

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2019

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	311431.00	0.00	311431.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11229.00	0.00	11229.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	105003.00	0.00	105003.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	58127.00	0.00	58127.00
Group Total			0.00	486040.00	0.00	
Grand Total:			0.00	486040.00	0.00	486040.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	120238.00	0.00	120238.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF MARCH 2019</i>				
2	A.1.P.6	Salary	0.00	8000.00	0.00	8000.00
	A.1.P.6	Salary	0.00	118400.00	0.00	118400.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	37100.00	0.00	37100.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	284066.00	0.00	284066.00
	A.19.P.6	Salary from University Fund	0.00	103808.00	0.00	103808.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
	A.36.P.6	Salary from University Fund	0.00	104978.00	0.00	104978.00
	A.38.P.6	Salary from University Fund	0.00	84395.00	0.00	84395.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	A.57.P.6	Salary from University Fund	0.00	299613.00	0.00	299613.00
	A.59.P.6	Salary from University Fund	0.00	921789.00	0.00	921789.00
	A.60.P.6	Salary from University Fund	0.00	3819249.00	0.00	3819249.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	245325.00	0.00	245325.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	59200.00	0.00	59200.00
	A.65.P.6	Salary from University Fund	0.00	291200.00	0.00	291200.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	121482.00	0.00	121482.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	190130.00	0.00	190130.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
		<i>Payment of University Fund FOR THE MONTH OF MARCH 2019</i>				
3	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	39484.00	0.00	39484.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	472781.00	0.00	472781.00
		<i>CONTRIBUTION TO PROVIDENT FUND DCPS SUK MARCH 2019</i>				
4	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF MARCH 2019</i>				
5	A.1.P.6	Salary	0.00	85.00	0.00	85.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		<i>Payment of Inadmissible FOR THE MONTH OF MARCH 2019</i>				
6	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	806113.00	0.00	806113.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2533473.00	0.00	2533473.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3737762.00	0.00	3737762.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1345514.00	0.00	1345514.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2018220.00	0.00	2018220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.10.P.1	Chemistry Department	0.00	2612973.00	0.00	2612973.00
	C.11.P.1	Bio-chemistry Department	0.00	994028.00	0.00	994028.00
	C.12.P.1	Botany Department	0.00	2049692.00	0.00	2049692.00
	C.13.P.1	Zoology Department	0.00	1234762.00	0.00	1234762.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	87282.00	0.00	87282.00
	C.26.P.1	Marathi Department	0.00	438199.00	0.00	438199.00
	C.27.P.1	Hindi Department	0.00	404042.00	0.00	404042.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.3.P.1	Examination	0.00	1332330.00	0.00	1332330.00
	C.3.P.1	Examination	0.00	3222167.00	0.00	3222167.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	444689.00	0.00	444689.00
	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.42.P.1	Electricity Supply Services	0.00	517909.00	0.00	517909.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1356890.00	0.00	1356890.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	585542.00	0.00	585542.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
		<i>Payment of Salary Grant FOR THE MONTH OF MAR.2019</i>				
7	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6253.00	0.00	6253.00
		<i>DCPS GOVT.EMP MARCH 2019</i>				
Total Payment			0.00	52154373.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6550.00	0.00	6550.00
		A/c - 1 UCO Bank Shivaji University	0.00	357128.00	0.00	357128.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	77536.00	0.00	77536.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	255246.00	0.00	255246.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27281.00	0.00	27281.00
Group Total			0.00	723841.00	0.00	
Grand Total:			0.00	52878214.00	0.00	52878214.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.. FOR PANHALA LIGHT BILL PERIOD -27/02/2019 TO 31/03/2019</i>	0.00	1040.00	0.00	1040.00
9	E.1.P.2	Advances paid to Employees for University work <i>PERMANENT ADVANCE PAID TO KUNDLE M.L. (DRIVER) , SHRI. ANANDA VITTHAL LOKHANDE (DRIVER) , SHRI. SADANAND VITTHAL LOKHANDE FOR PETROL, OIL, TOLL ,REPAIRING AND OTHER EXPENSES SANCTION BY VEHICAL SECTION</i>	0.00	45000.00	0.00	45000.00
Total Payment			0.00	46040.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	0.00	337213.00	0.00	337213.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	33629.00	0.00	33629.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12301.00	0.00	12301.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	158659.00	0.00	158659.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	273728.00	0.00	273728.00
Group Total			0.00	815830.00	0.00	
Grand Total:			0.00	861870.00	0.00	861870.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10	E.3.P.3.1	Final Payments to employees S.U.PENSION SCHEME PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MARCH 2019	0.00	17618.00	0.00	17618.00
11	E.3.P.3.1	Final Payments to employees SU PENSION SCHEME PENSION PAYMENT OF SHRI MADHUKAR VISHNUPANT PATIL FOR THE MONTH OF MAR-2019	0.00	27071.00	0.00	27071.00
12	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR ARCHITEC.COLLEGES FOR APR/MAY-2019 THEORY/PRACTICAL.EXAM. (APP.SECT.)	0.00	84000.00	0.00	84000.00
Total Payment			0.00	128689.00	0.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/c - 1 UCO Bank Shivaji University	0.00	1346518.00	0.00	1346518.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6995.00	0.00	6995.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2770.00	0.00	2770.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1024530.00	0.00	1024530.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	159238.00	0.00	159238.00
Group Total			0.00	2555607.00	0.00	
Grand Total:			0.00	2684296.00	0.00	2684296.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14	E.1.P.2	Advances paid to Employees for University work ADVANCE GIVEN TO S.S.VANGAR TO EXPS OF SEVENTH PAY COMMISSION WORKSHOP AT PUNE (AFFILIATION SEC.)	0.00	10000.00	0.00	10000.00
15	C.38.P.1	Music And Dramatics Department PROF. DR.LT. NARSINH VAMARAO CHITNIS, DEPT. OF MUSIC AND DRAMATICS, EXPIRE ON 23 NOVEMBER 2018. HIS NOVEMBER 2018 SALARY DURING PERIOD 1 TO 23 NOV. 2019 PAY FROM HIS WIFE SMT PRATIMA NARSINH CHITNIS AS PER PAY BILL SECTION SUBMISSION ORDER DT. 26 MARCH 2019 AND EST/PG/DRPL/90 DT 3 JAN 2019.	0.00	140715.00	0.00	140715.00
16	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR ENGINEERING EXAM. OF MAR/APR-2019 THEORY/PRACTICAL EXAM. (APP.SECT.)ORIGINAL Sanction attach wirh doc.no. 10675/7-3-2019	0.00	3894000.00	0.00	3894000.00
17	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR ENGINEERING EXAMINATIONS THEROY/PRACTICAL EXAM. EXPENS OF MAR/APR-2019 (APP.SECT.)ORIGINAL SANCTION ATTCH WITH DOC.NO.10675/7-3-2019	0.00	255000.00	0.00	255000.00
18	E.1.P.2	Advances paid to Employees for University work ADV PAID TO SHINDE VINAYAK VILASRAO FOR TRAVELING CHARGES IN DEHLI SANCTION BY MVVV-INWARD NO.35	0.00	15000.00	0.00	15000.00
19	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR ARCH.& EDUCATION COLLEGES FOR APR/MAY-2019 EXAM. EXPENS.	0.00	28000.00	0.00	28000.00
20	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR PHARMACY COLLEGES FOR MAR/APR-2019 THEORY/PRACTICAL EXAM. EXPENS. ORIGINAL SANCTION ATTACH WITH DOC. NO.10675/7-3-2019 (APP. SECT.)	0.00	1680000.00	0.00	1680000.00
21	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR PHYSICAL EDUCATION COLLEGES & EDUCATION COLLEGES FOR THE EXAM. OF MAR/APR-2019 THEORY/PRACTICAL EXAM EXPENS.	0.00	188000.00	0.00	188000.00
22	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR LAW COLLEGES FOR THE EXAM. OF MAR/APR-2019 THEORY/PRACTICAL EXAM. EXPENS.(App. SECT.)ORIGINAL SANCTION ATTACH WITH DOC. NO. 10675/7-3-2019	0.00	248000.00	0.00	248000.00
23	A.3.P.8	Daily wages AN AMOUNT PAID TO D/W CLERK EXAM SECTION2 FOR THE MONTH OF MARCH 2019 AS PER EST ORDER/739 DT-04/04/2019	0.00	360967.00	0.00	360967.00
24	A.3.P.8	Daily wages AN AMOUNT PAID TO D/W CLERK EXAM SECTION-1 FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/735 DT.04.04.2019	0.00	316050.00	0.00	316050.00
Total Payment			0.00	7135732.00	0.00	
		A/c - 1 UCO Bank Shivaji University	0.00	667072.00	0.00	667072.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	250360.00	0.00	250360.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	488076.00	0.00	488076.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	181092.00	0.00	181092.00
Group Total			0.00	1588100.00	0.00	
Grand Total:			0.00	8723832.00	0.00	8723832.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
25	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5590.00	5590.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12210.00	12210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30836.00	30836.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28840.00	28840.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 97249/21.01.2019 RS.524/-</i>				
26	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	20866.00	0.00	20866.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39508.00	0.00	39508.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17080.00	0.00	17080.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
27	A.3.P.24	Allowances for Confidential Examination work	0.00	5920.00	0.00	5920.00
	A.3.P.25	Remuneration for Exam. work	0.00	32402.00	0.00	32402.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31085.00	0.00	31085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25432.00	0.00	25432.00
		<i>BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON)</i>				
28	A.3.P.24	Allowances for Confidential Examination work	0.00	6960.00	0.00	6960.00
	A.3.P.25	Remuneration for Exam. work	0.00	21660.00	0.00	21660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46785.00	0.00	46785.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23200.00	0.00	23200.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
29	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH 2019 DATE- 01 MARCH 2019 TO 31 MARCH 2019 BY DEPT. OF M.A. MASS COMMUNICATION (ANURADHA RAJENDRAKUMAR INAMDAR)</i>	0.00	10000.00	0.00	10000.00
30	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	18710.00	0.00	18710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11293.00	0.00	11293.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17692.00	0.00	17692.00
		<i>BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE SANGALI)</i>				
31	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	6240.00	0.00	6240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14510.00	0.00	14510.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12470.00	0.00	12470.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
32	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 01/03/2019 TO 31/03/2019 BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL)</i>	0.00	9900.00	0.00	9900.00
33	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)</i>	0.00	10000.00	0.00	10000.00
34	A.1.P.8	Daily Wages <i>AMT PAID TO VISHAL SURESHSING RAJPUT & GAURI ARUN BONGALE FOR PAGE BASIS COMPUTER OPERATOR PAYMENT FOR THE MONTH MARCH, 2019 SANCTION BY MEETING & BOS SECTION</i>	0.00	16065.00	0.00	16065.00
35	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019</i>	0.00	2000.00	0.00	2000.00
36	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019</i>	0.00	2000.00	0.00	2000.00
37	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019</i>	0.00	2000.00	0.00	2000.00
38	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019</i>	0.00	2000.00	0.00	2000.00
39	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
40	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
41	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
42	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
43	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
44	A.56.P.8	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019 Daily Wages	0.00	1440.00	0.00	1440.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1320.00	0.00	1320.00
45	A.45.P.9	AN PAID AMOUNT TO WORK ON DEMAND FOR THE BILL OF INTERNET UNIT ,N.S.S FOR THE MONTH OF MARCH-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
46	C.1.P.3	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MARCH-2019 Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
47	A.45.P.7	HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF MARCH-2019 Travelling Expenses	0.00	5700.00	0.00	5700.00
48	A.1.P.29	AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES MARCH-2019 Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
49	A.1.P.8	HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF MARCH-2019 Daily Wages	0.00	19600.00	0.00	19600.00
50	E.1.P.3	SERVICE CHARGES AMT PAID TO TWO OPERATORS PERIOD MARCH 2019 SANCTION BY IT CELL- GWBIN-2071 Salary / T.A. / Medical advances to Employees	0.00	15000.00	0.00	15000.00
		MEDICAL ADVANCE TO Dr.(Smt.) V. A. RANADE (HEALTH TREATMENT FOR HONBLE V.C. SIR - WIFE) AS PER HEALTH CENTRE SUB. DT.05.04.2019 & AS PER ORDER DT.08.04.2019				
Total Payment			0.00	478158.00	77476.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9150.00	0.00	9150.00
		A/c - 1 UCO Bank Shivaji University	0.00	1089131.00	0.00	1089131.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	32369.00	0.00	32369.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9993.00	0.00	9993.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	30375.00	0.00	30375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7080.00	0.00	7080.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	56221.00	0.00	56221.00
Group Total			0.00	1234319.00	0.00	
Grand Total:			0.00	1712477.00	77476.00	1789953.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
51	A.1.P.8	Daily Wages SERVICE CHARGES AMT PAID TO 11 PAGE BASIS/ COMPUTER OPERATORS SANCTION BY STATISTICS-11 STRONG ROOM-8, BOYS HOSTEL-21, APP-27, 28, IT CELL-5, 26, 9, 6 NINE BILL PROPOSAL TOGETHER	0.00	102707.00	0.00	102707.00
52	A.3.P.24	Allowances for Confidential Examination work	0.00	11350.00	0.00	11350.00
	A.3.P.25	Remuneration for Exam. work	0.00	115312.00	0.00	115312.00
	A.3.P.27	Expenditure on exam. at centers	0.00	243397.00	0.00	243397.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (KITS COLLEGE OF ENGINEERING KOLHAPUR)	0.00	47807.00	0.00	47807.00
53	A.1.P.8	Daily Wages PAGE BASIS WORK PAYMENT PAID TO 1) SWATI SANTOSH ZIRANGE & 2) KOMAL GAJANAN JADHAV (D.S.W.& AFFILIATION T-2 SEC.)	0.00	12726.00	0.00	12726.00
54	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1714.00	0.00	1714.00
	A.1.P.7	Travelling Expenses to Staff	0.00	4920.00	0.00	4920.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1301.00	0.00	1301.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12255.00	0.00	12255.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2450.00	0.00	2450.00
	A.4.P.7	Travelling Expenses to staff TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO STAFF	0.00	4232.00	0.00	4232.00
55	A.3.P.7	Travelling Exp. to non-teaching staff AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR CAP SECTION	0.00	16180.00	0.00	16180.00
56	E.1.P.8	Advances to Colleges for University work CAP ADVANCE PAID FOR MAR/APR-2019 EXAMINATION CAP ADVANCE COLLEGES (CAP CENTER)BA/B.COM./B.SC./BCS/BBA/BCA/B.SC.P GDCA & DIPL.AND VOCATIONL COURSESE CAP CENTERS WORKS.EXPENS.	0.00	6488350.00	0.00	6488350.00
57	A.3.P.25	Remuneration for Exam. work	0.00	29713.00	0.00	29713.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95126.00	0.00	95126.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID	0.00	41270.00	0.00	41270.00
58	A.3.P.24	Allowances for Confidential Examination work	0.00	6520.00	0.00	6520.00
	A.3.P.25	Remuneration for Exam. work	0.00	13610.00	0.00	13610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	165779.00	0.00	165779.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017 (DEVCHAND COLLEGE ARJUNNAGAR)	0.00	50147.00	0.00	50147.00
59	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	81247.00	0.00	81247.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70393.00	0.00	70393.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (BHARATI VIDYAPEETH COLLEGE OF ENGGINEERING KOLHAPUR)	0.00	52795.00	0.00	52795.00
60	A.3.P.24	Allowances for Confidential Examination work	0.00	15740.00	0.00	15740.00
	A.3.P.25	Remuneration for Exam. work	0.00	145212.00	0.00	145212.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81275.00	0.00	81275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (ANNASAHAB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY ASHTA)	0.00	42266.00	0.00	42266.00
61	A.3.P.24	Allowances for Confidential Examination work	0.00	7200.00	0.00	7200.00
	A.3.P.25	Remuneration for Exam. work	0.00	42460.00	0.00	42460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	101355.00	0.00	101355.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (SMT.MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI)	0.00	32270.00	0.00	32270.00
62	E.3.P.4.1	Prizes from Endowments	0.00	2700.00	0.00	2700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
63	A.1.P.21	M.P.A.VOCAL MUSIC AND ENTIRE M.A.SANKRIT - THE MAHADEO KESHAV ATHAVALE PRIZE AND THE KHUPEKAR SANSKRIT PRIZE - AMOUNT PAID SMT. RAYKAR AND SMT. PAWAR Contract Charges to Security	0.00	967237.00	0.00	967237.00
64	C.1.P.25	AN AMOUNT PAID TO FIX PAY SECURITY FOR THE MONTH OF MARCH 2019 AS PER EST ORDER 738 DT 4 APRIL 2019. Recoupment of advance taken from University fund	0.00	55000000.00	0.00	55000000.00
65	A.4.P.8	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.09-04-2019 Daily wages	0.00	173906.00	0.00	173906.00
66	E.1.P.5	AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/809 DT-09/04/2019 Advances for purchase of cycles/vehicles/computer to employees	0.00	265500.00	0.00	265500.00
67	A.42.P.17	ADVANCES FOR PURCHASE OF COMPUTER TO EMPLOYEES [EST] Electricity Charges	0.00	1823894.00	0.00	1823894.00
	A.49.P.16	Electricity Charges	0.00	76905.00	0.00	76905.00
	A.50.P.16	Electricity Charges	0.00	103563.00	0.00	103563.00
	A.53.P.18	Electricity And Water Charges	0.00	20943.00	0.00	20943.00
	A.54.P.24	Electricity Charges	0.00	53.00	0.00	53.00
	A.60.P.19	Electricity Charges	0.00	84954.00	0.00	84954.00
	A.64.P.16	Electricity Charges	0.00	70138.00	0.00	70138.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.. FOR HIGH TENSION LIGHT BILL PERIOD - 28/02/2019 TO 31/03/2019 [ENGG]				
Total Payment			0.00	66729832.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	433759.00	0.00	433759.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5435.00	0.00	5435.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	300000.00	0.00	300000.00
		A/c - 1 UCO Bank Shivaji University	0.00	55812533.00	0.00	55812533.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50608.00	0.00	50608.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43221.00	0.00	43221.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4140.00	0.00	4140.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	126017.00	0.00	126017.00
Group Total			0.00	56775713.00	0.00	
Grand Total:			0.00	123505545.00	0.00	123505545.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
68	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D.W. PEON FROM VARIOUS UNIVERSITY SECTION FOR THE MONTH OF MARCH 2019 AS PER EST ORDER 807 DT. 9 APRIL 2019.</i>	0.00	193320.00	0.00	193320.00
69	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR PURCHASE OF ICE & LPG GAS FOR PRACTICAL WORK OF M.SC PART 1 & 2. BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV)</i>	0.00	10000.00	0.00	10000.00
70	A.42.P.17	Electricity Charges <i>BILL P/T M.S.E.D. CO.LID FOR PUMP-STATION LIGHT BILL PERIOD- 28/02/2019 TO 31/03/2019 ,RAJARAM TALAV LIGHT BILL PERIOD - 01/03/2019 TO 27/03/2019 [ENGG]</i>	0.00	87820.00	0.00	87820.00
71	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR MAR/APR-2019 THEORY/PRACTICAL EXAM . EXPENS (DEPTT.OF PSYCHOLOGY,DEPTT.OF DIST EDU. FOR M.SC.MATHS EXAM.)</i>	0.00	15000.00	0.00	15000.00
72	A.1.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.2.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF MARCH 2019 AS PER EST ORDER/796 DT-05/04/2019</i>	0.00	84450.00	0.00	84450.00
73	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR PURCHASE OF MATERIAL FOR ORGANIZING NATIONAL CONFERENCE ON MANGROVE AND COASTAL RESOURCE ON 12 APRIL 2019. BY DEPT. OF BOTANY. (JADHAV VARSHA D)</i>	0.00	20000.00	0.00	20000.00
74	E.4.P.106.1	SGST (Under TDS)	0.00	144000.00	0.00	144000.00
	E.4.P.106.2	CGST (Under TDS)	0.00	144000.00	0.00	144000.00
	E.4.P.106.3	IGST (Under TDS) <i>SGST , CGST , IGST (UNDER TDS) AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF MARCH 2019</i>	0.00	257500.00	0.00	257500.00
Total Payment			0.00	962690.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10559356.00	0.00	10559356.00
		A/c - 1 UCO Bank Shivaji University	0.00	638831.00	0.00	638831.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1534.00	0.00	1534.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23156.00	0.00	23156.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	123907.00	0.00	123907.00
Group Total			0.00	11346784.00	0.00	
Grand Total:			0.00	12309474.00	0.00	12309474.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
75	A.3.P.24	Allowances for Confidential Examination work	0.00	3340.00	0.00	3340.00
	A.3.P.25	Remuneration for Exam. work	0.00	8100.00	0.00	8100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23818.00	0.00	23818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17830.00	0.00	17830.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
76	A.3.P.25	Remuneration for Exam. work	0.00	50629.00	0.00	50629.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35093.00	0.00	35093.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10228.00	0.00	10228.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
77	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		<i>Permanent Advance Paid to Dr. S.D. Shinde, Rector, Vidyarthi Bhavan, for Daily Expenses of Vidyarthi Bhavan 2019-20</i>				
78	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRS CHARGES SANCTION BY PRESS GWIN-131</i>				
79	A.1.P.67	Expenses for visiting lecturer	0.00	19800.00	0.00	19800.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM THE MONTH OF MARCH 2019 BY DEPT. OF PSYCHOLOGY (MR AMOL APPASO KAMBLE)</i>				
80	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO SHREEJI NETWORK SOLUTIONS SANCTION BY COMPUTER CENTER</i>				
81	A.1.P.8	Daily Wages	0.00	23664.00	0.00	23664.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WORKING OF GARDEN SANCTION BY BOYS HOSTEL-GWBIN-2086</i>				
82	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR FELLOWSHIP THE DATED 01/02/2019 TO 28/02/2019 TO 01/03/2019 TO 31/03/2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)</i>				
83	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i>				
84	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00
		<i>AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019 (MADHURI P. PATIL) DEPT. OF MATHEMATICS.</i>				
85	A.3.P.25	Remuneration for Exam. work	0.00	53013.00	0.00	53013.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
86	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>				
87	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
		<i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BIO TECHNOLOGY (KAMBLE PRAJAKTA PRAKASH)</i>				
88	D.1.R.247	Deposition of Cu2ZnSn fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	33825.00	0.00	33825.00
		<i>AMT. PAID FOR REFUND OF UNSPENT BALANCE BY DEPT. OF PHYSICS. (SECRETARY, UGC, NEW DELHI-110002)</i>				
89	A.1.P.8	Daily Wages	0.00	28371.00	0.00	28371.00
		<i>SERVICE CHARGES AMT PAID TO THREE PAGE BASIS OPERATORS SANCTION BY CONVOCATION GWBIN-3005, 83 TWO BILL PROPOSAL TOGETHER</i>				
90	A.52.P.10	Office Expenses	0.00	353.00	0.00	353.00
		<i>AMT PAID TO BSNL KOLHAPUR (FOR THE PERIOD 01/03/2019 TO 31/03/2019) TELEPHONE BILL SANCTION BY COMPUTER CENTER</i>				
91	A.3.P.24	Allowances for Confidential Examination work	0.00	5080.00	0.00	5080.00
	A.3.P.25	Remuneration for Exam. work	0.00	23976.00	0.00	23976.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48109.00	0.00	48109.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
91	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	24556.00	0.00	24556.00
92	A.3.P.25	Remuneration for Exam. work	0.00	58753.00	0.00	58753.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42065.00	0.00	42065.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	21160.00	0.00	21160.00
93	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BOTANY (JAGTAP DIPALI NAMDEO, SONALI HINDURAO PATIL)</i>	0.00	10000.00	0.00	10000.00
94	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	38137.00	0.00	38137.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46972.00	0.00	46972.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	19120.00	0.00	19120.00
95	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP BY DEPT OF ECONOMICS (KURANE VISHAL MADHUKAR)</i>	0.00	10000.00	0.00	10000.00
96	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDHA)</i>	0.00	10000.00	0.00	10000.00
97	A.3.P.24	Allowances for Confidential Examination work	0.00	4560.00	0.00	4560.00
	A.3.P.25	Remuneration for Exam. work	0.00	12500.00	0.00	12500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43660.00	0.00	43660.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	33640.00	0.00	33640.00
98	A.3.P.15	Meeting Expenses <i>AMT PAID TO RATAN PARSHURAM MAGDUM FOR TEA & BREAKFAST SANCTION BY CAP-GWBIN-2081</i>	0.00	7580.00	0.00	7580.00
99	A.2.P.11	Travelling Expenses of committee members And others	0.00	20991.00	0.00	20991.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	9614.00	0.00	9614.00
100	E.4.P.5	Payment of Income Tax <i>INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 28/03/2019 TO 31/03/2019 (94 J - RS.42,913/- , 94 C - 2,36,404/-, TOTAL RS.2,79,317/-)</i>	0.00	279317.00	0.00	279317.00
101	A.1.P.8	Daily Wages	0.00	591790.00	0.00	591790.00
	A.2.P.8	Daily wages	0.00	51300.00	0.00	51300.00
	A.4.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK ADMINISTRATIVE SECTION/DEPARTMENTS FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/810 DT-10/04/2019</i>	0.00	15222.00	0.00	15222.00
102	E.3.P.10.2	Investment In FDR <i>Contingency fund FDR No 02890310003527 (UCO) Matured & re invested with interest in UCO for 36 months @ 6.50 pa</i>	0.00	0.00	296069.00	296069.00
Total Payment			0.00	1923946.00	296069.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 1 UCO Bank Shivaji University	0.00	292704.00	0.00	292704.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	233315.00	0.00	233315.00
Group Total			0.00	527369.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	2451315.00	296069.00	2747384.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
103	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR DR. BABASAHEB AMBEDKAR JAYANTI PROGRAMME DATE- 14-04-2018 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)</i>	0.00	25000.00	0.00	25000.00
104	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH 2019 DATE- 01 MARCH 2019 TO 31 MARCH 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)</i>	0.00	10000.00	0.00	10000.00
105	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO RAHUL ASHOK LOHAR SANCTION BY GARDEN SECTION</i>	0.00	20000.00	0.00	20000.00
106	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2603.00	0.00	2603.00
	A.1.P.90	Smruti Centre Satara <i>AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY SPECIAL CELL (Smruti Centre Satara) & HON.V.C. OFFICE 2 BILLS PROPOSAL TOGETHER (GST NO- 27AHFPD7980E1ZA, BASIC AMOUNT RS. 2658)</i>	0.00	55.00	0.00	55.00
107	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SALOKHE AMIT ASHOK , DABHADE DEEPAK PRAKASH)</i>	0.00	18000.00	0.00	18000.00
108	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-152 (INF.IT-2%, SD-5%, GST-1%, DEDUCT ON RS.16,67,250/- LATE CHARGES RS.9,337/- GSM CHARGES-354/-)</i>	0.00	1867320.00	0.00	1867320.00
109	A.4.P.10	Office expenses <i>BILL P/T BSNL KOLHAPUR [RECEIPT]</i>	0.00	1435.00	0.00	1435.00
110	A.16.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	920.00	0.00	920.00
111	A.53.P.19	Printing Materials <i>AMT PAID TO SHRI.V.D.KHADE FOR XEROX BILL SANCTION BY PRESS GWIN-142</i>	0.00	3000.00	0.00	3000.00
112	A.53.P.19	Printing Materials <i>AMT PAID TO SONU GRAPHICS FOR PRESSING OF DIGITAL CARD SANCTION BY PRESS GWIN-141</i>	0.00	3850.00	0.00	3850.00
113	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO BODAKE MAHADEV B. FOR TOLL CHARGES SANCTION BY CAP GWBIN-82</i>	0.00	520.00	0.00	520.00
114	A.1.P.8	Daily Wages <i>AMT. PAID FOR COMPUTER OPERATOR SERVICE CHARGES FOR MARCH 2019 BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR)</i>	0.00	13300.00	0.00	13300.00
115	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)(TAX ON AMT. 9520/-, GST. 27ADAPJ6546M2Z7)</i>	0.00	11233.00	0.00	11233.00
117	A.18.P.8	Daily Wages	0.00	1800.00	0.00	1800.00
	A.2.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.38.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.41.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.49.P.8	Daily Wages	0.00	8700.00	0.00	8700.00
	A.59.P.8	Daily Wages	0.00	93600.00	0.00	93600.00
	A.60.P.8	Daily Wages	0.00	115130.00	0.00	115130.00
		<i>AN AMOUNT PAID TO D/W CLERK, PEON, FORMAN FOR THE MONTH OF MARCH 2019 AS PER EST ORDER/805 DT-08/04/2019</i>				
118	E.3.P.9.1.1	Expenditure from Fund <i>AN AMOUNT PAID TO D/W CLERK & FIX PAY RESEARCH ASS.SHAHU SANSHODHAN CENTER FOR THE MONTH OF MARCH-2019 AS PER EXT ORDER/837 DT.10/04/2019</i>	0.00	11719.00	0.00	11719.00
119	A.74.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W-CLERK LIB ASSTT FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/836 DT-10-04-2019</i>	0.00	25200.00	0.00	25200.00
120	A.1.P.8	Daily Wages	0.00	10549.00	0.00	10549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF MARCH 2019 PAID TO VASUNDHARA PANDURANG MANGUTKAR (AFFILIATION T-2 SEC.)				
121	A.1.P.8	Daily Wages	0.00	9513.00	0.00	9513.00
		SERVICE CHARGES AMT PAID TO VAISHALI LAXMAN PATIL PERIOD-MARCH 2019 SANCTION BY APPOINTMENT GWBIN-81				
122	A.1.P.8	Daily Wages	0.00	54060.00	0.00	54060.00
	A.12.P.8	Daily Wages	0.00	7820.00	0.00	7820.00
	A.3.P.8	Daily wages	0.00	62900.00	0.00	62900.00
	A.41.P.8	Daily Wages	0.00	30260.00	0.00	30260.00
	A.42.P.8	Daily Wages	0.00	17680.00	0.00	17680.00
	A.43.P.8	Daily Wages	0.00	97580.00	0.00	97580.00
	A.60.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
		AN AMOUNT PAID TO D/W-KULI FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/822 DT-10/04/2019				
Total Payment			0.00	2560647.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2600.00	0.00	2600.00
		A/c - 1 UCO Bank Shivaji University	0.00	441090.00	0.00	441090.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	540.00	0.00	540.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	30645.00	0.00	30645.00
		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	216159.00	0.00	216159.00
Group Total			0.00	691384.00	0.00	
Grand Total:			0.00	3252031.00	0.00	3252031.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
123	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2400.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	168445.00	168445.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	112958.00	112958.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7550.00	7550.00
		<i>Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 BAL REFUNDED VIDE R.NO 97485/22.1.2019 RS. 29647/- & INT 104142/14.2.2019 RS. 3058/-</i>				
125	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4130.00	4130.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29196.00	29196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14584.00	14584.00
		<i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 115524/5.3.2019 RS 9150/- R.NO 99167/29.1.2017 RS 46940/- & INT 122034/15.3.2019 RS. 59/-</i>				
126	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10966.00	10966.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4273.00	4273.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3336.00	3336.00
		<i>Advance adjusted against voucher (s) : 19 (1819), APR/MAY 2018 BAL REFUNDED VIDE R.NO 127/1.4.2019 RS. 5425/-</i>				
127	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	66880.00	66880.00
		<i>AMT. TRANSFER TO (OBC) FREESHIP IN EDUCATIONAL YEAR 2015-2016. (TOTAL STUDENT-2) RECEIPT NO. 47258 DATE - 29/03/2017 BILL NO. BLL0041151600000133 (FINANCE & ACCOUNT OFFICER (OBC-FREESHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)</i>				
128	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	98864.00	98864.00
		<i>AMT. TRANSFER TO (SC) SCHOLARSHIP IN EDUCATIONAL YEAR 2014-2015. (TOTAL STUDENT-3) RECEIPT NO. 54468 DATE - 21/12/2017 BILL NO. BLL0041141500000198 (FINANCE AND ACCOUNT OFFICER (SC-SCHOLARSHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)</i>				
129	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	52939.00	52939.00
		<i>AMT. TRANSFER TO (SC) FREESHIP IN EDUCATIONAL YEAR 2015-2016. (TOTAL STUDENT-1) RECEIPT NO. 47263 DATE - 29/03/2017 BILL NO. BLL0041151600000139 (FINANCE AND ACCOUNT OFFICER (SC-FREESHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)</i>				
130	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	68675.00	68675.00
		<i>AMT. TRANSFER TO (SC) FREESHIP IN EDUCATIONAL YEAR 2015-2016. (TOTAL STUDENT-1) RECEIPT NO. 47265 DATE - 29/03/2017 BILL NO. BLL0041151600000142 (FINANCE AND ACCOUNT OFFICER (SC-FREESHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)</i>				
131	E.3.P.11.3	Investment in FDR	0.00	0.00	10559356.00	10559356.00
		<i>R & D FUND FDR NO 02890310064276 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.60%</i>				
132	E.3.P.11.3	Investment in FDR	0.00	0.00	10559356.00	10559356.00
		<i>R & D FUND FDR NO 02890310064139 UCO BANK MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.60%</i>				
133	E.3.P.11.3	Investment in FDR	0.00	0.00	10559356.00	10559356.00
		<i>R & D FUND FDR NO 02890310064399 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.60%</i>				
134	E.3.P.11.3	Investment in FDR	0.00	0.00	10559356.00	10559356.00
		<i>R & D FUND FDR NO 02890310064207 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.60%</i>				
135	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14516.00	0.00	14516.00
	A.1.P.42	Advertising Charges	0.00	2722.00	0.00	2722.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
136	A.51.P.19	ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY PG ADMISSION SECTION TOTAL 5 BILLS PROPOSAL TOGETHER Annual Report	0.00	730.00	0.00	730.00
137	A.3.P.25	AMT PAID TO DR.SHIVAJIRAO PARSHRAM SONALKAR FOR TA/DA BILL SANCTION BY SEMINAR SECTION Remuneration for Exam. work	0.00	50880.00	0.00	50880.00
138	A.61.P.10	REMUNERATION FOR EXAM. WORK BILL Office Expenses	0.00	3415.00	0.00	3415.00
139	A.64.P.10	AMT. PAID FOR PURCHASE OF HARD DISK 1TB SATA BILL BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	341.00	0.00	341.00
140	A.60.P.10	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1900387932 DT. 03.04.2019 PHONE NO. 0231-2605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Office Expenses	0.00	341.00	0.00	341.00
141	A.60.P.10	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1900390687 DT. 03.04.2019 PHONE NO. 0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Office Expenses	0.00	341.00	0.00	341.00
142	A.64.P.10	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1900394022 DT. 03.04.2019 PHONE NO. 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Office Expenses	0.00	341.00	0.00	341.00
143	A.60.R.3	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1900384534 DT. 03.04.2019 PHONE NO. 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Other Receipts	0.00	38410.00	0.00	38410.00
144	A.60.P.10	AMT. RETURN IN EDUCATION YEAR 2017- 18 EBC CONCESSION FOR GOVERNMENT RECEIPT NO. 619 DT. 03.04.2019 BY DEPT. OF TECHNOLOGY (JOINT DIRECTOR TECHNICAL EDUCATION PUNE) N.D. SHINDE Office Expenses	0.00	341.00	0.00	341.00
145	A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1900384756 DT. 03.04.2019 PHONE NO. 0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	80382.00 36975.00 10640.00	0.00 0.00 0.00	80382.00 36975.00 10640.00
146	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 5702 (1718), OCT/NOV 2017 & EXCESS AMT PAID Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	500.00 27295.00 64185.00 16552.00	0.00 0.00 0.00 0.00	500.00 27295.00 64185.00 16552.00
147	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	36591.00 80815.00 26745.00	0.00 0.00 0.00	36591.00 80815.00 26745.00
148	E.1.P.8	Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
149	A.3.P.25 A.3.P.27 A.3.P.29	ADVANCE PAID FOR MAR/APR-2019 THEORY / PRACTICAL EXAM. EXPENS. (APP.SECTION)ENGG. COLLEGES. ADVANCES. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	4704.00 1560.00 3499.00	0.00 0.00 0.00	4704.00 1560.00 3499.00
150	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	360.00 4004.00 2924.00 5105.00	0.00 0.00 0.00 0.00	360.00 4004.00 2924.00 5105.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
151	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	5222.00	0.00	5222.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3578.00	0.00	3578.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2200.00	0.00	2200.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>				
152	A.3.P.25	Remuneration for Exam. work	0.00	5700.00	0.00	5700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5320.00	0.00	5320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2500.00	0.00	2500.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
153	A.3.P.24	Allowances for Confidential Examination work	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	3460.00	0.00	3460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2916.00	0.00	2916.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6000.00	0.00	6000.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
154	A.1.P.8	Daily Wages	0.00	87040.00	0.00	87040.00
	A.42.P.8	Daily Wages	0.00	64180.00	0.00	64180.00
		<i>AN AMOUNT PAID TO D/W-DRIVER,PUMP-OPRETER,WIREMEN & PLUMBER FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/808 DT-9-APR 2019</i>				
155	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14700.00	0.00	14700.00
		<i>BILL PAID FOR M.SC ENTRANCE ONLINE EXAM. OF MAY/AUG-2018 CENTER-KIT COLLEGE OF ENGINEERING KOP. (PG/ADMISSION & APP.SECTION)</i>				
156	A.3.P.24	Allowances for Confidential Examination work	0.00	1790.00	0.00	1790.00
	A.3.P.25	Remuneration for Exam. work	0.00	13686.00	0.00	13686.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4515.00	0.00	4515.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2600.00	0.00	2600.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
157	A.3.P.25	Remuneration for Exam. work	0.00	8300.00	0.00	8300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3841.00	0.00	3841.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2510.00	0.00	2510.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
158	A.3.P.25	Remuneration for Exam. work	0.00	8650.00	0.00	8650.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2345.00	0.00	2345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7350.00	0.00	7350.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
159	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>AMOUNT P/T KRISHNA BHANUDASRAO PATIL [DIST EDU]</i>				
160	A.52.P.10	Office Expenses	0.00	245.00	0.00	245.00
		<i>BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]</i>				
161	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF ZOOLOGY (PATIL DIPAK RAVINDRA)</i>				
162	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT. R.K. , OZA K.S) TAX ON AMT. 38000/- 10% -IT</i>				
163	A.1.P.42	Advertising Charges	0.00	22074.00	0.00	22074.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR & TARUN BHARAT DAILY PVT. LTD.SANCTION BY ENGINEERING SECTION TOTAL 2 BILLS PROPOSAL TOGETHER</i>				
164	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9040.00	0.00	9040.00
		<i>AMT PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM CHARGES SANCTION BY CONVOCATION GWBIN-2093</i>				
165	A.3.P.25	Remuneration for Exam. work	0.00	23457.00	0.00	23457.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
166	A.3.P.25	Remuneration for Exam. work	0.00	23605.00	0.00	23605.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
167	A.3.P.24	Allowances for Confidential Examination work	0.00	620.00	0.00	620.00
	A.3.P.25	Remuneration for Exam. work	0.00	8462.00	0.00	8462.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3638.00	0.00	3638.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2125.00	0.00	2125.00
		<i>Advance adjusted against voucher (s) : 19 (1819), APR/MAY 2018 & EXCESS AMT PAID</i>				
168	A.3.P.25	Remuneration for Exam. work	0.00	15000.00	0.00	15000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19800.00	0.00	19800.00
		<i>Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
169	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (SHRI. V.V.KAMBLE , SHRI. S.V.KAMBLE)</i>				
170	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO SUJATA COMPUTERS PVT.LTD. SANCTION BY COMPUTER CENTER</i>				
171	A.1.P.10	Office Expenses (Est. and others)	0.00	1149.00	0.00	1149.00
		<i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL (MARCH -2019) SANCTION BY PUBLIC RELATION CELL</i>				
172	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	28956.00	0.00	28956.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38617.00	0.00	38617.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13330.00	0.00	13330.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
173	A.3.P.24	Allowances for Confidential Examination work	0.00	3240.00	0.00	3240.00
	A.3.P.25	Remuneration for Exam. work	0.00	14410.00	0.00	14410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28150.00	0.00	28150.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24200.00	0.00	24200.00
		<i>Advance adjusted against voucher (s) : 6687 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
174	A.3.P.24	Allowances for Confidential Examination work	0.00	8605.00	0.00	8605.00
	A.3.P.25	Remuneration for Exam. work	0.00	8980.00	0.00	8980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36125.00	0.00	36125.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15247.00	0.00	15247.00
		<i>Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2013 & EXCESS AMT PAID</i>				
175	A.3.P.24	Allowances for Confidential Examination work	0.00	10470.00	0.00	10470.00
	A.3.P.25	Remuneration for Exam. work	0.00	12840.00	0.00	12840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51584.00	0.00	51584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6876.00	0.00	6876.00
		<i>Advance adjusted against voucher (s) : 13462 (1112),7840 (1415), APR/MAY 2012 & O/S RS. 500/- IS DEDUCTDED & EXCESS AMT PAID</i>				
176	A.3.P.24	Allowances for Confidential Examination work	0.00	4020.00	0.00	4020.00
	A.3.P.25	Remuneration for Exam. work	0.00	10580.00	0.00	10580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43973.00	0.00	43973.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28228.00	0.00	28228.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
177	A.3.R.12	Fees from supply of photostat copies of answer books	0.00	600.00	0.00	600.00
		<i>AMT PAID TO RUPALI RAMDAS GAIKWD FOR PHOTOSTAT COPIES FEE SANCTION BY CAP GWIN-112</i>				
178	A.51.P.19	Annual Report	0.00	1675.00	0.00	1675.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SEMINAR SECTION</i>				
179	A.3.P.25	Remuneration for Exam. work	0.00	438.00	0.00	438.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
180	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		<i>ADV.PAID FOR FOOD, TRAVEL & MISCELLANEOUS CHARGES FOR FDP IN CYBER SECURITY.</i>				
Total Payment			0.00	1600656.00	42882620.00	
		A/c - 1 UCO Bank Shivaji University	0.00	731923.00	0.00	731923.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54500.00	0.00	54500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23430.00	0.00	23430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	154214.00	0.00	154214.00
Group Total			0.00	964067.00	0.00	
Grand Total:			0.00	2564723.00	42882620.00	45447343.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
181	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT. TRANSFER TO (NT) SCHOLARSHIP IN EDUCATIONAL YEAR 2015-2016. (TOTAL STUDENT-28) RECEIPT NO. 47264 DATE - 29/03/2017 BILL NO. BLL004115100000135 (FINANCE AND ACCOUNT OFFICER (NT-FREESHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)	0.00	0.00	1541694.00	1541694.00
182	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT. TRANSFER TO (SC) FREESHIP IN EDUCATIONAL YEAR 2015-2016. (TOTAL STUDENT-10) RECEIPT NO. 47243 DATE - 29/03/2017 BILL NO. BLL0041151600000115 (FINANCE AND ACCOUNT OFFICER (SC-FREESHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)	0.00	0.00	672550.00	672550.00
183	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT. TRANSFER TO (SBC) SCHOLARSHIP IN EDUCATIONAL YEAR 2016-2017. (TOTAL STUDENT-42) RECEIPT NO. 54437 DATE - 20/12/2017 BILL NO. BLL0041161700000065 (FINANCE AND ACCOUNT OFFICER (SBC-SCHOLARSHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)	0.00	0.00	2072598.00	2072598.00
184	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT. TRANSFER TO (SBC) FREESHIP IN EDUCATIONAL YEAR 2016-2017. (TOTAL STUDENT-13) RECEIPT NO. 78598 DATE - 28/02/2018 BILL NO. BLL0041161700000082 (FINANCE AND ACCOUNT OFFICER (SBC-FREESHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)	0.00	0.00	528268.00	528268.00
185	E.1.P.2	Advances paid to Employees for University work ADVANSED PAID FOR BIOCHEMISTRY FOR ANIMAL HOUS (SANGAR MAHESH PRABHAKAR)	0.00	3000.00	0.00	3000.00
186	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque AMT.PAID FOR CHEQUE CANCEL SHEETALNATH B ROOGE BY DEPT. OF BIOCHEMISTRY	0.00	30645.00	0.00	30645.00
187	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR EDUCATION YEAR 2017-18, B TECT. EBC CONCUSSION UTILIZATION CERTIFICATE AND ARC AMOUNT TRAIN OFFICE BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)	0.00	5000.00	0.00	5000.00
190	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO SHRI PATIL SURESH A. FOR TOLL, OIL AND VEHICLE R. T. O PASSING WORK SANCTION BY VEHICLE SECTION	0.00	2000.00	0.00	2000.00
191	A.41.P.23	Support to Students for Participating in World University Games AMT. PAID FOR SUPPORT TO STUDENTS FOR PARTICIPATING IN WORLD UNIVERSITY GAMES BY DEPT. OF SPORTS (REGISTRAR GURU NANAK DEV UNIVERSITY AMRITSAR) A .U. KOTHAVLE	0.00	219200.00	0.00	219200.00
Total Payment			0.00	259845.00	4815110.00	
A/c - 1 UCO Bank Shivaji University			0.00	368689.00	0.00	368689.00
A/c - 01 IDBI Shivaji University, Kolhapur			0.00	78750.00	0.00	78750.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	144537.00	0.00	144537.00
Group Total			0.00	591976.00	0.00	
Grand Total:			0.00	851821.00	4815110.00	5666931.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8400.00	0.00	8400.00
Group Total			0.00	8400.00	0.00	
Grand Total:			0.00	8400.00	0.00	8400.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
192	A.35.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF TONER BOTTLE BILL BY DEPT. OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) TAX ON AMT. 3000/-</i>	0.00	3300.00	0.00	3300.00
193	A.35.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) TAX ON AMT. 3000/- S.D 3%</i>	0.00	3300.00	0.00	3300.00
194	A.35.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1501.00	0.00	1501.00
195	A.35.P.10	Office Expenses <i>AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL) TAX ON AMT. 2135/-</i>	0.00	2135.00	0.00	2135.00
196	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT K. SHELKE , MANISH MEHTA)</i>	0.00	60000.00	0.00	60000.00
197	D.2.P.296.5	Secretarial Charges <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT, KIRAN S.CHOUGULE, KIRAN A. BELEKAR)</i>	0.00	72000.00	0.00	72000.00
198	A.45.P.13	Maintenance <i>BILL P/T RENENTECH LABORATORIES PVT. LTD FOR MONITORING CHARGES OF TLD CARDS [HEALTH CENTER]</i>	0.00	1416.00	0.00	1416.00
199	A.3.P.8	Daily wages <i>AMT PAID TO ASHWINI SHRIRAM JADHAV ,PUJA SATISH GHAYALKAR SARTHAK S. PAWAR ASHWINI G. POTDAR MANISHA V. WAYADANDE FOR DATA ENTRY OPERATOR SANCTION BY STUDENT FACILITATION CENTER</i>	0.00	31476.00	0.00	31476.00
200	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR M. S. SQUARE BAR MATERIAL BILL NO. 13522 DT. 05.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5200.00	0.00	5200.00
201	A.60.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF ELECTRICAL LAB SHIFTING MATERIAL BILL NO. 10771 DT. 31.12.2018 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	10928.00	0.00	10928.00
202	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MAYAKUMARI M. PUROHIT)</i>	0.00	10000.00	0.00	10000.00
203	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SKILLS FACTORY LEARNING PVT. LTD) TAX ON AMT. 101695/- GST - 27AAPCS8312P1ZJ</i>	0.00	120000.00	0.00	120000.00
204	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	51880.00	0.00	51880.00
205	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	55455.00	0.00	55455.00
206	E.1.P.2	Advances paid to Employees for University work <i>AMOUNT P/T GAIKWAD SURYAKANT LAKKAPPA [DIST EDU]</i>	0.00	20000.00	0.00	20000.00
207	A.3.P.24	Allowances for Confidential Examination work	0.00	1340.00	0.00	1340.00
	A.3.P.25	Remuneration for Exam. work	0.00	14678.00	0.00	14678.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18551.00	0.00	18551.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	13040.00	0.00	13040.00
208	A.1.P.42	Advertising Charges <i>Payment against ADVT. Charges T. No. 446 - 470 dt. 01/03/2019</i>	0.00	46922.00	0.00	46922.00
209	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Payment against ADVT. Charges T.No. 434t0437. 446 dt. 26/02/2019</i>				
210	A.60.P.4	Purchase of Books and Journals	0.00	985.00	0.00	985.00
		<i>AMT. PAID FOR NEWSPAPER (PUDHARI, SAKAL, LOKMAT, TIMES OF INDIA, MAHARASHTRA TIMES, LOKSATT & INDIAN EXPRESS) BILL NO. 110/2019 DATE - 01/04/2019. BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>				
211	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCE PAID FOR PURCHASE OF HELIUM GAS CYLEDER BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)(KOTHAHALE SIR)</i>				
212	E.4.P.10	Payment against Consultancy Charges	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID FOR CONSULTANCY BILL BY DEPT. OF ZOOLOGY (DR. V.S. MANNE , DR. A.D. JADHAV) 25% UNIVERSITY & 75% AS PAR LIST</i>				
213	A.1.P.8	Daily Wages	0.00	77613.00	0.00	77613.00
	A.10.P.8	Daily Wages	0.00	34326.00	0.00	34326.00
	A.11.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.12.P.8	Daily Wages	0.00	19026.00	0.00	19026.00
	A.13.P.8	Daily Wages	0.00	18735.00	0.00	18735.00
	A.15.P.8	Daily Wages	0.00	14090.00	0.00	14090.00
	A.16.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.18.P.8	Daily Wages	0.00	6503.00	0.00	6503.00
	A.21.P.8	Daily Wages	0.00	11961.00	0.00	11961.00
	A.22.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.23.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.3.P.8	Daily wages	0.00	7316.00	0.00	7316.00
	A.35.P.8	Daily Wages	0.00	8710.00	0.00	8710.00
	A.4.P.8	Daily wages	0.00	21252.00	0.00	21252.00
	A.42.P.6	Salary from University Fund	0.00	21900.00	0.00	21900.00
	A.42.P.8	Daily Wages	0.00	104516.00	0.00	104516.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	66519.00	0.00	66519.00
	A.49.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.50.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.52.P.8	Daily Wages	0.00	33058.00	0.00	33058.00
	A.56.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.6.P.8	Daily Wages	0.00	18406.00	0.00	18406.00
	A.60.P.8	Daily Wages	0.00	147677.00	0.00	147677.00
	A.63.P.8	Daily Wages	0.00	7858.00	0.00	7858.00
	A.65.P.8	Daily Wages	0.00	27600.00	0.00	27600.00
	A.9.P.8	Daily Wages	0.00	5052.00	0.00	5052.00
		<i>AN AMOUNT PAID TO JR CLERK , COMPUTER OPRT. , NETWORK ASSTT., LAB ASSTT., LAB ATTEND, WEB OPRT, NIGHT WORDN, LIBRARY ASSTT, JR ENGG., MANSEVI. FOR THE MONTH OF MARCH 2019 AS PER EST ORDER 835 DT 10 MARCH 2019.</i>				
214	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	15273.00	0.00	15273.00
		<i>AMT PAID TO DIRECTORATE OF INSURANCE, MAHARASHTRA STATE MUMBAI FOR RENEWAL OF VEHICLE INSURANCE NO. MH-09/BX-8434 SANCTION BY VEHICLE SECTION.</i>				
215	A.53.P.8	Daily Wages	0.00	184597.00	0.00	184597.00
		<i>AN AMOUNT PAID TO PRESS SECTION FOR THE MONTH OF MARCH -2019 AS PER EST ORDER/864 DT/11/04/2019</i>				
216	A.3.P.25	Remuneration for Exam. work	0.00	57704.00	0.00	57704.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95909.00	0.00	95909.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54450.00	0.00	54450.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 EXPENS.</i>				
217	A.1.P.58	Telephone And Fax Charges	0.00	67096.00	0.00	67096.00
	A.3.P.10	Office Expenses	0.00	972.00	0.00	972.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00
		<i>BILL PAID TO BSNL KOLHAPUR FOR THE PERIOD 01/03/2019/ TO 31/03/2019 (TELEPHONE) (SSD MAM)</i>				
218	E.1.P.2	Advances paid to Employees for University work	0.00	68000.00	0.00	68000.00
		<i>ADAVANCE PAID FOR AGREEMENT WITH TAMIL VIDYAPITH, TANJAWAR & SARSWATI MAHAL LIBRARY DATE - 26 APRIL, 2019. BY DEPT. OF HISTORY(PATIL AVANISH R)</i>				
219	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21863.00	0.00	21863.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
220	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR REPAIR AND RECOLORING WORK AT D-28 QUARTER.(MB NO.372,PAGE NO.126)(ENGG) Maintenance of Building (civil work)	0.00	9971.00	0.00	9971.00
221	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR CIVIL WORK AT GROUND STORAGE RESERVOIR NEAR MAIN BLDG.(MB NO.318,PAGE NO.98)(ENGG) Maintenance of Building (civil work)	0.00	32122.00	0.00	32122.00
222	A.42.P.13.1	BEING 1ST & FINAL BILL P/T AMIT ADIT SINGH FOR REPAIR WORKS AT D-6 QUARTER.(MB NO.397,PAGE NO.103)(ENGG) Maintenance of Building (civil work)	0.00	49913.00	0.00	49913.00
223	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING JALI AT ZOOLOGY DEPARTMENT.(MB NO.388,PAGE NO.94)(ENGG) Maintenance of Building (civil work)	0.00	9698.00	0.00	9698.00
224	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR OF SHAHABAD FLOORING IN F-3 QUARTER.(MB NO.371,PAGE NO.105)(ENGG) Maintenance of Building (civil work)	0.00	9497.00	0.00	9497.00
225	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REPAIRS OF CHAIRS AT ENGG.GODOWN.(MB NO.353,PAGE NO.76,77)(ENGG) Maintenance of Building (civil work)	0.00	7945.00	0.00	7945.00
226	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AT LOK - VIKAS CENTER AND WOMAN STUDIES CENTER.(MB NO.353,PAGE NO.74,75)(ENGG) Maintenance of Building (civil work)	0.00	24054.00	0.00	24054.00
227	A.49.P.13 A.50.P.13 A.64.P.13	BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLORING WORK AT D-25 QUARTER.(MB NO.386,PAGE NO.100)(ENGG) Maintenance Maintenance Maintenance	0.00 0.00 0.00	34254.00 34254.00 34254.00	0.00 0.00 0.00	34254.00 34254.00 34254.00
228	A.42.P.13.1	BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN AS PER ANNEXURE A (01/12/18 TO 31/12/18)(ENGG) Maintenance of Building (civil work)	0.00	52026.00	0.00	52026.00
229	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS.(MB NO.285,PAGE NO.193)(ENGG) Maintenance of Building (civil work)	0.00	51414.00	0.00	51414.00
230	E.3.P.23	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS(07/02/2019 TO 06/03/2019)(MB NO.285,PAGE NO.194)(ENGG) Paper Stock A/c.	0.00	254388.00	0.00	254388.00
231	A.42.P.13.1	AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SECTION GWBIN-143 (INF.IT-2%, SD-5%, GST-1%, DEDUCT ON RS.2,27,132/- Maintenance of Building (civil work)	0.00	7377.00	0.00	7377.00
232	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING GRASS,GAZER,GRASS AROUND THE SYNTHETIC TRACK (STORE ROOM,OFFICE,TOILET BLOCK)(MB NO.353,PAGE NO.72,73)(ENGG) Maintenance of Building (civil work)	0.00	8612.00	0.00	8612.00
233	A.4.R.4	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT P/T REMOVING OF GRASS AND GAZER GRASS AT SYNTHETIC TRACK GALLERY.(MB NO.353,PAGE NO.78,79)(ENGG) Other Receipt	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT. NO.2144 DT. 12.04.2019 NOW PAID TO PATHARWAT VILAS MARUTI AS MERIT SCHOLARSHIP PAYMENT YEAR 2017-18 BY P. G. ADMISSION (N. D. SHINDE)				
234	A.1.P.8	Daily Wages	0.00	3840.00	0.00	3840.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF DEC 2018 AS PER EST ORDER/908 DT-16/04/2019				
235	A.1.P.8	Daily Wages	0.00	20160.00	0.00	20160.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MARCH 2019 AS PER EST ORDER/876 DT-15/04/2019				
236	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	287250.00	0.00	287250.00
		PAYMENT OF LEAVE ENCASHMENT (LATE)SHRI.SIDHANERLI PANDIT SHAMRAO ,AS PER EST ORDER DTD-15/04/2019.				
237	A.3.P.25	Remuneration for Exam. work	0.00	15500.00	0.00	15500.00
		REMUNERATION FOR EXAM. WORK BILLS				
238	A.3.P.25	Remuneration for Exam. work	0.00	27670.00	0.00	27670.00
		REMUNERATION FOR EXAM. WORK BILLS				
239	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING SELF SUPPORTING M SC MARCH 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI SUNIL JAYWANT ,PAWAR S.A.,LOKHANDE VITTHAL DHARMA,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,U. N. MANE)				
Total Payment			0.00	2960514.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	360955.00	0.00	360955.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	26174.00	0.00	26174.00
		A/c - 1 UCO Bank Shivaji University	0.00	890708.00	0.00	890708.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	99130.00	0.00	99130.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	470.00	0.00	470.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	298445.00	0.00	298445.00
Group Total			0.00	1675882.00	0.00	
Grand Total:			0.00	4636396.00	0.00	4636396.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16500.00	0.00	16500.00
Group Total			0.00	16500.00	0.00	
Grand Total:			0.00	16500.00	0.00	16500.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
240	A.1.P.23	Postage, Telegram And Franking Charges <i>AMOUNT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR [OUTWARD]</i>	0.00	300000.00	0.00	300000.00
241	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	8266.00	0.00	8266.00
242	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	12800.00	0.00	12800.00
243	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing fees for the month of MARCH 2019 of e-tender system of store section.</i>	0.00	29500.00	0.00	29500.00
244	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support fees for the month of MARCH 2019 of e-tender system of store section.</i>	0.00	14160.00	0.00	14160.00
245	A.3.P.25	Remuneration for Exam. work	0.00	1580.00	0.00	1580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1180.00	0.00	1180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM JAN/FEB 2019</i>	0.00	1610.00	0.00	1610.00
246	A.57.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM & TRAVELLING BILL BY DEPT. OF M.B.A (MRS. PRIYA AMIT SHAHA) Rs.13500/- 10% IT</i>	0.00	13500.00	0.00	13500.00
247	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH 2019 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKTIKAR)</i>	0.00	10000.00	0.00	10000.00
248	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (MR. SHARDUL S. PAWAR, DR. A. V. KULKARNI)</i>	0.00	1000.00	0.00	1000.00
249	A.42.P.10	Office Expenses <i>BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINTOUTS OF MAPS.(ENGG)</i>	0.00	1858.00	0.00	1858.00
250	A.49.P.13	Maintenance	0.00	30860.00	0.00	30860.00
	A.50.P.13	Maintenance	0.00	29690.00	0.00	29690.00
	A.64.P.13	Maintenance <i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN AS PER ANNEXURE A (01/10/18 TO 31/10/18)(ENGG)</i>	0.00	30277.00	0.00	30277.00
251	A.49.P.13	Maintenance	0.00	31313.00	0.00	31313.00
	A.50.P.13	Maintenance	0.00	31314.00	0.00	31314.00
	A.64.P.13	Maintenance <i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN (BOYS HOSTEL,PANCH BUNGALOW,B.TECH,LADIES HOSTEL)(01/01/19 TO 31/01/19).(ENGG)</i>	0.00	31314.00	0.00	31314.00
252	A.49.P.13	Maintenance	0.00	29064.00	0.00	29064.00
	A.50.P.13	Maintenance	0.00	29064.00	0.00	29064.00
	A.64.P.13	Maintenance <i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN AT BOYS HOSTEL, VIDYARTHI BHAVAN,B.TECH,LADIES AND BOYS HOSTEL. (01/02/2019 TO 28/02/2019)(ENGG)</i>	0.00	29065.00	0.00	29065.00
253	A.1.P.16	Contingencies <i>AMT PAID TO MADHUKAR L KUNDALE DURING TRAVELLING EXPENSES SANCTION BY HON.V.C.OFFICE</i>	0.00	1843.00	0.00	1843.00
254	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR 2018 (DEPT OF GEOGRAPHY)</i>	0.00	825.00	0.00	825.00
255	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR 2018 (DEPT OF GEOGRAPHY)</i>	0.00	1650.00	0.00	1650.00
256	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2180.00	2180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2247.00	2247.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1056.00	1056.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 9604 (1415), OCT/NOV 2014 BAL REFUNDED VIDE R.NO 8121/22.5.2015 RS 2517</i>				
257	A.1.P.8	Daily Wages	0.00	8624.00	0.00	8624.00
		<i>AMT. PAID FOR PAGE BASIS PAYMENT BILL MONTH OF MARCH , 2018. BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)</i>				
258	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		<i>PERMANENT ADVANCE PAID TO SMT. SWATI S. KHARADE FOR COMPUTER/UPS REPAIRING WORK SANCTION BY COMPUTER CENTER</i>				
259	A.4.R.4	Other Receipt	0.00	5000.00	0.00	5000.00
		<i>AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT NO. 2173. DT. 12.04.2019 NOW PAID TO (PATIL SANJALI SATUPPA) AS MERIT SCHOLARSHIP PAYMENT YEAR 2017-18 BY P.G. ADMISSION SECTION (N.D. SHINDE)</i>				
260	A.3.P.24	Allowances for Confidential Examination work	0.00	6780.00	0.00	6780.00
	A.3.P.25	Remuneration for Exam. work	0.00	150119.00	0.00	150119.00
	A.3.P.27	Expenditure on exam. at centers	0.00	151213.00	0.00	151213.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	108619.00	0.00	108619.00
		<i>Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID</i>				
261	A.2.P.11	Travelling Expenses of committee members And others	0.00	28687.00	0.00	28687.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	262.00	0.00	262.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
Total Payment			0.00	1138437.00	5483.00	
		A/c - 1 UCO Bank Shivaji University	0.00	178562.00	0.00	178562.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	98100.00	0.00	98100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18205.00	0.00	18205.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	1250864.00	0.00	1250864.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	144645.00	0.00	144645.00
Group Total			0.00	1691376.00	0.00	
Grand Total:			0.00	2829813.00	5483.00	2835296.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	33300.00	0.00	33300.00
Group Total			0.00	33300.00	0.00	
Grand Total:			0.00	33300.00	0.00	33300.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
262	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (SBC) FREESHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 5) RECEIPT NO. 47250 DATE - 29/03/2017 BILL NO. BLL0041151600000108 BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	82246.00	82246.00
263	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (SC) FREESHIP IN EDUCATIONAL YEAR 2016-2017 (TOTAL STUDENT- 2) RECEIPT NO. 78576 DATE - 28/02/2018 BILL NO. BLL0041161700000068 (FINANCE & ACCOUNTS OFFICER (SC-FREESHIP)) BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	19648.00	19648.00
264	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (NT) SCHOLARSHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 1) RECEIPT NO. 47260 DATE - 29/03/2017 BILL NO. BLL0041151600000132 (FINANCE & ACCOUNTS OFFICER (NT-FREESHIP)) BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	2324.00	2324.00
265	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (VJNT) FREESHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 1) RECEIPT NO. 47241 DATE - 29/03/2017 BILL NO. BLL0041151600000117 (FINANCE & ACCOUNTS OFFICER (VJNT-FREESHIP)) BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	2724.00	2724.00
266	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT. TRANSFER TO (OBC) SCHOLARSHIP IN EDUCATIONAL YEAR 2014-2015. (TOTAL STUDENT-1) RECEIPT NO. 47230 DATE - 29/03/2017 BILL NO. BLL0041141500000186 (FINANCE AND ACCOUNT OFFICER (OBC-SCHOLARSHIP)) BY SECTION OF P.G.ADMISSION (N. D. SHINDE)	0.00	0.00	35130.00	35130.00
267	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (SBC) SCHOLARSHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 19) RECEIPT NO. 47249 DATE - 29/03/2017 BILL NO. BLL0041151600000118 BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	1162479.00	1162479.00
268	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (OBC) SCHOLARSHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 87) RECEIPT NO. 47256 DATE - 29/03/2017 BILL NO. BLL0041151600000110 BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	2742640.00	2742640.00
269	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (OBC) SCHOLARSHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 13) RECEIPT NO. 47247 DATE - 29/03/2017 BILL NO. BLL0041151600000114 BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	397677.00	397677.00
270	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO (SC) SCHOLARSHIP IN EDUCATIONAL YEAR 2015-2016 (TOTAL STUDENT- 40) RECEIPT NO. 47240 DATE - 29/03/2017 BILL NO. BLL0041151600000139 BY DEPT. OF P.G. ADMISSION (N.D. SHINDE)	0.00	0.00	870368.00	870368.00
271	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3570.00	3570.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8260.00	8260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32414.00	32414.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 15296 (1213), APR/MAY 2013 BAL REFUNDED VIDE R.NO 117361/7.3.2019 RS. 500/- R.NO 58730/24.1.2014 RS.13296/-	0.00	0.00	1960.00	1960.00
272	A.3.P.8	Daily wages AN AMOUNT PAID TO D/W CLERK EXAM SECTION 2 FOR THE MONTH OF JAN-2019 AS PER EST ORDER/906 DT-16/04/2019	0.00	13862.00	0.00	13862.00

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CashBook - Payment Side

Date : 22-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
273	D.2.P.276	Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept. <i>AMT. PAID FOR RESEARCH ASSISTANT (ICSSR-MRP) FELLOWSHIP MONTH OF MARCH, 2019. BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)</i>	0.00	13000.00	0.00	13000.00
274	A.60.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (COMPUTER SCIENCE) VISITING FACULTY HONORARIUM BILL DATE - 18/12/2018 TO 31/01/2019 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)</i>	0.00	14600.00	0.00	14600.00
275	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (CHEMICAL TECH) VISITING FACULTY HONORARIUM BILL DATE- 07/07/2018 TO 20/10/2018.(NANDKISHORE K BUWA) BY DEPT. OF TECHNOLOGY (NANDKISHORE K BUWA)</i>	0.00	5700.00	0.00	5700.00
276	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH(ELECTRONIC) VISITING FACULTY HONORARIUM BILL DATE - 03/07/2018 TO 16/10/2018. BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)</i>	0.00	8400.00	0.00	8400.00
277	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE WAISE BASIS PAYMENT (SERVICE CHARGES) DT. 01.03.2019 TO 18.03.2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	6475.00	0.00	6475.00
278	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (COMPUTER SCIENCE) VISITING FACULTY HONORARIUM BILL DATE - 19/12/2018 TO 25/01/2019. BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)</i>	0.00	8400.00	0.00	8400.00
279	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO CLERK EXAM SECTION FOR THE MONTH OF MARCH 2019 AS PER EST ORDER /901 DT-16/04/2019</i>	0.00	39750.00	0.00	39750.00
280	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION 2 FOR THE MONTH OF FEB 2019 AS PER EST ORDER/904 DT-16/04/2019</i>	0.00	16200.00	0.00	16200.00
281	A.12.P.8	Daily Wages	0.00	4180.00	0.00	4180.00
	A.35.P.8	Daily Wages <i>AN AMOUNT PAID TO JR CLERK , COMPUTER OPRT. , NETWORK ASSTT., LAB ASSTT., LAB ATTEND, WEB OPRT, NIGHT WORDN, LIBRARY ASSTT, JR ENGG. FOR THE MONTH OF DEC 2018 AS PER EST ORDER 835 DT 15/04/2019.</i>	0.00	1625.00	0.00	1625.00
282	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF FEB-2019 AS PER EST ORDER/903 DT-16/04/2019</i>	0.00	20251.00	0.00	20251.00
283	A.1.P.8	Daily Wages	0.00	7820.00	0.00	7820.00
	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF DEC 2018 AND JAN 2019 AS PER EST ORDER/907 & 911 DT-16/04/2019</i>	0.00	3740.00	0.00	3740.00
284	E.1.P.2	Advances paid to Employees for University work <i>ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRE CHARGESAND OTHER WORKING (SANCTION BY PRESS]</i>	0.00	12500.00	0.00	12500.00
285	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR APR/MAY-2019 M.B.A. THEORY/PRACTICAL EXAM. (DEPTT. OF COMMERCE)</i>	0.00	20000.00	0.00	20000.00
286	A.3.P.25	Remuneration for Exam. work	0.00	15300.00	0.00	15300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25294.00	0.00	25294.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	3910.00	0.00	3910.00
287	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	9420.00	0.00	9420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16821.00	0.00	16821.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12545.00	0.00	12545.00

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Date : 22-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 5507 (1718), OCT/NOV 2017 & EXCESS AMT PAID</i>				
288	A.3.P.25	Remuneration for Exam. work	0.00	8276.00	0.00	8276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4716.00	0.00	4716.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9270.00	0.00	9270.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
289	A.3.P.25	Remuneration for Exam. work	0.00	17792.00	0.00	17792.00
	A.3.P.27	Expenditure on exam. at centers	0.00	700.00	0.00	700.00
		<i>Advance adjusted against voucher (s) : 14036 (1415), APR/MAY 2015 & EXCESS AMT PAID</i>				
290	A.3.P.24	Allowances for Confidential Examination work	0.00	1670.00	0.00	1670.00
	A.3.P.25	Remuneration for Exam. work	0.00	2608.00	0.00	2608.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3183.00	0.00	3183.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2776.00	0.00	2776.00
		<i>Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 & EXCESS AMT PAID</i>				
291	A.3.P.25	Remuneration for Exam. work	0.00	13460.00	0.00	13460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22721.00	0.00	22721.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13725.00	0.00	13725.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
292	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00
	A.3.P.25	Remuneration for Exam. work	0.00	10324.00	0.00	10324.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24939.00	0.00	24939.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	980.00	0.00	980.00
		<i>Advance adjusted against voucher (s) : 5240 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
293	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	9873.00	0.00	9873.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5597.00	0.00	5597.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15186.00	0.00	15186.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
295	A.1.P.42	Advertising Charges	0.00	1554.00	0.00	1554.00
		<i>Payment against ADVT. charges T.No.443-410dt.25/02/2019</i>				
296	A.1.P.42	Advertising Charges	0.00	3932.00	0.00	3932.00
		<i>Payment Against ADVT Charges T No 449 to 452 -480 dt 02/03/2019</i>				
297	A.1.P.42	Advertising Charges	0.00	4914.00	0.00	4914.00
		<i>Payment against ADVT. charges T.No. 434 to 437-446dt 26/02/2019</i>				
298	A.54.P.10	Office Expenses	0.00	550.00	0.00	550.00
		<i>Payment of News paper Bill for the Month of March 2019</i>				
299	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15576.00	0.00	15576.00
		<i>BEING 2ND AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF CLERK FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (FOR R.O. PLANT)(M.B.NO.291, PAGE 61)(ENGG.)</i>				
300	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11994.00	0.00	11994.00
		<i>BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND SUPPLYING SEMI SKILLED MAZDOOR FOR RECYCLING PLANT. (M.B.NO.291, PAGE 62) (ENGG.)</i>				
301	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47058.00	0.00	47058.00
		<i>BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING FABRICATED BATTERY SHED WITH M.S. DOOR FOR V.C. BUNGALOW. (M.B.NO.200, PAGE 201)(ENGG.)</i>				
302	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01/03/2019 TO 31/03/2019 BY DEPT. OF MUSIC & DRAMATICS CENTER (SMT. DHERE SHIVANI VAIBHAV)</i>				
303	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	9400.00	0.00	9400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH (FOOD TECH) VISITING FACULTY HONORARIUM BILL DATE - 20/12/2018 TO 31/01/2019. BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
304	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		Payment of mess contractor remuneration for the month of March, 2019				
305	A.3.P.24	Allowances for Confidential Examination work	0.00	1980.00	0.00	1980.00
	A.3.P.25	Remuneration for Exam. work	0.00	19063.00	0.00	19063.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28902.00	0.00	28902.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15068.00	0.00	15068.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
306	A.3.P.24	Allowances for Confidential Examination work	0.00	2740.00	0.00	2740.00
	A.3.P.25	Remuneration for Exam. work	0.00	22258.00	0.00	22258.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39402.00	0.00	39402.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8328.00	0.00	8328.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID				
307	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	100000.00	0.00	100000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 335008 DT 16/01/2019 (D.S.W.SEC.)				
308	A.28.P.10	Office Expenses	0.00	1106.00	0.00	1106.00
		AMT. PAID FOR RUBBER STAMP BILL NO 14690 & 13907 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
309	A.41.P.10	Office Expenses	0.00	1787.00	0.00	1787.00
		AMT. PAID FOR TELEPHONE(NO. 2694619) BILL NO. WDCMH0020036025 DATE - 03/02/2019 & WDCMH0019067207 DATE - 03/03/2019 BY DEPT. OF SPORTS (BHARAT SANCHAR NIGAM LTD.)				
310	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	2500.00	0.00	2500.00
		REFUND FEE RUSHIKESH RAOSAHEB GAIDHANI [SFC] B.TECH.[I. T] W.C.E. SANGLI				
311	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SKILLS FACTORY LEARNING PVT. LTD) TAX ON AMT. 101695/- GST - 27AAPCS8312P1ZJ				
312	A.38.P.9	Honorarium including co-ordinator Hon	0.00	86452.00	0.00	86452.00
		AN AMOUNT PAID TO EMPORARY TEACHEROF MUSIC DEPT FOR THE MONTH OF MARCH 2019 AS PER MUSIC AND DRAMATICS DEPT LETTER DT 03 APRIL 2019.				
313	A.4.P.37	Advertisement charges	0.00	3662.00	0.00	3662.00
		Payment against ADVT. Charges T.No. 426. 3413. -dt. 02/01/2019				
314	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT.charges T.No. 446-1 to 447-471 dt 02/03/2019				
315	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		PAYMENT AGAINST ADVT. CHARGES T. NO. 439TO441 -328 DT. 12/02/2019				
316	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT.charges T.No. 449-1 to 452-480 dt 02/03/2019				
317	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
		ADVANCE PAID TO SHRI S. S. WAGAVEKAR FOR REPAIRING WORK OF CHAIN SAW MACHINE SANCTION BY GARDEN SECTION				
318	A.3.P.8	Daily wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 2 FOR THE MONTH OF DEC-2018 AS PER EST ORDER /910 DT-16/04/2019				
319	A.1.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF DEC-2018 AS PER EST ORDER/909 DT-16/04/2019				
320	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR B.TECH (CHEMICAL TECH) VISITING FACULTY HONORARIUM BILL DATE - 23/06/2018 TO 18/08/2018. BY DEPT. OF TECHNOLOGY (SACHIN LAXMAN CHOUGULE)				

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CashBook - Payment Side

Date : 22-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
321	A.4.P.10	Office expenses <i>AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND DINNER SANCTION BY FINANCE AND ACCOUNTS OFFICE (GST NO-27BBWPP0466R1ZI, BASIC AMT-13362/)</i>	0.00	13362.00	0.00	13362.00
322	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR DIESEL GENERATOR SETS (SIX NUMBERS)INSTALLED AT VARIOUS LOCATIONS OF SUK FROM 01/10/2018 TO 31/03/2019.(ENGG)</i>	0.00	26550.00	0.00	26550.00
323	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T. No. 447-342 Dt. 13/02/2019</i>	0.00	10072.00	0.00	10072.00
324	A.4.P.37	Advertisement charges <i>Payment against ADVT. charges T.No.446 to 447-470 dt.01/03/2019</i>	0.00	5494.00	0.00	5494.00
325	D.2.P.296.4	Contingencies <i>AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (VIT CANTEEN)</i>	0.00	32370.00	0.00	32370.00
326	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>SWAPNIL MARUTI JAWAHIRE AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE(KAMAT .R.K. , OZA K.S.)</i>	0.00	38000.00	0.00	38000.00
327	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ARCHANA ABASAHEB KALE 2) AKSHATA VASANT HOWAL & 3) TUSHAR SHAHAJI YADAV (D.S.W.SEC.)</i>	0.00	75000.00	0.00	75000.00
328	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 8TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMPUS. (M.B. NO.267,PAGE 185) (ENGG.)</i>	0.00	13981.00	0.00	13981.00
329	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 7TH RUNNING BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS. (M.B.NO.267,PAGE 184) (ENGG.)</i>	0.00	12628.00	0.00	12628.00
330	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FABRICATION LADDER AT NEW WELL IN SUK CAMPUS. (M.B.NO.306, PAGE 142)(ENGG.)</i>	0.00	10751.00	0.00	10751.00
331	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR WORK OF FLAG POST AT MAIN ENTRANCE OF SUK. (M.B.NO.306,PAGE146)(ENGG.)</i>	0.00	20423.00	0.00	20423.00
332	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AT LOK-KALA KENDRA. (M.B.NO.315, PAGE 133)(ENGG.)</i>	0.00	6265.00	0.00	6265.00
333	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AROUND MUSIC DEPT. (M.B.NO.315, PAGE 135)(ENGG.)</i>	0.00	9516.00	0.00	9516.00
334	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AROUND CHEMISTRY BLDG. (M.B.NO.315, PAGE 137) (ENGG.)</i>	0.00	22342.00	0.00	22342.00
335	A.55.P.13	Maintenance <i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM SANCTION BY ESTABLISHMENT SECTION FOR MARCH - 2019</i>	0.00	30000.00	0.00	30000.00
336	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 : 22-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
337	A.63.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF MARCH, 2019. BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE) Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
338	A.1.P.8	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING SELF SUPPORTING M SC MARCH 2019 BY DEPT. OF APPLIED CHEMISTRY (DESAI SUNIL JAYWANT ,PAWAR S.A.,LOKHANDE VITTHAL DHARMA,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,U. N. MANE) Daily Wages	0.00	25395.00	0.00	25395.00
	A.53.P.19	Printing Materials	0.00	48271.00	0.00	48271.00
339	E.2.P.5	SERVICE CHARGES AMT PAID TO VISHAL V PATIL ,SACHIN T NAIKWADI SHITAL B SUTAR FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY PRESS & LADIES HOSTEL GWEIN-114,115,117 (RNM) Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
340	A.3.P.29	REFUND OF EARNEST MONEY DEPOSIT TO NAVJEEVAN GARMENT INDUSTRIES SANCTION BY PG BILLS SECTION Travelling Expenses for Teaching staff for exam. Work	0.00	17915.00	0.00	17915.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2825.00	0.00	2825.00
341	A.2.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	8389.00	0.00	8389.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24515.00	0.00	24515.00
342	A.3.P.25	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Remuneration for Exam. work	0.00	0.00	2385.00	2385.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
343	A.3.P.8	Advance adjusted against voucher (s) : 5247 (1819),OCT/NOV 2018 BAL REFUNDED VIDE R.NO 120772/12.3.2019 RS.29415/- INT 873/4.4.2019 RS. 604/- Daily wages	0.00	1200.00	0.00	1200.00
344	A.2.P.18	AN AMOUNT PAID TO D/W CLERK EXAM SECTION2 FOR THE MONTH OF FEB-2019AS PER EST ORDER/922 DT18/04/2019 Expenditure on Overtime	0.00	12400.00	0.00	12400.00
345	C.1.P.12	OVERTIME CHARGES OF DRIVER TO SHRI. S. V. LOKHANDE AS PER ORDER DT.18.04.2019 Overtime charges of Drivers	0.00	32320.00	0.00	32320.00
346	A.3.P.25	OVERTIME CHARGES OF DRIVERS AS PER ORDER DT.18.04.2019 Remuneration for Exam. work	0.00	0.00	102208.00	102208.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22750.00	22750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2240.00	2240.00
347	E.3.P.10.2	Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 BAL REFUNDED VIDE R.NO 105224/15.2.2019 RS 7316/- R.NO 97759/23.1.2019 RS.10486/- INT 109605/22.2.2019 RS.1378/- Investment In FDR	0.00	0.00	256603.00	256603.00
348	E.3.P.17.2	Contingency fund FDR NO 02890310057117 (UCO) Matured & reinvested with interest in UCO for 36 months @ 6.50 PA Investment In FDR	0.00	0.00	256623.00	256623.00
349	E.3.P.16.2	Centenary fund FDR 02890310057124 (UCO) Matured & reinvested with interest in UCO for 3 YEARS @ 6.50 PA Investment In FDR	0.00	0.00	256603.00	256603.00
		DIAMOND JUBILEE FUND FD NO 02890310057100 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.50 PA				
Total Payment			0.00	1656396.00	6261052.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43650.00	0.00	43650.00
		A/c - 1 UCO Bank Shivaji University	0.00	578298.00	0.00	578298.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15225.00	0.00	15225.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6550.00	0.00	6550.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	43650.00	0.00	43650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	484310.00	0.00	484310.00
Group Total			0.00	1171683.00	0.00	
Grand Total:			0.00	2828079.00	6261052.00	9089131.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	70200.00	0.00	70200.00
Group Total			0.00	70200.00	0.00	
Grand Total:			0.00	70200.00	0.00	70200.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
350	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER GRASS, JUNGLE SHARB, MUSIC DEPT. BACK SIDE EARTHEN DAM. (M.B.NO.200, PAGE 197)(ENGG.)</i>	0.00	48072.00	0.00	48072.00
351	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO SECURITY GRUDGE FOR THE MONTH OF MARCH 2019 AS PER EST ORDER/902 DT/16/04/2019</i>	0.00	103470.00	0.00	103470.00
352	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TOD/W CLERK FOR THE MONTH OF JAN,FEB,MARCH2019 AS PER EST ORDER/921 DT-18/04/2019</i>	0.00	64800.00	0.00	64800.00
353	A.4.P.37	Advertisement charges <i>Payment against ADVT charges T.No. 434 to 437- dt. 27/02/2019</i>	0.00	4578.00	0.00	4578.00
354	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T.No.443-410 dt. 25/02/2019</i>	0.00	4578.00	0.00	4578.00
355	A.1.P.42	Advertising Charges <i>Payment against ADVT. charges T.No. 439 to 440- 471 dt 01/03/2019</i>	0.00	4578.00	0.00	4578.00
356	A.1.P.42	Advertising Charges <i>Payment against ADVT. charges T.No. 449 to 452- 480 dt 02/03/2019</i>	0.00	4578.00	0.00	4578.00
357	A.1.P.42	Advertising Charges <i>Payment against ADVT. charges T.No. 435 to 437- 258 dt 02/02/2019</i>	0.00	2621.00	0.00	2621.00
358	A.4.P.37	Advertisement charges <i>Payment Against ADVT Charges T No 439 to 441 -328 dt 11/02/2019</i>	0.00	4746.00	0.00	4746.00
359	A.4.P.37	Advertisement charges <i>Payment against ADVT. charges T.No.446-1 to 446-5- 307 dt.07/02/2019</i>	0.00	4578.00	0.00	4578.00
360	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14068 BY DEPT. OF KNOWLEDGE RESOURCE CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4458.00	0.00	4458.00
361	A.60.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 11171 (1819), REIMBURSEMENT OF EXPENDITURE FOR PRACTICAL MATERIAL IN LABORATORY YEAR 2018-19(FRUITS, MILK,VEGETABLES ETC) BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)</i>	0.00	8314.00	0.00	8314.00
362	A.13.P.10	Office Expenses <i>AMT. PAID FOR TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT. 645/-</i>	0.00	645.00	0.00	645.00
363	A.38.P.10	Office Expenses <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION</i>	0.00	5544.00	0.00	5544.00
364	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY PG ADMISSION SECTION. TOTAL FIVE BILLS PROPOSAL TOGETHER.</i>	0.00	12399.00	0.00	12399.00
365	A.52.P.29	Data Center - Recurring expenditure <i>AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FOR 4TH QTR PAYMENT (01/01/2019 TO 31/03/2019) SANCTION BY COMPUTER CENTER. (GST NO. 27AABCP1023G1ZX, BASIC AMOUNT-56250/-)</i>	0.00	66375.00	0.00	66375.00
366	A.43.P.13	Maintenance of Garden And Nursery <i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/03/2019 TO 31/03/2019 SANCTION BY GARDEN SECTION</i>	0.00	9696.00	0.00	9696.00
367	A.43.P.13	Maintenance of Garden And Nursery <i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/03/2019 TO 31/03/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK-BASIC AMT-24651)</i>	0.00	29088.00	0.00	29088.00
368	A.1.P.42	Advertising Charges	0.00	4536.00	0.00	4536.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY PG ADMISSION SECTION. TWO BILLS PROPOSAL TOGETHER				
369	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES DR. SMT. V. A. RANADE FOR PARMANTT ADVANCES [HEALTH CENTRE]				
370	A.4.P.8	Daily wages	0.00	17358.00	0.00	17358.00
		AN AMOUNT PAID TO D/W CLERK ACCOUNT SECTION FOR THE MONTH OF MARCH2019 AS PER EST ORDER/920 DT-18/04/2019				
371	A.3.P.8	Daily wages	0.00	30300.00	0.00	30300.00
	A.59.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.60.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID TO D/W CLERK, FOREMAN, PEON FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/915 DT-18/04/2019				
372	A.3.P.8	Daily wages	0.00	13800.00	0.00	13800.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JAN & MARCH 2019 AS PER EST ORDER/923 DT/18/04/2019				
373	A.42.P.8	Daily Wages	0.00	32640.00	0.00	32640.00
	A.43.P.8	Daily Wages	0.00	4080.00	0.00	4080.00
		AN AMOUNT PAID TO WIREMAN , DRIVER ,PLUMBER FOR THE MONTH OF FEB 2019 AS PER EST ORDER/919 DT-18/04/2019				
374	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		PAYMENT AGAINST ADVT. CHARGES T. NO. 434 TO 437- 258 DT.03/02/2019				
375	A.4.P.37	Advertisement charges	0.00	7324.00	0.00	7324.00
		Payment against ADVT. Charges T. No. 443. Dt. 02/02/2019				
376	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. Charges T. No. 439 to 441. -210 Dt. 29/01/2019				
377	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1460.00	1460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2104.00	2104.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2013 BAL REFUNDED VIDE R.NO 55901/25.11.2013 RS. 3896/-				
378	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4304.00	4304.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	830.00	830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	250.00	250.00
		Advance adjusted against voucher (s) : 15825 (1415), FEB-2015 BAL REFUNDED VIDE R.NO 8122/22.5.2015 RS. 616/-				
379	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4500.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9400.00	9400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	675.00	675.00
		Advance adjusted against voucher (s) : 15788 (1314), FEB-2014 BAL REFUNDED VIDE R.NO 8120/3.4.2014 RS. 425/-				
380	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	9050.00	9050.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4000.00	4000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2450.00	2450.00
		Advance adjusted against voucher (s) : 11488 (1112), FEB-2012 BAL REFUNDED VIDE R.NO 47068/14.2.2013 RS. 4500/-				
381	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCES PAID TO EMPLOYEES SUNIL G WAJE FOR VISIT TO KOLHAPUR COURT PAID BY AFFILIATION SECTION] A PATIL				
382	A.3.P.24	Allowances for Confidential Examination work	0.00	8200.00	0.00	8200.00
	A.3.P.25	Remuneration for Exam. work	0.00	20580.00	0.00	20580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	162148.00	0.00	162148.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63812.00	0.00	63812.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
383	A.2.P.11	Travelling Expenses of committee members And others	0.00	730.00	0.00	730.00
	A.3.P.11	Travelling Expenses for committees	0.00	929.00	0.00	929.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16890.00	0.00	16890.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1745.00	0.00	1745.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
384	C.1.P.5	Cashier payment (bank or cheque) voucher Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
385	C.1.P.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. K. S. SIDHANERLE AS PER ORDER EST/LTC/868 DT.12.04.2019 Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
386	E.1.P.2	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. V. S. SHIGAONKAR AS PER ORDER EST/LTC/476 DT.02.03.2019 Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
387	A.13.P.13	ADVANCE PAID FOR APRIL/MAY-2019 THEORY/PRACTICAL EXAM. EXPENS.(DEPTT.OF GANDHIAN STUDIES) Maintenance	0.00	1995.00	0.00	1995.00
388	A.13.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	380.00	0.00	380.00
389	B.1.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Replacement of EPABX system	0.00	6358.00	0.00	6358.00
390	A.47.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY TELEPHONE SECTION Office Expenses	0.00	845.00	0.00	845.00
391	A.20.P.15	AMT. PAID FOR PURCHASE OF NEWSPAPER BILL MARCH 2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL) Laboratory Expenses	0.00	800.00	0.00	800.00
392	A.27.P.8 A.46.P.8	AMT. PAID FOR REIMBURESMENT BILL BY DEPT. OF AGPM (SANJAY SHAMRAO CHAVAN) Daily Wages	0.00	8080.00	0.00	8080.00
		Daily Wages	0.00	3060.00	0.00	3060.00
393	E.1.P.2	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF KNOWLEDGE RESOURCE CENTER,HINDI SECTION FOR THE MONTH OF MARCH-2019. Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
394	D.2.P.296.4	ADVANCE PAID FOR PURCHASE OF MATERIAL FOR REPAIRING OF EQUIPMENT BILL BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV) Contingencies	0.00	21000.00	0.00	21000.00
395	A.54.P.18	AMT. PAID FOR PHOTOGRAPHY VIDEO REC. ETC. CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SATISH A. PITAKE) Expenses on Xerox Centre	0.00	12206.00	0.00	12206.00
396	A.1.P.36.6	Payment of Rent of Xerox Machine Annex Building and Distance Edn. Xerox Centre for the month of March, 2019 Travel Grant Abroad	0.00	49658.00	0.00	49658.00
397	A.3.P.25	AMT. PAID FOR INTERNATIONAL CONFERENCE BILL AIR TRAVEL-20911 & REGISTRATION FEE-28747 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (DR. PRAKASH BHAIKU BILAWAR) Remuneration for Exam. work	0.00	21915.00	0.00	21915.00
398	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	16990.00	0.00	16990.00
399	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	11830.00	0.00	11830.00
400	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	REMUNERATION FOR EXAM. WORK BILL Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	1350.00 3316.00 4064.00 4270.00	0.00 0.00 0.00 0.00	1350.00 3316.00 4064.00 4270.00
401	A.3.P.25	Advance adjusted against voucher (s) : 6186 (1718), OCT/NOV 2017 & EXCESS AMT PAID Remuneration for Exam. work	0.00	12160.00	0.00	12160.00
402	A.13.P.10	REMUNERATION FOR EXAM. WORK BILLS Office Expenses	0.00	0.00	8730.00	8730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF ZOOLOGY (GUEST HOUSE RECEIPTS)				
		Total Payment	0.00	1066075.00	50293.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1150.00	0.00	1150.00
		A/c - 1 UCO Bank Shivaji University	0.00	868114.00	0.00	868114.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	495335.00	0.00	495335.00
		Group Total	0.00	1364599.00	0.00	
		Grand Total:	0.00	2430674.00	50293.00	2480967.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
403	A.41.P.8	Daily Wages <i>AMT. CREDITED FOR EARN & LEARN SCHEME BILL MONTH OF MARCH, 2019. BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	4020.00	4020.00
404	A.4.R.4	Other Receipt <i>BILL P/T AMAR KRUSHNAT PATIL AGAINST NEFT FAILED - REF. DOC. NO.11926/ DT.24/03/2019. (ENGG.)</i>	0.00	360955.00	0.00	360955.00
405	A.59.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR FOR THE PERIOD 01/03/2019/ TO 31/03/2019 (DISTANCE)</i>	0.00	2822.00	0.00	2822.00
406	A.1.P.42	Advertising Charges <i>Payment Against ADVT Charges- T no 446 to 447 -470 dt 01/03/2019</i>	0.00	5695.00	0.00	5695.00
407	A.69.P.10	Office Expenses	0.00	1858.00	0.00	1858.00
	A.69.P.10	Office Expenses	0.00	385.00	0.00	385.00
	A.69.P.10	Office Expenses	0.00	3161.00	0.00	3161.00
	A.69.P.10	Office Expenses	0.00	1953.00	0.00	1953.00
	A.69.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12580,9781,10295,20158,14572 & 27206 BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	914.00	0.00	914.00
408	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2292.00	0.00	2292.00
409	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR TYPING PROJECT BILL BY DEPT. OF ECONOMICS (RUTUJA R. MOHITE) TAX ON AMT- 8825/- IT-2%</i>	0.00	8825.00	0.00	8825.00
410	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJANISH PATIL , MANISH MEHTA) 10% I.T</i>	0.00	60000.00	0.00	60000.00
411	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 4088 DT. 27.03.2019 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTN NO. 27ADOPB4727G1ZK TAX ON AMT. 8885.80 X 2 % RS. 178/- SGST 8885.80 X 1 % RS. 89/- , CGST 8885.80 X 1 % RS. 89/-</i>	0.00	10485.00	0.00	10485.00
412	A.60.P.13	Maintenance <i>AMT. PAID FOR WORK OF CARPENTER BILL (DT. 05.03.2019) BY DEPT. OF TECHNOLOGY (PRAKASH B CHOUGULE)</i>	0.00	640.00	0.00	640.00
413	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (FOOD TECH) VISITING FACULTY HONORARIUM BILL DATE - 18/12/2018 TO 25/01/2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)</i>	0.00	11000.00	0.00	11000.00
414	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 337376/22-04-2019 (DOC. NO.5/16-04-19 VR. NO. 294)BY DEPT. OF BBKRC (LIBRARY)</i>	0.00	5500.00	0.00	5500.00
415	A.3.R.7	Examination fees	0.00	1160.00	0.00	1160.00
	A.59.R.1	Fees From Students	0.00	2585.00	0.00	2585.00
	A.59.R.2	Sale of S.I.M.	0.00	1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi <i>REFUND FEE SHAMALI MOHANRAO MALAVI [DIST EDU]</i>	0.00	10.00	0.00	10.00
416	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 2019 DATE- 01/03/2019 TO 31/03/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)(KOTHAVALEA SIR)</i>	0.00	10000.00	0.00	10000.00
417	B.1.P.17.2	Renovation of Study Centre (Aeroplane Bldg.)- Electric work	0.00	9529.00	0.00	9529.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
418	A.4.P.8	BEING 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE ELECTRIFICATION FOR NEWLY RENOVATED TOILET BLOCK AT AEROPLANE BUILDING.(MB NO.312,PAGE NO.139)(ENGG) Daily wages	0.00	2540.00	0.00	2540.00
419	D.2.P.305	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF P.G.BILLS SECTION,MONTH-MARCH.2019 ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	60000.00	0.00	60000.00
420	A.46.P.10	AMT. PAID FOR ICSSR DOCTORAL RESEARCH FELLOWSHIP JAN TO MARCH 2019 BY DEPT. OF HISTORY (ROHINI B. AUTADE) Office Expenses -Binding And Stationery	0.00	353.00	0.00	353.00
421	A.59.P.8	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1900139931 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) Daily Wages	0.00	6000.00	0.00	6000.00
422	A.3.P.10	BILL P/T SANJIVANI D. THORWAT FOR COMPUTER OP. [DIST EDU] Office Expenses	0.00	1188.00	0.00	1188.00
423	E.3.P.11.3	BILL P/T VODAFONE NO 8007600799 [TELEPHONE] PERIOD - 05/03/2019 TO 04/04/2019 Investment in FDR	0.00	0.00	96666564.00	96666564.00
		R & D FUND FDR NO 0463106000136396 (IDBI) MATURED & REINVESTED WITH INT IN IDBI FOR 1 YEAR PA. 7.56 % NEW FDR NO 0463106000149655				
		Total Payment	0.00	573602.00	96670584.00	
		A/c - 1 UCO Bank Shivaji University	0.00	1220309.00	0.00	1220309.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44085.00	0.00	44085.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5513.00	0.00	5513.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	413788.00	0.00	413788.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	675000.00	0.00	675000.00
		Group Total	0.00	2358695.00	0.00	
		Grand Total:	0.00	2932297.00	96670584.00	99602881.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
424	A.1.P.58	Telephone And Fax Charges	0.00	927.00	0.00	927.00
		<i>BILL P/T IDEA CELLULAR A/C NO 100044437787</i>				
		<i>[TELEPHONE] PERIOD -12/03/2019 TO 11/04/2019</i>				
425	A.62.P.6	Salary from University Fund	0.00	12464.00	0.00	12464.00
		<i>AN AMOUNT PAID TO FIX PAY FOOD SCIENCE</i>				
		<i>TECHNOLOGY DEPT FOR THE MONTH OF</i>				
		<i>MARCH2019 AS PER EST ORDER/835</i>				
		<i>DT10/04/2019</i>				
426	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	39230.00	0.00	39230.00
		<i>REMUNERATION FOR EXAM. WORK &</i>				
		<i>HONORARIUM BILLS</i>				
427	A.3.P.25	Remuneration for Exam. work	0.00	49480.00	0.00	49480.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
428	A.3.P.25	Remuneration for Exam. work	0.00	38980.00	0.00	38980.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
429	A.3.P.25	Remuneration for Exam. work	0.00	16250.00	0.00	16250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39301.00	0.00	39301.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43240.00	0.00	43240.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM</i>				
		<i>OCT/NOV 2018</i>				
430	A.3.P.24	Allowances for Confidential Examination work	0.00	3410.00	0.00	3410.00
	A.3.P.25	Remuneration for Exam. work	0.00	14610.00	0.00	14610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39316.00	0.00	39316.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6890.00	0.00	6890.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM</i>				
		<i>OCT/NOV 2018</i>				
431	A.3.P.24	Allowances for Confidential Examination work	0.00	6630.00	0.00	6630.00
	A.3.P.25	Remuneration for Exam. work	0.00	13940.00	0.00	13940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37945.00	0.00	37945.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31050.00	0.00	31050.00
		<i>Advance adjusted against voucher (s) : 5247 (1819),</i>				
		<i>OCT/NOV 2018 & EXCESS AMT PAID</i>				
432	A.3.P.25	Remuneration for Exam. work	0.00	15070.00	0.00	15070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40783.00	0.00	40783.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22560.00	0.00	22560.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM</i>				
		<i>OCT/NOV 2018</i>				
433	A.3.P.24	Allowances for Confidential Examination work	0.00	8230.00	0.00	8230.00
	A.3.P.25	Remuneration for Exam. work	0.00	105686.00	0.00	105686.00
	A.3.P.27	Expenditure on exam. at centers	0.00	113590.00	0.00	113590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	89383.00	0.00	89383.00
		<i>Advance adjusted against voucher (s) : 205 (1819),</i>				
		<i>APR/MAY 2018 & EXCESS AMT PAID</i>				
434	A.3.P.24	Allowances for Confidential Examination work	0.00	2205.00	0.00	2205.00
	A.3.P.25	Remuneration for Exam. work	0.00	97067.00	0.00	97067.00
	A.3.P.27	Expenditure on exam. at centers	0.00	138165.00	0.00	138165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	79560.00	0.00	79560.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM</i>				
		<i>OCT/NOV 2018</i>				
435	A.3.P.25	Remuneration for Exam. work	0.00	139645.00	0.00	139645.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122550.00	0.00	122550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71954.00	0.00	71954.00
		<i>Advance adjusted against voucher (s) : 5395 (1819),</i>				
		<i>OCT/NOV 2018 & EXCESS AMT PAID</i>				
436	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	192941.00	0.00	192941.00
	A.3.P.27	Expenditure on exam. at centers	0.00	162745.00	0.00	162745.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	97229.00	0.00	97229.00
		<i>Advance adjusted against voucher (s) : 12677</i>				
		<i>(1011),55 (1112), APR/MAY 2011 & EXCESS AMT</i>				
		<i>PAID</i>				
437	A.3.P.25	Remuneration for Exam. work	0.00	36191.00	0.00	36191.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78280.00	0.00	78280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43299.00	0.00	43299.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM</i>				
		<i>OCT/NOV 2018</i>				
438	A.3.P.24	Allowances for Confidential Examination work	0.00	6735.00	0.00	6735.00
	A.3.P.25	Remuneration for Exam. work	0.00	163697.00	0.00	163697.00
	A.3.P.27	Expenditure on exam. at centers	0.00	226486.00	0.00	226486.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
438	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13240 (1112),13462 (1112), APR/MAY 2012 & EXCESS AMT PAID</i>	0.00	138812.00	0.00	138812.00
439	A.3.P.24	Allowances for Confidential Examination work	0.00	7430.00	0.00	7430.00
	A.3.P.25	Remuneration for Exam. work	0.00	27910.00	0.00	27910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	283750.00	0.00	283750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID</i>	0.00	56725.00	0.00	56725.00
440	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	176364.00	0.00	176364.00
	A.3.P.27	Expenditure on exam. at centers	0.00	113365.00	0.00	113365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	57685.00	0.00	57685.00
441	A.3.P.25	Remuneration for Exam. work	0.00	37827.00	0.00	37827.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108414.00	0.00	108414.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	31268.00	0.00	31268.00
442	A.3.P.24	Allowances for Confidential Examination work	0.00	9360.00	0.00	9360.00
	A.3.P.25	Remuneration for Exam. work	0.00	35186.00	0.00	35186.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109558.00	0.00	109558.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	39198.00	0.00	39198.00
443	A.3.P.25	Remuneration for Exam. work	0.00	350177.00	0.00	350177.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89286.00	0.00	89286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	52772.00	0.00	52772.00
444	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	290948.00	0.00	290948.00
	A.3.P.27	Expenditure on exam. at centers	0.00	264796.00	0.00	264796.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 12009 (1213),15294 (1213), APR/MAY 2013 & EXCESS AMT PAID</i>	0.00	46332.00	0.00	46332.00
445	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR BANDHKAM SARVEKSHAN AHAVAL BY DEPT. OF ECONOMICS (RUTUJA R. MOHITE) TAX ON AMT- 3175 IT- 2%</i>	0.00	3175.00	0.00	3175.00
447	A.67.P.10	Office Expenses <i>AMT. CREDITED FOR GUEST HOUSE CHARGES BILL BY DEPT. OF YCSR (GUEST HOUSE RECEIPTS)</i>	0.00	0.00	1660.00	1660.00
448	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO.02890300000433 MATURED AND REINVESTED IN UCO BANK @ 6.60% FOR ONE YEAR</i>	0.00	0.00	580000.00	580000.00
449	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLES BILL . BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)</i>	0.00	0.00	400.00	400.00
450	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLES BILL. BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)</i>	0.00	0.00	250.00	250.00
452	A.10.P.17	Facilities to Research Students <i>AMT. CREDITED FOR (SERVICES CHARGES OF NMR) SCANNING SAMPLE BILL NO SU/CHEM/01/19-20 BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)</i>	0.00	0.00	2050.00	2050.00
453	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO P.S.PATANE FOR VISIT TO SATARA,SANGLI,KOLHAPUR COLLEGES REGARDING 7TH COMMISSION SANCTION BY AFFILIATION SECTION (PATIL SIR)</i>	0.00	15000.00	0.00	15000.00
454	E.1.P.2	Advances paid to Employees for University work	0.00	185000.00	0.00	185000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
455	E.1.P.2	AMT.PAID FOR ADVANCE FOR RESEARCH INITIATION SCHEME 2018-19 FOR ZOOLOGY DEPTT. (DR. A.D.JADHAV) Advances paid to Employees for University work	0.00	159500.00	0.00	159500.00
456	E.1.P.2	ADVANCE PAID TO RESEARCH INITIATION SCHEME 2018-2019 BY DEPT. OF MARATHI (MAHAVIDYALAYA VIDYAPEETH VIKAS VIBHAG) (MORE NANDKUMAR V,PROF. RANDHIR SHINDE) Advances paid to Employees for University work	0.00	275000.00	0.00	275000.00
457	E.1.P.9	ADVANCE PAID TO RESEARCH INITIATION SCHEME 2018-2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MAHAVIDYALAYA VIDYAPEETH VIKAS VIBHAG)(JADHAV AASAWARI SUHAS) Advances to college employees for University work	0.00	52500.00	0.00	52500.00
		ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME 2017-18 BY DEPT. OF TECHNOLOGY (SUBJECT- COMPUTER SCIENCE & ENGINEERING) (PRAMOD TATYASAHEB SHITOLE)				
Total Payment			0.00	5477252.00	584360.00	
		A/c - 1 UCO Bank Shivaji University	0.00	495930.00	0.00	495930.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	317093.00	0.00	317093.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	520.00	0.00	520.00
Group Total			0.00	813543.00	0.00	
Grand Total:			0.00	6290795.00	584360.00	6875155.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	157200.00	0.00	157200.00
Group Total			0.00	157200.00	0.00	
Grand Total:			0.00	157200.00	0.00	157200.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67800.00	0.00	67800.00
Group Total			0.00	67800.00	0.00	
Grand Total:			0.00	67800.00	0.00	67800.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
458	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7023.00	0.00	7023.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10015.00	0.00	10015.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5200.00	0.00	5200.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12660.00	0.00	12660.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
459	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26500.00	0.00	26500.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
460	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR GRANT TO ZONAL SPORTS COUNCIL 2018-19, CHAIRMAN KOLHAPUR, SANGLI, SATARA ZONAL SPORTS COUNCIL 2018-19 R 15000*3 BY DEPT. OF SPORTS.				
461	A.2.P.11	Travelling Expenses of committee members And others	0.00	5606.00	0.00	5606.00
	A.3.P.11	Travelling Expenses for committees	0.00	1805.00	0.00	1805.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5900.00	0.00	5900.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
462	A.2.P.11	Travelling Expenses of committee members And others	0.00	19083.00	0.00	19083.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	380.00	0.00	380.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2100.00	0.00	2100.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
463	A.2.P.11	Travelling Expenses of committee members And others	0.00	20389.00	0.00	20389.00
	A.3.P.11	Travelling Expenses for committees	0.00	1508.00	0.00	1508.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6646.00	0.00	6646.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3484.00	0.00	3484.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
464	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25624.00	0.00	25624.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2983.00	0.00	2983.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
465	A.60.P.13	Maintenance	0.00	340.00	0.00	340.00
	A.60.P.13	Maintenance	0.00	13478.00	0.00	13478.00
	A.60.P.13	Maintenance	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14825 DTY. 29.03.2019, 14191 DT. 16.03.2019, 540 DT. 16.04.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
466	A.60.P.15	Laboratory Expenses	0.00	29951.00	0.00	29951.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1532/18-19 DT. 07.03.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 25395.76 X 2 % RS. 508/- SGST 25395.76 X 1 % RS. 254/-, CGST 25395.76 X 1 % RS. 254/-				
467	A.60.P.15	Laboratory Expenses	0.00	19922.00	0.00	19922.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1531/18-19 DT. 07.03.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR, GST NO. 27AACPD9854D1ZS TAX ON AMOUNT- IT2% 16943.89X2-339/-, SGST1% 16943.89X1%-170/-, CGST1% 16943.89X1%-170/-)				
468	A.2.P.9	Honorarium	0.00	17282.00	0.00	17282.00
	A.3.P.25	Remuneration for Exam. work	0.00	37940.00	0.00	37940.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS				
469	E.1.P.2	Advances paid to Employees for University work	0.00	99938.00	0.00	99938.00
		AMT.PAID FOR ADVANCE FOR RESEARCH STRENGTHENING SCHEME 2018-19 FOR ENG. DEPTT. (DR.MANE P.B. & DR VASWANI M.S.)				
470	A.13.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT.PAID FOR RAILWAY CONCESSION BILL FOR ZOOLOGY DEPTT. (NARUTE V.D.)				
471	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR APR/MAY-2019 B.LIB & M.LIB THEORY/PRACTICAL EXAM. EXPENS (DEPTT. OF LIBRARY & INFORMATION SCIENCE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
472	A.3.P.25	Remuneration for Exam. work	0.00	10240.00	0.00	10240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31045.00	0.00	31045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21042.00	0.00	21042.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>				
473	A.3.P.24	Allowances for Confidential Examination work	0.00	3920.00	0.00	3920.00
	A.3.P.25	Remuneration for Exam. work	0.00	12220.00	0.00	12220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29258.00	0.00	29258.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10110.00	0.00	10110.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
474	A.3.P.24	Allowances for Confidential Examination work	0.00	7820.00	0.00	7820.00
	A.3.P.25	Remuneration for Exam. work	0.00	9300.00	0.00	9300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30958.00	0.00	30958.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16410.00	0.00	16410.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
475	A.3.P.24	Allowances for Confidential Examination work	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	7920.00	0.00	7920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32870.00	0.00	32870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32010.00	0.00	32010.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
476	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
	A.3.P.25	Remuneration for Exam. work	0.00	45845.00	0.00	45845.00
		<i>REMUNERATION FOR EXAM. WORK BILL AND HONORARIUM BILL</i>				
477	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	50410.00	0.00	50410.00
		<i>REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL</i>				
478	A.3.P.25	Remuneration for Exam. work	0.00	7680.00	0.00	7680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31123.00	0.00	31123.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24560.00	0.00	24560.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
479	A.3.P.24	Allowances for Confidential Examination work	0.00	2230.00	0.00	2230.00
	A.3.P.25	Remuneration for Exam. work	0.00	15260.00	0.00	15260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36583.00	0.00	36583.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24208.00	0.00	24208.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
480	A.3.P.25	Remuneration for Exam. work	0.00	19800.00	0.00	19800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49091.00	0.00	49091.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24005.00	0.00	24005.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
481	A.61.P.10	Office Expenses	0.00	0.00	600.00	600.00
		<i>AMT. CREDITED FOR PRINTER REPAIRING (AMC CHARGES) BY DEPT. OF GANDHIAN STUDIES CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
482	A.23.P.15	Laboratory Expenses	0.00	0.00	2002.00	2002.00
		<i>AMT. CREDITED FOR AMC CHARGES BY DEPT. OF MICRO BIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
483	A.23.P.13	Maintenance	0.00	0.00	400.00	400.00
		<i>AMT. CREDITED FOR AMC CHARGES BY DEPT. OF MICRO BIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
484	A.1.P.21	Contract Charges to Security	0.00	9309.00	0.00	9309.00
		<i>AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF FEB2019 AS PER EST ORDER /939 DT-22/04/2019</i>				
485	A.50.P.10	Office Expenses	0.00	985.00	0.00	985.00
		<i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL SANCTION BY LADIES HOSTEL GWIN-266</i>				
486	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	3680.00	0.00	3680.00
		<i>AMT. PAID FOR NATIONAL CONFERENCE ON MANGROVES AND COASTAL RESOURCES HONORARIUM BILL BY DEPT. OF BOTANY (SANDHYA KISHOR SUKHATANKAR)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
487	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF TEA BILL THE MONTH OF MARCH 2019 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SANTOSH CATERERS)</i>	0.00	2281.00	0.00	2281.00
488	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NONOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	756.00	0.00	756.00
489	A.64.P.10	Office Expenses	0.00	1135.00	0.00	1135.00
	A.64.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL NO 108/2019 & 109/2019 (PUDHARI ,SAKAL, TIMES OF INDIA,TIMES OF INDIA SUNDAY,MAHARASHTRA,LOKSTTA, INDIAN EXPRESS,THE HINDU &THE HINDU SUNDAY)BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1135.00	0.00	1135.00
490	A.10.P.21	Expenditure for NMR <i>AMT. PAID FOR PURCHASE OF NITROGEN CYLINER BILL NO G/R/GST/443 dt. 15.04.2019 BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)</i>	0.00	3717.00	0.00	3717.00
491	A.10.P.21	Expenditure for NMR <i>AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO 129 DT. 03.04.2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4584.00	0.00	4584.00
492	A.57.P.10	Office Expenses <i>AMT.PAID FOR PURCHASE OF MATERIAL FOR MBA DEPTT.BY CONS.STORES.</i>	0.00	3300.00	0.00	3300.00
493	A.13.P.13	Maintenance <i>AMT.PAID FOR PURCHASE OF MATERIAL FOR ZOOLOGY DEPTT.BY CONS.STORES</i>	0.00	2664.00	0.00	2664.00
494	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION Vr.No.188/16.04.2019 FOR ZOOLOGY DEPTT.</i>	0.00	1000.00	0.00	1000.00
495	A.3.P.25	Remuneration for Exam. work	0.00	14080.00	0.00	14080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18986.00	0.00	18986.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	20280.00	0.00	20280.00
496	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept <i>AMT.PAID FOR ICSSR FELLOWSHIP ON 1ST JAN TO 31 MAR 2019 FOR COM. & MANGT. DEPTT. (MANE Y.B.)</i>	0.00	60000.00	0.00	60000.00
497	A.3.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CAP GWIN-287</i>	0.00	22550.00	0.00	22550.00
498	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. (COM. SCI. AND TECHNOLOGY) VISITING FACULTY HONORARIUM BILL DT. 18.12.2018 TO 31.01.2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)</i>	0.00	8500.00	0.00	8500.00
499	A.3.P.25	Remuneration for Exam. work	0.00	7220.00	0.00	7220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7820.00	0.00	7820.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017</i>	0.00	2880.00	0.00	2880.00
500	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID THEORY/PRACTICAL EXAM OCT/NOV 2018 (PHOTOCOPY BILL)</i>	0.00	12232.00	0.00	12232.00
501	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	16018.00	0.00	16018.00
502	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF APRIL 2019</i>	0.00	45000000.00	0.00	45000000.00
503	A.59.P.22	Payment to Study Center <i>BILL P/T SHASHIKANT VASANTRAO SALAMWADE , VITTHAL NIVERUTI AJAGEKAR , PRIN. TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 4</i>	0.00	3192.00	0.00	3192.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
504	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION Vr.No.189/16.04.2019 FOR STAT SECTION.(KUMBHAR &SHINDE)</i>	0.00	350.00	0.00	350.00
505	A.1.P.7	Travelling Expenses to Staff	0.00	2237.00	0.00	2237.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12264.00	0.00	12264.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	921.00	0.00	921.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	12485.00	0.00	12485.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	90.00	0.00	90.00
506	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR PRO-RETA PG STUDENT 4164 x RS 5/- PAID TO CHAIRMAN KOLHAPUR ZONAL SPORTS COUNCIL 2018-19 BY DPET. OF SPORTS</i>	0.00	20820.00	0.00	20820.00
507	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT LATE.SHRI.PATOLE UDAY TUKARAM,AS PER EST ORDER-840 DTD-10/04/2019.</i>	0.00	523152.00	0.00	523152.00
508	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO SUNIL WAJE EXPS. OF TO SUBMIT PROPOSAL OF NEW COLLEGE AT MUMBAI (AFFILIATION T-2 SEC.)</i>	0.00	10000.00	0.00	10000.00
509	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE P/T SURYAWANSHI PRABHAKAR GUNDU FOR REPAIRS OF SOUND SYSTEM AND SPEAKER SET REPAIR. (ENGG.)</i>	0.00	2000.00	0.00	2000.00
Total Payment			0.00	46850118.00	3002.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	68550.00	0.00	68550.00
		A/c - 1 UCO Bank Shivaji University	0.00	10919813.00	0.00	10919813.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	363949.00	0.00	363949.00
Group Total			0.00	11352312.00	0.00	
Grand Total:			0.00	58202430.00	3002.00	58205432.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
510	A.1.P.14	Maintenance of Equipments	0.00	0.00	220.00	220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1400.00	1400.00
	A.4.P.10	Office expenses	0.00	0.00	600.00	600.00
	A.43.P.10	Office Expenses	0.00	0.00	600.00	600.00
	A.45.P.13	Maintenance	0.00	0.00	4370.00	4370.00
		AMC CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [GODOWN, HEALTH CENTRE, SECURITY, GARDEN, EXAM BILLS]				
511	A.1.P.8	Daily Wages	0.00	0.00	3240.00	3240.00
	A.3.P.8	Daily wages	0.00	0.00	6540.00	6540.00
	A.42.P.8	Daily Wages	0.00	0.00	1680.00	1680.00
		EARN AND LEARN SCHEMES FOR THE BILL OF ENGINEERING, STUDENTS FACILITATION CENTER, INWARD-OUTWARD SECTION. FEB-2019 TO MARCH-2019.				
512	A.1.P.6	Salary	0.00	60.00	0.00	60.00
	A.1.P.6	Salary	0.00	58000.00	0.00	58000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		Payment of Inadmissible FOR THE MONTH OF APRIL 2019				
513	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	810763.00	0.00	810763.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2533473.00	0.00	2533473.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3737850.00	0.00	3737850.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1345514.00	0.00	1345514.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1971544.00	0.00	1971544.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.10.P.1	Chemistry Department	0.00	2612973.00	0.00	2612973.00
	C.11.P.1	Bio-chemistry Department	0.00	994028.00	0.00	994028.00
	C.12.P.1	Botany Department	0.00	1952532.00	0.00	1952532.00
	C.13.P.1	Zoology Department	0.00	1237190.00	0.00	1237190.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	87282.00	0.00	87282.00
	C.26.P.1	Marathi Department	0.00	438199.00	0.00	438199.00
	C.27.P.1	Hindi Department	0.00	404042.00	0.00	404042.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.3.P.1	Examination	0.00	1332473.00	0.00	1332473.00
	C.3.P.1	Examination	0.00	3158791.00	0.00	3158791.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	417102.00	0.00	417102.00
	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.1	Barr. Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1356890.00	0.00	1356890.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	585542.00	0.00	585542.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
		Payment of Salary Grant FOR THE MONTH OF APRIL 2019				
514	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	120238.00	0.00	120238.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Payment of University Fund - NSS FOR THE MONTH APRIL 2019</i>				
515	A.1.P.6	Salary	0.00	8000.00	0.00	8000.00
	A.1.P.6	Salary	0.00	118400.00	0.00	118400.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	37100.00	0.00	37100.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	1700.00	0.00	1700.00
	A.1.P.6	Salary	0.00	175378.00	0.00	175378.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.18.P.6	Salary from University Fund	0.00	284066.00	0.00	284066.00
	A.19.P.6	Salary from University Fund	0.00	103808.00	0.00	103808.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	21600.00	0.00	21600.00
	A.21.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
	A.36.P.6	Salary from University Fund	0.00	104978.00	0.00	104978.00
	A.38.P.6	Salary from University Fund	0.00	84395.00	0.00	84395.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	A.57.P.6	Salary from University Fund	0.00	299613.00	0.00	299613.00
	A.59.P.6	Salary from University Fund	0.00	744911.00	0.00	744911.00
	A.60.P.6	Salary from University Fund	0.00	3819249.00	0.00	3819249.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	177672.00	0.00	177672.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	57500.00	0.00	57500.00
	A.65.P.6	Salary from University Fund	0.00	269600.00	0.00	269600.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	121482.00	0.00	121482.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
		<i>Payment of University Fund FOR THE MONTH OF APRIL 2019</i>				
516	A.59.P.22	Payment to Study Center	0.00	1848.00	0.00	1848.00
		<i>BILL P/T DR. KRISHNA RAJARAM PATIL , SADASHIV BALU CHOUGULE FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 4</i>				
517	A.3.P.24	Allowances for Confidential Examination work	0.00	450.00	0.00	450.00
	A.3.P.25	Remuneration for Exam. work	0.00	85046.00	0.00	85046.00
	A.3.P.27	Expenditure on exam. at centers	0.00	234618.00	0.00	234618.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60349.00	0.00	60349.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
518	A.3.P.25	Remuneration for Exam. work	0.00	50845.00	0.00	50845.00
	A.3.P.27	Expenditure on exam. at centers	0.00	114074.00	0.00	114074.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32291.00	0.00	32291.00
		<i>Advance adjusted against voucher (s) : 6838 (1213), OCT/NOV 2012 & EXCESS AMT PAID</i>				
519	A.3.P.24	Allowances for Confidential Examination work	0.00	4050.00	0.00	4050.00
	A.3.P.25	Remuneration for Exam. work	0.00	28790.00	0.00	28790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122088.00	0.00	122088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54054.00	0.00	54054.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
520	A.3.P.24	Allowances for Confidential Examination work	0.00	2670.00	0.00	2670.00
	A.3.P.25	Remuneration for Exam. work	0.00	45316.00	0.00	45316.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.3.P.27	Expenditure on exam. at centers	0.00	67819.00	0.00	67819.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19658.00	0.00	19658.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2011</i>				
521	A.3.P.27	Expenditure on exam. at centers	0.00	8300.00	0.00	8300.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR 2019 (DEPT OF AGROCHEMICAL & PEST MANAGEMENT)</i>				
522	A.3.P.27	Expenditure on exam. at centers	0.00	7235.00	0.00	7235.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR 2019 (DEPT OF ENVI)</i>				
523	A.3.P.27	Expenditure on exam. at centers	0.00	9720.00	0.00	9720.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (PHOTOCOPY) B V COLL OF ENGG KOP</i>				
524	A.27.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2415.00	0.00	2415.00
		<i>AMT. PAID FOR PHOTO, LAMINATION & DIGITAL BOARD FRAME BILL BY DEPT. OF HINDI (MRS. SUSHAMA AMAR MANDEKAR)</i>				
525	A.1.P.21	Contract Charges to Security	0.00	31006.00	0.00	31006.00
		<i>AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF MARCH 2019 AS PER EST ORDER 970 DT. 26 APRIL 2019</i>				
526	A.1.P.16	Contingencies	0.00	1573.00	0.00	1573.00
		<i>AMT PAID TO SHRI MADHUKAR L KUNDALE DURING TRAVELLING EXPENSES (15 & 16 APRIL, 2019) SANCTION BY HON. V. C. OFFICE</i>				
527	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO SPEAR PACK PVT. LTD. SANCTION BY STORE SECTION</i>				
528	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	12000.00	0.00	12000.00
		<i>AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF HISTORY (SUDHARSHAN SHANKARRAO UPLANCHWAR)</i>				
529	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	520.00	0.00	520.00
		<i>YOURSELF FOR P.T.AMT TAX ON AMT 27094/- COOLIE BILL BY DEPT OF BOTANY VR NO 446 AND OLD DOC NO 12245</i>				
530	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		<i>AMT.PAID FOR HONORARIUM FOR COURSE CO-ORDINATOR FOR FACULTY DEVELOPMENT CENTRE IN CYBER SECURITY & DATA SCI. (KAMAT & OZA)</i>				
531	A.13.P.10	Office Expenses	0.00	1175.00	0.00	1175.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL FOR ZOOL DEPTT. BY CONS. STORES.</i>				
532	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	40130.00	0.00	40130.00
		<i>REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS</i>				
533	A.3.P.25	Remuneration for Exam. work	0.00	29960.00	0.00	29960.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
534	A.3.P.24	Allowances for Confidential Examination work	0.00	10690.00	0.00	10690.00
	A.3.P.25	Remuneration for Exam. work	0.00	118505.00	0.00	118505.00
	A.3.P.27	Expenditure on exam. at centers	0.00	120657.00	0.00	120657.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57790.00	0.00	57790.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
535	A.3.P.25	Remuneration for Exam. work	0.00	47852.00	0.00	47852.00
	A.3.P.27	Expenditure on exam. at centers	0.00	155406.00	0.00	155406.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42550.00	0.00	42550.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
536	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO MAGNETIC INFOTECH (PVT) LTD. SANCTION BY STORE SECTION</i>				
537	A.3.P.25	Remuneration for Exam. work	0.00	40944.00	0.00	40944.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63612.00	0.00	63612.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20652.00	0.00	20652.00
		<i>Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
538	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	40778.00	0.00	40778.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
538	A.60.P.22	Contribution to Provident Fund (CPF) DCPS <i>CONTRIBUTION TO PROVIDENT FUND DCPS SUK APRIL 2019</i>	0.00	481661.00	0.00	481661.00
539	A.40.P.17	Contributory Provident Fund <i>Payment of Fund Management Contribution FOR THE MONTH OF APRIL 2019</i>	0.00	4194.00	0.00	4194.00
540	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT. EMP APRIL 2019</i>	0.00	6253.00	0.00	6253.00
541	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/969 DT.25/04/2019</i>	0.00	11760.00	0.00	11760.00
542	A.62.P.6	Salary from University Fund <i>AN AMOUNT PAID TO D/W CLERK FOOD SCIENCE & TECHNOLOGY FOR THE MONTH MARCH-2019 AS PER EST ORDER/805 DT.22/04/2019</i>	0.00	8400.00	0.00	8400.00
543	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION & GARDEN SECTION TOTAL 2 BILLS PROPOSAL TOGETHER</i>	0.00	5951.00	0.00	5951.00
544	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27372.00	0.00	27372.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 01/042019 TO 10/04/2019 SANCTION BY VEHICLE SECTION</i>	0.00	13516.00	0.00	13516.00
545	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR EDUCATION COLLEGES FOR MAR/APR-2019 THEORY/PRACTICAL EXAM. EXPENS (APP.SECT.)</i>	0.00	13000.00	0.00	13000.00
546	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE PAID FOR, APRIL/MAY-2019 ENGINEERIN EXAM ANSWERBOOK DISTRIBUTION CENTER & CLUSTER CAP CENTER EXAM. EXPENS (CAP SECTION)</i>	0.00	2458632.00	0.00	2458632.00
Total Payment			0.00	56189338.00	18650.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	22562481.00	0.00	22562481.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	330.00	0.00	330.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	2750.00	0.00	2750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	386821.00	0.00	386821.00
Group Total			0.00	67954882.00	0.00	
Grand Total:			0.00	124144220.00	18650.00	124162870.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	227300.00	0.00	227300.00
Group Total			0.00	227300.00	0.00	
Grand Total:			0.00	227300.00	0.00	227300.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
547	A.7.P.13	Maintenance <i>AMT. CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	4592.00	4592.00
548	A.10.P.17	Facilities to Research Students <i>AMT. CREDITED FOR REPAIRING (AMC) BILL DT. 15.04.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	3676.00	3676.00
549	A.10.P.13	Maintenance <i>AMT. CREDITED FOR REPAIRING (AMC) BILL DT. 15.04.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	807.00	807.00
550	A.21.P.13	Maintenance <i>AMT. CREDITED FOR REPAIRING (AMC) BILL DT. 15.04.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	4290.00	4290.00
551	A.63.P.15	Laboratory Expenses <i>AMT. CREDITED FOR REPAIRING (AMC) BILL DT. 15.04.2019 BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	1220.00	1220.00
552	A.2.P.7	Travelling Expenses to staff	0.00	2140.00	0.00	2140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	540.00	0.00	540.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES TO STAFF TRAVELLING EXP. TO NON-TEACHING STAFF</i>	0.00	1690.00	0.00	1690.00
553	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3023.00	0.00	3023.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2185.00	0.00	2185.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10561.00	0.00	10561.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	34201.00	0.00	34201.00
554	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY AIKYA & PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY PG ADMISSION & GARDEN SECTION TOTAL 2 BILLS PROPOSAL TOGETHER</i>	0.00	7331.00	0.00	7331.00
555	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PVT LTD SANCTION BY PG ADMISSION SECTION</i>	0.00	7162.00	0.00	7162.00
556	A.3.P.25	Remuneration for Exam. work	0.00	11780.00	0.00	11780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24271.00	0.00	24271.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	21610.00	0.00	21610.00
557	A.3.P.25	Remuneration for Exam. work	0.00	7380.00	0.00	7380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13040.00	0.00	13040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	5676.00	0.00	5676.00
558	A.3.P.25	Remuneration for Exam. work	0.00	2180.00	0.00	2180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5165.00	0.00	5165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>	0.00	26120.00	0.00	26120.00
559	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR-2019 (DEPT OF AGPM)</i>	0.00	1760.00	0.00	1760.00
560	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR-2019 (DEPT OF AGPM)</i>	0.00	1600.00	0.00	1600.00
561	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION</i>	0.00	2621.00	0.00	2621.00
562	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	14453.00	0.00	14453.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
563	E.5.P.12	AMT. PAID FOR NATIONAL CONFERENCE ON MANGROVES AND COASTAL RESOURCE HONORARIUM & TRAVEL BY DEPT. OF BOTANY (PROF KANDASAMY KATHIRESAN) Botany Dept. - Conference - Seminar - Workshop	0.00	7019.00	0.00	7019.00
564	A.2.P.11	AMT. PAID FOR NATIONAL CONFERENCE ON MANGROVES AND COASTAL RESOURCES TRAVELING BILL NO 2488 (TAX ON AMT 7019 X 2%) (GST NO 27BHYPK4426J1ZP) BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) Travelling Expenses of committee members And others	0.00	8491.00	0.00	8491.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3365.00	0.00	3365.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	960.00	0.00	960.00
565	A.60.P.10	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Office Expenses	0.00	0.00	80.00	80.00
566	A.22.P.10	AMT. CREDITED FOR GUEST HOUSE BILL NO. 08 DT. 24.04.2019 BY DEPT. OF TECHNOLOGY (GUEST HOUSE RECEIPTS) Office Expenses	0.00	0.00	1170.00	1170.00
567	A.63.P.13	AMT.TRANSFER FOR GUEST HOUSE CHARGES FOR DEPTT.OF BIO-TECHNOLOGY . Maintenance	0.00	0.00	6240.00	6240.00
568	E.3.P.2.4	AMT. CREDITED FOR REPAIRING (AMC) BILL DT. 15.04.2019 BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Investment in FDR	0.00	0.00	10559356.00	10559356.00
569	A.20.P.14	DEPRECIATION FUND FDR NO. 02890310071595 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.60 % Miscellaneous	0.00	0.00	80.00	80.00
570	E.2.P.5	AMT. CREDITED FOR GUEST LECTURE BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT(GUEST HOUSE BILL) BIL NO- 14 Refund of Earnest Money Deposit	0.00	5100.00	0.00	5100.00
571	A.42.P.10	REFUND OF E.M.D. TO NIRMAL FABRICATORS FOR FABRICATION WORK NEAR BOTANICAL GARDEN. (ENGG.) Office Expenses	0.00	2032.00	0.00	2032.00
572	E.2.P.5	BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINT OUT OF MAP. (ENGG.) Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
573	D.3.P.50	REFUND OF E.M.D. TO ABHAY SHASHIKANT TENDULKAR FOR COLOURING WORK AT DEPT. OF TECHNOLOGY. (ENGG.) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
574	A.3.P.25	AMT. PAID FOR FELLOWSHIP (J.R.F) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BOTANY (M.P. MANE, R.S. PATIL, R.I. PATHAN, V. E. TAMBEKAR, S. A. WARAKE, M. V. POWAR) Remuneration for Exam. work	0.00	23069.00	0.00	23069.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57012.00	0.00	57012.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28576.00	0.00	28576.00
575	A.3.P.25	Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID Remuneration for Exam. work	0.00	15380.00	0.00	15380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47276.00	0.00	47276.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37540.00	0.00	37540.00
576	A.37.P.17	Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID Courses under continuing education*	0.00	10050.00	0.00	10050.00
577	A.4.P.15	AN AMOUNT OF HONORARIUM PAID TO RESOURCE PERSON TO CONDUCT PROGRAMME FOR SENIOR & SKILL DEVELOPMENT PROGRAMME FOR WOMEN IN MARCH 2019. DEPT. OF LIFELONG LEARNING & EXT. Meeting Expenses	0.00	143.00	0.00	143.00
578	A.4.R.4	Payment against tea & breakfast for various meetings conducted by stores section. Other Receipt	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
579	A.4.R.4	AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT. NO. 2174 DT. 12.04.2019 NOW PAID TO MAHALDAR ALIM KHUDABUDDIN AS MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P. G. ADMISSION (N.D.SHINDE) Other Receipt	0.00	5000.00	0.00	5000.00
580	A.60.P.10	AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT. NO. 4147 DT. 29.04.2019 NOW PAID TO DHAMANE AMRUTA MAHENDRA AS MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P. G. ADMISSION (N.D.SHINDE) Office Expenses	0.00	11400.00	0.00	11400.00
581	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 418 DT. 12.04.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	744.00	0.00	744.00
	A.60.P.13	Maintenance	0.00	744.00	0.00	744.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
582	A.10.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 473 DT.18.04.2019, 698 DT. 22.04.2019, 701 DT. 22.04.2019,702 DT. 22.04.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	3450.00	0.00	3450.00
583	A.60.P.7	AMT. PAID FOR GAS REARING BILL NO. 03 DT. 14.04.2019 BY DEPT. OF CHEMISTRY (VISHWANATH DATTATRAYA BAGAL) Travelling Expenses	0.00	90.00	0.00	90.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
584	A.60.P.7	AMT. PAID FOR GUEST EXPERT LECTURE BILL DT. 12.04.2019 BY DEPT. OF TECHNOLOGY (DR. NITIN SAMBRE) Travelling Expenses	0.00	90.00	0.00	90.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
585	E.3.P.7.1.1	AMT. PAID FOR GUEST EXPERT LECTURE BILL DT. 12.04.2019 BY DEPT. OF TECHNOLOGY (DR. NITIN SAMBRE) Expenditure from Fund	0.00	2000.00	0.00	2000.00
586	A.4.P.15	DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR MARCH-2019,AS PER ORDER DTD-02/04/2019. Meeting Expenses	0.00	513.00	0.00	513.00
587	A.13.P.9	Payment against tea & breakfast for purchase committee meeting conducted by stores section. Honorarium	0.00	1740.00	0.00	1740.00
588	A.1.P.19	AMT.PAID FOR TA/DA BILL & HONORARIUM FOR ZOOLOGY DEPTT. (DR.A.A.DESHMUKH) Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	648.00	0.00	648.00
	A.4.P.10	Office expenses	0.00	4042.00	0.00	4042.00
589	A.1.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON. V. C. OFFICE AND BILLS PASSING UNIT Office Expenses (Est. and others)	0.00	420.00	0.00	420.00
	A.43.P.10	Office Expenses	0.00	630.00	0.00	630.00
590	A.60.P.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT & GARDEN SECTION TOTAL 3 BILLS PROPOSAL Purchase of Equipments,Components & Accessories	0.00	11424.00	0.00	11424.00
591	E.1.P.2	AMT. PAID FOR PURCHASE OF MATERIAL (TURBIDITY METER) BILL NO. 14550 DT. 25.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
592	A.60.P.2	ADVANCE PAID FOR CONTROL AND SUPERVISION OF EXPERIMENTS ON ANIMALS COMMITTEE ON 13.05.2019 FOR ZOOLOGY DEPTT (A.A.DESHMUKH) Purchase of Equipments,Components & Accessories	0.00	23350.00	0.00	23350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
593	E.1.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14383 DT. 20.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI M.V.KOLI FOR SEVENTH DAY COMMSSION WORKSHOP AT SANGLI (AFFILIATION T-1)				
		Total Payment	0.00	707377.00	10581511.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/c - 1 UCO Bank Shivaji University	0.00	401382.00	0.00	401382.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5750.00	0.00	5750.00
		A/c - 61 Shivaji University Salary	0.00	66865.00	0.00	66865.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	238.00	0.00	238.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6670.00	0.00	6670.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1044878.00	0.00	1044878.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	591835.00	0.00	591835.00
		Group Total	0.00	2133174.00	0.00	
		Grand Total:	0.00	2840551.00	10581511.00	13422062.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18038 Bhagwan Mahavir Chair	0.00	22419.00	0.00	22419.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c - 1 UCO Bank Shivaji University	0.00	25860937.00	0.00	25860937.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	505.00	0.00	505.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	695.00	0.00	695.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	769496.00	0.00	769496.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	715000.00	0.00	715000.00
Group Total			0.00	27369302.00	0.00	
Grand Total:			0.00	27369302.00	0.00	27369302.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
594	B.2.P.67	Campus Landscaping <i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING RENTED JCB AND DUMPING TROLLEY SANCTION BY GARDEN SECTION (GST NO. 27BHYPK4426J1ZP, SGST- RS.723/ , CGST- RS.723/ ON THE BASIC AMOUNT RS. 72281/-)</i>	0.00	75900.00	0.00	75900.00
595	A.59.P.10	Office Expenses <i>Payment against Stitching charges of Uniform class IV Employees. Dist.</i>	0.00	2000.00	0.00	2000.00
596	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>Payment against Loka for Convocation Goun Boox</i>	0.00	2000.00	0.00	2000.00
597	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF SANDWICH & COFFEE BILL NO. 45 DT. 20.04.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (MAGADUM RATAN PARSHURAM) TAX ON AMT. 1440/- X 2 % RS. 29/-, SGST 1440 X 1 % RS. 15/- & CGST 1440 X 1 % RS. 15/- (GST. NO. 27DBAPM8412C1ZY)</i>	0.00	1440.00	0.00	1440.00
598	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR RESEARCH STUDENT FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BIO-CHEMISTRY (SHRI SURYAWANSHI SURESH SHIVAJI)</i>	0.00	10000.00	0.00	10000.00
599	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE)</i>	0.00	13000.00	0.00	13000.00
600	A.59.R.2	Sale of S.I.M. <i>REFUND SIM FEE SAWANT SOPAN CHANDRASHEKHAR - GODAVE PARTH SANJAY - KANADE ABHISHEK GIRIDHAR - B COM [DIST EDU]</i>	0.00	2895.00	0.00	2895.00
601	A.1.P.15	Meeting Expenses	0.00	865.00	0.00	865.00
	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	1597.00	0.00	1597.00
	A.52.P.23	Meeting Expenses <i>TEA, BISCUITS BILL PAID TO SANTOSH CATERERS SANCTION BY HON. PRO-V. C. OFFICE, BOS AND COMPUTER CENTER. TOTAL SIX BILLS PROPOSAL TOGETHER (GST NO- 27AHFPD7980E1ZA, BASIC AMOUNT- 2700)</i>	0.00	238.00	0.00	238.00
602	A.43.P.10	Office Expenses <i>AMT PAID TO SHRI ABHIJEET KRISHNA JADHAV FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION</i>	0.00	785.00	0.00	785.00
603	A.2.P.10	Office expenses	0.00	273.00	0.00	273.00
	A.3.P.12	Hospitality charges for COE <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY SEMINAR- 249 & EXAM OFFICE- 267, TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.408/-</i>	0.00	135.00	0.00	135.00
604	A.45.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE] 2 BILL</i>	0.00	806.00	0.00	806.00
605	A.42.P.13.6	Maintenance of Other Vehicle <i>AMOUNT PAID TO TRENDY WHEELS PVT.LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION</i>	0.00	5361.00	0.00	5361.00
606	A.28.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BILL NO DNGI18190546 (SECURITY DEPOSIT 3%) BY DEPT. OF ECONOMICS (ABAJI CORPORATION KOLHAPUR)(GST NO 27ABRPM7126R1ZO)</i>	0.00	6701.00	0.00	6701.00
607	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5680.00	0.00	5680.00
608	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SALOKHE AMIT ASHOK, DABHADE DEEPAK PRAKASH)</i>	0.00	14400.00	0.00	14400.00
609	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
610	E.3.P.3.1	S.U. PENSION SCHMEN -PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF APRIL 2019 Final Payments to employees	0.00	17618.00	0.00	17618.00
611	A.59.P.22	S.U.PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF APRIL 2019 Payment to Study Center	0.00	19980.00	0.00	19980.00
612	A.59.P.16	BILL P/T PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI , PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION FORM [DIST EDU] NO 3, 2 Printing of Student Information Material	0.00	10575.00	0.00	10575.00
613	A.59.P.16	BILL P/T SMT. MAYA MAHADEV PATIL FOR D T P CHARGES [DIST EDU] NO 13 Printing of Student Information Material	0.00	6640.00	0.00	6640.00
614	A.4.P.15	BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR D T P CHARGES [DIST EDU] NO 11 Meeting Expenses	0.00	740.00	0.00	740.00
615	A.45.P.13	Payment against tea & breakfast for purchased committee meeting conducted by stores section. Maintenance	0.00	43179.00	0.00	43179.00
616	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIR OF TOILET BLOCK AT HEALTH CENTER AND ANNEX BUILDING.(MB NO.279,PAGE NO.151)(ENGG) Maintenance of Building (civil work)	0.00	20194.00	0.00	20194.00
617	A.42.P.13.1	BEING 4TH R.A.BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-ORDINATOR AT SHIVAJI UNIVERSITY KOLHAPUR.(MB NO.319,PAGE NO.153)(ENGG) Maintenance of Building (civil work)	0.00	5531.00	0.00	5531.00
	A.49.P.13	Maintenance	0.00	30621.00	0.00	30621.00
	A.50.P.13	Maintenance	0.00	30621.00	0.00	30621.00
	A.64.P.13	Maintenance	0.00	25090.00	0.00	25090.00
618	E.2.P.5	BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN. (FROM 01/11/2018 TO 30/11/2018) (ENGG.) Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
619	A.1.P.53	REFUND OF EARNEST MONEY DEPOSIT TO GANPATI NAMDEV DURGULE SANCTION BY GARDEN SECTION Medical Facility to V.C.	0.00	0.00	10866.00	10866.00
620	E.4.P.1	Advance adjusted against voucher (s) : 50 (1920), Investment In FDR	0.00	0.00	50179795.00	50179795.00
621	A.1.P.37	FD NO. 02890310076149 REINVEST WITH INTEREST(GENERAL FUND) University Lecture Series	0.00	454.00	0.00	454.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4826.00	0.00	4826.00
622	A.37.P.17	UDYOGBHUSHAN KAI.SHIVAJIRAO DESAI SMURTI LECTURE SERIES. Courses under continuing education*	0.00	14873.00	0.00	14873.00
623	A.60.P.2	PAPER SETTER AND EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT ANSWER SHEET OF LIBRARY MANAGEMENT & RURAL JOURNALISUM COURE EXAM MARCH 2019.. DEPT. LIFELONG LEARNING. Purchase of Equipments,Components & Accessories	0.00	15177.00	0.00	15177.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	7929.00	0.00	7929.00
624	A.2.P.34	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14659 DT. 27.03.2019 14358 DT. 20.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
625	D.2.P.267.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (SMT. BANDGAR SHUBHANGI BABASO) Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
626	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	17989.00	0.00	17989.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	6690.00	0.00	6690.00
		AMT. PAID FOR PURCHASE OF MATERIAL (HIGH PRECISION BALANCE & WEIGHING BALANCE,CENTRIFUGATION MACHINE) BILL NO. 14650 DT. 26.03.2019 14652 DT. 26.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
627	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	17989.00	0.00	17989.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	6690.00	0.00	6690.00
		AMT. PAID FOR PURCHASE OF MATERIAL (HIGH PRECISION BALANCE & WEIGHING BALANCE,CENTRIFUGATION MACHINE) BILL NO. 14650 DT. 26.03.2019 14652 DT. 26.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
628	A.3.R.7	Examination fees	0.00	2500.00	0.00	2500.00
	A.59.R.1	Fees From Students	0.00	5520.00	0.00	5520.00
	A.59.R.2	Sale of S.I.M.	0.00	2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		REFUND FEE 1DHANASHRI PRAKASH RASKAR - KADAM YUVRAJ NAMDEO - VARSHA KRUSHNAT HERWADE [DIST EDU]				
629	A.53.P.19	Printing Materials	0.00	5950.00	0.00	5950.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-307,306 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.5,667/-)				
630	A.1.P.8	Daily Wages	0.00	15799.00	0.00	15799.00
		SERVICE CHARGES AMT PAID TO DIPAK SHANKAR PADVI & UTTAM HINDURAO KAMBLE FOR THE PERIOD 01/04/2018 TO 30/04/2018 SANCTION BY BOYS HOSTEL & STRONG ROOM SECTION GWBIN-416,406				
631	A.2.P.11	Travelling Expenses of committee members And others	0.00	65.00	0.00	65.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16260.00	0.00	16260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7724.00	0.00	7724.00
		Cashier payment (bank or cheque) voucher				
632	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37881.00	0.00	37881.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
633	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31483.00	0.00	31483.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
634	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2005.00	0.00	2005.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	195.00	0.00	195.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6475.00	0.00	6475.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11715.00	0.00	11715.00
		Cashier payment (bank or cheque) voucher				
635	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19657.00	0.00	19657.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	360.00	0.00	360.00
		Cashier payment (bank or cheque) voucher				
636	A.3.P.11	Travelling Expenses for committees	0.00	7900.00	0.00	7900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15875.00	0.00	15875.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
637	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR UNIVERSITY WORK BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
638	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR APRIL-2019.				
639	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF APRIL-2019.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	695657.00	50190661.00	
		A/c - 1 UCO Bank Shivaji University	0.00	270619.00	0.00	270619.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	175913765.00	0.00	175913765.00
		A/c - 61 Shivaji University Salary	0.00	175913715.00	0.00	175913715.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5000.00	0.00	5000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	657802.00	0.00	657802.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	573140.00	0.00	573140.00
Group Total			0.00	353334041.00	0.00	
Grand Total:			0.00	354029698.00	50190661.00	404220359.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	70400.00	0.00	70400.00
Group Total			0.00	70400.00	0.00	
Grand Total:			0.00	70400.00	0.00	70400.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
640	A.1.P.8	Daily Wages	0.00	0.00	2740.00	2740.00
	A.46.P.8	Daily Wages	0.00	0.00	13320.00	13320.00
	A.47.P.8	Daily Wages	0.00	0.00	9240.00	9240.00
		EARN AND LEARN SCHEMES FOR THE BILL OF HEALTH CENTER, KNOWLEDGE RESOURCE CENTER, STUDY CENTER SECTION .MARCH-2019.				
641	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)				
642	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (MS. MONIKA PRADEEP JOHSI)				
643	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
644	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)				
645	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
646	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF APRIL-2019.				
647	A.61.P.8	Daily wages	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL APRIL 2019 BY DEPT. OF CENTRE OF GANDHIAN STUDIES (SHRI KIRAN RAMESH SHINDE)				
648	A.11.P.15	Laboratory Expenses	0.00	5241.00	0.00	5241.00
		AMT. PAID FOR PURCHASE OF CHECK ACTIVE STRIPS BILL BY DEPT. BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 955				
649	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BIO-CHEMISTRY (MISS HEMANGEE HANMANT DAMAME)				
650	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SHRI. AKSHAY RAJENDRA BHOSALE)				
651	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
652	A.11.P.15	Laboratory Expenses	0.00	2360.00	0.00	2360.00
		AMT. PAID FOR PURCHASE OF CELL LINE HANDLING BILL BY DEPT. OF BIO-CHEMISTRY (HEMANGEE HANAMANT DAMAME)				
653	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	450.00	0.00	450.00
		AMT. PAID FOR DIGITAL BOARD BILL BY DEPT. OF HINDI (MRS. SUSHAMA AMAR MANDEKAR)				
654	A.11.P.10	Office Expenses	0.00	1417.00	0.00	1417.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 967				
655	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER BILL DATE- 01/03/2019 TO 05/04/2019 BY DEPT. OF BIO-CHEMISTRY (NITIN MARUTI NAIK)				
656	A.42.P.17	Electricity Charges	0.00	133090.00	0.00	133090.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	710.00	0.00	710.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL , PUMP- STAION, RAJARAM TALAV LIGHT BILL [ENGG]				
657	A.1.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.2.P.8	Daily wages	0.00	108900.00	0.00	108900.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF APRIL2019 AS PER EST ORDER/1048 DT-04/05/2019				
658	E.4.P.5	Payment of Income Tax	0.00	326118.00	0.00	326118.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/04/2019 TO 30/04/2019. (94 J - RS.57,372/-, 94 C - RS.2,68,746/-, TOTAL RS.3,26,118/-)				
659	A.1.P.37	University Lecture Series	0.00	1215.00	0.00	1215.00
	E.3.P.4.2	Conduct of Lecture series	0.00	8775.00	0.00	8775.00
		PRINCIPAL, S-V-APTE LECTURE SERIES.				
660	D.2.P.270.6	Contingency	0.00	0.00	600.00	600.00
		AMT. CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
661	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT RESEARCH FELLOW FIELD ASSTNT. BY DEPT OF BIO-CHEMISTRY (ANIL KAMBLE,DIPAK PATIL)				
662	A.11.P.13	Maintenance	0.00	0.00	685.00	685.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
663	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT.PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP APRIL2019 BY DEPT OF BIO-CHEMISTRY(CHANDANSHIVE VISHAL VINAYAK)				
664	A.60.P.15	Laboratory Expenses	0.00	0.00	300.00	300.00
		AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLE BILL 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)				
665	A.60.P.15	Laboratory Expenses	0.00	0.00	300.00	300.00
		AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLE BILL 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)				
Total Payment			0.00	763926.00	27185.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	91726546.00	0.00	91726546.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10009550.00	0.00	10009550.00
		A/c - 1 UCO Bank Shivaji University	0.00	278621.00	0.00	278621.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	39.00	0.00	39.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	12659.00	0.00	12659.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1799.00	0.00	1799.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1820.00	0.00	1820.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9000.00	0.00	9000.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	112.00	0.00	112.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	4919.00	0.00	4919.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2995.00	0.00	2995.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	458937.00	0.00	458937.00
Group Total			0.00	102506997.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	103270923.00	27185.00	103298108.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
667	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR UGC-SAP-DRS-PHASE III PROJECT FELLOWSHIP DATE- 01 APRIL 2015 TO 31 MARCH 2020 BY DEPT. OF SOCIOLOGY (SHRI SANDEEP DILIP SURYAWANSHI)</i>	0.00	21600.00	0.00	21600.00
668	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR KULI BILL DATE- 01/04/2019 TO 25/04/2019 BY DEPT. OF BOTANY (MR. AJAY AMRUT KANDALKAR)</i>	0.00	4986.00	0.00	4986.00
669	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDHA)</i>	0.00	10000.00	0.00	10000.00
670	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF ECONOMICS (KURANE VISHAL MADHUKAR)</i>	0.00	10000.00	0.00	10000.00
671	D.2.P.294.2	Manpower <i>AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BIO-CHEMISTRY (MS. AMBIKA SURYAKANT DOUND)</i>	0.00	25000.00	0.00	25000.00
672	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO KIRAN. V. PAWAR FOR ANNUAL REPORT XEROXING SANCTION BY SEMINAR SECTION</i>	0.00	5000.00	0.00	5000.00
673	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE PAID FOR B.A/B.COM/B.SC. MAR/APR 2019 CAP CENTERS EXAM EXPENS. (CAP SECTION)</i>	0.00	501490.00	0.00	501490.00
674	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	11320.00	0.00	11320.00
675	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	6557.00	0.00	6557.00
676	E.2.P.5	Refund of Earnest Money Deposit	0.00	59000.00	0.00	59000.00
	E.2.P.6	Refund of Security Deposit <i>REFUND OF EARNEST MONEY DEPOSIT & SECURITY DEPOSIT PAID TO HEMANT MUDRAN-25,000/- , MIRROR PRINTING PRESS -25,000/- , MIRROR CTP KOLHAPUR - 2,000/- + 5,000/- , SHREE COLOUR AGENCIES -2,000/- & ABHAY COMPANY KOLHAPUR - 2,000/- SIX BILL PROPOSAL TOGETHER SANCTION BY PRESS GWBIN-363, 369, 368, 367, 365 & 364 SIX BILL PROPOSAL TOGETHER</i>	0.00	2000.00	0.00	2000.00
677	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	1066.00	0.00	1066.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	320.00	0.00	320.00
678	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	360.00	0.00	360.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1630.00	0.00	1630.00
	A.3.P.11	Travelling Expenses for committees	0.00	550.00	0.00	550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16439.00	0.00	16439.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORKTRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	3860.00	0.00	3860.00
679	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7084.00	0.00	7084.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1376.00	0.00	1376.00
	A.3.P.11	Travelling Expenses for committees	0.00	1625.00	0.00	1625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5671.00	0.00	5671.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	8357.00	0.00	8357.00
680	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24134.00	0.00	24134.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
681	A.2.P.11	Travelling Expenses of committee members And others	0.00	8380.00	0.00	8380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16560.00	0.00	16560.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
682	A.3.P.8	Daily wages	0.00	284850.00	0.00	284850.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1047 DT-04/05/2019				
683	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21116.00	0.00	21116.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
684	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19227.00	0.00	19227.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
685	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3500.00	0.00	3500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29374.00	0.00	29374.00
	A.51.P.19	Annual Report	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque) voucher				
686	A.4.P.8	Daily wages	0.00	184671.00	0.00	184671.00
		AN AMOUNT PAID TO D/W CLERK ACCOUNT SECTION FOR THE MONTH OF APRIL 2019 AS PER EST ORDER/1071 DT-06/05/2019				
687	A.1.P.8	Daily Wages	0.00	161400.00	0.00	161400.00
	A.2.P.8	Daily wages	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF APRIL2019 AS PER EST ORDER/1065 DT-06/05/2019				
688	E.2.P.6	Refund of Security Deposit	0.00	5110.00	0.00	5110.00
		REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK AT BHASHA BHAVAN, SHAHOO SENATE HALL, QUARTERS NO.D9.(M.B NO.243,PAGE.178)(M.B NO.299,PAGE.191,179) (ENGG).				
689	E.2.P.6	Refund of Security Deposit	0.00	4424.00	0.00	4424.00
		REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF RECOLORING TOILET BLOCK AT MATHS STAT & EXAM BILDING NO.1 AND RECOLORING AT MESS NO.3 AT BOYS HOSTEL. (M.B NO.299, PAGE NO 189) & (M.B NO. 313, PAGE NO. 123) (ENGG).				
690	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 AND 3. (01-03-2019 TO 31-03-2019) (ENGG).				
691	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT (CHEMISTRY TO HUMANITIES) (01-03-2019 TO 31-03-2019) (ENGG).				
692	A.13.P.13	Maintenance	0.00	0.00	2202.00	2202.00
		AMT. TRANSFER TO USIC DEPTT. FOR MATERIAL BILL BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
693	E.2.P.6	Refund of Security Deposit	0.00	1353.00	0.00	1353.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR WORK AT HEALTH CENTER DEPT. (M.B NO. 243) (PAGE NO. 200) (ENGG).				
694	A.42.P.10	Office Expenses	0.00	1365.00	0.00	1365.00
		BILL P/T ANUSHKA AJIT KADAM FOR VISIT TO MUMBAI REGARDING COURT MATTER. (01/04/2019 TO 02/04/2019)(ENGG.)				
695	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN NANOTECH & OTHER 3 DEPT BUILDING (01-03-2019 TO 31-3-2019) (ENGG).				
696	A.42.P.7	Travelling Expenses	0.00	6889.00	0.00	6889.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
697	A.45.P.13	BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR MUMBAI TOUR REGARDING FOR COURT MATTER. (01-04-2019 TO 02-04-2019) (ENGG). Maintenance	0.00	8900.00	0.00	8900.00
698	A.46.P.13	BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING. (01-03-2019 TO 31-03-2019) (ENGG). Maintenance	0.00	41580.00	0.00	41580.00
699	E.2.P.6	BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES AT NEW & OLD LIBRARY BUILDING (1-3-2019 TO 31-3-2019) (ENGG) Refund of Security Deposit	0.00	5099.00	0.00	5099.00
700	A.2.P.34	REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR WORK AT MAIN GATE NO.1 AND GANITE FOR NAME BOARD BOX AT V.C. BUNGALOW. (M.B.NO.313, PAGE 126, 127) (ENGG.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
701	A.3.P.25	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHALE) Remuneration for Exam. work	0.00	14765.00	0.00	14765.00
702	E.3.P.26	REMUNERATION FOR EXAM. WORK BILLS Issue of Fresh Cheque against Cancelled Cheque	0.00	10000000.00	0.00	10000000.00
703	E.1.P.2	Contribution to R & D fund Cheque Rs 1 crore of State bank of India is bounced 3 times hence fresh cheque is issued for R & D Contribution against cancelled cheque. Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO SMT. BHUTKAR TEJASVINI SWAPNIL FOR SANCTION BY STATISTICS CENTER NATIONAL LEVEL HIGHER EDUCATION CAPMPAIGN 508				
Total Payment			0.00	11731278.00	2202.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6350.00	0.00	6350.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	284270.00	0.00	284270.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1355375.00	0.00	1355375.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	125.00	0.00	125.00
		A/c - 1 UCO Bank Shivaji University	0.00	742278.00	0.00	742278.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6250.00	0.00	6250.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3612.00	0.00	3612.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	19309.00	0.00	19309.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	343765.00	0.00	343765.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1286.00	0.00	1286.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	698.00	0.00	698.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	13.00	0.00	13.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	6.00	0.00	6.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	28.00	0.00	28.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	407954.00	0.00	407954.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	8910.00	0.00	8910.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	4178.00	0.00	4178.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	10614.00	0.00	10614.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	448771.00	0.00	448771.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur	0.00	10395.00	0.00	10395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	3656687.00	0.00	
Grand Total:			0.00	15387965.00	2202.00	15390167.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
704	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NIRMAL FABRICATORS FOR PROVIDING & FIXING SHEDS IN FRONT OF QUARTERS G-35, G-36 & G-56. (M.B NO. 393 PAGE NO. 18) (ENGG).</i>	0.00	4722.00	0.00	4722.00
705	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE NO. 0231-2605973 BILL NO. WDCMH1901323399 DT. 03.05.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
706	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE NO. 0231-2605974 BILL NO. WDCMH1901326281 DT. 03.05.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
707	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE NO. 0231-2605972 BILL NO. WDCMH1901322912 DT. 03.05.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
708	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE NO. 0231-2605971 BILL NO. WDCMH1901336115 DT. 03.05.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
709	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE NO. 0231-2605970 BILL NO. WDCMH1901326337 DT. 03.05.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
710	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH. (CHEMICAL TECHNOLOGY) VISITING FACULTY HONORARIUM BILL DT. 09.04.2019 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)</i>	0.00 0.00	50.00 900.00	0.00 0.00	50.00 900.00
711	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR RENOVATION WORK IN QUARTER G-55 AND WORK AT QUARTER NO.D7 AND D10. (M.B NO. 394, PAGE NO. 9, 31) (ENGG).</i>	0.00	4231.00	0.00	4231.00
712	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED IN IDBI BANK FOR 1 YEAR @ 7.56 % PA</i>	0.00	90000000.00	0.00	90000000.00
713	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. TRANSFER TO PRINTING PRESS BILL FOR DEPT. OF CENTER FOR SKILL ENTREPRENEURSHIP (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	55582.00	55582.00
714	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 10217 (1718), REF REC NO. 91641, DT 19/12/2018, RS 3780/- FOR SOFTBALL (M) AT M.D. UNIVERSITY, ROHTAK DT 21/02/2018 TO 01/03/2018, DEPT. OF SPORTS.</i>	0.00	0.00	74220.00	74220.00
715	A.1.P.54	Sports And Cultural Activities of Employees <i>Advance adjusted against voucher (s) : 7966 (1819), REF REC NO. 97082, DT 19/01/2019, RS 33641/- V.C. CUP 2019, AT AMRAVATI UNIVERSITY, DT 04/01/2019 TO 13/01/2019, DEPT. OF SPORTS.</i>	0.00	0.00	36359.00	36359.00
716	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APRIL-2019 (DEPT OF INDUSTRIAL CHEMISTRY)</i>	0.00	5280.00	0.00	5280.00
717	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	21060.00	0.00	21060.00
718	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APRIL-2019 (DEPT OF INDUSTRIAL CHEMISTRY)</i>	0.00	5280.00	0.00	5280.00
719	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	39494.00	0.00	39494.00
720	A.2.P.9 A.3.P.25	Honorarium Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS</i>	0.00 0.00	500.00 18660.00	0.00 0.00	500.00 18660.00
721	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	19200.00	0.00	19200.00
722	A.3.P.8 A.60.P.8	Daily wages Daily Wages	0.00 0.00	3600.00 12580.00	0.00 0.00	3600.00 12580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK/PEON/FOREMAN FOR THE MONTH MARCH-2019 AS PER EST ORDER/1054 DTD.04/05/2019				
723	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
	E.2.P.6	Refund of Security Deposit	0.00	7019.00	0.00	7019.00
		REFUND OF EARNEST MONEY SECURITY DEPOSIT TO SHREE COLOUR AGENCIES SANCTION BY PRESS GWBIN-410				
724	A.3.P.10	Office Expenses	0.00	3150.00	0.00	3150.00
	A.53.P.13	Maintenance	0.00	23107.00	0.00	23107.00
	A.53.P.17	D.T.P. Machine Expenses	0.00	11150.00	0.00	11150.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY CAP & PRESS GWIN-417,402,424, THREE BILL PROPOSAL TOGETHER				
725	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14869.00	0.00	14869.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM SECTION GWBIN-447, 448, 449, 450, 451 FIVE BILL PROPOSAL TOGETHER				
726	D.2.P.296.4	Contingencies	0.00	12375.00	0.00	12375.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FACULTY DEVT. CENTER IN CYBER SECURITY & DATA SCI. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD KOP)				
727	A.60.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24500.00	0.00	24500.00
		AMT. PAID FOR B. TECH. (FOOD TECHNOLOGY) VISITING FACULTY HONORARIUM BILL DT. 02.07.2018 TO 12.10.2019 BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR)				
728	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO SADU)				
729	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF ARGOCHEMICALS AND PEST MANAGEMENT (MS. KIRAN KISHOR ABITKAR)				
730	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019. BY DEPT. OF M.A.MASS COMMUNICATION, GEOGRAPHY, ENVIRONMENTAL SCIENCE (ANURADHA RAJENDRAKUMAR INAMDAR, SHEMBDE PRAVIN TUKARAM, AMOL CHOUGULE, ARATI. A PARIT)				
731	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 2019. DST- PURSE FELLOWSHIP APRIL 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE, GEOGRAPHY (PRIYA R VASAGADEKAR, YELMAR MAYUR NANDAKUMAR)				
732	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. ARGOCHEMICAL AND PEST MANAGEMENT (MS. NANDUDKAR SONAM VITTHAL)				
733	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 (DRF) DATE- 01 APRIL 2018 TO 30 APRIL 2018 BY DEPT. OF GEOGRAPHY (MR. SANDIP SAMBHAJI MANE)				
734	A.60.P.7	Travelling Expenses	0.00	3250.00	0.00	3250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23200.00	0.00	23200.00
		AMT. PAID FOR B. TECH. (FOOD TECHNOLOGY) VISITING FACULTY HONORARIUM BILL DT. 26.06.2018 TO 05.10.2018 BY DEPT. OF TECHNOLOGY (ROHINI VIJAY DHENGGE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
735	A.62.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM TRAVELLING ALLOWANCE BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DR.JAI SUNILKUMAR GHOSH) TAX ON AMT- 12000 IT- 10%				
736	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	9300.00	0.00	9300.00
		AMT. PAID FOR B. TECH. (COM. SCI & TECH) VISITING FACULTY HONORARIUM BILL DT. 01.03.2019 TO 29.03.2019 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)				
737	D.2.P.296.4	Contingencies	0.00	14800.00	0.00	14800.00
		AMT. PAID FOR TEA BISCUIT & LUNCH BILL BY DEPT. OF FACULTY DEVET. CENTER IN CYBER SECURITY & DATA SCI. (SURYA SNACKS CENTER) (TAX ON AMT. 14095/- GST. NO. 27AHBPG1605M1ZK)				
738	A.3.P.25	Remuneration for Exam. work	0.00	34432.00	0.00	34432.00
		REMUNERATION FOR EXAM. WORK BILLS				
739	A.3.P.25	Remuneration for Exam. work	0.00	26570.00	0.00	26570.00
		REMUNERATION FOR EXAM. WORK BILL				
740	A.3.P.25	Remuneration for Exam. work	0.00	6720.00	0.00	6720.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APRIL-2019 (INDUSTRIAL CHEMISTRY)				
741	A.1.P.8	Daily Wages	0.00	7780.00	0.00	7780.00
	A.27.P.8	Daily Wages	0.00	6640.00	0.00	6640.00
	A.4.P.8	Daily wages	0.00	480.00	0.00	480.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF HINDI SECTION,CAP SECTION, HUMANITIES AND SOCIAL SCIENCE DEPT, N.S.S , LABSES DEPT , P.G.BILL SECTION FOR THE MONTH OF FEB, MARCH, APRIL2019				
742	A.3.P.25	Remuneration for Exam. work	0.00	8640.00	0.00	8640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19775.00	0.00	19775.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29320.00	0.00	29320.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
743	D.2.P.276	Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR ICSSR-MRP FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				
744	A.3.P.25	Remuneration for Exam. work	0.00	2420.00	0.00	2420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3470.00	0.00	3470.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	720.00	0.00	720.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2017				
745	E.2.P.6	Refund of Security Deposit	0.00	5868.00	0.00	5868.00
		REFUND OF SECURITY DEPOSIT TO M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR WORK OF RECOLORING AT VICE CHANCELLORS BUNGLOW.(M.B NO. 298 PAGE NO.182,183) (ENGG).				
746	E.2.P.6	Refund of Security Deposit	0.00	11422.00	0.00	11422.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR EXTERNAL RECOLORING WORK FOR CRICKET PAVILLION & ATHLETIC GALARY BLDG.(M.B NO.361 PAGE 111, M.B.309,PAGE 166,M.B.NO.258, PAGE 199) (ENGG)				
747	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST PURSE FELLOWSHIP OF APRIL 2019 BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND DNYANDEV)				
748	A.18.P.8	Daily Wages	0.00	1626.00	0.00	1626.00
	A.45.P.6	Salary from University Fund	0.00	8400.00	0.00	8400.00
	A.63.P.8	Daily Wages	0.00	8129.00	0.00	8129.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/1043 DT.03/05/2019				
749	A.3.P.25	Remuneration for Exam. work	0.00	55590.00	0.00	55590.00
		REMUNERATION FOR EXAM. WORK BILLS				
750	A.3.P.25	Remuneration for Exam. work	0.00	15210.00	0.00	15210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
751	E.1.P.2	REMUNERATION FOR EXAM. WORK BILLS Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
752	A.2.R.1	ADVANCE PAID FOR P.G DIPLOMA IN SERICULTURE EXAM COURSE DATE- 13 MAY 2019 TO 18 MAY 2019 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)(SALUNKHE R.D) LOGIN Affiliation Fees	0.00	10000.00	0.00	10000.00
		BILL P/T ASSISTANT REGISTRAR OF CESTAT, MUMBAI FOR APPEAL FILING FEE. (REGARDING SERVICE TAX)(AFFILIATION SECTION)(A.S. PATIL - GW BILLS)				
Total Payment			0.00	90712494.00	166161.00	
		A/c - 1 UCO Bank Shivaji University	0.00	2662939.00	0.00	2662939.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	250152.00	0.00	250152.00
Group Total			0.00	2913091.00	0.00	
Grand Total:			0.00	93625585.00	166161.00	93791746.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
753	A.53.P.13	Maintenance <i>AMT PAID TO DAMYANTI AGENCY, KOLHAPUR FOR MACHINE REPAIR CHARGES SANCTION BY PRESS GWBIN-341</i>	0.00	4800.00	0.00	4800.00
754	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO SHRI NILESH TRADERS KOLHAPUR FOR WEST PAPER SANCTION BY GODOWN SECTION GWBIN 401</i>	0.00	4662.00	0.00	4662.00
755	A.3.P.10	Office Expenses <i>AMT PAID TO SHIROLE VISHAWAS SUBRAO FOR STAMP RECEIPT CHARGES SANCTION BY EXAM LAPSES GWBIN-481</i>	0.00	550.00	0.00	550.00
756	A.3.P.10	Office Expenses <i>AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY STRONG ROOM SECTION GWBIN-400</i>	0.00	830.00	0.00	830.00
757	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APRIL-2019 (DEPT OF ENVIRONMENTAL SCI)</i>	0.00	2150.00	0.00	2150.00
758	A.3.P.25	Remuneration for Exam. work	0.00	660.00	0.00	660.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2015</i>	0.00	2120.00	0.00	2120.00
759	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT K. SHELKE , SANTOSH PAWAR)</i>	0.00	60000.00	0.00	60000.00
760	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER BILL DATE- 10/12/2018 TO 08/04/2019 BY DEPT. OF BIO-CHEMISTRY (MR. SAGAR SHIVAJI BARALE)</i>	0.00	4500.00	0.00	4500.00
761	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHINDE SHIVAJI VITTHAL FOR VEHICLE REPAIRS & PUNCTURE WORK SANCTION BY SECURITY SECTION</i>	0.00	5000.00	0.00	5000.00
762	A.42.P.17	Electricity Charges	0.00	1719121.00	0.00	1719121.00
	A.54.P.24	Electricity Charges	0.00	65.00	0.00	65.00
	A.60.P.19	Electricity Charges	0.00	116708.00	0.00	116708.00
	A.64.P.16	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL FOR THE PERIOD 31/003/2019 TO 30/04/2019 SANCTION BY (ENGG)</i>	0.00	121826.00	0.00	121826.00
763	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF LEDGER PAPER SANCTION BY PRESS GWBIN-423 (IT-2% CSGT-2% SD-5% DEDUCT ON RS-1,83,648/-)</i>	0.00	205686.00	0.00	205686.00
764	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) <i>AMT. PAID FOR CONTRIBUTORY TEACHER FOR M.S.C HONORARIUM BILL DATE- 18 DECEMBER 2018 TO 29 MARCH 2019 BY DEPT. OF BIO-CHEMISTRY (SURESH SHIVAJI SURYAWANSHI)</i>	0.00	20650.00	0.00	20650.00
765	A.2.R.1	Affiliation Fees <i>SERVICE TAX PAID - PRE-DEPOSIT OF TAX FOR FILLING CESTAT APPEAL (MUMBAI) (AFFILIATION T-2 SECTION)(A.S. PATIL - G W BILLS)</i>	0.00	288000.00	0.00	288000.00
766	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND FDR NO. 02890310064283 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.60 % (NEW FDR NO. 02890310064283)</i>	0.00	0.00	9114549.00	9114549.00
767	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND FDR NO. 02890310064405 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.60 % (NEW FDR NO. 02890310064405)</i>	0.00	0.00	9114549.00	9114549.00
768	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33992.00	33992.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	123084.00	123084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 124929/22.3.2019 RS. 88750/-& INT 295/2.4.2019 RS. 2371/-</i>	0.00	0.00	32174.00	32174.00
769	A.3.P.25	Remuneration for Exam. work	0.00	93145.00	0.00	93145.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
769	A.3.P.27	Expenditure on exam. at centers	0.00	79519.00	0.00	79519.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35510.00	0.00	35510.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
770	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		<i>AMT. PAID FOR HONO. BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCI.(VIPUL N. KALE , MAYA SHINDE)</i>				
771	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		<i>AMT. PAID FOR M.C.P.B AIR POLLUTION MONITORING PROJECT DATE- 01 APRIL 2019 TO 30 APRIL 219 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN. S. BHOSALE, AJAY. V. GOUD, AMIT. R. MANE, HARSHAD. V. SURYAVANSHI)</i>				
772	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	15735.00	0.00	15735.00
		<i>AMT PAID FOR PURCHASE OF DIGITAL NIFELLOWMETER BILL BY DEPT. OF ARGOCHEMICALS AND PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 13744</i>				
773	D.2.P.296.4	Contingencies	0.00	34650.00	0.00	34650.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAYAA CATERERS)TAX ON AMT. 33000/- GST. NO.27BVAPS2289B1ZK.</i>				
774	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (R.K.KAMAT , K.S.OZA)</i>				
775	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR REGARDING THE CONTINGENCY BILL BY DEPT. OF BIO-CHEMISTRY (MR. RAHUL SHIVAJI PATIL)</i>				
776	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BOTANY (MISS SONALI HINDURAO PATIL)</i>				
777	A.3.P.25	Remuneration for Exam. work	0.00	7972.00	0.00	7972.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
778	A.3.P.25	Remuneration for Exam. work	0.00	5882.00	0.00	5882.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
779	A.2.R.1	Affiliation Fees	0.00	35400.00	0.00	35400.00
		<i>BILL P/T N. A. SHAH ASSOCIATES LLP - PROFESSION FEE SERVICE CHARGE OF SHRI. NARESH SHETH, C.A. FOR FILING CESTAT APPEAL (MUMBAI) (AFFILIAION T-2)(A.S. PATIL - G W BILL)</i>				
780	A.3.P.25	Remuneration for Exam. work	0.00	40022.00	0.00	40022.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
781	A.3.P.25	Remuneration for Exam. work	0.00	60245.00	0.00	60245.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
Total Payment			0.00	3121408.00	18418348.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4445.00	0.00	4445.00
		A/c - 1 UCO Bank Shivaji University	0.00	413794.00	0.00	413794.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59000.00	0.00	59000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	301187.00	0.00	301187.00
Group Total			0.00	778426.00	0.00	
Grand Total:			0.00	3899834.00	18418348.00	22318182.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
782	A.16.P.13	Maintenance AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)	0.00	0.00	7318.00	7318.00
783	A.59.P.22	Payment to Study Center BILL P/T BHASKAR VINAYAK TAMHANKAR , UDAY HANUMANT NAIK FOR ADMISSION FORM FILING [DIST EDU] NO 5	0.00	1386.00	0.00	1386.00
784	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM. WORK BILLS	0.00	39425.00	0.00	39425.00
785	A.1.P.8	Daily Wages AMT PAID TO STAR MAINTANCE SERVICES FOR FOR UNSKILLED LABOUR SANCTION BY BOYS HOSTEL (01/04/201/ TO 30/04/2019) GWBIN-461 IT-2% CSGST-2% DEDUCT ON RS-20,447/-	0.00	24128.00	0.00	24128.00
786	A.59.P.17	Meeting Expenses BILL P/T PATIL UTTAM DASHARATH - GULAVANI MEGHA VISHRAM -DESHMUKH UMESH MANIKRAO - VINOD MAHADEO BABAR -ABID YUNS SALATI -DR.MRS.SUHAS MARATHE - KHOLKUMBE BIRAJ -YALLATTI RAVASAHEB MAYAPPA FOR MEETING BILL[9/4/2019] & MBA PROJECT VIVA-VOCE T A D A BILL [DIST EDU]	0.00	4395.00	0.00	4395.00
787	A.59.P.22	Payment to Study Center BILL P/T VAISHALI TAVANAPPA VIJERI ,BARB0SANGLI SATISH KAKA TIRMARE ANIPT, SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO16	0.00	6669.00	0.00	6669.00
788	A.59.P.22	Payment to Study Center BILL P/T MANSI ABHIJIT GANU , CHOUGULE VIJAY BAPUSAHEB FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO16	0.00	3861.00	0.00	3861.00
789	D.2.P.267.5	Manpower AMT. PAID FOR GOLDEN JUBILEE RESEARCH ASSISTANT FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)	0.00	13000.00	0.00	13000.00
790	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM. WORK BILLS	0.00	66805.00	0.00	66805.00
791	A.1.P.8	Daily Wages AMT. PAID FOR PAGE BASIS PAYMENT BILL APRIL 2019 DATE- 01/04/2019 TO 30/04/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)	0.00	9023.00	0.00	9023.00
792	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SANKET NARAYAN YADAV)	0.00	13000.00	0.00	13000.00
793	A.42.P.13.7	Maintenance of Electrical Equipment And etc. BILL P/T M/S HIEMATH ENTERPRISES FOR PROVIDING REPAIR AND MAINTENANCE OF SPECIALIZED PURPOSE OF CFL BASED FOCUS LIGHT AT MUSIC AND DRAMA DEPT. (ENGG.)	0.00	9600.00	0.00	9600.00
794	A.4.P.10	Office expenses AMT PAID TO SHRI ANIL. V. SALOKHE FOR XEROX BILL SANCTION BY BUDGET & CASHBOOK SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER	0.00	4440.00	0.00	4440.00
795	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.SC THEORY EXAM MAR/APR 2019 (DEPT OF BIOCHEMISTRY)	0.00	7235.00	0.00	7235.00
796	A.3.P.25	Remuneration for Exam. work BILL PAID FOR THEORY/PRACTICAL EXAM APRIL-2019 (DEPT OF APPLIED CHEMISTRY)	0.00	5120.00	0.00	5120.00
797	A.42.P.13.3	Maintenance of Building (Electric work) BEING 1ST & FINAL BILL PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDE LT POWER SUPPLY TO ELECTRONICS DEPT SUK. (27-3-19 TO 02-4-19) (M.B NO.345 PAGE NO. 78) (ENGG).	0.00	49974.00	0.00	49974.00
798	E.2.P.5	Refund of Earnest Money Deposit REFUND OF E.M.D. TO BHUSHAN SHIVAJI PATIL FOR WORK AT LOK KALA HALL. (ENGG.)	0.00	5000.00	0.00	5000.00
799	A.4.P.15	Meeting Expenses Payment against cold drinks for technical committee meeting conducted by stores section	0.00	84.00	0.00	84.00
800	A.13.P.13	Maintenance	0.00	620.00	0.00	620.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
801	A.47.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER H.P. BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1024 LOGIN-SALUNKHE R.D Office Expenses	0.00	1026.00	0.00	1026.00
802	A.1.P.57	AMT. PAID FOR NEWSPAPER BILL (APRIL 2019) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL) Activities under MOU	0.00	725.00	0.00	725.00
803	A.60.P.10	AMT. PAID FOR PURCHASE OF VEG-BUTTER SANDWICH & NESS CAFFEE BILL NO. 992 DT. 10.04.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SANTOSH PANDURANG PATIL) (GSTN NO. 27BBWPP0466R1ZI TAX ON AMT. 725 X 2 % RS. 15, CGST 725 X 1 % RS. 8, SGST 725 X 1 % RS. 8) Office Expenses	0.00	2852.00	0.00	2852.00
804	A.42.P.25	AMT. PAID FOR PURCHASE OF STICKER PRINT BILL & PRINTER TONER REFILLING HP BILL NO. 893, DT. 29.04.2019, 892 DT. 29.04.2019, 906 DT. 29.04.2019, 905 DT. 29.04.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Meeting Expenses	0.00	108.00	0.00	108.00
805	A.3.P.25	BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST. (ENGG.) Remuneration for Exam. work	0.00	33500.00	0.00	33500.00
806	A.59.P.22	REMUNERATION FOR EXAM. WORK BILLS Payment to Study Center	0.00	2394.00	0.00	2394.00
807	D.2.P.267.5	BILL P/T GANESH SAMPAT KALGUDE , RAJU RAYAPPA SURYAWANSHI , PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR ADMISSION FORM FILING [DIST EDU] NO 5 Manpower	0.00	18683.00	0.00	18683.00
808	A.1.P.58	AMT. PAID FOR COMPUTER ASSISTANT PAYMENT 1 APRIL TO 30 APRIL 2019 FOR STAT SECTION. (Rs.350/ P.T. DEDUCTED FROM BILL) SANTOSH & RAHUL. Telephone And Fax Charges	0.00	22568.00	0.00	22568.00
		BILL P/T M/S D. D. SOLUTIONS KOLHAUR FOR JIO PHONE RECHARGE [1/05/2019 TO 23/07/2019 [TELEPHONE]				
Total Payment			0.00	345621.00	7318.00	
		A/c - 1 UCO Bank Shivaji University	0.00	525316.00	0.00	525316.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7750.00	0.00	7750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9000.00	0.00	9000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	236045.00	0.00	236045.00
Group Total			0.00	778111.00	0.00	
Grand Total:			0.00	1123732.00	7318.00	1131050.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	103100.00	0.00	103100.00
Group Total			0.00	103100.00	0.00	
Grand Total:			0.00	103100.00	0.00	103100.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1900.00	0.00	1900.00
Group Total			0.00	1900.00	0.00	
Grand Total:			0.00	1900.00	0.00	1900.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
809	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR OFFICE ASSISTANT BILL OF APRIL 2019 BILL FOR DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)</i>	0.00	6300.00	0.00	6300.00
810	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP OF APRIL 2019 FOR DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>	0.00	13000.00	0.00	13000.00
811	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP OF APRIL 2019 FOR DEPT. OF COMPUTER SCIENCE (MADHURI B. SHINTRE)</i>	0.00	13000.00	0.00	13000.00
812	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT BILL OF APRIL 2019 FOR DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)</i>	0.00	13000.00	0.00	13000.00
813	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF APRIL 2019 FOR DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)</i>	0.00	10000.00	0.00	10000.00
814	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (R.K.KAMAT , K.S.OZA)</i>	0.00	38000.00	0.00	38000.00
815	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)</i>	0.00	10000.00	0.00	10000.00
816	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE FELLOWSHIP OF APRIL 2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA)</i>	0.00	13000.00	0.00	13000.00
817	A.1.P.8	Daily Wages <i>AMT. PAID FOR SERVICE CHARGES OF APRIL- 2019 BILL BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR)</i>	0.00	12600.00	0.00	12600.00
818	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept <i>AMT. PAID FOR MARATHI VISHWAKOSH MARCH 2019. BILL BY DEPT. OF MARATHI (GAVAS RAJAN G) TAX ON AMT- 15000 IT- 10%</i>	0.00	15000.00	0.00	15000.00
819	A.60.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. (FOOD TECH) VISITING FACULTY HONORARIUM BILL DT. 09.07.2018 TO 22.10.2018 BY DEPT. OF TECHNOLOGY (SONAM YUVRAJ JADHAV)</i>	0.00	16000.00	0.00	16000.00
820	A.59.P.10	Office Expenses <i>BILL P/T SANKPAL RUPALI U FOR ONLINE REGISTRATION FEE [DIST EDU] NO 9</i>	0.00	500.00	0.00	500.00
821	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13547 (1819), MAR/APR 2019 BAL REFUNDED VIDE R.NO 2857/18-4-2019 RS.6990/-</i>	0.00	0.00	33010.00	33010.00
822	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>Advance adjusted against voucher (s) : 3257 (1819), ADV CHEQUE NO.330118/ dt. 02.08.19 CANCELLED AGAINST Vr.No451 NOW Dr.TO E.3.P.26 FOR RES.INITIATION SCHEME.</i>	0.00	0.00	52500.00	52500.00
823	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH. CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 10.01.2019 TO 02.03.2019 BY DEPT. OF TECHNOLOGY (SHASHIKANT PANDURANG POWAR)</i>	0.00	5400.00	0.00	5400.00
824	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)</i>	0.00	10000.00	0.00	10000.00
825	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL)				
826	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR B. TECH. FIRST YEAR MATHS VISITING FACULTY HONORARIUM BILL DT. 01.08.2018 TO 19.11.2018 BY DEPT OF TECHNOLOGY (DIGE SUNITA SATEJ)				
827	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	31239.00	0.00	31239.00
		AMT. PAID T.A.D.A. PUNE TO DELHI & TRIVENDRAM FOR UGC SAP DSA -II UNDER RESEARCH WORK BY DEPT. OF PHYSICS.				
828	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONO. BILL BY DEPT. OF FACULTY DEVT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT K. SHELKE , SANTOSH PAWAR)				
829	E.2.P.5	Refund of Earnest Money Deposit	0.00	8700.00	0.00	8700.00
		REFUND OF E.M.D. TO ANKUSH SADASHIV PATIL FOR WORK AT ANNEX BLDG. (ENGG.)				
830	E.3.P.31	Central Stores Stock Account	0.00	13909.00	0.00	13909.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.				
831	A.53.P.19	Printing Materials	0.00	6110.00	0.00	6110.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-463, 464 TWO BILL PROPOSAL TOGETHER				
832	A.3.P.25	Remuneration for Exam. work	0.00	10240.00	0.00	10240.00
		BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 (DEPT OF APPLIED CHEMISTRY)				
833	A.3.P.25	Remuneration for Exam. work	0.00	10560.00	0.00	10560.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR-2019 (DEPT OF APPLIED CHEMISTRY)				
834	A.3.P.25	Remuneration for Exam. work	0.00	5460.00	0.00	5460.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APRIL/MAY 2019 (DEPT OF CHEMISTRY)				
835	A.3.P.25	Remuneration for Exam. work	0.00	12314.00	0.00	12314.00
		REMUNERATION FOR EXAM. WORK BILLS				
836	A.3.P.25	Remuneration for Exam. work	0.00	17920.00	0.00	17920.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 (DEPT OF APPLIED CHEMISTRY)				
837	A.65.P.10	Office Expenses	0.00	115.00	0.00	115.00
		AMT. PAID FOR OFFICE FILE PURCHASED FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
838	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	386.00	0.00	386.00
	A.1.P.15	Meeting Expenses	0.00	822.00	0.00	822.00
	A.4.P.10	Office expenses	0.00	97.00	0.00	97.00
	A.52.P.23	Meeting Expenses	0.00	140.00	0.00	140.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ELIGIBILITY, CASH RECEIPT, COMPUTER CENTER,BOS SECTION (GST NO-27AHFPD7980E1ZA BASIC AMT-1445/) TOTAL SIX BILLS PROPOSAL TOGETHER				
839	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	772.00	0.00	772.00
	A.1.P.15	Meeting Expenses	0.00	3010.00	0.00	3010.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS & ELIGIBILITY SECTION. TOTAL THREE BILLS PROPOSAL TOGETHER (GST NO-27BBWPP0466R1ZI BASIC AMT 3782/)				
840	A.60.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF BREAKFAST & TEA BILL DT. 991 DT. 11.04.2019 BY DEPT. OF TECHNOLOGY (SANTOSH PANDURANG PATIL) (GSTN NO. 27BBWPP0466R1ZI TAX ON AMT. 4500 X 2 % RS. 90/-, CGST RS. 4500 X 1 % RS. 45/-, SGST RS. 4500 X 1 % RS. 45/-)				
841	A.1.P.42	Advertising Charges	0.00	4782.00	0.00	4782.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY PG ADMISSION SECTION				
842	A.23.P.6	Salary from University Fund	0.00	30600.00	0.00	30600.00

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Date : 13-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
843	A.23.P.6	AMT.PAID FOR CONTRIBUTORY TEACHERS JANUARY 2019 TO APRIL 2019 BY DEPT OF MICROBIOLOGY (WAGHMARE SHAILESH R) Salary from University Fund	0.00	25200.00	0.00	25200.00
844	A.23.P.6	AMT PAID FOR JAN 19 TO APRIL 19CONTRIBUTARY TEACHER BY DEPT OF MICROBIOLOGY (NAIEM H NADAF) Salary from University Fund	0.00	8100.00	0.00	8100.00
845	A.1.P.27	AMT PAID FOR HONORARIUM AND CONTRIBUTERY TEACHER BILL BY DEPT OF MICROBIOLOGY (MAKANDAR ASIYA MUBARAK) Uniform	0.00	25300.00	0.00	25300.00
846	A.1.P.42	Payment against Stitching Charges of Uniform for class III& IV Employees Advertising Charges	0.00	2184.00	0.00	2184.00
847	A.42.P.13.7	Payment against ADVT charges T.No.439-440-2 - 471 dt. 01/02019 Maintenance of Electrical Equipment And etc.	0.00	65548.00	0.00	65548.00
848	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR SUPPLYING AND TESTING OF SPARE MOTOR PUMP SETS FOR WATER SUPPLY AT R.O. PLANT AND VARIOUS DEPT. AT SUK. (M.B.NO. 327 , PAGE 140)(ENGG.) Maintenance of Building (civil work)	0.00	7934.00	0.00	7934.00
849	A.42.P.13.3	BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR MINOR REPAIR WORKS AT IGTR CENTER. (M.B.NO.314, PAGE 169)(ENGG.) Maintenance of Building (Electric work)	0.00	17656.00	0.00	17656.00
850	A.1.P.8	BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR EXAM NO.2 GODOWN ROOM NO.105. (M.B.NO.341, PAGE 113)(ENGG.) Daily Wages	0.00	26000.00	0.00	26000.00
851	A.8.P.13	HIRING SERVICE CHARGES BILL PAID TO SANGRAM D. MORE (NSS SEC.) Maintenance	0.00	0.00	836.00	836.00
852	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	CREDIT TO USIC EPSON L220 PRINTER REPAIR BY DEPT. OF USIC (CFC) SGST (Under TDS) CGST (Under TDS) IGST (Under TDS)	0.00 0.00 0.00	330878.00 330878.00 53031.00	0.00 0.00 0.00	330878.00 330878.00 53031.00
853	E.3.P.3.3	SGST,CGST,IGST (UNDER TDS)AMOUNT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF OCTOBER 2018 TO MARCH 2019 (RECEIPT) SMT. DHOTRE Investment In FDR	0.00	0.00	5000000.00	5000000.00
854	A.41.P.10	GRATUITY FD NO.02890310057506 MATURED AND REINVESTED IN UCO BANK @ 6.60 FOR ONE YEARE Office Expenses	0.00	0.00	430.00	430.00
855	E.3.P.1.8	AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF SPORTS (GUEST HOUSE BILL NO. 9, DT 24/04/2019) Payment of PF Final payment & withdrawal	0.00	157381.00	0.00	157381.00
		NR Loan of Shri Ulhas Narayan Mane for renovation of house				
Total Payment			0.00	1493366.00	5086776.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15250.00	0.00	15250.00
		A/c - 1 UCO Bank Shivaji University	0.00	778107.00	0.00	778107.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40400.00	0.00	40400.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	41.00	0.00	41.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	194509.00	0.00	194509.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	387019.00	0.00	387019.00
Group Total			0.00	1415326.00	0.00	
Grand Total:			0.00	2908692.00	5086776.00	7995468.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
856	A.10.P.8	Daily Wages	0.00	12444.00	0.00	12444.00
	A.11.P.8	Daily Wages	0.00	17700.00	0.00	17700.00
	A.12.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.13.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.15.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.19.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.22.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.24.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.28.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.30.P.8	Daily Wages	0.00	11700.00	0.00	11700.00
	A.33.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.35.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.36.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.43.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.52.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.53.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.54.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.56.P.8	Daily Wages	0.00	14327.00	0.00	14327.00
	A.58.P.8	Daily Wages	0.00	3900.00	0.00	3900.00
	A.61.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.63.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.65.P.8	Daily Wages	0.00	16023.00	0.00	16023.00
	A.67.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.68.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.7.P.8	Daily Wages	0.00	11100.00	0.00	11100.00
	A.70.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.73.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1070 DT.06/05/2019				
857	A.12.P.8	Daily Wages	0.00	49280.00	0.00	49280.00
		AMT. PAID FOR KULI BILL BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR) TAX ON AMT- 49280 IT- 2%				
858	A.2.P.8	Daily wages	0.00	10000.00	0.00	10000.00
	A.3.P.8	Daily wages	0.00	9653.00	0.00	9653.00
		SERVICE CHARGES AMT PAID TO YOURSELF FOR PAGE BASIS , COMPUTER OPERATOR AMIT. C. SWAMI & NAYDA AYUB SHAIKH SANCTION BY STATISTICS & APPOINTMENT SECTION GWBIN-482, 471 TOTAL TWO BILLS PROPOSAL TOGETHER				
859	A.60.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/03/2019 TO 31/03/2019 SANCTION BY GARDEN SECTION				
860	A.42.P.13.6	Maintenance of Other Vehicle	0.00	9109.00	0.00	9109.00
		AMT PAID TO TRENDY WHEELS PVT.LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
861	A.42.P.13.6	Maintenance of Other Vehicle	0.00	9630.00	0.00	9630.00
		AMT PAID TO TRENDY WHEELS PVT.LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
862	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7063.00	0.00	7063.00
		AMT PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
863	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7367.00	0.00	7367.00
		AMT PAID TO SHRAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
864	E.2.P.6	Refund of Security Deposit	0.00	10378.00	0.00	10378.00
		REFUND OF SECURITY DEPOSIT TO MILIND SHRIKANT DESAI FOR PROVIDING & FIXING ALUMINIUM PARTITION OF ROOM NO. 135 IN MAIN ADMINISTRATIVE BUILDING.(ENGG).				
865	A.59.P.10	Office Expenses	0.00	8282.00	0.00	8282.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY DISTANCE EDUCATION [NO 19				
866	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	12415.00	0.00	12415.00
		AMT. PAID FOR AUTOCLAVE WITH TEFLON LINER PURCHASE FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
867	A.65.P.2	Purchase of Equipments, Components & Accessories <i>AMT. PAID FOR AUTOCLAVE WITH TEFLON LINER PURCHASE FROM CONSUMER STORES DEPT. OF NANOSCIENCE.</i>	0.00	9800.00	0.00	9800.00
868	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH COM. SCI. & TECH. VISITING FACULTY HONORARIUM BILL DT. 18.012.2018 TO 25.01.2019 BY DEPT. TECHNOLOGY (GAYATRI DILIP KHOT)</i>	0.00	11350.00	0.00	11350.00
869	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF PHYSICS. (DHAS SUPRIMKUMAR DATTATRAY)</i>	0.00	16240.00	0.00	16240.00
870	A.3.P.8	Daily wages <i>SERVICE CHARGES AMT PAID TO YOURSELF LIST PERIOD-APRIL-2019 SANCTION BY IT CELL & CAP GWBIN-468, 467, 466, 470 FOUR BILL PROPOSAL TOGETHER</i>	0.00	58940.00	0.00	58940.00
871	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST & FINAL BILL PAID TO M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLORING WORK OF ROOM NO. 212 IN PHYSICS DEPT SCHEDULE-B. (20-02-19 TO 26-02-19) (M.B NO. 339 PAGE NO.102) (ENGG).</i>	0.00	11547.00	0.00	11547.00
872	A.50.P.13	Maintenance <i>BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING INDUSTRIAL POWER PLUG FOR GEYSER AT LADIES HOSTEL NO.1 AND 2. (M.B.NO.344, PAGE 80)(ENGG.)</i>	0.00	30402.00	0.00	30402.00
873	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR AND PLUMBING WORK AT FIVE BUNGLOW.(M.B NO.290,PAGE NO.157) (ENGG).</i>	0.00	15995.00	0.00	15995.00
874	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING ROUGH SHAHABAD FLOORING & OTHER MINOR WORK FOR V.C. BUNGLOW AT SUK. (M.B.NO.290, PAGE 175)(ENGG.)</i>	0.00	48902.00	0.00	48902.00
875	A.1.P.47	Interview Training programme for B.C. candidate <i>Advance adjusted against voucher (s) : 9145 (1819), REMAINING AMT. RS 138/ PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR SANCTION BY SPECIAL CELL</i>	0.00	11138.00	0.00	11138.00
876	A.1.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.1.P.8	Daily Wages	0.00	2340.00	0.00	2340.00
	A.46.P.8	Daily Wages <i>AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF INTERNET,TELEPHONE, KNOWLEDGE RESOURCE CENTER FOR THE MONTH OF MARCH TO APRIL-2019.</i>	0.00	2880.00	0.00	2880.00
877	A.60.P.13	Maintenance <i>AMOUNT PAID FOR PURCHASE OF GENERATOR CONTRACTOR COIL BILL NO. 541 DT. 16/04/2019 BY DEPARTMENT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	16275.00	0.00	16275.00
878	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE PAID FOR MAR/APR 2019 M.B.A CENTRAL ASSESMENT CENTERS EXPENCES. (CAP SECTION)</i>	0.00	408040.00	0.00	408040.00
879	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO GLOBARENA TECHNOLOGIES PVT LTD SANCTION BY STORE SECTION</i>	0.00	200000.00	0.00	200000.00
880	A.3.P.25	Remuneration for Exam. work	0.00	35256.00	0.00	35256.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118756.00	0.00	118756.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	34100.00	0.00	34100.00
881	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00

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882	A.59.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JANUARY, MARCH, APRIL 2019 BY DEPT. OF PSYCHOLOGY (DR. RAHUL GAJANAN KAMBLE) Office Expenses	0.00	4166.00	0.00	4166.00
883	A.1.P.16	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY DISTANCE EDUCATION [NO 18 Contingencies	0.00	1465.00	0.00	1465.00
884	A.45.P.9	AMT PAID TO AMAR KAMBLE DURING TRAVELLING EXPENSES SANCTION BY HON.V.C.OFFICE Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
885	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
886	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
887	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
888	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
889	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
890	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
891	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
892	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
893	A.41.P.10	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019 Office Expenses	0.00	4815.00	0.00	4815.00
894	A.3.P.7	AMT. PAID FOR CANTEEN BILL AUG 2018 TO JAN 2019 BY DEPT. OF SPORTS (TAX ON AMT 4815 X 2%) (GST NO 27DBAPM8412C1ZY) Travelling Exp. to non-teaching staff	0.00	1905.00	0.00	1905.00
895	A.59.P.17	TRAVELLING EXP. TO NON-TEACHING STAFF Meeting Expenses	0.00	11141.00	0.00	11141.00
896	A.1.P.11	MEETING BILL 25/04/2019, 09/04/2019,04/04/2019, [DIST EDU] Travelling Expenses of Committee Members And Others	0.00	10239.00	0.00	10239.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8992.00	0.00	8992.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2220.00	0.00	2220.00
897	B.1.P.12	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Renovation of Statistical Bldg.	0.00	48683.00	0.00	48683.00
898	A.2.P.34	BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING ALUMINIUM PARTITION FOR BATTERY PROTECTION AT STATISTICS DEPT. (M.B.NO.308,PAGE 166)(ENGG.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
899	A.42.P.13.6	AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE) Maintenance of Other Vehicle	0.00	2182.00	0.00	2182.00
900	A.1.P.67	AMT PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION Expenses for visiting lecturer	0.00	18900.00	0.00	18900.00
901	D.2.P.305	AMT. PAID FOR HONORARIUM BILL APRIL 2019 BY DEPT. OF PSYCHOLOGY (MR. AMOL APPASO KAMBLE) ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ICSSR DOCTORAL RESEARCH FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF HISTORY (ROHINI B. AUTADE)				
902	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)				
903	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGES (SMT. PRIYANKA MALKAR)				
904	A.45.P.7	Travelling Expenses	0.00	5300.00	0.00	5300.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES APRIL-2019				
905	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DATE- 01/03/2019 TO 31/03/2019 BY DEPT. OF FOREIGN LANGUAGES (KULKARNI SHITAL VIJAY)				
906	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 FIELD ASSISTANT COME IN GARDEN BY DEPT OF BOTANY (MAGDUM MISAL CHAVAN)				
907	A.1.P.8	Daily Wages	0.00	163200.00	0.00	163200.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH APRIL-2019 AS PER EST ORDER/1066 DT.06/05/2019				
908	A.1.P.21	Contract Charges to Security	0.00	975570.00	0.00	975570.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF APRIL 2019 AS PER EST ORDER 1046 DT. 4 MAY 2019				
909	A.1.P.58	Telephone And Fax Charges	0.00	57639.00	0.00	57639.00
	A.3.P.10	Office Expenses	0.00	972.00	0.00	972.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00
		AMT PAID TO BSNL KOLHAPUR FOR THE PERIOD 01/04/2019 TO 30/04/2019 (TELEPHONE) (SSD MAM)				
910	A.1.P.53	Medical Facility to V.C.	0.00	30000.00	0.00	30000.00
		AN AMOUNT PAID FOR RECONSTRUCTIVE EAR SURGERY OF V.Cs WIFE SMT ANITA D. SHINDE, PAID TO DR. D. N . GURAV (HONORARY UNIVERSITY ENT SPECIALIST)				
Total Payment			0.00	2870737.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4400.00	0.00	4400.00
		A/c - 1 UCO Bank Shivaji University	0.00	244719.00	0.00	244719.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15300.00	0.00	15300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	164140.00	0.00	164140.00
Group Total			0.00	428809.00	0.00	
Grand Total:			0.00	3299546.00	0.00	3299546.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
912	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE 8 EMPLOYEES AS PER EST ORDER NO 872 DT. 15-04-2019</i>	0.00	425493.00	0.00	425493.00
913	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (FUME CHEMICAL)(TAX ON AMT. 1126/-)</i>	0.00	1328.00	0.00	1328.00
914	D.2.P.267.5	Manpower <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH ASSISTANT UNDER DST-PURSE FELLOWSHIP DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BOTANY (MR. CHIRAG U. NARAYANKAR)</i>	0.00	13000.00	0.00	13000.00
915	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR A7 QUARTER BATHROOM KOTTAH FLOORING FIXING. (M.B.NO.402, PAGE 01)(ENGG.)</i>	0.00	5505.00	0.00	5505.00
916	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR 1. WOMAN STUDIES CENTER TOILET FLOORING REMOVING AND FIXING. 2. LOK VIKAS KENDRA TOILET FLOOR REMOVING AND FIXING. (M.B.NO.402, PAGE 8) (ENGG.)</i>	0.00	14208.00	0.00	14208.00
917	A.42.P.13.8	Maintenance of Road <i>BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR GUEST HOUSE TO MAIN BLDG. ROAD SURFACE PATCH FILLING TO CONCRETE. (M.B.NO.402,PAGE 4)(ENGG.)</i>	0.00	14619.00	0.00	14619.00
918	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT- 5197</i>	0.00	5197.00	0.00	5197.00
919	A.1.P.13	News Papers	0.00	4637.00	0.00	4637.00
	A.4.P.13	News Paper	0.00	695.00	0.00	695.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>March 2019 NEW PAPER BILL Rs. 11320/- 1) Hon.Vice-chancellor Residence 2)Hon.pro Vice-chancellor Residence 3)Hon.Registrar Residence 4)Hon.Finance & Accounts Office Residence 5)Dept.of Journalism 6) B.B.K.K.R.C Date 06/05/2019</i>	0.00	5988.00	0.00	5988.00
920	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL ,MADAKE SURAJ BAJIRAO)</i>	0.00	28000.00	0.00	28000.00
921	E.3.P.31	Central Stores Stock Account <i>Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.61549.52</i>	0.00	72295.00	0.00	72295.00
922	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11534.00	0.00	11534.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	90.00	0.00	90.00
923	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>RAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	10058.00	0.00	10058.00
924	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10190.00	0.00	10190.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	3385.00	0.00	3385.00
925	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	14899.00	0.00	14899.00
926	A.59.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR [DIST EDU] 25</i>	0.00	2894.00	0.00	2894.00
927	D.4.P.79	Admission Reporting Center Facilitation Centre Technology Dept	0.00	338800.00	0.00	338800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
928	A.19.P.21	AMT. PAID FOR ADMISSION PROCESS FIRST YEAR DEGREE ENGINEERING /M.E., M.TECH./MBA/M.ARCH., ARC YEAR 2017-2018 (FC/ARC) REMUNERATION FROM D.T.E. MUMBAI RECEIPT NO. 106013 DT. 16.02.2019 BY DEPT. OF TECHNOLOGY (AS PER 38 TEACHING & NON TEACHING STAFF) Consultancy Charges	0.00	142520.00	0.00	142520.00
929	A.4.P.10	AMT. PAID FOR CONSULTANCY CHARGES DT. 13/08/2017 TO 10/10/2018 (76MLD STP) BY DEPT. OF ENV.SCI. - UNIVERSITY SHARE 20%, EXPERT 50% (P.D.RAUT, A.S.JADHAV, C.S.BHOSLE, A.V.GOUD, A.R.MANE) Office expenses	0.00	2162.00	0.00	2162.00
930	E.1.P.8	BILL PAID TO BSNL KOLHAPUR FOR THE PERIOD 01/04/2019 TO 30/04/2019) (RECEIPT) (SSD MAM) Advances to Colleges for University work	0.00	516900.00	0.00	516900.00
931	D.4.P.79	CAP ADVANCE PAID FOR MAR/APR 2019 CENTRAL ASSESMENT CENTERS EXPENSES (CAP SECTION) Admission Reporting Center Facilitation Centre Technology Dept	0.00	88000.00	0.00	88000.00
932	A.53.P.8	AMT. PAID FOR ADMISSION PROCESS FIRST YEAR / DIRECT SECOND YEAR DEGREE ENGINEERING FACILITATION CENTER (2017-2018) REMUNERATION FROM D.T.E. MUMBAI, RECEIPT NO. 106017 DT. 16.02.2019 BY DEPT. OF TECHNOLOGY (AS PER 20 TEACHING & NON TEACHING STAFF) Daily Wages	0.00	157824.00	0.00	157824.00
933	A.1.P.8	AN AMOUNT PAID TO PRESS SECTION FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1100 DT-10/05/2019 Daily Wages	0.00	51000.00	0.00	51000.00
934	D.2.P.43	HIRING SERVICE CHARGES BILL OF JANUARY 2019 PAID TO 1) A.S.JOSHI 2) SHEETAL SACHIN GAIKWAD (NAAC SEC.) Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13710.00	0.00	13710.00
	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5040.00	0.00	5040.00
935	A.50.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER M.S.C II DATE- 18 DECEMBER 2018 TO 08 APRIL 2019 BY DEPT. OF BIO-CHEMISTRY (MR. SHEETALNATH BABASAHEB ROOGE) TAX ON AMT- 18750 IT- 10% Office Expenses	0.00	982.00	0.00	982.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL SANCTION BY GIRLS HOSTEL GWBIN-581				
Total Payment			0.00	1961043.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	286337.00	0.00	286337.00
		A/c - 1 UCO Bank Shivaji University	0.00	265389.00	0.00	265389.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2290.00	0.00	2290.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	14633.00	0.00	14633.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	398612.00	0.00	398612.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	1447384.00	0.00	1447384.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	628.00	0.00	628.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	12112.00	0.00	12112.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12112.00	0.00	12112.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12112.00	0.00	12112.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12112.00	0.00	12112.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	258090.00	0.00	258090.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	85034.00	0.00	85034.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	520.00	0.00	520.00
Group Total			0.00	2807615.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
936	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	27.00	27.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (GENERAL WORKS BILL SECTION)				
937	A.4.P.10	Office expenses	0.00	0.00	1510.00	1510.00
		Advance adjusted against voucher (s) : 12864 (1819), REMAINING AMOUNT RS. 6490/-PAID BY RECEIPT NO.1173 DTD. 08/04/2019 SANCTION BY CASHBOOK SECTION				
938	A.46.P.10	Office Expenses -Binding And Stationery	0.00	352.00	0.00	352.00
		AMT. PAID FOR BSNL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD KOLHAPUR) BILL NO-WDCMH1901090428				
939	A.54.P.18	Expenses on Xerox Centre	0.00	10179.00	0.00	10179.00
		Payment of Rent of Xerox Center for the month of April, 2019				
940	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		Payment of Mess Contractor remuneration for the month of April, 2019				
941	A.3.P.8	Daily wages	0.00	17745.00	0.00	17745.00
		SERVICE CHARGE PAID TO VINAYAK VASANT PATIL & VIJAY SHRIRANG PATIL SANCTION BY IT CELL GWBIN-574,575 (RNM)				
942	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF FOREIGN LANGUAGES (KULKARNI SHITAL VIJAY)				
943	E.3.P.17.2	Investment In FDR	0.00	0.00	224205.00	224205.00
		CENTENARY FUND FD NO 02890310057704 UCO MARUTED & REINVESTED WITH INTEREST IN UCO FOR 36 MONTH @ 6.50 PA.				
944	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID TO D.G.KAMBLE FOR HMT 23X36 MACHINE REPAIRS SANCTION BY PRESS GWBIN-621				
945	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO GHATGE NITIN JAYSING FOR FOLDING MACHINE REPAIRS SANCTION BY PRESS GWBIN-622				
946	A.23.P.6	Salary from University Fund	0.00	3900.00	0.00	3900.00
		AMT. PAID FOR HONORARIUM AND CONTRIBUTORY TEACHER BILL BY DEPT. OF MICRO-BIOLOGY (MR. SAGAR SHIVAJI BARALE)				
947	E.3.P.10.2	Investment In FDR	0.00	0.00	224205.00	224205.00
		CONTINGENCY FUND FD NO 02890300000392 UCO MARUTED & REINVESTED WITH INTEREST IN UCO FOR 36 MONTH @ 6.50 PA.				
948	A.67.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
	A.67.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR HONORATIUM T.A.D.A BILL 07 AUGUST 2018 TO 29 OCTOBER 2018 BY DEPT. OF YCSR (KAMBLE VAJJAYANTI GUNWANT)				
949	E.3.P.16.2	Investment In FDR	0.00	0.00	224205.00	224205.00
		DIMOND JUBILEE FUND FD NO 02890310057711 UCO MARUTED & REINVESTED WITH INTEREST IN UCO FOR 36 MONTH @ 6.50 PA.				
950	A.48.P.10	Office Expenses	0.00	1775.00	0.00	1775.00
		PURCHASE TABEL CLOTH BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
951	A.28.P.10	Office Expenses	0.00	2355.00	0.00	2355.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS BILL NO- 1020 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
952	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11623.00	0.00	11623.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDING MANDAP MATERIAL ON RENT AT GUEST HOUSE. (M.B.NO 329, PAGE 161) (ENGG.)				
953	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 T 31 APRIL 2019 BY DEPT. OF ZOOLOGY (PRIYANKA BAPURAO PATIL) LOGIN-SALUNKHE R. D				
954	A.48.P.10	Office Expenses	0.00	346.00	0.00	346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
955	A.48.P.10	TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.) Office Expenses	0.00	645.00	0.00	645.00
956	A.48.P.10	XEROXING CHARGES BILL PAID TO S T ADAKE (D.S.W.SEC.) Office Expenses	0.00	3100.00	0.00	3100.00
957	D.8.P.2.12	PURCHASE PLASTIC COATED ENVELOP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Coaching Class for entry in Service for SC ST and Minorities.	0.00	7500.00	0.00	7500.00
958	A.74.P.8	AMT. PAID FOR PAYMENT BILL APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF CENTER FOR COACHING CLASSES (SMT. VIDYASHRI KUMAR JATHAR) Daily Wages	0.00	12600.00	0.00	12600.00
959	A.2.P.34	AN AMOUNT PAID TO D/W- LIB ASST.FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1112 DT-14/05/2019 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
960	A.71.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BOTANY (JAGTAP DIPALI NAMADEO) Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
961	A.59.P.17	AMT. PAID FOR HONORARIUM BILL DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (PROF. DR. MAHAJAN SHRIKRISHNA S) Meeting Expenses	0.00	280.00	0.00	280.00
962	A.59.P.22	BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 24 Payment to Study Center	0.00	3600.00	0.00	3600.00
963	A.46.P.10	BILL P/T PRINCIPAL SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE. (DISTANCE) MIRAJ. FOR ADMISSION FORM [DIST EDU] NO 23 Office Expenses -Binding And Stationery	0.00	63.00	0.00	63.00
964	A.3.P.25	AMT. PAID FOR TEA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) TAX ON AMT- 63 IT- 1% CGST-1% GSTIN NO- 27AHFPD7980E1ZA Remuneration for Exam. work	0.00	9425.00	0.00	9425.00
965	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	48784.00	0.00	48784.00
966	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	52183.00	0.00	52183.00
Total Payment			0.00	267255.00	674152.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	214220.00	0.00	214220.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		A/c - 1 UCO Bank Shivaji University	0.00	575370.00	0.00	575370.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75777.00	0.00	75777.00
Group Total			0.00	867867.00	0.00	
Grand Total:			0.00	1135122.00	674152.00	1809274.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
968	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENTSHRI.R.K.PURI,AS PER EST ORDER-378,DTD-30/03/2019.</i>	0.00	1317270.00	0.00	1317270.00
969	A.1.P.10.1	Office Expenses (Meeting) <i>AMT PAID TO NAGRE VISHNU ASHROBA FOR COURIER BILL SANCTION BY MEETING SECTION</i>	0.00	300.00	0.00	300.00
970	A.54.P.10	Office Expenses <i>Payment of News Paper Bill for the month of April, 2019</i>	0.00	550.00	0.00	550.00
971	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR 2019 (DEPT OF PSYCHOLOGY)</i>	0.00	245.00	0.00	245.00
972	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 967, DT 17/04/2019.</i>	0.00	500.00	0.00	500.00
973	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. <i>AMT. PAID FOR DST INSPIRE FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BIO-CHEMISTRY (MR. RAHUL SHIVAJI PATIL)</i>	0.00	29000.00	0.00	29000.00
974	A.10.P.15	Laboratory Expenses	0.00	1282.00	0.00	1282.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1119 DT. 30.04.2019, 1621 DT. 25.04.2019, PURCHASE OF CHAIR WHEEL BASE BILL NO. 1381 DT. 09.05.2019, PURCHASE OF LIQUID NITROGEN BILL NO. 1345 DT.08.05.2019 BY DEPARTMENT OF CHEMISTRY AND APPLIED CHEMISTRY (S.U. CONSUMER STORE LTD. KOP)</i>	0.00	453.00	0.00	453.00
975	A.1.P.10	Office Expenses (Est. and others)	0.00	1660.00	0.00	1660.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	4150.00	0.00	4150.00
	A.4.P.10	Office expenses	0.00	660.00	0.00	660.00
	A.42.P.13.5	Maintenance of P.V. C.s Car <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON.V.C.OFFICE, F&AO OFFICE, ELIGIBILITY & VEHICLE SECTION TOTAL FOUR BILLS PROPOSAL TOGETHER</i>	0.00	6350.00	0.00	6350.00
976	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2215.00	0.00	2215.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY ELIGIBILITY & PG ADMISSION SECTION TOTAL THREE BILLS PROPOSAL TOGETHER (GST NO-27BBWPP0466R1ZI, BASIC AMT-2395/)</i>	0.00	180.00	0.00	180.00
977	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL FOR THE MONTH APRIL, 2019 SANCTION BY PUBLIC RELATION CELL</i>	0.00	1147.00	0.00	1147.00
978	A.2.P.15	Meeting Expenses <i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL(AFFILIATION T-2 SEC.)</i>	0.00	1125.00	0.00	1125.00
979	A.2.P.15	Meeting Expenses <i>TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)</i>	0.00	403.00	0.00	403.00
980	A.2.P.10	Office expenses <i>LUNCH & XEROX BILL PAID (AFFILIATION T-1 SEC.)</i>	0.00	1274.00	0.00	1274.00
981	A.2.P.15	Meeting Expenses <i>TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)</i>	0.00	2279.00	0.00	2279.00
982	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY ESTABLISHMENT SECTION</i>	0.00	1865.00	0.00	1865.00
983	A.2.P.15	Meeting Expenses <i>LUNCH BILL PAID TO V S SOYAM (AFFILIATION T-2 SEC.)</i>	0.00	1115.00	0.00	1115.00
984	A.1.P.10	Office Expenses (Est. and others)	0.00	96.00	0.00	96.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	120.00	0.00	120.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	196.00	0.00	196.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2131.00	0.00	2131.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
985	A.10.P.21	AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ELIGIBILITY, HON . V. C. OFFICE, PG ADMISSION , SECURITY UNIT. (GST NO-27AHFPD7980E1ZA, BASIC AMT-2543/) TOTAL FOUR BILLS PROPOSAL TOGETHER Expenditure for NMR	0.00	4584.00	0.00	4584.00
986	A.3.P.19	AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO. 772 DT. 25.04.2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	29250.00	0.00	29250.00
987	E.3.P.49	AMT PAID TO THE CASTLE RESTAURANT FOR MEAL CHARGES SANCTION BY CONVOCATION SECTION GST NO -27AAGPNS144G1ZP GWBIN-403 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	275000.00	0.00	275000.00
988	A.3.P.25	STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) JINGONDA BHUJGONDA PATIL 2) PALLAVI RAJESH LANGADE 3) SUHAS RAVSAHEB TARAMBALE 4) KOMAL SHAHAJI GORAD 5) ANITA SUKUMAR KHADE (D.S.W.SEC.) Remuneration for Exam. work	0.00	8759.00	0.00	8759.00
989	A.3.P.25	REMUNERATION FOR EXAM. WORK AND BILLS Remuneration for Exam. work	0.00	19552.00	0.00	19552.00
990	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	9198.00	0.00	9198.00
991	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	7907.00	0.00	7907.00
992	A.1.P.8	REMUNERATION FOR EXAM. WORK BILL Daily Wages	0.00	47260.00	0.00	47260.00
	A.12.P.8	Daily Wages	0.00	6460.00	0.00	6460.00
	A.3.P.8	Daily wages	0.00	44540.00	0.00	44540.00
	A.41.P.8	Daily Wages	0.00	26860.00	0.00	26860.00
	A.42.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.43.P.8	Daily Wages	0.00	57290.00	0.00	57290.00
993	A.1.P.8	AN AMT PAID TO D./W. KOOLI FOR THE MONTH OF APRIL 2019 AS PER EST ORDER 1078 DT 7 MAY 2019 Daily Wages	0.00	7200.00	0.00	7200.00
994	A.1.P.8	AN AMOUNT PAID TO D/W PEON FOR THE MONTH AUG, SEPT, OCT-2017 AS PER EST ORDER/1115 DT. 14/05/2019 Daily Wages	0.00	45460.00	0.00	45460.00
	A.42.P.8	Daily Wages	0.00	132600.00	0.00	132600.00
	A.43.P.8	Daily Wages	0.00	9520.00	0.00	9520.00
995	A.1.P.8	AN AMT PAID TO WARE MAN / OPRTR, DRIVHER, NAL KARAGIR, PUMP OPRTR. FOR THE MONTH OF APRIL 2019 AS PER EST ORDER 1077 DT. 7 MAY 2019. Daily Wages	0.00	105662.00	0.00	105662.00
	A.27.P.8	Daily Wages	0.00	12300.00	0.00	12300.00
	A.31.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.32.P.8	Daily Wages	0.00	22200.00	0.00	22200.00
996	E.1.P.8	AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1070 DT-06/05/2019 Advances to Colleges for University work	0.00	435739.00	0.00	435739.00
997	A.3.P.8	CAP ADVANCE PAID FOR MAR/APR 2019 M.COM CENTRAL ASSESMENT CENTERS EXPENCES (CAP SECTION) Daily wages	0.00	326053.00	0.00	326053.00
998	A.1.P.8	AN AMOUNT PAID TO D/W CLERK EXAM SECTION-2 FOR THE MONTH APRIL-2019 AS PER EST ORDER/1114 DTD. 14/05/2019 Daily Wages	0.00	8100.00	0.00	8100.00
	A.18.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.2.P.8	Daily wages	0.00	5400.00	0.00	5400.00
	A.3.P.8	Daily wages	0.00	33600.00	0.00	33600.00
	A.38.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.4.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.41.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
	A.49.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.59.P.8	Daily Wages	0.00	87000.00	0.00	87000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
998	A.60.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W- CLERK, PEON & FORMAN FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1099 DT-10/05/2019</i>	0.00	115970.00	0.00	115970.00
999	A.43.P.13	Maintenance of Garden And Nursery <i>Advance adjusted against voucher (s) : 317 (1920), REMAINING AMT RS-440/ PAID BY RECEIPT NO-5132 DTD-03/05/2019 SANCTION BY GARDEN SECTION</i>	0.00	0.00	1060.00	1060.00
1000	A.2.P.10	Office expenses <i>Advance adjusted against voucher (s) : 13680 (1819), OF BABASAHEB ANANDA KAMBLE (AFFILIATION T-2 SEC.)</i>	0.00	0.00	1395.00	1395.00
1001	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR APRIL 2019 BY DEPT. OF BIOTECHNOLOGY (CHETAN BAJARANG AWARE)</i>	0.00	3333.00	0.00	3333.00
1002	A.42.P.13.1	Maintenance of Building (civil work) <i>PROVIDED WATER SERVICE FOR UNIVERSITY CAMPUS PAYMENT PAID TO JANARDAN DATTU GAVALI (ENGINEERING SEC)</i>	0.00	13530.00	0.00	13530.00
1003	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance <i>HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)</i>	0.00	2650.00	0.00	2650.00
Total Payment			0.00	3339227.00	2455.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	22500.00	0.00	22500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		A/c - 1 UCO Bank Shivaji University	0.00	209109.00	0.00	209109.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3900.00	0.00	3900.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19719.00	0.00	19719.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	2385896.00	0.00	2385896.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	52081.00	0.00	52081.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	9410.00	0.00	9410.00
Group Total			0.00	2703215.00	0.00	
Grand Total:			0.00	6042442.00	2455.00	6044897.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2019

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

Asstt.Supdt/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	900.00	0.00	900.00
Group Total			0.00	900.00	0.00	
Grand Total:			0.00	900.00	0.00	900.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1004	E.2.P.6	Refund of Security Deposit SECURITY DEPOSIT AMOUNT OF RS. 11270/- OF DEEPAK B. MAHAMUNI TRANSFER TO BUDGET HEAD- (A.4.R.5 SALE OF SHIELDS AND BADGES) AS PER SANCTION OF STORE SECTION	0.00	0.00	11270.00	11270.00
1005	E.4.P.106.1	SGST (Under TDS)	0.00	2965.00	0.00	2965.00
	E.4.P.106.2	CGST (Under TDS)	0.00	2965.00	0.00	2965.00
	E.4.P.106.3	IGST (Under TDS)	0.00	1359.00	0.00	1359.00
		SGAT, CGST, IGST (UNDER TDS) AMOUNT PAID TO RESERVE BANK OF INDIA (SMT.DHOTRE)				
1006	A.65.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1060	0.00	914.00	0.00	914.00
1007	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. AMT.PAID FOR PAC MEETING ON 9TH MAY 2019 TEA & LUNCH BILL FOR BIO-TECHNOLOGY DEPTT. (DR.J.P.JADHAV)	0.00	3490.00	0.00	3490.00
1008	A.56.P.13	Maintenance BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEBSITE MAINTENANCE AND SERVICES OF THE WEB OPERATOR FOR THE PRRIOD 15/01/2019 TO 14/04/2019 SANCTION BY INTERNET UNIT	0.00	37500.00	0.00	37500.00
1009	A.2.P.28	Advertisement charges ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION T-2 SEC.)	0.00	47552.00	0.00	47552.00
1010	A.1.P.8	Daily Wages SERVICE CHARGES AMT PAID TO SHITAL BALASO SUTAR SANCTION BY GIRLS HOSTEL GWBIN-509 PERIOD-APRIL-2019	0.00	4914.00	0.00	4914.00
1011	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SAKA L MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION TOTAL TWO BILLS PROPOSAL TOGETHER	0.00	14414.00	0.00	14414.00
1012	A.59.P.8	Daily Wages BILL PAID TO SANJIVANI D THORWAT FOR COMPUTER OPERATOR (DIS EDU) (SSD MAM)	0.00	5700.00	0.00	5700.00
1013	A.60.P.13	Maintenance AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/04/2019 TO 30/04/2019 SANCTION BY GARDEN SECTION	0.00	19392.00	0.00	19392.00
1014	A.43.P.13	Maintenance of Garden And Nursery AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/04/2019 TO 30/04/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK-BASIC AMT-24651/)	0.00	29088.00	0.00	29088.00
1015	A.57.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.57.P.9	Honorarium	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS & T.A BILL BY DEPT. OF M.B.A (DR. AREKAR APPASAHEB BALU)				
1016	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	6300.00	0.00	6300.00
		AMT. PAID FOR FIRST YEAR B. TECH VISITING FACULTY HONORARIUM BILL DT. 09.01.2019 TO 01.04.2019 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA)				
1017	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR B.TECH. (ECT) VISITING FACULTY HONORARIUM BILL DT. 28.12.2019 TO 11.04.2019 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA)				
1018	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	9400.00	0.00	9400.00
		AMT. PAID FOR B. TECH. COM. SCI. TECH. VISITING FACULTY HONORARIUM BILL DT. 01.02.2019 TO 28.02.2019 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1019	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
		AMT. PAID FOR S. Y. B. TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 23.06.2018 TO 06.10.2018 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA)				
1020	A.31.P.16	Maratha History Study Centre	0.00	10647.00	0.00	10647.00
		AMT. PAID FOR MISCELLANEOUS TRADITIONAL POLICY PAYMENT BILL BY DEPT. OF CHH. SHAHU MAHARAJ CENTER (NEW INDIA INSURANCE COMPANY)				
1021	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF FOREIGN LANGUAGES (SMT. PRIYANKA MALKAR)				
1022	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCI. (MAYA SHINDE , VIPUL N. KALE)				
1023	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10030.00	10030.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY HON. V. C. OFFICE.				
1024	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT DST PURSE FELLOWSHIP DATE- 01 MARCH 2019 TO 31 MARCH 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV)				
1025	E.4.P.10	Payment against Consultancy Charges	0.00	18750.00	0.00	18750.00
		AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
1026	A.60.P.7	Travelling Expenses	0.00	4200.00	0.00	4200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27300.00	0.00	27300.00
		AMT. PAID FOR B. TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 19.06.2018 TO 23.08.2018 BY DEPT. OF TECHNOLOGY (SONAM YUVRAJ JADHAV)				
1027	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. KAMAT & DR. OZA)				
1028	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. KAMAT , DR. OZA)				
1029	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF PHYSICS (HALLI SALMAN ABDUL)				
1030	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR PHOTOGRAPHY VIDEO REC. HONORARIUM BILL BY DEPT. OF FACULTY DEVT. CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL)				
1031	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR PHOTOGRAPHY , VIDEO REC. HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (UTTAM KHARADE)				
1032	A.3.P.25	Remuneration for Exam. work	0.00	5376.00	0.00	5376.00
		REMUNERATION FOR EXAM. WORK BILLS				
1033	A.3.P.25	Remuneration for Exam. work	0.00	15500.00	0.00	15500.00
		REMUNERATION FOR EXAM. WORK BILLS				
1034	A.3.P.25	Remuneration for Exam. work	0.00	329888.00	0.00	329888.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43544.00	0.00	43544.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64118.00	0.00	64118.00
		Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
1035	A.3.P.25	Remuneration for Exam. work	0.00	16760.00	0.00	16760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53497.00	0.00	53497.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41845.00	0.00	41845.00

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CashBook - Payment Side

Date : 20-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
1036	A.3.P.25	Remuneration for Exam. work	0.00	12310.00	0.00	12310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55297.00	0.00	55297.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41543.00	0.00	41543.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
1037	A.3.P.25	Remuneration for Exam. work	0.00	59464.00	0.00	59464.00
1038	A.45.P.9	<i>REMUNERATION FOR EXAM. WORK BILL</i> Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1039	A.18.P.9	<i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2019.</i> Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
1040	D.2.P.296.4	<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (V.V. KAMBLE , S. V. KAMBLE)</i> Contingencies	0.00	2500.00	0.00	2500.00
1041	D.1.P.254	<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS STORES LTD.)</i> UGC - SAP - DSA-II Programme Physics Dept.	0.00	4480.00	0.00	4480.00
1042	E.1.P.2	<i>AMT. PAID FOR HRA PERIOD 01/04/2019 TO 30/04/2019, DEPT. OF PHYSICS. (WADKAR NITIN B., MADAKE SURAJ B.)</i> Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
1043	A.1.P.8	<i>ADVANCE PAID TO NAIKWADI PHIROJ HAMID FOR M PHIL PHD EXAM SANCTION BY APPOINTMENT SECTION</i> Daily Wages	0.00	97360.00	0.00	97360.00
	A.10.P.8	Daily Wages	0.00	34310.00	0.00	34310.00
	A.11.P.8	Daily Wages	0.00	18660.00	0.00	18660.00
	A.12.P.8	Daily Wages	0.00	18920.00	0.00	18920.00
	A.13.P.8	Daily Wages	0.00	14940.00	0.00	14940.00
	A.15.P.8	Daily Wages	0.00	15120.00	0.00	15120.00
	A.16.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.18.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
	A.21.P.8	Daily Wages	0.00	12140.00	0.00	12140.00
	A.22.P.8	Daily Wages	0.00	12180.00	0.00	12180.00
	A.23.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.3.P.8	Daily wages	0.00	8120.00	0.00	8120.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	21720.00	0.00	21720.00
	A.42.P.6	Salary from University Fund	0.00	10900.00	0.00	10900.00
	A.42.P.8	Daily Wages	0.00	132000.00	0.00	132000.00
	A.45.P.6	Salary from University Fund	0.00	48400.00	0.00	48400.00
	A.45.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.46.P.8	Daily Wages	0.00	61880.00	0.00	61880.00
	A.50.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.52.P.8	Daily Wages	0.00	32760.00	0.00	32760.00
	A.56.P.8	Daily Wages	0.00	36800.00	0.00	36800.00
	A.6.P.8	Daily Wages	0.00	18920.00	0.00	18920.00
	A.60.P.8	Daily Wages	0.00	127540.00	0.00	127540.00
	A.62.P.6	Salary from University Fund	0.00	13800.00	0.00	13800.00
	A.63.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.65.P.8	Daily Wages	0.00	34520.00	0.00	34520.00
1044	A.51.P.21	<i>AN AMOUNT PAID TO FIX PAY LAB ASST, LAB ATTEND, JR. CLERK COMPUTER OPERATOR, NIGHT WARDEN, LIB ASST FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1098 DT. 10/05/2019</i> University Journals / Magazine	0.00	0.00	28237.00	28237.00
1045	A.10.P.7	<i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7804</i> Travelling Expenses	0.00	0.00	1000.00	1000.00
1046	A.1.P.8	<i>AMT. CREDITED FOR PMR/CMR IN DMSO-D6 BILL 02 DT. 29.04.2019 BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)</i> Daily Wages	0.00	0.00	1380.00	1380.00
1047	A.46.P.10	<i>AMT. CREDITED FOR EARN & LEARN BILL DATE- 01 MARCH 2019 TO 30 MARCH 2019 BY DEPT. OF MARATHI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i> Office Expenses -Binding And Stationery	0.00	0.00	3680.00	3680.00

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CashBook - Payment Side

Date : 20-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1048	A.28.P.20	AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) Consultancy Charges	0.00	100400.00	0.00	100400.00
1049	D.2.P.43	AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT. OF ECONOMICS (S. V. JADHAV, P.S SURVE, M. M. SORTE, P. V. TONDALE, Y.B. KHOT, S. R. MHABRI) Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	900.00	0.00	900.00
1050	A.28.P.20	AMT. PAID FOR CONTRIBUTORY TEACHER FOR HONORARIUM BILL BY DEPT. OF BIO-CHEMISTRY (DR. SMT. MANJUSHA DESHPANDE) Consultancy Charges	0.00	17500.00	0.00	17500.00
1051	A.1.P.42	AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA) TAX ON AMT- 17500 IT- 10% Advertising Charges	0.00	5914.00	0.00	5914.00
1052	A.2.P.8 A.3.P.8	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION Daily wages Daily wages	0.00 0.00	4732.00 17892.00	0.00 0.00	4732.00 17892.00
1053	A.3.P.8	SERVICE CHARGES AMT PAID TO THREE OPERATORS SANCTION BY APP-, 609, 530 P.G.BUTR-502 THREE BILL PROPOSAL TOGETHER PERIOD-APRIL 2019 Daily wages	0.00	19544.00	0.00	19544.00
1054	E.1.P.2	SERVICE CHARGES AMT PAID TO TWO OPERATORS SANCTION BY CONVOCATION SECTION PERIOD-APRIL 2019 GWBIN-526 Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
1055	E.4.P.88	ADVANCE PAID TO SHRI JADHAV A. K. FOR PHOTO WORK SANCTION BY GARDEN SECTION Expenditure for NSS Self Finance Unit	0.00	4630.00	0.00	4630.00
1056	A.1.P.8	T.A.& D.A. BILL PAID TO 1) ABHAY DAULATRAO JAIBHAYE 2) ABHAY DAULATRAO JAIBHAYE (NSS SEC.) Daily Wages	0.00	13692.00	0.00	13692.00
1057	E.2.P.5	AMT PAID TO GAURI ARUN BONGALE & VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH APRIL, 2019 SANCTION BY BOS & MEETING SECTION Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
1058	A.2.P.34	REFUND OF EARNEST MONEY DEPOSIT TO ANAND VINAYAK INGALE SANCTION BY GARDEN SECTION Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1059	A.65.P.10	AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOW (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) Office Expenses	0.00	7589.00	0.00	7589.00
1060	D.2.P.277	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1183,739,1533 Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	39000.00	0.00	39000.00
1061	A.10.P.15 A.10.P.15 A.10.P.15	AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT DATE- 01 FEBRUARY 2019 TO 30 APRIL 2019 BY DEPT. OF HISTORY (SHRI YOGESH PRABHUDESAI) Laboratory Expenses Laboratory Expenses Laboratory Expenses	0.00 0.00 0.00	2184.00 3518.00 376.00	0.00 0.00 0.00	2184.00 3518.00 376.00
1062	A.10.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL 1623,790,1172,636,1118,1620, BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	6816.00	0.00	6816.00
1063	A.43.P.13	AMT. PAID FOR PURCHASE OF GODREJ 7 LEAVER LOCK BILL NO. 957 DT. 30.04.2019 BY DEPT. OF CHEMISTRY (S. U. CONSUMERS STORES KOLHAPUR) Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00

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CashBook - Payment Side

Date : 20-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1064	A.1.P.8	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/04/2019 TO 30/04/2019 SANCTION BY GARDEN SECTION Daily Wages	0.00	28966.00	0.00	28966.00
1065	A.1.P.42	PAGE BASIS COMPUTER OPERATOR PAYMENT APRIL 2019 PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) MAYUR UDAY MHARULKAR 3) SWATI SANTOSH ZIRANGE & MARCH 2019 4) ASHWINI TUKARAM PATIL (AFFILIATION T-2 & D.S.W.SEC.) Advertising Charges	0.00	11458.00	0.00	11458.00
1066	E.3.P.9.1.1	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION Expenditure from Fund	0.00	11500.00	0.00	11500.00
		AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASS.SHAHU SANSHODHAN CENTER FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/1113 DT-14-05-2019				
Total Payment			0.00	2450619.00	55597.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7950.00	0.00	7950.00
		A/c - 1 UCO Bank Shivaji University	0.00	554820.00	0.00	554820.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2845.00	0.00	2845.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	89273.00	0.00	89273.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	178078.00	0.00	178078.00
Group Total			0.00	833166.00	0.00	
Grand Total:			0.00	3283785.00	55597.00	3339382.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1067	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	590.00	0.00	590.00
		<i>T.A. & T.A BILL PAID TO KISHORE RAMCHANDRA JADHAV (NSS SEC.)</i>				
1068	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
		<i>AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR APRIL-2019 FOR BIOTECHNOLOGY DEPTT.</i>				
1069	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2758.00	0.00	2758.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF KNOWLEDGE RESEARCH CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1070	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	390.00	0.00	390.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER RIFFILING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1071	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2532.00	0.00	2532.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1072	A.71.P.8	Daily Wages	0.00	11340.00	0.00	11340.00
		<i>AMT. PAID FOR HIRING CHARGES PAYMENT BILL DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SHUSHANT SHRIKANT PANDIT , VIKRAM ANNAPPA KAMBLE)</i>				
1073	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>				
1074	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>				
1075	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5591.00	0.00	5591.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 658</i>				
1076	A.2.P.10	Office expenses	0.00	3520.00	0.00	3520.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5056.00	0.00	5056.00
	A.2.P.27	Placement of College Teachers*	0.00	10922.00	0.00	10922.00
		<i>VARIOUS COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION SEC.)</i>				
1077	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8472.00	0.00	8472.00
		<i>NSS CAMP VISIT TRAVELLING BILL PAID TO SANGLI DISTRICT NSS CO-ORDINATOR SADASHIV MORE (NSS SEC.)</i>				
1078	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR VIDEO REC. PHOTOGRAPHY , HON. BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL) 2% TAX ON AMT.Rs.24000/-</i>				
1079	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR VIDEO REC. PHOTOGRAPHY, HONO. BILL FOR DEPT. OF FACULTY DEVET. CENTER IN CYBER SECURITY & DATA SCIENCE (SATISH A. PITAKE) 2% TAX ON AMOUNT Rs. 24000/-</i>				
1080	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		<i>AMT. PAID FOR HONO. BILL FOR DEPT. OF FACULTY DEVELT CENTER IN CYBER SECURITY & DATA SCIENCE (PROF. DR. R.K.KAMAT , DR. K.S.OZA) 10% TAX ON AMT. Rs. 38000/-</i>				
1081	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		<i>AMT. PAID FOR VIDEO REC. PHOTOGRPHAY , HONORARIUM BILL BY DEPT. OF FACULTY DEVET CENTER IN CYBER SECURITY & DATA SCI. (AKSHAY S. PATIL)</i>				
1082	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR VIDEO REC. PHOTOGRAPHY, HONO. BILL BY DEPT. OF FACULTY DEVET CENTER IN CYBER SECURITY & DATA SCI. (UTTAM KHARADE)</i>				
1083	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1084	D.2.P.296.4	AMT. PAID FOR VIDEO REC. PHOTOGRAPHY, HONO. BILL BY DEPT. OF FACULTY DEVET CENTER IN CYBER SECURITY & DATA SCI. (AMOL ASHOKRAO DESHPANDE) Contingencies	0.00	24000.00	0.00	24000.00
1085	D.2.P.296.2	AMT. PAID FOR VIDEO REC. PHOTOGRAPHY, HONORARIUM BILL BY DEPT. OF FACULTY DEVET. CENTER IN CYBER SECURITY & DATA SCI. (UTTAM KHARADE) Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
1086	A.1.P.67	AMT. PAID FOR HONO. BILL BY DEPT. OF FACULTY DEVET. CENTER IN CYBER SECURITY & DATA SCI. (PROF. DR. R.K.KAMAT , DR. K.S. OZA) Expenses for visiting lecturer	0.00	15300.00	0.00	15300.00
1087	A.41.P.7	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF MARATHI (GOMTESHWAR PATIL, RAMESH SALUNKHE, ARUN SHINDE, SUJAY PATIL, NILA JOSHI) TAX ON AMT- 15300 IT- 10% Travelling Expenses	0.00	7440.00	0.00	7440.00
1088	A.41.P.7	AMT. PAID FOR TADA FOR KRIDA MOHOSTAV 2018-19 ATHLETICS (M) DEPT. OF SPORTS. Travelling Expenses	0.00	1505.00	0.00	1505.00
1089	A.2.P.11	AMT. PAID FOR T.A.D.A. POWER LIFTING (M&W) 2018-19 BY DEPT. OF SPORTS. Travelling Expenses of committee members And others	0.00	3040.00	0.00	3040.00
1090	E.3.P.2.4	HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) Investment in FDR	0.00	0.00	8500000.00	8500000.00
1091	E.3.P.2.4	DEPRECIATION FUND FDR (UCO) NO.02890310064535 MATURED & REINVESTED IN UCO FOR 1 YEAR 6.60 % & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 RECEIPT NO.8086 Investment in FDR	0.00	0.00	8500000.00	8500000.00
1092	E.3.P.2.4	DEPRECIATION FUND FDR (UCO) NO.02890310064474 MATURED & REINVESTED IN UCO FOR 1 YEAR 6.60 % & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 RECEIPT NO.8085 Investment in FDR	0.00	0.00	7500000.00	7500000.00
1093	E.3.P.2.4	DEPRECIATION FUND FDR (UCO) NO.02890310064597 MATURED & REINVESTED IN UCO FOR 1 YEAR 6.60 % & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 RECEIPT NO.8089 Investment in FDR	0.00	0.00	8500000.00	8500000.00
1094	D.2.P.296.1	DEPRECIATION FUND FDR (UCO) NO.02890310064436 MATURED & REINVESTED IN UCO FOR 1 YEAR 6.60 % & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 RECEIPT NO.8084 Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
1095	A.46.P.10	AMT. PAID FOR HONO. BILL BY DEPT. OF FACULTY DEVET CENTER IN CYBER SECURITY & DATA SCIENCE(MAYA SHINDE , VIPUL KALE) Office Expenses -Binding And Stationery	0.00	1660.00	0.00	1660.00
1096	A.41.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 656 Travelling Expenses	0.00	5000.00	0.00	5000.00
1097	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	AMT. PAID FOR TADA CYCLING (W) 2018-19 DEPT. OF SPORTS. SGST (Under TDS) CGST (Under TDS) IGST (Under TDS)	0.00 0.00 0.00	329.00 329.00 151.00	0.00 0.00 0.00	329.00 329.00 151.00
1098	A.41.P.7	SGST, CGST, & IGST (UNDER TDS)AMOUNT PAID TO RESERVE BANK OF INDIA (SMT. DHOTRE) Travelling Expenses	0.00	2885.00	0.00	2885.00
1099	A.3.P.19	AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 ATHLETICS (W) DEPT. OF SPORTS. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	72200.00	0.00	72200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1100	E.2.P.5	AMT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR VEDIO SHOOT AND OTHER AUDIO RECORDING SANCTION BY CONVOCAION GWBIN-404 IT DEDUCT ON RS.72,200/- Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
1101	A.1.P.58 A.3.P.10	REFUND OF EARNEST MONEY DEPOSIT PAID TO O BADSHAH MIYALAL MADAR SANCTION BY GARDEN SECTION Telephone And Fax Charges Office Expenses	0.00 0.00	920.00 415.00	0.00 0.00	920.00 415.00
1102	A.52.P.2	BILL PT VODAFONE NO 8007600799 - IDEA CELLULAR A/C NO 100044437787 - FOR TELEPHONE BILL [PERIOD - 12/04/2019 TO 11/05/2019 IDEA , 05/04/2019 TO 04/05/2019 VODAFONE [TELEPHONE] Purchase of Equipments,Components And Accessories	0.00	78051.00	0.00	78051.00
1103	E.1.P.1	ADV PAID TO PROLINK COMPUTERS PVT LTD FOR UTM APPLIANCES (THIS PROPOSAL IS ACTUAL PAYMENT PROPOSAL BUT BUDGET PROVISION IN THE B-H. A.52.P.2 PROVISION NOT AVAILABLE , HENCE IT , SGST & CGST NOT DEDUCT IN ADVANCE VOUCHER SO DEDUCT AMT IT , SGST & CGST IS SEPERATE AND 1 RUPEES EXTRA AMT PAID. SANCTION BY COMPUTER CENTER. ORIGINAL DOCCUMENTS ATTACHED WITH DOC NO.1055 DTD. 17/05/2019 Advances paid to Contractors,Suppliers for University work etc.	0.00	2224390.00	0.00	2224390.00
1104	A.4.P.30	ADV PAID TO PROLINK COMPUTERS PVT LTD FOR UTM APPLIANCES (THIS PROPOSAL IS ACTUAL PAYMENT PROPOSAL BUT BUDGET PROVISION IN THE B-H. A.52.P.2 PROVISION NOT AVAILABLE , HENCE IT , SGST & CGST NOT DEDUCT IN ADVANCE VOUCHER SO DEDUCT AMT IT , SGST & CGST IS DEDUCTED BY SEPERATE VOUCHER. ADVANCE LESS BY 1 RUPEES. SANCTION BY COMPUTER CENTER Shield and Badges	0.00	130050.00	0.00	130050.00
1105	A.60.P.7 A.60.P.9	PURCHASE OF MEMENTO FOR STORES FOR VARIOUS EVENTS. Travelling Expenses Honorary including Co-ordinator Hon.	0.00 0.00	450.00 5400.00	0.00 0.00	450.00 5400.00
1106	A.41.P.7	AMT. PAID FOR B.TECH. (MECHANICAL ENGG) VISITING FACULTY HONORARIUM BILL DT. 03.01.2019 TO. 14.03.2019 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) Travelling Expenses	0.00	5105.00	0.00	5105.00
1107	A.60.P.7 A.60.P.9	AMT. PAID FOR TADA KHO-KHO (M) 2018-19 DEPT. OF SPORTS. Travelling Expenses Honorary including Co-ordinator Hon.	0.00 0.00	1250.00 15600.00	0.00 0.00	1250.00 15600.00
1108	C.1.P.5	AMT. PAID FOR B. TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 18.12.2018 TO 08.01.2019 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) Leave Travel Concession to Staff (Home Town)	0.00	4380.00	0.00	4380.00
1109	C.1.P.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. SAGAR S. CHAVAN AS PER ORDER EST/LTC/897 DT.15.04.2019 Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
1110	A.48.P.17	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. VISHNU D. KHADE AS PER ORDER NO. EST/LTC/869 DT.12.04.2019 Youth Activities	0.00	0.00	13998.00	13998.00
1111	A.3.P.10 A.3.P.19 A.3.P.27 A.4.P.14 A.59.P.13	Advance adjusted against voucher (s) : 103 (1920), OF MAHAJAN S.S. EXPS. OF DR. BABASAHEB AMBEDKAR JAYANTI (D.S.W.SEC.) Office Expenses Expenses towards printing of certificates, postage, advt. charges etc. Expenditure on exam. at centers Maintenance of Equipment Maintenance	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	4265.00 4360.00 436.00 600.00 2488.00	4265.00 4360.00 436.00 600.00 2488.00
1112	A.43.P.10	UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC FOR A M C CHARGES [DIST EDU, SFC, CONVOCAION , PAY BILL, GODOWN] Office Expenses DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [GARDEN]	0.00	0.00	896.00	896.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1113	A.2.P.11	Travelling Expenses of committee members And others	0.00	11600.00	0.00	11600.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	835.00	0.00	835.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1114	A.2.P.11	Travelling Expenses of committee members And others	0.00	5222.00	0.00	5222.00
	A.3.P.11	Travelling Expenses for committees	0.00	550.00	0.00	550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4120.00	0.00	4120.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3110.00	0.00	3110.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1115	A.3.P.27	Expenditure on exam. at centers	0.00	6940.00	0.00	6940.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1245.00	0.00	1245.00
		Cashier payment (bank or cheque) voucher				
1116	A.2.P.11	Travelling Expenses of committee members And others	0.00	6240.00	0.00	6240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4200.00	0.00	4200.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7598.00	0.00	7598.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1117	A.37.P.17	Courses under continuing education*	0.00	11715.00	0.00	11715.00
		AN EXAMINER AND PAPER SETTER				
		REMUNERATION PAID FOR QUESTION PAPER SETTING ASSESSMENT OF ANSWER SHEET				
		BALWADI COURSE EXAM. FEB. 2019. DEPT. OF LIFELONG LEARNING.				
1118	A.3.P.25	Remuneration for Exam. work	0.00	11850.00	0.00	11850.00
		REMUNERATION FOR EXAM. WORK BILL				
1119	A.2.P.9	Honorarium	0.00	22000.00	0.00	22000.00
		BILLS PAID FOR HONORARIUM BILL				
1120	A.10.P.15	Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 11 DT. 03.05.2019 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GST NO. 27ADIPN2434L1ZB TAX ON AMT. 8107.44 X 2 % RS. 162/-, CGST 8107.44 X 1 % RS. 82/-, SGST 8107.44 X 82/-				
1121	A.10.P.15	Laboratory Expenses	0.00	24165.00	0.00	24165.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 4099 DT. 28.03.2019, 4147 DT. 05.04.2019 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 20478.88/- X 2 % RS. 410/-, SGST 20478.88 X 1 % RS. 205/-, CGST 20478.88 X 1 % RS. 205/- GST.NO. 27ADOPB4727G1ZK				
1122	A.41.P.7	Travelling Expenses	0.00	5926.00	0.00	5926.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 KHO-KHO (W) DEPT. OF SPORTS.				
1123	A.60.P.8	Daily Wages	0.00	6678.00	0.00	6678.00
		AMT. PAID FOR PAGE WISE DATA ENTRY OF APRIL 2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
1124	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ASHWINI RAVSAHEB PATIL (D.S.W.SEC.)				
1125	A.59.P.17	Meeting Expenses	0.00	6690.00	0.00	6690.00
		BILL P/T VINOD MAHADEO BABAR ,ABID Y. SALATI ,YALLATTI RAVASAHEB MAYAPPA ,DR.MRS.SUHAS MARATHE ,KHOLKUMBE BIRAJ , DESHMUKH UMESH MANIKRAO FOR MBA PROJECT VIVA VOCE [DIST EDU]				
1126	A.1.P.8	Daily Wages	0.00	81000.00	0.00	81000.00
		HIRING SERVICE CHARGES MONTH OF FEBRUARY & MARCH 2019 PAID TO 1) SHEETAL SACHIN GAIKWAD 2) A. S. JOSHI (NAAC SEC.)				
1127	A.72.P.10	Office Expenses	0.00	648.00	0.00	648.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 660				

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1128	A.41.P.7	Travelling Expenses	0.00	52732.00	0.00	52732.00
		<i>Advance adjusted against voucher (s) : 8150 (1718), 8490 (1718), EXTRA PAYMENT RS 732/- FOR PANJAB UNIVERSITY, CHANDIGARH, DT 05/01/2018 TO 14/01/2018, DEPT. OF SPORTS.</i>				
1129	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	2000.00	0.00	2000.00
	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR HONORARIUM FOR GUEST LECTURE TA/DA BILL BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)</i>				
1130	A.3.P.25	Remuneration for Exam. work	0.00	13146.00	0.00	13146.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1131	A.3.P.25	Remuneration for Exam. work	0.00	15580.00	0.00	15580.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
1132	A.3.P.25	Remuneration for Exam. work	0.00	21530.00	0.00	21530.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1133	A.3.P.25	Remuneration for Exam. work	0.00	7808.00	0.00	7808.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1134	A.3.P.25	Remuneration for Exam. work	0.00	12530.00	0.00	12530.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1135	A.3.P.25	Remuneration for Exam. work	0.00	22144.00	0.00	22144.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
Total Payment			0.00	3325690.00	33027043.00	
		A/c - 1 UCO Bank Shivaji University	0.00	392645.00	0.00	392645.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	61580.00	0.00	61580.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	89594.00	0.00	89594.00
Group Total			0.00	544019.00	0.00	
Grand Total:			0.00	3869709.00	33027043.00	36896752.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1136	A.46.P.13	Maintenance AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))	0.00	0.00	4622.00	4622.00
1137	E.3.R.12.6	Bank Interest THREE MONTHS BANK INTEREST NSS UCO BANK ACOUNT NO. 10302 TRANSFER TOE.4.R.17 FROM ON DATE.01/01/2019 TO 31/03/2019 (G.W.BILLS ASP)	0.00	194509.00	0.00	194509.00
1138	E.3.P.13.2	Investment In FDR FD NO. 0463106000137478 REINVEST WITH INTEREST (FND)	0.00	0.00	3171132.00	3171132.00
1139	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO SHRI PATIL SURESH A FOR VEHICLE REPAIRS & RTO TAX WORK SANCTION BY VEHICLE SECTION	0.00	12000.00	0.00	12000.00
1141	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE- AN AMOUNT PAID FOR RECONSTRUCTIVE EAR SURGERY OF V.C.s WIFE SMT. ANITA SHINDE, PAID TO DR.N.D.GURAV	0.00	30000.00	0.00	30000.00
1142	A.11.P.7	Travelling Expenses	0.00	3240.00	0.00	3240.00
	A.11.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL BY DEPT. OF BIO-CHEMISTRY (DR.U.B.AITHAL) TAX ON AMT-12000 IT- 10%	0.00	12000.00	0.00	12000.00
1143	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR FY B. TECH. DIV VISITING FACULTY HONORARIUM BILL DT. 09.01.2019 TO 18.03.2019 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)	0.00	4800.00	0.00	4800.00
1144	A.60.P.7	Travelling Expenses	0.00	3750.00	0.00	3750.00
	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B. TECH. MECHANICAL ENGG. VISITING FACULTY HONORARIUM BILL DT.18.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI)	0.00	23800.00	0.00	23800.00
1145	A.60.P.7	Travelling Expenses	0.00	2450.00	0.00	2450.00
	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B. TECH. S Y CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 26.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI)	0.00	18400.00	0.00	18400.00
1146	A.48.P.16	Youth Festival Advance adjusted against voucher (s) : 6874 (1819), OF D.C.KAMBLE EXPS OF INDRADHANUSHYA YOUTH FESTIVAL 2018-19 UNIVERSITY TEAM (D.S.W.SEC.)	0.00	330369.00	0.00	330369.00
1147	A.53.P.19	Printing Materials AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS-GWBIN-636 IT DEDUCT ON RS.18,000/-	0.00	18900.00	0.00	18900.00
1148	A.2.P.10	Office expenses TEA , BREAKFAST & LUNCH BILL AMT PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-1 SEC.)	0.00	11555.00	0.00	11555.00
1149	A.42.P.13.2	Maintenance of Building (Sanitary work) AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FOR APRIL 2019 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) (GST.NO. 27ADAPJ6546M2Z7)	0.00	10030.00	0.00	10030.00
1150	A.4.P.30	Shield and Badges Purchase of memento for central stores for events.	0.00	173400.00	0.00	173400.00
1151	A.60.P.13	Maintenance AMT. PAID FOR PURCHASE OF PCI NETWORK CARD & TONER REFILLING BILL NO. 1022 DT. 30.04.2019, 1389 DT. 09.05.2019 BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES LTD KOLHAPUR)	0.00	863.00	0.00	863.00
1152	A.53.P.19	Printing Materials AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES SANCTION BY PRESS GWBIN-587 IT DEDUCTIION ON RS-3,230/	0.00	3400.00	0.00	3400.00
1153	A.53.P.19	Printing Materials	0.00	3200.00	0.00	3200.00

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		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES SANCTION BY PRESS GWBIN-634 IT DEDUCTION ON IT RS-3040/				
1154	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32427.00	0.00	32427.00
		AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM SECTION IT DEDUCT ON RS 28822/ TOTAL 18 BILLS PROPOSAL TOGETHER GWBIN -532, 429, 5225, 430, 5231, 431, 5232,432, 5233, 433, 5228, 434, 5227, 435, 5229, 436, 5234, 437, 5235, 438, 5230, 439, 5226, 440, 441, 442, 443, 444, 445, 446				
1155	A.52.P.10	Office Expenses	0.00	511.00	0.00	511.00
		AMT PAID TO BSNL KOLHAPUR FOR THE PERIOD 01/04/2019 TO 30/04/2019 SANCTION BY COMPUTER CENTER]				
1156	A.2.P.7	Travelling Expenses to staff	0.00	4193.00	0.00	4193.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-1 SEC.)				
1157	A.1.P.10	Office Expenses (Est. and others)	0.00	1000.00	0.00	1000.00
		AMT PAID TO SUMANT SOUND SERVICE FOR SOUND OPERATING WORK SANCTION BY ESTABLISHMENT SECTION				
1158	A.2.P.15	Meeting Expenses	0.00	472.00	0.00	472.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATIOB T-2 SEC.)				
1159	A.2.P.15	Meeting Expenses	0.00	1500.00	0.00	1500.00
	A.48.P.17	Youth Activities	0.00	1725.00	0.00	1725.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-2 & D.S.W.SEC.)				
1160	A.53.P.19	Printing Materials	0.00	4100.00	0.00	4100.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING CHARGES SANCTION BY PRESS GWBIN--632,635 IT DEDUCTION ON OT RS-3905/				
1161	A.53.P.19	Printing Materials	0.00	2250.00	0.00	2250.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING CHARGES SANCTION BY PRESS GWBIN-633 IT DEDUCTION ON IT RS-2143/				
1162	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
	E.2.P.6	Refund of Security Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EARNEST MONEY DEPOSIT & REFUND OF SECURITY DEPOSIT PAID TO FUSION ONE INFO PRIVATE LIMITED SANCTION BY CAP GWBIN-524				
1163	A.53.P.19	Printing Materials	0.00	11000.00	0.00	11000.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGE SANCTION BY PRESS SECTION IT DEDUCT ON RS.10,452/- GWBIN-588, 590, 589 THREE BILL PROPOSAL TOGETHER				
1164	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5664.00	0.00	5664.00
		AMT PAID TO HOTEL PEARL KOLHAPUR FOR TEA , BREAKFAST & MEAL SANCTION BY CONVOCATION SECTION GWBIN-398 IT DEDUCTION IN IT RS-4800/				
1165	A.3.P.27	Expenditure on exam. at centers	0.00	10221.00	0.00	10221.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE SANCTION BY CAP TOTAL FOUR BILLS PROPOSAL TOGETHER IT DEDUCTION ON IT RS-9319/ GWBIN-600,599,				
1166	A.2.P.11	Travelling Expenses of committee members And others	0.00	5755.00	0.00	5755.00
		HIRED VEHICLE FARE BILL AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-1 SEC.)				
1167	A.2.P.7	Travelling Expenses to staff	0.00	8979.00	0.00	8979.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
1168	A.1.P.8	Daily Wages	0.00	11130.00	0.00	11130.00
		PAGE BASIS OPERATORS AMT PAID TO TWO OPERATORS SANCTION BY PRESS PERIOD APRIL 2019 GWBIN-721				
1169	A.1.P.8	Daily Wages	0.00	12229.00	0.00	12229.00
		AMT PAID TO UMESH Y PATHAK FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY PG ADMISSION SECTION				

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Date : 22-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1170	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF POLITICAL SCIENCE (NAGESH MADHUKAR MAHADIK)</i>	0.00	10000.00	0.00	10000.00
1171	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/04/2019 TO 30/04/2019, DEPT. OF PHYSICS. (PAWAR VINAYAK SHIVAJI)</i>	0.00	8000.00	0.00	8000.00
1172	A.10.P.14	Miscellaneous	0.00	1775.00	0.00	1775.00
	A.21.P.14	Miscellaneous	0.00	1065.00	0.00	1065.00
	A.63.P.14	Miscellaneous <i>AMT. PAID FOR PURCHASE BREAKFAST & TEA BILL NO. 1560,1561,1562, DT. 26.04.2019 FOR WRITING EXAM BY DEPT. OF CHEMISTRY (SANTOSH CATERERS) GST NO. 27AHFPD7980E1ZA TAX ON AMT. 3905 X 2 % RS. 78/- SGST 3905 X 1 % RS. 40/-, CGST 3905/- X 1 % RS. 40/-</i>	0.00	1065.00	0.00	1065.00
1173	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	12630.00	0.00	12630.00
1174	A.2.P.11	Travelling Expenses of committee members And others	0.00	15212.00	0.00	15212.00
	A.42.P.7	Travelling Expenses <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	250.00	0.00	250.00
1175	A.2.P.11	Travelling Expenses of committee members And others	0.00	5575.00	0.00	5575.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13750.00	0.00	13750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	4410.00	0.00	4410.00
1176	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR P.G.DIPL. IN TRANSLATION APR/MAY-2019 THEORY/PRACT. EXAM EXPENS. (DIST. EDU. CENTER)</i>	0.00	2000.00	0.00	2000.00
Total Payment			0.00	1085954.00	3175754.00	
		A/c - 1 UCO Bank Shivaji University	0.00	257968.00	0.00	257968.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	70200.00	0.00	70200.00
		A/c -20027648601 S U MERIT SCH ENDOWMENT FUND (Old A/c - 8251)	0.00	8.00	0.00	8.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	85809.00	0.00	85809.00
Group Total			0.00	415185.00	0.00	
Grand Total:			0.00	1501139.00	3175754.00	4676893.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1177	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	0.00	287948.00	287948.00
	A.4.P.19	Insurance premium	0.00	0.00	500000.00	500000.00
	A.52.P.18	Insurance of Machinery	0.00	0.00	100000.00	100000.00
	A.53.P.28	Insurance Charges	0.00	0.00	20000.00	20000.00
	A.56.P.17	Insurance	0.00	0.00	30000.00	30000.00
		<i>Advance adjusted against voucher (s) : 11959 (1819), SANCTION BY GENERAL WORKS SECTION (FOR RENEWAL OF FIRE INSURANCE 2019-20 ORIGINAL DOCUMENTS ATTACHED WITH DOC NO. 11132 DTD. 15/03/2019)</i>				
1178	A.8.P.13	Maintenance	0.00	0.00	18522.00	18522.00
		<i>Advance adjusted against voucher (s) : 211 (1920), REF REC NO. 5049, DT 03/05/2019, RS 1478/-, FOR GAS REFILLING DEPT. OF USIC.</i>				
1179	A.4.R.4	Other Receipt	0.00	0.00	28427.00	28427.00
		<i>AMT CREDIT EXTRA PAYMENT RS 28427/-AGAINST VR NO. 14126, 14138, 14485, 14487, 14490, 14609, 14711, DT 31/03/2019, DEPT OF PHYSICS.</i>				
1180	A.3.P.26	Printing of Answer books	0.00	0.00	2877846.00	2877846.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GO DOWN SECTION GWBIN-576</i>				
1181	A.1.P.8	Daily Wages	0.00	0.00	1380.00	1380.00
		<i>AMT. CREDITED FOR EARN AND LEARN SCHEME DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. MARATHI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO-09</i>				
1182	A.1.P.92	Gadkot Camp and other activities	0.00	8355.00	0.00	8355.00
	A.2.P.7	Travelling Expenses to staff	0.00	2332.00	0.00	2332.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	13482.00	0.00	13482.00
		<i>HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS & AFFILIATION SEC.)</i>				
1183	B.2.P.67	Campus Landscaping	0.00	25000.00	0.00	25000.00
		<i>MASTER PLAN FOR SHIVAJI UNIVERSITY PROFESSIONAL FEE PAID TO WAICHAL CONSULTANTS (ENGINEERING SEC DHOTRE)</i>				
1184	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		<i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/04/2019 TO 30/04/2019 SANCTION BY ESTABLISHMENT SECTION FOR THE PERIOD 01/04/2019 TO 30/04/2019</i>				
1185	A.43.P.8	Daily Wages	0.00	42527.00	0.00	42527.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 08/04/2019 TO 07/05/2019 SANCTION BY GARDEN SECTION</i>				
1186	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1520.00	0.00	1520.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28643.00	0.00	28643.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/05/2019 TO 10/05/2019 SANCTION BY VEHICLE SECTION</i>				
1187	A.3.P.8	Daily wages	0.00	25418.00	0.00	25418.00
		<i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE [SFC] SERVICE CHARGES</i>				
1188	A.3.P.25	Remuneration for Exam. work	0.00	14170.00	0.00	14170.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
1189	A.3.P.25	Remuneration for Exam. work	0.00	25930.00	0.00	25930.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1190	A.2.P.9	Honorarium	0.00	20741.00	0.00	20741.00
	A.3.P.25	Remuneration for Exam. work	0.00	16324.00	0.00	16324.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILLS</i>				
1191	E.2.P.5	Refund of Earnest Money Deposit	0.00	215000.00	0.00	215000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT PAID TO SUSHILKUMAR & COMPANY SANCTION BY PRESS GWBIN-501</i>				
1192	E.1.P.9	Advances to college employees for University work	0.00	240000.00	0.00	240000.00
		<i>ADVANCE GIVEN TO ORGANIZE AAVAHAN 2019 STATELEVEL DISASTER MANAGEMENT CAMP KOLHAPUR, SANGLI & SATARA 1) MAHENDRA BASAPPA WAGHMARE 2) DR.TATOBA KALLAPPA BADAME & 3) JAYMALA ARJUN UTHALE (NSS SEC.)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1193	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL SANCTION BY CONVOCATION SECTION GWBIN-427,700</i>	0.00	31061.00	0.00	31061.00
1194	A.50.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.50.P.13	Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL SANCTION BY GIRLS HOSTEL GWBIN-580,584,583 TOTAL THREE BILLS PROPOSAL TOGETHER</i>	0.00	9055.00	0.00	9055.00
1195	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ONKAR RAJENDRA NIKAM (D.S.W.SEC.)</i>	0.00	25000.00	0.00	25000.00
1196	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	61660.00	0.00	61660.00
1197	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept <i>AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP FOR APRIL 2019 TO BY DEPT. OF COMM. & MANAGEMENT (YOGESH BALBHIM MANE)</i>	0.00	20000.00	0.00	20000.00
1198	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	734.00	734.00
	A.1.P.57	Activities under MOU	0.00	0.00	131.00	131.00
	A.2.P.10	Office expenses	0.00	0.00	3216.00	3216.00
	A.2.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.28.P.20	Consultancy Charges	0.00	0.00	1468.00	1468.00
	A.28.P.20	Consultancy Charges	0.00	0.00	2936.00	2936.00
	A.3.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	3216.00	3216.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6152.00	6152.00
	A.54.P.10	Office Expenses	0.00	0.00	262.00	262.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	14680.00	14680.00
	A.60.P.10	Office Expenses	0.00	0.00	262.00	262.00
	A.60.P.10	Office Expenses	0.00	0.00	4404.00	4404.00
	A.61.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.64.P.10	Office Expenses <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	262.00	262.00
1199	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1084.00	1084.00
	A.16.P.19	Facilities to Research Students	0.00	0.00	2202.00	2202.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	4684.00	4684.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3067.00	3067.00
	A.34.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.36.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.41.P.10	Office Expenses	0.00	0.00	2149.00	2149.00
	A.42.P.10	Office Expenses	0.00	0.00	7497.00	7497.00
	A.65.P.10	Office Expenses	0.00	0.00	3670.00	3670.00
	A.65.P.10	Office Expenses	0.00	0.00	3284.00	3284.00
	A.72.P.10	Office Expenses <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	10951.00	10951.00
1200	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR HONORARIUM BILL PERIOD 06/01/2019 3 LECTURES BY DEPT. OF PADMASHRI LATE DR. G.G. JADHAV CHAIR IN JOURNALISM.</i>	0.00	1550.00	0.00	1550.00
1201	A.48.P.17	Youth Activities <i>RANGOLI BILL PAID TO S. T. ADAKE (D.S.W.SEC.)</i>	0.00	1200.00	0.00	1200.00
1202	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER BILL JANUARY, MARCH, APRIL 2019 BY DEPT. OF PSYCHOLOGY (DR. BHARAT ADAPPA NAIK)</i>	0.00	3900.00	0.00	3900.00
1203	A.3.P.15	Meeting Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY CAP GWBIN-591</i>	0.00	115.00	0.00	115.00
1204	A.3.P.12	Hospitality charges for COE	0.00	293.00	0.00	293.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1205	A.2.P.10	AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY DIRECTOR EXAM OFFICER GWBIN-688 Office expenses	0.00	347.00	0.00	347.00
1206	A.3.P.10	TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 SEC.) Office Expenses	0.00	580.00	0.00	580.00
1207	A.3.P.27	AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY STRONG ROOM SECTION GWBIN-689 Expenditure on exam. at centers	0.00	2600.00	0.00	2600.00
1208	E.4.P.92	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE CHARGES SANCTION BY CAP IT DEDUCTION ON IT RS-2477/ GWBIN-602 Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	18344.00	0.00	18344.00
1209	E.4.P.92	AMT. PAID FOR CONDUCTING CARBON TAPE PURCHASE FROM CONSUMER STORES BY DEPT. OF PHYSICS. Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	22430.00	0.00	22430.00
1210	A.60.P.7 A.60.P.9	AMT. PAID FOR PURCHASE OF TMP FLUID RESERVOIR OIL CARTRIDGE BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	2500.00 38700.00	0.00 0.00	2500.00 38700.00
1211	A.2.P.11	AMT. PAID FOR F.Y. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 26.12.2018 TO. 14.04.2019 BY DEPT. OF TECHNOLOGY (FEROZKHAN MOHIDDIN SOUDAGAR) Travelling Expenses of committee members And others	0.00	25669.00	0.00	25669.00
1212	A.1.P.11 A.3.P.11 A.3.P.29 A.51.P.18	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses of Committee Members And Others Travelling Expenses for committees Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00 0.00	4488.00 1690.00 18209.00 7192.00	0.00 0.00 0.00 0.00	4488.00 1690.00 18209.00 7192.00
TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES						
Total Payment			0.00	1006583.00	3947040.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15600.00	0.00	15600.00
		A/c - 1 UCO Bank Shivaji University	0.00	1602192.00	0.00	1602192.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	178715.00	0.00	178715.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27893.00	0.00	27893.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	220000.00	0.00	220000.00
Group Total			0.00	2044500.00	0.00	
Grand Total:			0.00	3051083.00	3947040.00	6998123.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1213	E.4.P.106.1	SGST (Under TDS)	0.00	126761.00	0.00	126761.00
	E.4.P.106.2	CGST (Under TDS)	0.00	126761.00	0.00	126761.00
	E.4.P.106.3	IGST (Under TDS)	0.00	25378.00	0.00	25378.00
		SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF APRIL, 2019.				
1214	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR B. TECH 1 ST YEAR VISITING FACULTY HONORARIUM BILL DATE. 18/12/2018 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT)				
1215	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	11200.00	0.00	11200.00
		AMT. PAID FOR B. TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DATE. 01/01/2019 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)				
1216	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	10800.00	0.00	10800.00
		AMT. PAID FOR MECH ENGG. B. TECH VISITING FACULTY HONORARIUM BILL DATE. 29/12/2018 TO 16/09/2019 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE)				
1217	A.41.P.7	Travelling Expenses	0.00	3284.00	0.00	3284.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 BASKETBALL (M) DEPT. OF SPORTS.				
1218	A.1.P.57	Activities under MOU	0.00	225.00	0.00	225.00
		AMT.PAID FOR NESS COFFEE & BUSCUIT BILL NO. 001 DT. 06.05.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SANTOSH PANDURANG PATIL) GSTN NO. 27BBWPP0466R1ZI TAX ON AMT 225 X 2 % RS 5/- SGST 225 x 1% RS. 3/- , CGST 225 X1% RS.3/-				
1219	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	32941.00	0.00	32941.00
		BEING 1ST & FINAL BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK OF SEMINAR HALL AT SOCIOLOGY DEPT. (27-3-2019 TO 2-4-2019) (M.B NO. 326 PAGE NO. 115) (ENGG).				
1220	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8685.00	0.00	8685.00
		BEING 1ST & FINAL BILL PAID TO AMOL ELECTRICALS KOLHAPUR TO PROVIDE INDUSTRIAL POWER PLUG TO GYSER AT BOYS HOSTEL NO.1,2,3.(16-03-19 TO 22-03-19) (M.B NO. 337 PAGE NO.116) (ENGG).				
1221	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31888.00	0.00	31888.00
		BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING TRACTOR TROLLEY, LABOURS, CARPENTERS, FOR REMOVING EXISTING TABLES SHIFTING DEBRIS ETC AT SHAHU SENATE HALL IN SUK. (8-4-19 TO 13-4-19) (MB NO. 342 PAGE NO.66) (ENGG).				
1222	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47137.00	0.00	47137.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM THIRTEEN BILL PROPOSAL TOGETHER GWBIN-654, 653, 666, 664, 663, 662, 661, 660, 659, 658, 657, 656, 655 IT DEDUCT ON RS.41,922/-				
1223	A.3.P.25	Remuneration for Exam. work	0.00	35510.00	0.00	35510.00
		REMUNERATION FOR EXAM. WORK BILLS				
1224	A.1.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT FOR THE MONTH OF APRIL-2019 AS PER ESR ORDER/1098 DT.10/05/2019				
1225	A.1.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF DES-2018 AS PER EST ORDER/1150 DT-20-05-2019				
1226	A.1.P.8	Daily Wages	0.00	6120.00	0.00	6120.00
	A.42.P.8	Daily Wages	0.00	5780.00	0.00	5780.00
	A.60.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
		AN AMT PAID TO D.W. PLUMBER FOR THE MONTH OF APRIL 2019 AS PER EST ORDER 2001 DT 22 MAY 2019.				
1227	A.1.P.21	Contract Charges to Security	0.00	25560.00	0.00	25560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1228	A.42.P.8	AN AMT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF EST ORDER 1182 DT. 21 MAY 2019 Daily Wages	0.00	35360.00	0.00	35360.00
1229	A.2.P.34	AN AMT PAID TO D.W. KULI AND CARPENTER FOR THE MONTH OF APRIL 2019 AS PER EST ORDER 2002 DT 22 MAY 2019 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1230	A.2.P.34	GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 BY DEPT. OF MICROBIOLOGY (MS. ASIYA MUBARAK MAKANDAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9996.00	0.00	9996.00
1231	A.3.P.29	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01 JANUARY 2019 TO 31 MAY 2019 BY DEPT. OF BIOCHEMISTRY (MR. SURYAWANSHI SURESH SHIVAJI) Travelling Expenses for Teaching staff for exam. Work	0.00	20827.00	0.00	20827.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3335.00	0.00	3335.00
1232	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	27303.00	0.00	27303.00
1233	A.2.P.11	Cashier payment (bank or cheque) voucher Travelling Expenses of committee members And others	0.00	22414.00	0.00	22414.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
1234	A.1.P.7	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses to Staff	0.00	5285.00	0.00	5285.00
1235	A.2.P.11	AMT PAID TO SONAVANE VISHAL TULSHIDAS & SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES AND OTHER CHARGES SGST-1% AND CGST-1% DEDUCT ON RS.3,413/- SANCTION BY ESTABLISHMENT SECTION Travelling Expenses of committee members And others	0.00	350.00	0.00	350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13974.00	0.00	13974.00
1236	A.2.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	21819.00	0.00	21819.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4620.00	0.00	4620.00
1237	A.3.P.29	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses for Teaching staff for exam. Work	0.00	21540.00	0.00	21540.00
1238	A.2.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	2205.00	0.00	2205.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26984.00	0.00	26984.00
1239	A.2.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	42602.00	0.00	42602.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
Total Payment			0.00	796494.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	31150.00	0.00	31150.00
		A/c - 1 UCO Bank Shivaji University	0.00	605316.00	0.00	605316.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	71150.00	0.00	71150.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20000.00	0.00	20000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44492.00	0.00	44492.00
Group Total			0.00	772108.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	1568602.00	0.00	1568602.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2300.00	0.00	2300.00
Group Total			0.00	2300.00	0.00	
Grand Total:			0.00	2300.00	0.00	2300.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2450.00	0.00	2450.00
Group Total			0.00	2450.00	0.00	
Grand Total:			0.00	2450.00	0.00	2450.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1240	A.29.P.10	Office Expenses	0.00	0.00	10780.00	10780.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO-15, 65, 138, 183				
1241	E.1.P.8	Advances to Colleges for University work	0.00	181520.00	0.00	181520.00
		CAP ADVANCE PAID FOR B.ARCH./M.ARCH. APR/MAY-2019 EXAM .EXPENS CAP CENTERS DIST. WISE CENTER. (CAP CENTER)				
1242	E.1.P.2	Advances paid to Employees for University work	0.00	160000.00	0.00	160000.00
		ADVANCE FOR WORKSHOP ON INTRODUCTION AND BASICS OF PROGRAMMING SKILL USING MATLAB AND PYTHON DURING 27-31 MAY 2019 IS ORGANIZED BY NIT, SRINAGAR BY DEPT. OF TECHNOLOGY (PATIL GANESH S)				
1243	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	499.00	0.00	499.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ELIGIBILITY SECTION (BASIC AMT-499/ GST NO-27AHFPD7980E1ZA)				
1244	A.29.P.10	Office Expenses	0.00	4720.00	0.00	4720.00
		AMT. PAID FOR PRINTER BILL BY DEPT. OF SOCIOLOGY (CLASSIC ENTERPRISES) TAX ON AMT- 4000 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AQCPP8718L1Z9				
1245	A.60.P.10	Office Expenses	0.00	2156.00	0.00	2156.00
		AMT. PAID FOR PURCHASE OF STICKER PRINT EXTINGUISHER BILL NO. 14112 DT. 15.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1246	A.3.R.7	Examination fees	0.00	710.00	0.00	710.00
	A.59.R.1	Fees From Students	0.00	1820.00	0.00	1820.00
	A.59.R.2	Sale of S.I.M.	0.00	965.00	0.00	965.00
		RE FEE AVADHUT SHRIHARI THORWAT [DIST EDU]				
1247	A.49.P.13	Maintenance	0.00	49839.00	0.00	49839.00
		BEING 1ST & FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPLACEMENT TO DRAINAGE LINE AT BOYS HOSTEL NO. 1. (M.B NO. 331 PAGE NO. 163)(ENGG)				
1248	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18438.00	0.00	18438.00
		BEING 5TH R.A. BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CCOORDINATOR AT SUK. (M.B.NO.319, PAGE 155)(ENGG.)				
1249	A.69.P.10	Office Expenses	0.00	112.00	0.00	112.00
	A.69.P.10	Office Expenses	0.00	3025.00	0.00	3025.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PSYCHOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14436, 13612				
1250	A.1.P.10	Office Expenses (Est. and others)	0.00	5665.00	0.00	5665.00
		AMOUNT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT SECTION TOTAL 10 BILLS PROPOSAL TOGETHER (GST NO.27AHFPD7980E1ZA, BASIC AMT-5665/)				
1251	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36654.00	0.00	36654.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/04/2019 TO 30/04/2019 SANCTION BY VEHICLE SECTION				
1252	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCED PAID FOR ICSSR M R P RESEARCH AND TA/ DA BILL BY DEPT OF HISTORY (NILAMBARI JAGTAP)				
1253	A.41.P.7	Travelling Expenses	0.00	8198.00	0.00	8198.00
		AMT. PAID FOR TADA BOXING (M) 2019 DEPT. OF SPORTS.				
1254	A.59.P.10	Office Expenses	0.00	22994.00	0.00	22994.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TRANSACTIONAL SMS CREDITS PLAN UNLIMITED VALIDITY [DIST EDU] NO 22				
1255	A.1.P.14	Maintenance of Equipments	0.00	24100.00	0.00	24100.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR INK CARTRIDGES PITNEY BOWLES NON-FI BLUE PBL DM100/ DM2201 [OUTWARD]				
1256	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25180.00	25180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13547 (1819), MAR/APR 2019 BAL REFUNDED VIDE R.NO 6595/9-5-2019 RS 9820/- (DEPT OF NANOSCIENCE)</i>				
1257	A.2.P.11	Travelling Expenses of committee members And others	0.00	9290.00	0.00	9290.00
		<i>7 TH PAY COMMISSION COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION T-1 SEC.)</i>				
1258	A.2.P.11	Travelling Expenses of committee members And others	0.00	2070.00	0.00	2070.00
		<i>7 TH PAY COMMISSION COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.)</i>				
1259	A.41.P.7	Travelling Expenses	0.00	2912.00	0.00	2912.00
		<i>AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 VOLLEYBALL (M) DEPT. OF SPORTS.</i>				
1260	A.2.P.9	Honorarium	0.00	25675.00	0.00	25675.00
	A.3.P.25	Remuneration for Exam. work	0.00	6546.00	0.00	6546.00
		<i>REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL</i>				
1261	A.3.P.25	Remuneration for Exam. work	0.00	7060.00	0.00	7060.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
1262	A.3.P.25	Remuneration for Exam. work	0.00	22180.00	0.00	22180.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1263	A.3.P.25	Remuneration for Exam. work	0.00	17984.00	0.00	17984.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
1264	A.3.P.25	Remuneration for Exam. work	0.00	14110.00	0.00	14110.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1265	A.3.P.25	Remuneration for Exam. work	0.00	12905.00	0.00	12905.00
		<i>BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF ZOOLOGY)</i>				
1266	A.3.P.25	Remuneration for Exam. work	0.00	2400.00	0.00	2400.00
		<i>BILL PAID FOR PRACTICAL EXAM ORIGINAL SUB DOC NO 1213 MAY 2019 (DEPT OF ZOOLOGY)</i>				
1267	A.3.P.25	Remuneration for Exam. work	0.00	2100.00	0.00	2100.00
		<i>BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF PHYSICS)</i>				
1268	A.4.P.31	Printing Charges	0.00	0.00	1875.00	1875.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CASH BOOK SECTION. TWO BILLS PROPOSAL TOGETHER</i>				
1269	A.60.P.15	Laboratory Expenses	0.00	0.00	700.00	700.00
		<i>AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLES BILL 2018-19 DT. 02.05.2019 BY DEPT. TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE)</i>				
1270	A.26.P.13	Maintenance	0.00	0.00	2034.00	2034.00
		<i>AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
1271	A.3.P.14	Maintenance of Equipment	0.00	0.00	760.00	760.00
	A.53.P.13	Maintenance	0.00	0.00	300.00	300.00
		<i>AMOUNT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [OE-4, PRESS]</i>				
1272	A.53.P.10	Office Expenses	0.00	0.00	460.00	460.00
		<i>AMOUNT TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [PRESS]</i>				
1273	A.2.P.35	Recurring expenditure for IQAC	0.00	1567.00	0.00	1567.00
		<i>TEA & COFFEE BILL PAID TO SANTOSH CATERERS (IQAC SEC.)</i>				
1274	A.3.P.25	Remuneration for Exam. work	0.00	2800.00	0.00	2800.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 (DEPT OF ELECTRONICS)</i>				
1275	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		<i>BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF PHYSICS)</i>				
1276	A.2.P.10	Office expenses	0.00	237.00	0.00	237.00
		<i>AMT PAID TO SANTOSH CATERERS FOR TEA & BRAKFAST SANCTION BY SEMINAR SECTION-782, 783 TWO BILL PROPOSAL TOGETHER</i>				
1277	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	90.00	0.00	90.00
	A.4.P.15	Meeting Expenses	0.00	1588.00	0.00	1588.00
	A.52.P.23	Meeting Expenses	0.00	437.00	0.00	437.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1278	A.60.P.10	BILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY F&AO OFFICE, COMPUTER CENTER AND PG ADMISSION SECTION- TOTAL 4 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMOUNT-2115) Office Expenses	0.00	2610.00	0.00	2610.00
1279	A.60.P.7 A.60.P.9	AMT. PAID FOR PURCHASE OF PEN DRIVE BILL, BILL NO- 14106 DT. 15.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	300.00 4300.00	0.00 0.00	300.00 4300.00
1280	A.60.P.7 A.60.P.9	AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE- 01 APRIL 2019 TO 18 APRIL 2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR) TAX ON AMT- 4300 IT-10% RS.430/- Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	350.00 3000.00	0.00 0.00	350.00 3000.00
1281	A.35.P.3	AMT. PAID FOR C.S.T B. TECH VISITING FACULTY HONORARIUM BILL DATE- 01 APRIL 2019 TO 15 APRIL 2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR) TAX ON AMT-3000 IT-10% RS. 300/- Purchase of Computer And other Peripherals	0.00	558.00	0.00	558.00
1282	A.65.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COME & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP) Maintenance	0.00	4600.00	0.00	4600.00
1283	A.1.P.10	AMT. PAID FOR RICOH PRINT CARTRIDGE 210SU-SP200LS PURCHASE FROM ABAJI CORP. BY DEPT. OF NANOSCIENCE. Office Expenses (Est. and others)	0.00	503.00	0.00	503.00
1284	A.42.P.13.6	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY ESTABLISHMENT SECTION. 3 BILLS PROPOSAL TOGETHER (GST NO. 27BBWPP0466R1ZI Maintenance of Other Vehicle	0.00	559.00	0.00	559.00
1285	E.2.P.5	AMT PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRS SANCTION BY VEHICLE SECTION Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
1286	A.3.P.10	REFUND OF EARNEST MONEY DEPOSIT TO SANJAY TUKARAM MALI SANCTION BY GARDEN SECTION Office Expenses	0.00	1302.00	0.00	1302.00
1287	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFINING CHARGES SANCTION BY CAP GWBIN-768 Office Expenses (Est. and others)	0.00	456.00	0.00	456.00
1288	A.42.P.10 A.42.P.7	TEA, BREAKFAST AND DINNER BILL PAID TO SHEELA CATERERS SANCTION BY ESTABLISHMENT SECTION (GST NO.27AGLPR2627R1ZJ, BASIC AMOUNT-434/ Office Expenses Travelling Expenses	0.00 0.00	1908.00 2108.00	0.00 0.00	1908.00 2108.00
1289	A.41.P.7	BILL P/T SWAPNIL JAYKUMAR NAIK FOR EXPENSE DURING VISIT AT HIGH COURT. MUMBAI (DT. 01 AND 02/05/2019)(ENGG.) Travelling Expenses	0.00	3098.00	0.00	3098.00
1290	A.46.P.10	AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 BASKETBALL (W) BY DEPT. OF SPORTS. Office Expenses -Binding And Stationery	0.00	3664.00	0.00	3664.00
1291	A.33.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 473,1480 Office Expenses	0.00	413.00	0.00	413.00
1292	A.1.P.10 A.4.P.10 A.43.P.13	AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1035 Office Expenses (Est. and others) Office expenses Maintenance of Garden And Nursery	0.00 0.00 0.00	1264.00 830.00 2086.00	0.00 0.00 0.00	1264.00 830.00 2086.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY VEHICLE, PG BILLS AND GARDEN SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
1293	A.3.P.25	Remuneration for Exam. work	0.00	3060.00	0.00	3060.00
		BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF BIOCHEMISTRY)				
1294	A.3.P.25	Remuneration for Exam. work	0.00	2240.00	0.00	2240.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MAY 2019 (DEPT OF PHYSICS)				
1295	A.3.P.25	Remuneration for Exam. work	0.00	2240.00	0.00	2240.00
		BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF PHYSICS)				
1296	A.3.P.25	Remuneration for Exam. work	0.00	3780.00	0.00	3780.00
		BILL PAID FOR PRACTICAL EXAM MAR 2019 (DEPT OF STATISTICS)				
1297	A.2.P.35	Recurring expenditure for IQAC	0.00	500.00	0.00	500.00
	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	1500.00	0.00	1500.00
		SOUND SYSTEM FACILITIES BILL PAID TO ANAND V SUMANT (NAAC SEC.)				
1298	A.2.P.35	Recurring expenditure for IQAC	0.00	910.00	0.00	910.00
		TEA BILL PAID TO SANTOSH PANDURANG PATIL (IQAC SEC.)				
Total Payment			0.00	776865.00	42089.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	0.00	457318.00	0.00	457318.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60000.00	0.00	60000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20592.00	0.00	20592.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	197274.00	0.00	197274.00
Group Total			0.00	735384.00	0.00	
Grand Total:			0.00	1512249.00	42089.00	1554338.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1299	A.21.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 69 (1920), BY DEPT. OF INDUSTRIAL CHEMISTRY (GARDKAR KALYANI MADHAV)</i>	0.00	0.00	9571.00	9571.00
1300	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2340.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6980.00	6980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22430.00	22430.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5240 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 125934/26-3-2019 RS. 4060/-</i>	0.00	0.00	11190.00	11190.00
1301	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION GWBIN-745</i>	0.00	11000.00	0.00	11000.00
1302	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES AND OTHER CHARGES SANCTION BY PRESS SECTION GWBIN-806</i>	0.00	10000.00	0.00	10000.00
1303	A.2.P.3	Purchase of Computer And Peripherals <i>PURCHASE UPS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)</i>	0.00	3716.00	0.00	3716.00
1304	A.1.P.47	Interview Training programme for B.C. candidate <i>Advance adjusted against voucher (s) : 9145 (1819), EXTRA AMT. RS 100/- PAID TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI. SANCTION BY SPECIAL CELL SECTION</i>	0.00	11100.00	0.00	11100.00
1305	A.4.P.10	Office expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CHEQUE AND GENERAL WORKS SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER</i>	0.00	5108.00	0.00	5108.00
1306	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>EMD AMOUNT PAID TO SKYTECH SYSTEMS (INDIA) PVT. LTD AS PER SANCTION OF PG BILLS SECTION</i>	0.00	10000.00	0.00	10000.00
1307	A.53.P.17	D.T.P. Machine Expenses	0.00	33081.00	0.00	33081.00
	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-650, 648, 644, 646, 647 & 649 SIX BILL PROPOSAL</i>	0.00	12531.00	0.00	12531.00
1308	A.1.P.10	Office Expenses (Est. and others)	0.00	100.00	0.00	100.00
	A.1.P.16	Contingencies	0.00	3362.00	0.00	3362.00
	A.4.P.10	Office expenses	0.00	12437.00	0.00	12437.00
	A.56.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY HON.V.C.OFFICE,CASH RECEIPT , PAYBILL, INTERNET UNIT TOTAL SIX BILLS PROPOSAL TOGETHER</i>	0.00	4992.00	0.00	4992.00
1309	A.42.P.13.6	Maintenance of Other Vehicle <i>AMT PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION</i>	0.00	12565.00	0.00	12565.00
1310	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	8940.00	0.00	8940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32268.00	0.00	32268.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	1280.00	0.00	1280.00
1311	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	16111.00	0.00	16111.00
1312	A.3.P.24	Allowances for Confidential Examination work	0.00	240.00	0.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	950.00	0.00	950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3076.00	0.00	3076.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6564 (0910), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	1025.00	0.00	1025.00
1313	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	5580.00	0.00	5580.00
1314	A.1.P.8	Daily Wages	0.00	0.00	8040.00	8040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1314	A.1.P.8	Daily Wages	0.00	0.00	39300.00	39300.00
	A.1.P.8	Daily Wages	0.00	0.00	4320.00	4320.00
	A.1.P.8	Daily Wages	0.00	0.00	2100.00	2100.00
	A.50.P.8	Daily Wages	0.00	0.00	15600.00	15600.00
	A.59.P.8	Daily Wages	0.00	0.00	2640.00	2640.00
		EARN AND LEARN SCHEMES FOR THE BILL OF CAP,LADIES HOSTEL, DISTANCE EDUCATION ,GARDEN, CASH BOOK&CHAQUE, CONVOCAION, FOR THE MONTH OF FEB- 2019 TO MARCH-2019 AS PER F&AO ORDER DTD-08/05/2019.				
1315	A.3.P.27	Expenditure on exam. at centers	0.00	15424.00	0.00	15424.00
		BILL PAID FOR PHOTO COPY APR/MAY 2018				
1316	A.3.P.27	Expenditure on exam. at centers	0.00	9212.00	0.00	9212.00
		BILL PAID FOR PHOTO COPY NOV/DEC 2018				
1317	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	6478.00	0.00	6478.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4036.00	0.00	4036.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1980.00	0.00	1980.00
		Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
1318	A.3.P.27	Expenditure on exam. at centers	0.00	7260.00	0.00	7260.00
		BILL PAID FOR THEORY EXAM APR/MAY 2019 (DEPT OF MICROBIOLOGY)				
1319	A.3.P.25	Remuneration for Exam. work	0.00	15840.00	0.00	15840.00
		BILL PAID FOR PRACTICAL EXAM APRIL 2019 (DEPT OF CHEMISTRY)				
1320	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	9690.00	9690.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33295.00	33295.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22818.00	22818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28270.00	28270.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 122293/16-3-2019 RS. 16427/- R.NO 122409/16-3-2019 RS. 500/- INT 126043/27-3-2019 605/-				
1321	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3430.00	3430.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	500.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24448.00	24448.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	27272.00	27272.00
		Advance adjusted against voucher (s) : 14457 (1314), APR/MAY 2014 & BAL REFUNDED VIDE R.NO 53820/6-12-2014 RS. 2850/- R.NO 84207/15-3-2018 RS.1500/-				
1322	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7850.00	7850.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11620.00	11620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49530.00	49530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	23270.00	23270.00
		Advance adjusted against voucher (s) : 6839 (1213),8292 (1213), OCT/NOV 2012 & BAL REFUNDED VIDE R.NO 306/7-4-2014 RS.7730/- INT 117370/7-3-2019 RS.1277/-				
1323	A.42.P.13.1	Maintenance of Building (civil work)	0.00	52580.00	0.00	52580.00
		BEING 1ST & FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF DRAINAGE LINE AT CHEMISTRY DEPT. (27-3-19 TO 03-04-19) (M.B NO. 352 PAGE NO. 70) (ENGG).				
1324	A.49.P.13	Maintenance	0.00	45308.00	0.00	45308.00
		BEING 1ST & FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR REPLACEMENT OF VERTICAL DAMAGED DRAINAGE PIPES AT BOYS HOSTEL NO.12 &3. (MB NO.356 PAGE NO.93) (ENGG).				
1325	A.1.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH FEB-2019 AS PER EST ORDER/1178 DT.21/05/2019				
1326	A.42.P.8	Daily Wages	0.00	2903.00	0.00	2903.00
	A.45.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.65.P.8	Daily Wages	0.00	4335.00	0.00	4335.00
		AN AMOUNT PAID TO FIX PAY JR.CLERK,LAB ASSISTANT,JR.ENGG FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/1188 DTD/21.05.2019				
1327	B.2.P.90	Computerisation of Administrative section	0.00	4632.00	0.00	4632.00

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Date : 28-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT-2 SECTION				
1328	B.2.P.53	New Sports Complex - Civil Work	0.00	640059.00	0.00	640059.00
		BEING 90% OF 1ST R.A BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR ESTABLISHMENT OF LONG JUMP, JAVELIN, HIGH JUMP, SHOT-PUT, DISCUSS, HAMMER THROW FACILITY AT SPORTS COMPLEX.(M.B NO. 397 PAGE NO. 119) (ENGG).				
1329	A.3.P.25	Remuneration for Exam. work	0.00	32970.00	0.00	32970.00
		BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF BOTANY)				
1330	E.2.P.6	Refund of Security Deposit	0.00	48814.00	0.00	48814.00
		REFUND OF SECURITY DEPOSIT TO NAVJEEVAN GARMENT INDUSTRIES SANCTION BY PG BILLS SECTION				
1331	A.3.P.14	Maintenance of Equipment	0.00	6899.00	0.00	6899.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2415.00	0.00	2415.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	9644.00	0.00	9644.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 21/04/2019 30/04/2019 SANCTION BY VEHICLE SECTION				
1332	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4806.00	0.00	4806.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	8908.00	0.00	8908.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 11/04/2019 TO 20/04/2019 SANCTION BY VEHICLE SECTION				
1333	A.3.P.10	Office Expenses	0.00	757.00	0.00	757.00
	A.50.P.13	Maintenance	0.00	4806.00	0.00	4806.00
	E.3.P.23	Paper Stock A/c.	0.00	13800.00	0.00	13800.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS, GIRLS HOSTEL & DIRECTOR EXAM GWBIN-714, 686, 582 THREE BILL PROPOSAL TOGETHER				
1334	A.3.P.9	Honorarium	0.00	25000.00	0.00	25000.00
		HONORARIUM AMT PAID TO SANGRAM PATIL FOR DATA MIGRATION PROJECT SANCTION BY I.T.CELL GWBIN-639				
1335	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4500.00	0.00	4500.00
		API MEETING COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
1336	A.49.P.10	Office Expenses	0.00	2027.00	0.00	2027.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER GWBIN-846,847				
1337	A.1.P.8	Daily Wages	0.00	4697.00	0.00	4697.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF APRIL 2019 PAID TO KOMAL GAJANAN JADHAV (AFFILIATION T-2 SEC.)				
1338	A.60.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR PRINTING & SPIRAL BINDING BILL BY DEPT. OF TECHNOLOGY (SMT. R. J. DESHMUKH)				
1339	D.2.P.296.4	Contingencies	0.00	2672.00	0.00	2672.00
		AMT. PAID FOR TEA & COFFEE BILL BY DEPT OF COMPUTER SCIENCE FDC (SHREE RAM SNACKS) BILL NO 110.& TAX ON AMT.OF Rs. 2672/ (Rs.53/)				
1340	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.64.P.13	Maintenance	0.00	2340.00	0.00	2340.00
		AMT. PAID FOR PURCHASE OF MATERAIL BILL BY DEPT. OF TECHNOLOGY BILL NO- 1557,9584,14888 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1341	A.60.P.10	Office Expenses	0.00	25464.00	0.00	25464.00
		AMT. PAID FOR XEROX BILL INVOICE NO. 039/2018-19 DT 01.02.2019 TO 28.02.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS)				
1342	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR INSPIRE FELLOWSHIP FOR APRIL 2019 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1343	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GJRF FELLOWSHIP FOR APRIL 2019 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKTIKAR)</i>	0.00	10000.00	0.00	10000.00
1344	D.2.P.296.4	Contingencies <i>AMT. PAID FOR TEA BREAKFAST & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SURYA SNACKS CENTER) GST NO. 27AHBPG1605M1ZK</i>	0.00	23040.00	0.00	23040.00
1345	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH CHEMICAL VISITING FACULTY HONORARIUM BILL DATE- 01 FEBRUARY 2019 TO 28 FEBRUARY 2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT- 8100 IT-10%</i>	0.00	8100.00	0.00	8100.00
1346	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH COM. SCI & TECH. VISITING FACULTY HONORARIUM BILL DATE. 01/02/2019 TO 28/02/2019 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)</i>	0.00	9400.00	0.00	9400.00
1347	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH CHEMICAL VISITING FACULTY HONORARIUM BILL DATE- 01 MARCH 2019 TO 12 APRIL 2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT- 11700 IT- 10%</i>	0.00	11700.00	0.00	11700.00
1348	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH CST VISITING FACULTY HONORARIUM BILL DATE- 25-08-2018 TO 20-10-2018 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT- 5400 IT-10%</i>	0.00	5400.00	0.00	5400.00
1349	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH COM SCI. & TECH. VISITING FACULTY HONORARIUM BILL DATE- 01 MARCH 2019 TO 29 MARCH 2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR) TAX ON AMT- 5700 IT-10% RS. 570/-</i>	0.00	5700.00	0.00	5700.00
1350	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR CHEMICAL B. TECH. VISITING FACULTY HONORARIUM BILL DATE- 01 FEBRUARY 2019 TO 03 APRIL 2019 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL) TAX ON AMT-16650 IT-10% RS. 1665/-</i>	0.00	16650.00	0.00	16650.00
1351	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	22895.00	0.00	22895.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89548.00	0.00	89548.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	49630.00	0.00	49630.00
1352	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO COMPCARE SOLUTIONS KOLHAPUR SANCTION BY COMPUTER CENTER</i>	0.00	113529.00	0.00	113529.00
1353	A.3.P.24	Allowances for Confidential Examination work	0.00	3040.00	0.00	3040.00
	A.3.P.25	Remuneration for Exam. work	0.00	25985.00	0.00	25985.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26221.00	0.00	26221.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	9240.00	0.00	9240.00
1354	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	11380.00	0.00	11380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53088.00	0.00	53088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	3354.00	0.00	3354.00
1355	A.3.P.24	Allowances for Confidential Examination work	0.00	2420.00	0.00	2420.00
	A.3.P.25	Remuneration for Exam. work	0.00	15468.00	0.00	15468.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28060.00	0.00	28060.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1355	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15760.00	0.00	15760.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1356	A.3.P.24	Allowances for Confidential Examination work	0.00	3165.00	0.00	3165.00
	A.3.P.25	Remuneration for Exam. work	0.00	13060.00	0.00	13060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35685.00	0.00	35685.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2682.00	0.00	2682.00
		<i>Advance adjusted against voucher (s) : 18 (1819), APR/MAY 2018 & EXCESS AMT PAID</i>				
1357	A.3.P.24	Allowances for Confidential Examination work	0.00	5640.00	0.00	5640.00
	A.3.P.25	Remuneration for Exam. work	0.00	11860.00	0.00	11860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49094.00	0.00	49094.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26420.00	0.00	26420.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1358	A.3.P.24	Allowances for Confidential Examination work	0.00	5220.00	0.00	5220.00
	A.3.P.25	Remuneration for Exam. work	0.00	24460.00	0.00	24460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26750.00	0.00	26750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17575.00	0.00	17575.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>				
1359	A.3.P.24	Allowances for Confidential Examination work	0.00	3700.00	0.00	3700.00
	A.3.P.25	Remuneration for Exam. work	0.00	13088.00	0.00	13088.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35374.00	0.00	35374.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5637.00	0.00	5637.00
		<i>Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & EXCESS AMT PAID</i>				
1360	A.3.P.24	Allowances for Confidential Examination work	0.00	2480.00	0.00	2480.00
	A.3.P.25	Remuneration for Exam. work	0.00	22180.00	0.00	22180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38114.00	0.00	38114.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13999.00	0.00	13999.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1361	A.3.P.24	Allowances for Confidential Examination work	0.00	5600.00	0.00	5600.00
	A.3.P.25	Remuneration for Exam. work	0.00	20460.00	0.00	20460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33298.00	0.00	33298.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25570.00	0.00	25570.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
1362	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	22375.00	0.00	22375.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45017.00	0.00	45017.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4720.00	0.00	4720.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1363	A.3.P.24	Allowances for Confidential Examination work	0.00	3255.00	0.00	3255.00
	A.3.P.25	Remuneration for Exam. work	0.00	13695.00	0.00	13695.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41732.00	0.00	41732.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16155.00	0.00	16155.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1364	A.3.P.24	Allowances for Confidential Examination work	0.00	2770.00	0.00	2770.00
	A.3.P.25	Remuneration for Exam. work	0.00	9860.00	0.00	9860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27716.00	0.00	27716.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27450.00	0.00	27450.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1365	A.60.P.10	Office Expenses	0.00	51072.00	0.00	51072.00
		<i>AMT. PAID FOR XEROX BILL, INVOICE NO. 040/2018-19 DT. 01.03.2019 TO 30.03.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS)</i>				
1366	A.3.P.24	Allowances for Confidential Examination work	0.00	7590.00	0.00	7590.00
	A.3.P.25	Remuneration for Exam. work	0.00	50502.00	0.00	50502.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116763.00	0.00	116763.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68541.00	0.00	68541.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
1367	D.2.P.296.4	Contingencies	0.00	59622.00	0.00	59622.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TEA BREAKFAST LUNCH BILL BY DEPT. OF FACULTY DEVET. CENTER IN CYBER SECURITY & DATA SCI. (JAI MATA CATERERS) (TAX ON AMT. 56783/- GST. NO. 27BKWPS7183K1ZY)				
1368	A.3.P.25	Remuneration for Exam. work	0.00	40393.00	0.00	40393.00
		REMUNERATION FOR EXAM. WORK BILL				
1369	A.3.P.25	Remuneration for Exam. work	0.00	13510.00	0.00	13510.00
		REMUNERATION FOR EXAM. WORK				
1370	A.3.P.25	Remuneration for Exam. work	0.00	23836.00	0.00	23836.00
		REMUNERATION FOR EXAM. WORK BILLS				
1371	A.1.P.15	Meeting Expenses	0.00	209.00	0.00	209.00
	A.43.P.10	Office Expenses	0.00	45.00	0.00	45.00
		AMOUNT PAID TO SANTOSH CATERERS FOR TEA & BISCUITS SANCTION BY ESTABLISHMENT PG AND GARDEN SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER				
1372	A.3.P.8	Daily wages	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION-2 FOR THE MONTH OF FEB-2019 AS PER EST ORDER/1153 DT.21/05/2019				
1373	A.59.P.17	Meeting Expenses	0.00	920.00	0.00	920.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 6,14				
1374	A.3.P.27	Expenditure on exam. at centers	0.00	390.00	0.00	390.00
		AMT PAID TO JADHAV POPATRAOJI K FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-844				
1375	A.3.P.10	Office Expenses	0.00	293.00	0.00	293.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY I.T. CELL GWBIN-804				
1376	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 BY DEPT.OF MUSIC AND DRAMATICS (SMT.DHERE SHIVANI VAIBHAV)				
1377	A.1.P.67	Expenses for visiting lecturer	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT APRIL 2019 BY DEPT. OF MARATHI (GOMTESHWAR SATGONDA PATIL , SALUNKHE RAMESH MAHADEV , SHINDE ARUN KRISHNA , DR. SUJAY BABURAO PATIL , NILA GIRISH JOSHI)				
1378	E.1.P.4	Festival Advances to Employees	0.00	30000.00	0.00	30000.00
		FESTIVAL ADVANCES TO 2 EMPLOYEES AS PER ORDER HON.F.A.O DT.21-05-2019				
1379	A.19.P.10	Office Expenses	0.00	0.00	80.00	80.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (GUEST HOUSE RECEIPTS) BILL NO- 15				
1380	E.3.P.12.3	Salary	0.00	714000.00	0.00	714000.00
	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	40000.00	0.00	40000.00
		NSS SALARY & CPF /GRATUITY AMOUNT TRANSFERRED TO UTY FUND E.4.R.17 FOR NSS STAFF SALARY FOR THE YEAR 2019-20				
1381	E.1.P.7	Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF MAY 2019				
1382	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2280.00	2280.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	112598.00	112598.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	78903.00	78903.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7200.00	7200.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 115293/5-3-2019 RS. 80019/- INT 122950/16-3-2019 RS.460/-				
Total Payment			0.00	48729168.00	567565.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	0.00	50738286.00	0.00	50738286.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	11253201.00	0.00	11253201.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71469.00	0.00	71469.00
Group Total			0.00	62063256.00	0.00	

CashBook - Payment Side

Date : 28-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	110792424.00	567565.00	111359989.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1383	E.3.P.4.1	Prizes from Endowments	0.00	0.00	307.00	307.00
		SAHAKAR MAHARSHI SHANKARAO MOHITE LECTURE SERIES.				
1384	A.3.P.26	Printing of Answer books	0.00	0.00	4057474.00	4057474.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM GODOWN GWBIN-767, 761, 760 AND 759 FOUR BILL PROPOSAL TOGETHER				
1385	A.20.P.13	Maintenance	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR PUNCHING MACHINE BILL BY DEPT. OF ARGO-CHEMICAL & PEST MANAGEMENT (USIC)				
Total Payment			0.00	0.00	4057981.00	
		A/c - 1 UCO Bank Shivaji University	0.00	934837.00	0.00	934837.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48650.00	0.00	48650.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1400.00	0.00	1400.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3335.00	0.00	3335.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67443.00	0.00	67443.00
Group Total			0.00	46055665.00	0.00	
Grand Total:			0.00	46055665.00	4057981.00	50113646.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1386	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR & COMPANY , M/S. SHRIPAD VALLABH MUDRANALAY & SHIVAM OFFSET SANCTION BY PRESS-702, 643, 642 THREE BILL PROPOSAL TOGETHER</i>	0.00	155000.00	0.00	155000.00
1387	A.3.P.24	Allowances for Confidential Examination work	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work	0.00	8260.00	0.00	8260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107341.00	0.00	107341.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	69002.00	0.00	69002.00
1388	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	49216.00	0.00	49216.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109477.00	0.00	109477.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	38228.00	0.00	38228.00
1389	A.3.P.24	Allowances for Confidential Examination work	0.00	3615.00	0.00	3615.00
	A.3.P.25	Remuneration for Exam. work	0.00	58531.00	0.00	58531.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92785.00	0.00	92785.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7491 (1314), OCT/NOV 2013 & EXCESS AMT PAID</i>	0.00	39026.00	0.00	39026.00
1390	A.3.P.24	Allowances for Confidential Examination work	0.00	6090.00	0.00	6090.00
	A.3.P.25	Remuneration for Exam. work	0.00	13620.00	0.00	13620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83288.00	0.00	83288.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	11945.00	0.00	11945.00
1391	A.3.P.24	Allowances for Confidential Examination work	0.00	6684.00	0.00	6684.00
	A.3.P.25	Remuneration for Exam. work	0.00	94861.00	0.00	94861.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66032.00	0.00	66032.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID</i>	0.00	69297.00	0.00	69297.00
1392	A.3.P.24	Allowances for Confidential Examination work	0.00	6720.00	0.00	6720.00
	A.3.P.25	Remuneration for Exam. work	0.00	42470.00	0.00	42470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51250.00	0.00	51250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	39498.00	0.00	39498.00
1393	A.3.P.24	Allowances for Confidential Examination work	0.00	12150.00	0.00	12150.00
	A.3.P.25	Remuneration for Exam. work	0.00	13120.00	0.00	13120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	148097.00	0.00	148097.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	14520.00	0.00	14520.00
1394	E.4.P.88	Expenditure for NSS Self Finance Unit <i>TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (NSS SEC.)</i>	0.00	1335.00	0.00	1335.00
1395	A.42.P.25	Meeting Expenses <i>BILL P/T SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST. (ENGG).</i>	0.00	1000.00	0.00	1000.00
1396	A.42.P.25	Meeting Expenses <i>PILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST. (ENGG)</i>	0.00	347.00	0.00	347.00
1397	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ESTABLISHMENT PG SECTION</i>	0.00	4368.00	0.00	4368.00
1398	A.43.P.10	Office Expenses <i>AMOUNT PAID TO SHRI ABHIJEET KRISHNA JADHAV FOR COLOUR PHOTO SANCTION BY GARDEN SECTION</i>	0.00	430.00	0.00	430.00
1399	A.29.P.10	Office Expenses <i>AMT. PAID FOR TEA, COFFEE, BISCUIT BILL BY DEPT. OF SOCIOLOGY (SHRI. SANTOSH PANDURANG PATIL) TAX ON AMT- 1544 GSTIN NO- 27BBWPP0466R1ZI</i>	0.00	1544.00	0.00	1544.00
1400	A.13.P.9	Honorarium <i>AMT.PAID FOR HONORARIUM BILL FOR GUEST LECTURE FOR ZOOLOGY DEPTT. (KAMBLE N.A.)</i>	0.00	2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1401	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR AMC CHARGES FOR D2 PHASER XRD SYSTEM, AMC PERIOD 15/04/2019 TO 14/04/2021, DEPT. OF PHYSICS. (BRUKER INDIA SCIENTIFIC PVT. LTD. MUMBAI)</i>	0.00	318600.00	0.00	318600.00
1402	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4780.00	0.00	4780.00
	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	1265.00	0.00	1265.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF</i>	0.00	4595.00	0.00	4595.00
1403	E.3.P.12.4	Contribution to C.P.F./Gratuity <i>AMT P/T SHIVAJI UTY EMPLOYEES GRATUITY FUND A/C SU KOP FOR NSS STAFF GRATUITY CONTRIBUTION FOR THE YEAR 2019-20</i>	0.00	10000.00	0.00	10000.00
1404	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	237351.00	0.00	237351.00
1405	E.3.P.4.2	Conduct of Lecture series <i>SAHAKAR MAHARSHI SHANKARRAO MOHITE PATIL LECTURE SERIES.</i>	0.00	3425.00	0.00	3425.00
1406	A.7.P.15	Laboratory Expenses <i>AMT. PAID FOR LAPTOP CHARGES PURCHASED FROM CONSUMER STORES DEPT. OF USIC.</i>	0.00	1050.00	0.00	1050.00
1407	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF BOOKS BY ORGANIZE ONE DAY WORKSHOP OF IMPROVING CORPORATE READINESS OF STUDENT ON 20 APRIL 2019 BY DEPT. OF CENTRAL PLACEMENT CELL (DR. GANDHALI VIJAY KHARGE)</i>	0.00	450.00	0.00	450.00
1408	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT PG AND LAW SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER</i>	0.00	4257.00	0.00	4257.00
1409	A.1.P.6	Salary <i>PAYMENT OF NOVEMBER-2018 (LATE)SHRI.SIDHANERLI PANDIT SHAMRAO ,AS PER EST ORDER-1133 DTD-17/05/2019 & F&AO ORDER DTD-04/05/2019.</i>	0.00	16344.00	0.00	16344.00
1410	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	22935.00	0.00	22935.00
1411	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	22659.00	0.00	22659.00
1412	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	22710.00	0.00	22710.00
1413	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	11790.00	0.00	11790.00
1414	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	62732.00	0.00	62732.00
1415	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance <i>BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF MARCH 2019IN TECH DEPT & HOSTEL BUILDING. (ENGG).</i>	0.00	36722.00	0.00	36722.00
1416	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance <i>BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS & PICKUP GARBAGE. (1-3-19 TO 31-3-19) (ENGG.)</i>	0.00	4500.00	0.00	4500.00
1417	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR SUB STATION OF ANNEX BUILDING MUSIC LAKE & PEST DEPT, REPAIRS DRAINAGE LINE BACK SIDE OF BOYS HOSTEL MESS NO.1 & NO.3(MB NO.331 PAGE 137,146) (ENGG).</i>	0.00	4986.00	0.00	4986.00
1418	E.2.P.6	Refund of Security Deposit	0.00	4463.00	0.00	4463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1419	A.2.P.10	REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR PROVIDING & LAYING PAVING BLOCK FOR PARKING AT PVC BUNGLOW, RECOLORING WORK IN CONVOCATION HALL, TULSI KATTA AT V.C & REGISTRAR BUNGLOW, REPAIR DRAINAGE LINE AT REGISTRAR BUNGLOW (MB NO. 331 PAGE NO.152,150,142,139)(ENGG). Office expenses	0.00	43565.00	0.00	43565.00
1420	B.2.P.90	PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.) Computerisation of Administrative section	0.00	5415.00	0.00	5415.00
1421	A.1.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF PRINTER TONER SANCTION BY SEMINAR SECTION Daily Wages	0.00	18359.00	0.00	18359.00
1422	B.1.P.7	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER SANCTION BY GARDEN SECTION. Replacement of EPABX system	0.00	17040.00	0.00	17040.00
1423	A.49.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CABLE [TELEPHONE] Maintenance	0.00	13520.00	0.00	13520.00
1424	A.3.P.25	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER GWBIN-845,843 Remuneration for Exam. work	0.00	9792.00	0.00	9792.00
1425	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	22244.00	0.00	22244.00
1426	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	13159.00	0.00	13159.00
1427	A.3.P.25	BILL PAID FOR FLYING SQUAD MAR/APR 2019 Remuneration for Exam. work	0.00	15840.00	0.00	15840.00
1429	D.2.P.290	BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 (DEPT OF CHEMISTRY) A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep AMT. CREDITED FOR DST-SERB PROJECT CHARACTERIZATIONS OF THE SAMPLE BY DEPT. OF PHYSICS (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC))	0.00	0.00	10000.00	10000.00
1430	A.3.P.28	Other Printing Charges	0.00	0.00	2715.00	2715.00
1431	A.53.P.25	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FORM PRINTING [SFC] Employers Contr. for Employees State Insurance Scheme (Press) Advance adjusted against voucher (s) : 284 (1920), SANCTION BY PRESS GWBIN-807	0.00	0.00	11748.00	11748.00
1432	A.64.P.13	Maintenance	0.00	26949.00	0.00	26949.00
1433	A.54.P.26	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF TECHNOLOGY BILL NO- 1155 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	6523.00	0.00	6523.00
1434	A.54.P.26	PAYMENT FOR SUPPLY OF THE VEGETABLES BILL FOR THE MONTH OF MAR.2019 Expenses on Vidhyarthi Bhavan Mess	0.00	14577.00	0.00	14577.00
1435	D.3.P.37.4	Payment for supply of Gas Sylender for Vidyarthi Bhavan Mess, Month of April to May, 2019 Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	14400.00	0.00	14400.00
1436	D.2.P.296.4	AMT. PAID FOR PURCHASE CHEMICALS BILL NO. 3110 DT. 17.04.2019 BY DEPT. OF CHEMISTRY (P P ENTERPRISES) GSTN NO.27ACGPL2489J1Z6 TAX ON AMT. 12203.10 X 2 % RS. 244/-, SGST 12203.10 X 1 % RS. 122/- CGST 12203.10 X 1 % RS. 122/- Contingencies	0.00	36018.00	0.00	36018.00
1437	D.1.P.254	AMT.PAID FOR SNACKS BILL FOR COMPUTER SCI.DEPTT. 2% TAX ON AMT.OF Rs. 36018/ (Rs- 720/) NIRMALA UDYOG. UGC - SAP - DSA-II Programme Physics Dept.	0.00	31938.00	0.00	31938.00
1438	D.2.P.296.4	AMT. PAID FOR HRA 16% PERIOD 28/08/2019 TO 31/08/2019 RS 289/- & 01/09/2018 TO 31/03/2019 RS 2240/- TOTAL RS 15969/- DEPT. OF PHYSICS. (WADKAR, MADAKE) Contingencies	0.00	28350.00	0.00	28350.00

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1439	D.2.P.296.4	AMT. PAID FOR TEA LUNCH BILL BY DEPT. OF COM. SCIE. FDC (MIT SHREERAJ CANTEEN) TAX ON AMT 27000 IT 2% SGST-1% CGST-1% GSTIN NO- 27AYWPG5800E1ZC Contingencies	0.00	21920.00	0.00	21920.00
1440	D.2.P.288	AMT PAID FOR LUNCH BILL BY DEPT. OF COMPUTER SCIENCE FDC (SAI CATERERS) TAX ON AMOUNT 21920/ & 2% IT ON Rs.21920/ (Rs. 438) Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
1441	D.2.P.267.5	AMT. PAID FOR DST-SERB FELLOWSHIP FOR APRIL 2019 DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR) Manpower	0.00	13000.00	0.00	13000.00
1442	A.21.P.9	AMT. PAID FOR RESEARCH ASSISTANT DST PURSE PAYMENT BILL DT. 01 APRIL 2019 TO 30 APRIL 2019 BY DEPTOF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
1443	A.63.P.9	AMT. PAID FOR REMUNERATION BILLS FOR THE MONTH APRIL 2019 TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J , SHRI. S. A. PAWAR ,SHRI.V.D.LOKHANDE , PARIT LAXMAN BHIMRAO , KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN) Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
1444	A.60.P.7	AMT. PAID FOR REMUNERATION BILLS FOR THE MONTH OF APRIL 2019 TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J , SHRI. S. A. PAWAR ,SHRI.V.D.LOKHANDE , PARIT LAXMAN BHIMRAO , KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN) Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6900.00	0.00	6900.00
1445	A.60.P.7	AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 22.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) Travelling Expenses	0.00	300.00	0.00	300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5650.00	0.00	5650.00
1446	A.60.P.7	AMT. PAID FOR B.TECH. COMP. SCI AND TECH. VISITING FACULTY HONORARIUM BILL DT. 04.02.2019 TO 28.02.2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR) Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8700.00	0.00	8700.00
1447	A.60.P.7	AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE- 01 FEBRUARY 2019 TO 27 FEBRUARY 2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT- 8700 IT- 10% RS. 870/- Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16600.00	0.00	16600.00
1448	A.19.P.10	AMT. PAID FOR B. TECH FOOD VISITING FACULTY HONORARIUM BILL DATE- 01 FEBRUARY 2019 TO 10 APRIL 2019 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL) TAX ON AMT- 16600 IT- 10% Office Expenses	0.00	1115.00	0.00	1115.00
	A.19.P.10	Office Expenses	0.00	312.00	0.00	312.00
	A.19.P.10	Office Expenses	0.00	1560.00	0.00	1560.00
	A.19.P.15	Laboratory Expenses	0.00	4898.00	0.00	4898.00
1449	A.57.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1010, 746, 1546, 13142, 1718 Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.57.P.9	Honorarium	0.00	6000.00	0.00	6000.00
1450	D.3.P.49	AMT. PAID FOR CONTRIBUTORY TEACHER & T.A BILL BY DEPT. OF M.B.A (NAIK BALKRISHNA TUKARAM) Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00

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		AMT. PAID FOR MARATHI VISHWAKOSH NIRMITI MANDAL APRIL 2019 HONORARIUM BILL BY DEPT. OF MARATHI (DR. RAJAN GANPATI GAVAS)				
1451	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR NATIONAL CONFERENCE SECRETARIAL ASSISTANCE CHARGES BILL BY DEPT OF BOTANY (AS PER LIST)				
1452	A.65.P.15	Laboratory Expenses	0.00	2403.00	0.00	2403.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE (TAXABLE AMT RS 2036/-)				
1453	A.1.P.42	Advertising Charges	0.00	48494.00	0.00	48494.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. AND SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT PG SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER				
1454	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR B. TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DATE- 16 FEBRUARY 2019 TO 30 MARCH 2019 BY DEPT. OF TECHNOLOGY (YASHOVARHDHAN MALLIKARJUN INDI) TAX ON AMT- 2400 IT- 10%				
1455	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	1800.00	0.00	1800.00
		AMT. PAID FOR B. TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DATE- 15 SEPTEMBER 2019 TO 24 SEPTEMBER 2019 BY DEPT. OF TECHNOLOGY (YELIGAR VEERENDRA CHANNABASAPPA) TAX ON AMT- 1800 IT- 10%				
1456	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	137.00	0.00	137.00
		AMT. PAID FOR ORGANIZE MEETING ON 10 APRIL 2019 AT MC HALL FOR SPECIAL TEA, COFFEE BISCUITS BILL NO. 1501 DT. 10.04.2019 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SANTOSH CATERERS) GST NO. 27AHFPD7980E1ZA TAX ON AMT. 137/-X 2 % RS. 3/-, SGST & CGST ON 137/- X 1 % RS. 2/-				
1457	A.1.P.78	Expenses for Placement Cell	0.00	813.00	0.00	813.00
		AMT. PAID FOR PURCHASE OF GOOD (LOCAL HOSPITALITY) TO ORGANIZE CAMPUS INTERVIEWS BILL NO.034 DATE- 07/05/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (GAJANAN SHANKARRAO RASHINKAR)				
1458	A.4.P.10	Office expenses	0.00	1335.00	0.00	1335.00
		XEROXING BILL PAID TO SHRI ANIL V. SALOKHE SANCTION BY BUDGET SECTION				
1459	A.42.P.10	Office Expenses	0.00	450.00	0.00	450.00
		BILL P/T VIJAY POWAR FOR XEROX BILL. (ENGG).				
1460	A.52.P.13	Maintenance	0.00	9945.00	0.00	9945.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR MAINTENANCE CHARGES FOR SSL CERTIFICATE RENEWAL SANCTION BY COMPUTER CENTER				
1461	A.42.P.16	Water Charges	0.00	18960.00	0.00	18960.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLY OF EXTRA WATER JAR.(ENGG)				
1462	A.42.P.10	Office Expenses	0.00	19879.00	0.00	19879.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CORTAIN.(ENGG).				
1463	A.67.P.1	Purchase of Furniture	0.00	19325.00	0.00	19325.00
		Purchase of furniture for department of YCSRSD				
1464	A.3.P.25	Remuneration for Exam. work	0.00	16808.00	0.00	16808.00
		BILL PAID FOR FLYING SQUAD MAR/APR 2019				
1465	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR B. TECH (ECT) VISITING FACULTY HONORARIUM BILL DATE- 26 DECEMBER 2018 TO 07 FEBRUARY 2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT- 8000 IT- 10%				
1466	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 @ 6.60% FOR ONE YEAR				
1467	E.2.P.6	Refund of Security Deposit	0.00	55289.00	0.00	55289.00

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1468	D.2.P.296.2	REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR CIVIL WORK AT GUEST HOUSE. PHASE II. (M.B.NO.399, PAGE 17, 18, 45, 46)(ENGG.) Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
1469	D.2.P.296.2	AMT.PAID FOR HON.FOR FDC COMPUTER SCI.DEPTT. TO DR.KAMAT & DR.OZA Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
1470	B.2.P.54	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. KAMAT , DR. OZA.) Compound Wall	0.00	45334.00	0.00	45334.00
1471	A.3.P.25	BEING 10% OF 1ST R.A BILL P/T MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF COMPOUND WALL FROM ADULT & CONTINUING EDUCATION DEPT TOWARDS RAJARAM TALAV. (MB NO. 365 PAGE NO.56) (ENGG). Remuneration for Exam. work	0.00	134644.00	0.00	134644.00
	A.3.P.27	Expenditure on exam. at centers	0.00	216058.00	0.00	216058.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	116673.00	0.00	116673.00
1472	A.26.P.10	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018 Office Expenses	0.00	203.00	0.00	203.00
1473	E.5.P.34	AMT. PAID FOR TEA, BISCUITS BILL BY DEPT. OF MARATHI (KESHAV MAHADU KENGAL) Education Dept. - Conference - Seminar - Workshop	0.00	8145.00	0.00	8145.00
1474	A.13.P.10	AMT. PAID FOR ONE DAY NATIONAL MULTI DISCIPLINARY CONFERENCE ON OUTCOME BASED EDUCATION ISSUES & CHALLENGES (OBEIC 2019), CHARGES BY DEPT. OF EDUCATION (PROF. V.N.RAYASHEKHARAN). Office Expenses	0.00	336.00	0.00	336.00
1475	A.13.P.10	AMT. PAID FOR TEA BILL TO CANTEEN BY DEPTT. ZOOLOGY (SANTOSH CATERERS) Office Expenses	0.00	1419.00	0.00	1419.00
1476	E.2.P.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Security Deposit	0.00	44380.00	0.00	44380.00
1477	E.2.P.6	REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR EXTERNAL COLOURING WORK OF OLD GUEST HOUSE IN SUK.(BANK RECEIPT ONLY)(ENGG). Refund of Security Deposit	0.00	32800.00	0.00	32800.00
1478	A.59.P.16	REFUND OF SECURITY DEPOSITE TO JAWAHIRE CONSTRUCTION KOLHAPUR. (ENGG) Printing of Student Information Material	0.00	4000.00	0.00	4000.00
1479	A.23.P.15	BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM DTP TYPING [DIST EDU] 36 Laboratory Expenses	0.00	6336.00	0.00	6336.00
1480	D.2.P.296.1	AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY FUME CHEMICALS TAX ON AMT.5370/- GST NO 27ADOPB4727G1ZK Honorarium (Trainers)	0.00	24000.00	0.00	24000.00
1481	A.2.P.34	AMT. PAID FOR PHOTOGRAPHY & VIDEO RECORDING CONTINGENCIES BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (AKSHAY S. PATIL) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9890.00	0.00	9890.00
1482	A.67.P.9	AMT. PAID FOR PURCHASE COMPUTER ACCESSORIES AND STATIONARY MATERIALS PAYMENT BILL BY DEPT. OF BIO-TECHNOLOGY (MULLA TABASSUM RASHID HAZRAT) Honorarium Including Co-ordinator Hon.	0.00	500.00	0.00	500.00
1483	A.57.P.20	AMT. PAID FOR ONE DAY WORKSHOP HONORARIUM BILL BY DEPT OF YCSRD(RAOSAHEB PUJARI) Acadamy for Academic Administration	0.00	2652.00	0.00	2652.00
1484	A.3.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A BILL NO- 1451 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1674.00	0.00	1674.00
1485	A.42.P.13.2	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CARTRIDGE REFILLING [SFC] Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00

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1485	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		<i>BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2 & 3 VIDYARTHI BHAVAN AND PACH BUNGLOW.(1-3-19 TO 31-3-2019)(ENGG).</i>				
1486	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	56876.00	0.00	56876.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL.(ENGG)</i>				
1487	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	21682.00	0.00	21682.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	13936.00	0.00	13936.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	10841.00	0.00	10841.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	24656.00	0.00	24656.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ARGO-CHEMICAL & PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1488	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	5450.00	0.00	5450.00
		<i>AMT. PAID FOR B. TECH COM. SCI. & TECH. VISITING FACULTY HONORARIUM BILL DATE- 04 MARCH 2019 TO 28 MARCH 2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)</i>				
1489	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		<i>AMT. PAID FOR B. TECH CIVILL ENGG. VISITING FACULTY HONORARIUM BILL DATE- 01 JANUARY 2019 TO 19 MARCH 2019 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)</i>				
1490	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	6000.00	0.00	6000.00
		<i>AMT. PAID FOR B. TECH COMP. SCI & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DATE- 01 FEBRUARY 2019 TO 28 FEBRUARY 2019 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)</i>				
1491	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	17100.00	0.00	17100.00
		<i>AMT. PAID FOR F.Y.B.A VISITING FACULTY HONORARIUM BILL DATE- 31 DECEMBER 2018 TO 16 APRIL 2019 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO) TAX ON AMT- 17100 IT- 10%</i>				
1492	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR PHOTOGRAPHY & VIDEO RECORDING OF THE FDP BY DEPT. OF COMPUTER SCIENCE (FDC) (UTTAM KHARADE)</i>				
1493	A.29.P.13	Maintenance	0.00	743.00	0.00	743.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER BILL NO 14782 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
1494	A.60.P.10	Office Expenses	0.00	750.00	0.00	750.00
		<i>AMT. PAID FOR DINNER BILL NO. 12 DT. 14.12.2018 (CRC MEETINGS) BY DEPT. OF TECHNOLOGY (DR.SADALE SHIVAJI BABASO)</i>				
1495	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		<i>AMT. PAID FOR B. TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DATE- 26 DECEMBER 2018 TO 11 APRIL 2019 BY DEPT. OF TECHNOLOGY (SHARMILEE PRATAP MANE) TAX ON AMT- 3000 IT- 10%</i>				
1496	A.3.P.25	Remuneration for Exam. work	0.00	29571.00	0.00	29571.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
1497	A.59.P.22	Payment to Study Center	0.00	3003.00	0.00	3003.00
		<i>BILL P/T SUDHIR DINKAR INGALE - SACHIN VILAS NIMBALKAR FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDUJ] MUDHOJI COLLEGE PHALTAN NO 28</i>				
1498	A.3.P.25	Remuneration for Exam. work	0.00	13416.00	0.00	13416.00
		<i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>				
1499	B.1.P.41.2	Renovation of CFC Building - Electric Work	0.00	89153.00	0.00	89153.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1500	A.42.P.13.1	BEING 90% 2ND & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORKOUT CFC BUILDING PHASE (II) ELECTRICAL WORK.(MB NO.324 PAGE NO 88)(ENGG). Maintenance of Building (civil work)	0.00	37195.00	0.00	37195.00
1501	A.42.P.13.1	BEING 1ST & FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING KITCHEN OTTA & REPAIR WORKS IN D-5 QUARTER. (MB NO.372 PAGE NO. 132) (ENGG). Maintenance of Building (civil work)	0.00	9595.00	0.00	9595.00
1502	A.64.P.13	BEING 1ST & FINAL BILL P/T SUPPLYING OF MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (MB NO.291 PAGE NO.64) (ENGG). Maintenance	0.00	33374.00	0.00	33374.00
1503	A.42.P.13.1	BEING 1ST & FINAL BILL P/T MILIND SHRIKANT DESAI FOR BOYS HOSTEL (DOT) REPAIR SLIDING WINDOW FRAME FIXING. (MB NO.402 PAGE NO.12) (ENGG). Maintenance of Building (civil work)	0.00	48924.00	0.00	48924.00
1504	A.49.P.13	BEING 1ST & FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIRS OF DRAINAGE LINE FOR THE F-3 QUANTITY(M.B NO. 317 PAGE NO 138) (ENGG) Maintenance	0.00	41722.00	0.00	41722.00
1505	A.42.P.13.8	BEING 1 ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR PLINTH PROTECTION AT BOYS HOSTEL MESS NO.2 (MB NO 305 PAGE NO 157) (ENGG). Maintenance of Road	0.00	49834.00	0.00	49834.00
1506	A.42.P.13.1	BEING 1ST & FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR CONSTRUCTION OF APPROACH ROAD FOR DR. G.G JADHAV ADHYASAN KENDRA.(MB NO. 406 PAGE NO.11) (ENGG). Maintenance of Building (civil work)	0.00	46520.00	0.00	46520.00
1507	A.60.P.13	BEING 1ST & FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING ALUMINIUM PARTITION AT COLLEGE & UNIVERSITY DEVELOPMENT SECTION AT MAIN BUILDING.(MB NO. 406 PAGE NO.09) (ENGG). Maintenance	0.00	20399.00	0.00	20399.00
1508	A.42.P.13.1	BEING 1ST & FINAL BILL P/T M/S HIEMATH ENTERPRISES FOR PROVIDE LT POWER SUPPLY TO NEWLY INSTALLED BIO-GAS PLANT AT TECHNOLOGY DEPT.(MB NO. 340 PAGE NO. 85) (ENGG). Maintenance of Building (civil work)	0.00	46314.00	0.00	46314.00
1509	B.1.P.40.1	BEING 1 ST & FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR & RECOLORING WORK AT D-12 QUARTER (MB NO.400 PAGE NO. 40) (ENGG) Renovation of Mathematics Building - Civil Work	0.00	33222.00	0.00	33222.00
1510	A.60.P.13	BEING 1ST & FINAL BILL P/T M/S HIEMATH ENTERPRISES FOR DISMANTLING OF OLD FANS & SUPPLY INSTALLING OF NEW FANS AT MATHEMATICS DEPT.(M.B NO.286 PAGE NO.165) (ENGG). Maintenance	0.00	14741.00	0.00	14741.00
1511	A.42.P.13.1	BEING 1 ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR TO PROVIDE MINOR ELECTRIFICATION FOR ROOM NO 113,208,306 & 309 AT TECHNOLOGY DEPARTMENT (M.B 323 PAGE NO.164) (ENGG) Maintenance of Building (civil work)	0.00	10500.00	0.00	10500.00
1512	D.2.P.288	BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI TOURS & TRAVELS SUPPLYING OF JCB MACHINE ON HIRE BASE FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (MB NO.277 PAGE NO.153) (ENGG) Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	10156.00	0.00	10156.00
1513	A.60.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.) . Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B. TECH COM. SCI. & TECH. VISITING FACULTY HONORARIUM BILL DATE- 01 APRIL 2019 TO 12 APRIL 2019 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)				
1514	A.2.P.11	Travelling Expenses of committee members And others	0.00	2071.00	0.00	2071.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM AFFILIATION T2 Dr.GOKAVI.BURLI.AFFILIATION COMMITTEE				
1515	A.2.P.11	Travelling Expenses of committee members And others	0.00	545.00	0.00	545.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8258.00	0.00	8258.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1516	A.2.P.11	Travelling Expenses of committee members And others	0.00	4850.00	0.00	4850.00
	A.3.P.11	Travelling Expenses for committees	0.00	1425.00	0.00	1425.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4755.00	0.00	4755.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2200.00	0.00	2200.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1517	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 NO. 4376, DT 19/09/2018.				
1518	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	18544.00	0.00	18544.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50302.00	0.00	50302.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40100.00	0.00	40100.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
1519	A.42.P.13.1	Maintenance of Building (civil work)	0.00	179818.00	0.00	179818.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASES OF PLUMBING MATERIAL, GLASS, TABLE, CEMENT, WELVET, WATER TANK, MOTOR AND OTHER MATERIAL.(ENGG)				
1520	A.42.P.16	Water Charges	0.00	270897.00	0.00	270897.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLY OF R.O. WATER JAR. (01/03/2019 TO 31/03/2019)(ENGG.)				
1521	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6930.00	0.00	6930.00
		AMT. PAID FOR SANCTION FOR BILL OF PURCHASE BY DEPT PHYSICS DT - 15/04/2019 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1522	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	12945.00	0.00	12945.00
		AMT. PAID FOR CONTINGENCY SECOND YEAR 27/09/2018 TO 26/09/2019, DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL)				
1523	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	12479.00	0.00	12479.00
		Payment of purchase Vegetables for the month of April, 2019				
1524	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR BREAKFAST LUNCH TEA BILL FOR ONE DAY NATIONAL MULTI-DISCIPLINARY CONFERENCE ON OUTCOME BASED EDUCATION : ISSUES AND CHALLENGE (OBEIC 2019). BY DEPT. OF EDUCATION (JAYAKA CATRERES) TAX ON AMT- 27000 IT- 2%				
1525	A.1.P.10	Office Expenses (Est. and others)	0.00	19200.00	0.00	19200.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES SANCTION BY ESTABLISHMENT SECTION				
1526	A.64.P.3	Purchase of Computer and other Peripherals	0.00	73544.00	0.00	73544.00
		BEING AMOUNT PAID RS.73544/- OF M/S.BATTERY POWER SOLUTIONS, KOLHAPUR SGST 1% RS.575/- & CGST 1% RS.575/- M/S.BATTERY POWER SOLUTIONS, KOLHAPUR PAID RS.72394/- & /S.BATTERY POWER SOLUTIONS, KOLHAPUR GST NO.27AAJPC7963M1Z5				
1527	E.3.P.31	Central Stores Stock Account	0.00	21540.00	0.00	21540.00

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Date : 30-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEIND AMOUNT PAID. RS.21540/- TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES, KOLHAPUR. OF CD-R TOTAL 1200 NOS.				
1528	A.59.P.16	Printing of Student Information Material	0.00	16950.00	0.00	16950.00
		BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING [DIST EDU] 49,35				
1529	A.59.P.10	Office Expenses	0.00	14870.00	0.00	14870.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TRANSACTIONAL SMS CREDITS PLAN-UNLIMITED VALLDITY [DIST EDU] NO 32				
Total Payment			0.00	5298027.00	1424463.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	150000.00	0.00	150000.00
		A/c - 1 UCO Bank Shivaji University	0.00	212377.00	0.00	212377.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4000100.00	0.00	4000100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38000.00	0.00	38000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54696.00	0.00	54696.00
Group Total			0.00	4458423.00	0.00	
Grand Total:			0.00	9756450.00	1424463.00	11180913.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1530	E.3.P.58.2	Investment in F.D.R. <i>NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 6.60% FOR ONE YEAR(SELF SUPPORTING DEPARTMENT PENSION SCHEME)</i>	0.00	8000000.00	0.00	8000000.00
1531	E.3.P.3.3	Investment In FDR <i>NEW GRATUITY FUND FD INVESTED IN UCO BANK @6.60 FOR ONE YEAR</i>	0.00	7500000.00	0.00	7500000.00
1532	E.3.P.1.5	Investment on FDR <i>NEW FD STAFF PROVIDENT FUND (CPF) INVESTED IN UCO BANK @6.60 FOR ONE YEAR</i>	0.00	5000000.00	0.00	5000000.00
1533	A.3.P.7	Travelling Exp. to non-teaching staff <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM CAP SECTION</i>	0.00	5360.00	0.00	5360.00
1534	A.2.P.11	Travelling Expenses of committee members And others <i>AMT PAID TO RAJU TOURS & TRAVELS FROMAFFIL.2 SECTION</i>	0.00	3312.00	0.00	3312.00
1535	A.1.P.11	Travelling Expenses of Committee Members And Others <i>Cashier payment (bank or cheque) voucher</i>	0.00	35156.00	0.00	35156.00
1536	B.2.P.54	Compound Wall <i>BEING 90% OF 2ND R.A BILL P/T MANOJ HARAKCHAND SHAH FOR COMPOUND WALL FROM ADULT & CONTINUING EDUCATION DEPT TOWARDS RAJARAM TALAV. (MB NO. 365 PAGE NO.67) (ENGG).</i>	0.00	534299.00	0.00	534299.00
1537	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	810744.00	0.00	810744.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2533473.00	0.00	2533473.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3735171.00	0.00	3735171.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1345514.00	0.00	1345514.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1971544.00	0.00	1971544.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.10.P.1	Chemistry Department	0.00	2615525.00	0.00	2615525.00
	C.11.P.1	Bio-chemistry Department	0.00	806557.00	0.00	806557.00
	C.12.P.1	Botany Department	0.00	1952532.00	0.00	1952532.00
	C.13.P.1	Zoology Department	0.00	1234762.00	0.00	1234762.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	87282.00	0.00	87282.00
	C.26.P.1	Marathi Department	0.00	438199.00	0.00	438199.00
	C.27.P.1	Hindi Department	0.00	216021.00	0.00	216021.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.3.P.1	Examination	0.00	1332454.00	0.00	1332454.00
	C.3.P.1	Examination	0.00	3158753.00	0.00	3158753.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	341241.00	0.00	341241.00
	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1356890.00	0.00	1356890.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	585542.00	0.00	585542.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1537	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary. <i>Payment of Salary Grant FOR THE MONTH OF MAY 2019</i>	0.00	665735.00	0.00	665735.00
1538	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	28000.00	0.00	28000.00
	C.42.P.2	University Works Department	0.00	12000.00	0.00	12000.00
	E.3.P.41.2	Expenditure from fund <i>Payment of Inadmissible FOR THE MONTH OF MAY 2019</i>	0.00	60.00	0.00	60.00
1539	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT. EMP MAY 2019</i>	0.00	6253.00	0.00	6253.00
1540	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	39484.00	0.00	39484.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS <i>CONTRIBUTION TO PROVIDENT FUND DCPS SUK MAY 2019</i>	0.00	459966.00	0.00	459966.00
1541	A.40.P.17	Contributory Provident Fund <i>Payment of Fund Management Contribution FOR THE MONTH OF MAY 2019</i>	0.00	4194.00	0.00	4194.00
1542	E.4.P.17	Expenditure for NSS Administrative Charges <i>Payment of University Fund - NSS FOR THE MONTH OF MAY 2019</i>	0.00	120238.00	0.00	120238.00
1543	A.1.P.6	Salary	0.00	22296.00	0.00	22296.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	22296.00	0.00	22296.00
	A.18.P.6	Salary from University Fund	0.00	11148.00	0.00	11148.00
	A.18.P.6	Salary from University Fund	0.00	266114.00	0.00	266114.00
	A.19.P.6	Salary from University Fund	0.00	93356.00	0.00	93356.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	11148.00	0.00	11148.00
	A.21.P.6	Salary from University Fund	0.00	11148.00	0.00	11148.00
	A.22.P.6	Salary from University Fund	0.00	26425.00	0.00	26425.00
	A.23.P.6	Salary from University Fund	0.00	41702.00	0.00	41702.00
	A.36.P.6	Salary from University Fund	0.00	94526.00	0.00	94526.00
	A.38.P.6	Salary from University Fund	0.00	84395.00	0.00	84395.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	A.57.P.6	Salary from University Fund	0.00	278709.00	0.00	278709.00
	A.59.P.6	Salary from University Fund	0.00	755284.00	0.00	755284.00
	A.60.P.6	Salary from University Fund	0.00	3366351.00	0.00	3366351.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	177672.00	0.00	177672.00
	A.62.P.6	Salary from University Fund	0.00	15277.00	0.00	15277.00
	A.63.P.6	Salary from University Fund	0.00	19406.00	0.00	19406.00
	A.65.P.6	Salary from University Fund	0.00	135738.00	0.00	135738.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.10.P.1	Chemistry Department	0.00	61108.00	0.00	61108.00
	C.11.P.1	Bio-chemistry Department	0.00	4129.00	0.00	4129.00
	C.12.P.1	Botany Department	0.00	11148.00	0.00	11148.00
	C.13.P.1	Zoology Department	0.00	32748.00	0.00	32748.00
	C.15.P.1	Mathematics Department	0.00	34374.00	0.00	34374.00
	C.16.P.1	Geography Department	0.00	19148.00	0.00	19148.00
	C.30.P.1	Political Science Department	0.00	11148.00	0.00	11148.00
	C.31.P.1	History Department	0.00	11148.00	0.00	11148.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	36148.00	0.00	36148.00
	C.48.P.1	Students Facilities	0.00	11148.00	0.00	11148.00
	C.5.P.1	Electronics Department	0.00	11148.00	0.00	11148.00
	C.6.P.1	Physics Department	0.00	22296.00	0.00	22296.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121482.00	0.00	121482.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	11148.00	0.00	11148.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary. <i>Payment of University Fund FOR THE MONTH OF MAY 2019</i>	0.00	78036.00	0.00	78036.00
1544	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SMT. T. G. GORNALE AS PER ORDER EST/LTC/1019 DT.02.05.2019</i>	0.00	2770.00	0.00	2770.00
1545	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1546	C.1.P.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. V. D. EKALE AS PER ORDER EST/LTC/1139 DT.17.05.2019 Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
1547	C.1.P.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. RAOSAHEB S. JADHAV AS PER ORDER EST/LTC/898 DT.15.04.2019 Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
1548	C.1.P.6	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI.MORE SHIVAJI RAMCHANDRA AS PER ORDER EST/LTC/870 DT.12.04.2019 Encashment of leave and 10% Presumptive Pay	0.00	3975856.00	0.00	3975856.00
1549	A.1.P.6	PAYMENT OF LEAVE ENCASHMENT SHRI.S.R.MORE, SHRI.V.D.KHADE, SHRI.N.T.DHA VAE, SHRI.K.S.SIDHANERLE, SHRI.S.B.KAMBLE, SHRI.S.R.KHOT, SHRI.M.N.MAGDUM, SHRI.S.H.EK SHINGE, SHRI.P.R.CHOUGULE. SHRI.M.G.PATIL, SHRI.B.R. PATIL AS PER EST ORDER/2068 DT.30/05/2019 Salary	0.00	304799.00	0.00	304799.00
1550	A.1.P.8	PAYMENT OF LEAVE ENCASHMENT SHRI.DHONDIRAM S.KUPATE AS PER EST ORDER/2068 DT.30/05/2019 Daily Wages	0.00	0.00	1800.00	1800.00
	A.1.P.8	Daily Wages	0.00	0.00	32340.00	32340.00
	A.3.P.8	Daily wages	0.00	0.00	5680.00	5680.00
	A.46.P.8	Daily Wages	0.00	0.00	12060.00	12060.00
	A.47.P.8	Daily Wages	0.00	0.00	8580.00	8580.00
1551	A.16.P.20	EARN AND LEARN SCHEMES FOR THE BILL BARR.B.K.KNOWLEDGE RESOURCE CENTRE, S.F.C, STUDY CENTRE, CONVECAATION ,GARDEN SECTION FOR THE MONTH OF MARCH-2019 TO APRIL-2019. F&AO ORDER DTD-22/05/2019. Expenditure for P G Diploma in Geoinformatics	0.00	1800.00	0.00	1800.00
1552	A.1.P.8	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF GEOGRAPHY DEPARTMENT FOR THE MONTH OF MARCH -2019 TO APRIL-2019. Daily Wages	0.00	8400.00	0.00	8400.00
	A.25.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
1553	A.2.P.8	AN AMOUNT PAID TO FIX PAY LAB ASSISTANT FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/835 DT.10.04.2019 Daily wages	0.00	4800.00	0.00	4800.00
1554	A.4.P.10	AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/2007 DT.23.05.2019 Office expenses	0.00	90.00	0.00	90.00
1555	A.42.P.13.6	BILL PAID TO SHRI BHISE KACHRU TUKARAM FOR POGAR BILL SANCTION BY CASHBOOK SECTION Maintenance of Other Vehicle	0.00	5605.00	0.00	5605.00
1556	A.10.P.21	AMOUNT PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION Expenditure for NMR	0.00	4584.00	0.00	4584.00
1557	A.10.P.15	AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO. 1841 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	4014.00	0.00	4014.00
	A.10.P.15	Laboratory Expenses	0.00	10392.00	0.00	10392.00
1558	E.3.P.1.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 1717, 1661 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment of PF Final payment & withdrawal	0.00	224080.00	0.00	224080.00
1559	A.3.P.25	CPF NR LOAN OF SHRI SANJAY RAMCHANDRA POWAR FOR RENOVATION OF HOUSE Remuneration for Exam. work	0.00	2530.00	0.00	2530.00
1560	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	2040.00	0.00	2040.00
		REMUNERATION FOR EXAM. WORK BILLS				
Total Payment			0.00	75536859.00	60460.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		A/c - 1 UCO Bank Shivaji University	0.00	4246527.00	0.00	4246527.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8950.00	0.00	8950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	128772.00	0.00	128772.00
Group Total			0.00	4385449.00	0.00	
Grand Total:			0.00	79922308.00	60460.00	79982768.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1561	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	25444.00	0.00	25444.00
1562	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. A. B. VANIRE AS PER ORDER EST/LTC/1052 DT.04.05.2019</i>	0.00	4400.00	0.00	4400.00
1563	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. P. M. DESAI AS PER ORDER EST/LTC/1102 DT.10.05.2019</i>	0.00	3300.00	0.00	3300.00
1564	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. N. U. GHOLAVE AS PER ORDER EST/LTC/1135 DT.17.05.2019</i>	0.00	4700.00	0.00	4700.00
1565	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21294.00	0.00	21294.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2300.00	0.00	2300.00
1566	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1690.00	0.00	1690.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20676.00	0.00	20676.00
	A.3.P.11	Travelling Expenses for committees	0.00	3450.00	0.00	3450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	20585.00	0.00	20585.00
1567	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	610.00	0.00	610.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1165.00	0.00	1165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15098.00	0.00	15098.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	6876.00	0.00	6876.00
1568	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 <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	19497.00	0.00	19497.00
1569	A.2.P.11	Travelling Expenses of committee members And others	0.00	9855.00	0.00	9855.00
	A.3.P.25	Remuneration for Exam. work	0.00	1500.00	0.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	15302.00	0.00	15302.00
1570	A.1.P.16	Contingencies <i>BILL PAID TO SHRI MADHUKAR L. KUNDALE DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE</i>	0.00	1936.00	0.00	1936.00
1571	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR (ORGANIZE ONE DAY WORKSHOP OF INITIATIVES FOR IMPROVING CORPORATE READINESS OF STUDENTS ON 20.04.2019 AT MBA UNIT) TEA COFFEE BILL NO. 395,101 BY DEPT. OF CENTRAL PLACEMENT CELL (DR. GANDHALI VIJAY KHARGE)</i>	0.00	81.00	0.00	81.00
1572	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	41303.00	0.00	41303.00
1573	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	26468.00	0.00	26468.00
1574	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	19972.00	0.00	19972.00
1575	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL 2019 DT. 01/04/2019 TO 30/04/2019 BY DEPT. OF (GEETANJALI SATISH JOSHI)</i>	0.00	10000.00	0.00	10000.00
1576	A.60.P.10	Office Expenses <i>AMT. PAID FOR SOUND & LIGHT SYSTEM ON RENT BASIS INVOICE NO. 337-2019 DT. 25.03.2019 BY DEPT. OF TECHNOLOGY (BHAVMANJUL SOUND SYSTEM)</i>	0.00	30000.00	0.00	30000.00
1577	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7419.00	0.00	7419.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT- 01 MAY 2019 TO 23 MAY 2019 BY DEPT. OF BIO-CHEMISTRY(SURESH SHIVAJI SURYAVANSHI)				
1578	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECH. AND OTHER 3 DEPT. BLDG. (01/04/2019 TO 30/04/2019)(ENGG.)				
1579	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR PROVIDING SANITARY SERVICES FOR CLEANING ROADS AND PICK UP GARBAGE. (01-04-2019 TO 30-04-2019) (ENGG)				
1580	A.1.P.8	Daily Wages	0.00	23952.00	0.00	23952.00
		AN AMOUNT PAID TO FIX PAY LIB ASSISTANT & LAB ATTEND FOR THE MONTH OF JAN,FEB-2019 AS PER EST ORDER/2062 DT.29/05/2019				
1581	A.3.P.8	Daily wages	0.00	22122.00	0.00	22122.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION-2 FOR THE MONTH MARCH-2019 AS PER EST ORDER/2034 DTD.28/05/2019				
1582	A.2.P.9	Honorarium	0.00	12906.00	0.00	12906.00
		HONORARIUM BILL				
1583	A.3.P.25	Remuneration for Exam. work	0.00	23335.00	0.00	23335.00
		REMUNERATION FOR EXAM. WORK BILLS				
1584	A.60.P.8	Daily Wages	0.00	16980.00	0.00	16980.00
		AN AMOUNT PAID TO D/W CLERK/PEON/FORMAN FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/2051 DTD.29/05/2019				
1585	A.41.P.8	Daily Wages	0.00	0.00	4740.00	4740.00
		AMT. CREDITED FOR EARN AND LEARN SCHEME PERIOD 01/04/2019 TO 30/04/2019BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
1586	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) DATE- 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MS. MAYAKUMARI M. PUROHIT) LOGIN- SALUNKHE R.D				
1587	A.42.P.22	Water treatment plant	0.00	66375.00	0.00	66375.00
		BILL P/T IONEX ENGINEERS FOR OPERATION & MAINTENANCE OF RO PLANT FROM (12-1-19 TO 11-2-19) (12-2-19 TO 11-3-19) (12-3-19 TO 11-4-19) (ENGG).				
1588	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2304.00	2304.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7803				
1589	A.1.P.42	Advertising Charges	0.00	150276.00	0.00	150276.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISING CHARGES SANCTION BY ESTABLISHMENT PG SECTION				
1590	A.65.P.13	Maintenance	0.00	0.00	3277.00	3277.00
		AMT. PAID FOR REPAIRING BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
1591	A.2.R.11	Placement of College Teachers	0.00	26000.00	0.00	26000.00
		PLACEMENT OF TEACHER EXTRA FEE REFUNDED (AFFILIATION T-1 SEC.)				
1592	A.65.P.15	Laboratory Expenses	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
1593	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR PROJECT FELLOW, DST, SERB PROJECT MAY 2019 BY DEPT. OF BIO-CHEMISTRY (AMBIKA S DOUND)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1594	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 BY DEPT. OF MICROBIOLOGY(ASIYA MUBARAK MAKANDAR)</i>	0.00	10000.00	0.00	10000.00
1595	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE MARCH 2019 BY DEPT. OF MICRO-BIOLOGY (SAGAR SHIVAJI BARALE)</i>	0.00	13000.00	0.00	13000.00
1596	A.67.P.10	Office Expenses <i>AMT. PAID FOR TEA, COFFEE BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (SANTOSH PANDURANG PATIL)</i>	0.00	333.00	0.00	333.00
1597	A.46.P.13	TAX ON AMT- 333 IT- 2% SGST-1%CGST- 1% Maintenance <i>BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. (01/04/2019 TO 30/04/2019)(ENGG.)</i>	0.00	41580.00	0.00	41580.00
1598	A.1.P.8	Daily Wages <i>AN AMT PAID TO D.W. PEON FOR THE MONTH OF MARCH AND APRIL 2019 AS PER EST ORDER DT. 2033 DT. 26 MAY 20019</i>	0.00	27600.00	0.00	27600.00
1599	A.65.P.10	Office Expenses <i>AMT. PAID FOR PRINTER TONER REFILING FROM CONSUMER STORES DEPT. OF NANOSCIENCE</i>	0.00	558.00	0.00	558.00
1600	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR NITROGEN LIQUID PURCHASED FROM CONSUMER STORES DEPT. OF PHYSICS.</i>	0.00	2292.00	0.00	2292.00
1601	A.6.P.14	Miscellaneous <i>AMT. PAID FOR TEA, COFFEE BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS) TAX ON A MT- 1134 IT- 2% SGST- 1% CGST-1% GSTIN NO- 27AHFPD7980E1ZA</i>	0.00	1134.00	0.00	1134.00
1602	A.61.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER OF GANDHIAN STUDIES BILL NO- 1423 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	788.00	0.00	788.00
1603	A.61.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL APRIL 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	914.00	0.00	914.00
1604	A.61.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF ARTICLES BY DEPT. OF CENTER FOR GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1860.00	0.00	1860.00
Total Payment			0.00	852466.00	10521.00	
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1093461.00	0.00	1093461.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11302.00	0.00	11302.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22884.00	0.00	22884.00
Group Total			0.00	1137647.00	0.00	
Grand Total:			0.00	1990113.00	10521.00	2000634.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3900.00	0.00	3900.00
Group Total			0.00	3900.00	0.00	
Grand Total:			0.00	3900.00	0.00	3900.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1607	E.1.P.2	Advances paid to Employees for University work <i>ADV PAYMENT TO GOLAIT MAHENDRA SHRAVAN FOR M.A. FACULTY CHAGE ENTRANCE EXAM SANCTION BY APPOINTMENT SECTION GWBIN-983</i>	0.00	15000.00	0.00	15000.00
1608	A.60.P.10	Office Expenses <i>REIMBURSEMENT OF EXPENDITURE FOR NOTARY FEES & PURCHASE OF STAMP PAPER BY EDUCATION YEAR TO 2019-20 B.TECH & M. TECH EDUCATION AICTE, NEW DELHI & DTE MUMBAI BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)</i>	0.00	400.00	0.00	400.00
1609	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/04/2019 TO 30/04/2019 & 01/05/2019 TO 31/05/2019 DEPT. OF PHYSICS.</i>	0.00	33600.00	0.00	33600.00
1610	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR HONORARIUM FOR MARCH 2019 SCHEME BY DEPT OF (UGC REMEDICAL COACHING) P.L.PATIL.</i>	0.00	1000.00	0.00	1000.00
1611	A.52.P.21	Software Enhancement <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR SUPPLY AND INSTALLATION OF QUICK HEAL ANTIVIRUS SOFTWARE SANCTION BY COMPUTER CENTER (GST NO.27AZVPK9292N1Z2, BASIC AMT-26,18,000/-)</i>	0.00	3089240.00	0.00	3089240.00
1612	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal <i>AMT. PAID TO BHARAT SANCHAR NIGAM LTD FOR ANNUAL INTERNET LEASED LINE CIRCUIT BILLS (01/04/2019 TO 31/03/2020) SANCTION BY INTERNET UNIT</i>	0.00	1937304.00	0.00	1937304.00
1613	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED IN IDBI BANK FOR 1 YEAR @ 7.25 % PA</i>	0.00	30000000.00	0.00	30000000.00
1614	A.59.P.17	Meeting Expenses <i>BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 31,37,</i>	0.00	983.00	0.00	983.00
1615	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO BB MARKETING TECHNOLOGIES PVT. LTD. SANCTION BY PG BILLS SECTION</i>	0.00	16893.00	0.00	16893.00
1616	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (JRF) DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF BOTANY (M.P MANE, R.S PATIL, R.I PATHAN, V.E TAMBEKAR, S.A WARAKE M.V POWAR)</i>	0.00	103810.00	0.00	103810.00
1617	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK</i>	0.00	22658.00	0.00	22658.00
1618	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	40315.00	0.00	40315.00
1619	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	20878.00	0.00	20878.00
1620	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE SANITARY MATERIAL & HARDWARE MATERIAL (ENGG)</i>	0.00	38017.00	0.00	38017.00
1621	A.42.P.10	Office Expenses <i>BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINTING OF MAP. (ENGG.)</i>	0.00	1960.00	0.00	1960.00
1622	A.49.P.13	Maintenance <i>BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR MINOR REPAIRS IN WC & BATH URINS OF BOYS HOSTEL NO 1,2,3 (MB NO.338 PAGE NO.190) (ENGG)</i>	0.00	49634.00	0.00	49634.00
1623	B.2.P.54	Compound Wall <i>BEING 10% OF IVTH R.A BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT OF TECH CAMPUS.(MB NO.354 PAGE NO.124) (ENGG).</i>	0.00	42066.00	0.00	42066.00
1624	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS (01/04/2019 TO 30/04/2019) (ENGG.)</i>	0.00	79020.00	0.00	79020.00
1625	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1625	A.64.P.13	Maintenance <i>BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECH. DEPT. & HOSTEL BLDG. (01/04/2019 TO 30/04/2019)(ENGG)</i>	0.00	36722.00	0.00	36722.00
1626	A.1.P.8	Daily Wages	0.00	0.00	2620.00	2620.00
	A.59.P.8	Daily Wages	0.00	0.00	14600.00	14600.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>EARN AND LEARN SCHEMES FOR THE BILL OF DISTANCE, HEALTH CENTER, N.N.S SECTION FOR THE MONTH OF FEB-2019 TO APRIL-2019. AS PER F&AO ORDER DTD-30/05/2019.</i>	0.00	0.00	2520.00	2520.00
1629	A.4.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK FINANCE & ACCOUNT DEPARTMENT FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/2067 DT.30/05/2019</i>	0.00	4686.00	0.00	4686.00
1630	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF FEB, MARCH-2019 AS PER EST ORDER/2052 DT.29/05/2019</i>	0.00	14494.00	0.00	14494.00
1631	A.42.P.8	Daily Wages <i>AN AMT PAID TO WIRE MAN FOR THE MONTH OF MARCH 2019 AS PER EST ORDER EST-2080 DT. 1 JUNE 2019</i>	0.00	5780.00	0.00	5780.00
1632	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. <i>AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FROM MONTH 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)</i>	0.00	29000.00	0.00	29000.00
1633	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE PHASE II FELLOWSHIP FROM THE MONTH OF 01.05.2019 TO 31.05.2019 BY DEPT. OF CHEMISTRY (MR. KULDEEP AVIRAJ RAMCHANDRA)</i>	0.00	13000.00	0.00	13000.00
1634	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ECT. VISITING FACULTY HONORARIUM BILL DT. 18.06.2018 TO 30.08.2018 BY DEPT. OF TECHNOLOGY (DALAVI KISHOR BHIMRAO) TAX ON AMT 12200/- X 2 % RS. 1220/-</i>	0.00	12200.00	0.00	12200.00
1635	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION</i>	0.00	12105.00	0.00	12105.00
1636	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. SANCTION BY ESTABLISHMENT PG SECTION</i>	0.00	9156.00	0.00	9156.00
1637	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR POOJA VILAS PATIL (D.S.W.SEC.)</i>	0.00	25000.00	0.00	25000.00
1638	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11850.00	0.00	11850.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8400.00	0.00	8400.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	7988.00	0.00	7988.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC PIPE, ELECTRICAL MATERIAL, DOOR CLOSER. (ENGG.)</i>	0.00	4424.00	0.00	4424.00
1639	A.2.P.14	Maintenance of Equipments <i>LCD PROJECTOR REPAIR BILL PAID TO FIXMAN SERVICES (NAAC SEC.)</i>	0.00	6144.00	0.00	6144.00
1640	A.2.P.11	Travelling Expenses of committee members And others <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-1 SEC.)</i>	0.00	13325.00	0.00	13325.00
1641	B.2.P.54	Compound Wall <i>BEING 90% VTH & FINAL BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT. OF TECH. CAMPUS. (MB NO.354 PAGE NO.133) (ENGG)</i>	0.00	282274.00	0.00	282274.00
1642	A.61.P.10	Office Expenses	0.00	5984.00	0.00	5984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1643	E.3.P.49	AMT. PAID FOR PURCHASE OF ARTICLES DT. 14/05/2019 BY DEPT. CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from Students Parents Teachers and Administrative Staff welfare fund. STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) NAVSHILA MILIND GAIKWAD & 2) PUJA VASANT PATIL (D.S.W.SEC.)	0.00	125000.00	0.00	125000.00
Total Payment			0.00	36146510.00	19740.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6800.00	0.00	6800.00
		A/c - 1 UCO Bank Shivaji University	0.00	422986.00	0.00	422986.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4740.00	0.00	4740.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16700.00	0.00	16700.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63331.00	0.00	63331.00
Group Total			0.00	515557.00	0.00	
Grand Total:			0.00	36662067.00	19740.00	36681807.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1644	A.1.P.61	Foundation day	0.00	0.00	9932.00	9932.00
	A.13.P.10	Office Expenses	0.00	0.00	584.00	584.00
	A.60.P.10	Office Expenses	0.00	0.00	682.00	682.00
	A.65.P.10	Office Expenses	0.00	0.00	4088.00	4088.00
	A.65.P.10	Office Expenses	0.00	0.00	1752.00	1752.00
	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	3504.00	3504.00
		<i>Adjustment voucher of memento given to various department for events.</i>				
1645	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	18200.00	0.00	18200.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
1646	A.2.P.8	Daily wages	0.00	3300.00	0.00	3300.00
		<i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/2066 DT.30/05/2019</i>				
1647	A.2.P.11	Travelling Expenses of committee members And others	0.00	2887.00	0.00	2887.00
		<i>AMT.PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM AFF.2</i>				
1648	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3045.00	0.00	3045.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS</i>				
1649	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1220.00	0.00	1220.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2990.00	0.00	2990.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2690.00	0.00	2690.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
		<i>TRAVELLING EXP. TO NON-TEACHING STAFF</i>				
1650	A.1.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
		<i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF MARCH-2019 AS PER EST ORDER/2065 DT.30/05/2019</i>				
1651	A.1.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		<i>AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/2069 DT.30/05/2019</i>				
1652	A.42.P.13.1	Maintenance of Building (civil work)	0.00	38510.00	0.00	38510.00
		<i>BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RECOLORING WORK OF FOUNTAIN AT VARIOUS LOCATIONS OF UNIVERSITY AREA. (M.B.NO.404, PAGE 5) (ENGG.)</i>				
1653	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17990.00	0.00	17990.00
		<i>BEING 1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR SUPPLYING OF SEMISKILLED MAZDOOR FOR FUNCTIONING RECYCLING PLANT (MB NO 353 PAGE 80) (ENGG)</i>				
1654	A.59.P.17	Meeting Expenses	0.00	11880.00	0.00	11880.00
		<i>BILL P/T SHEELA CATERERS FOR TEA & BREAKFAST [DIST EDU] NO 7 GST NO 27AGLPR2627R1ZJ</i>				
1655	A.2.P.1	Purchase of Furniture	0.00	3789.00	0.00	3789.00
		<i>PURCHASE PLASTIC CHAIR & PEN STAND BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (GRIEVANCE SEC.)</i>				
1656	A.48.P.10	Office Expenses	0.00	4920.00	0.00	4920.00
		<i>PURCHASE COMPUTER MATERIAL BILL PAOD TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i>				
1657	A.48.P.17	Youth Activities	0.00	2485.00	0.00	2485.00
		<i>TRAVELING & D.A.BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.)</i>				
1658	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1735.00	0.00	1735.00
		<i>AMOUNT PAID TO SHRI PATIL SURESH A. FOR VEHICLE REPAIRS EXPENSES SANCTION BY VEHICLE SECTION</i>				
1659	A.1.P.78	Expenses for Placement Cell	0.00	946.00	0.00	946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1660	A.6.P.13	AMT. PAID FOR PURCHASE OF DIGITAL BANNER & MATERIALS BILL NO. 1361 DT. 09.05.2019,BILL NO. 2160 DT. 03.05.2019 FOR ORGANIZE CAMPUS INTERVIEWS FOR TH M.SC. CHEMISTRY STUDENTS OF OUR UNIVERSITY ON 05.05.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CONSUMERS STORES LTD KOP) Maintenance	0.00	48.00	0.00	48.00
1661	E.2.P.5	AMT. PAID FOR PURCHASE OF ANCHOR AMPLIFIER 3 PIN TOP FROM CONSUMER STORES BY DEPT. OF PHYSICS. Refund of Earnest Money Deposit	0.00	3500.00	0.00	3500.00
1662	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO CHOUGALE SAMPAT TUKARAM SANCTION BY GARDEN SECTION Refund of Earnest Money Deposit	0.00	49200.00	0.00	49200.00
1663	A.42.P.13.1	REFUND OF E.M.D. TO DIGVIJAY TULASHIDAS PADWAL FOR EXCAVATION OF WELL, CONSTRUCTION OF WALL, WORK OF WATER PIPELINE. (ENGG.) Maintenance of Building (civil work)	0.00	33484.00	0.00	33484.00
1664	B.1.P.13.1	BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR & RENNOVATION WORK AT D 25 QUARTER. (MB NO.403 PAGE NO.6) (ENGG). Renovation of Quarters - Civil Work	0.00	43118.00	0.00	43118.00
1665	A.42.P.13.1	BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING ALUMINIUM SLIDING WINDOW AT F3 QUARTER. (MB NO. 403 PAGE NO.14) (ENGG). Maintenance of Building (civil work)	0.00	46803.00	0.00	46803.00
1666	A.6.P.15	BEING 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RECOLORING WORK IN MAIN BUILDING PASSAGE.(MB NO.403 PAGE NO.12) (ENGG). Laboratory Expenses	0.00	1620.00	0.00	1620.00
1667	E.1.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL. NO 3047 Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
1668	D.2.P.296.3	ADVANCE P/T GURAV RAJARAM V FOR STUDENT COUNCIL ELECTION WORKSHOP ON 15/06/2019 (DSW).(A.S.PATIL) Traval	0.00	6885.00	0.00	6885.00
1669	A.3.P.25	AMT. PAID FOR TRAVELLING BILL BY DEPT OF COMPUTER SCIENCE-FDC (SHRI MAHALAXMI TOURS & TRAVELS) IT- 2% ON AMT 6885 , TAX -1% GSTIN - 27BHYPK4426J1ZP Remuneration for Exam. work	0.00	31562.00	0.00	31562.00
1670	E.4.P.106.1	REMUNERATION FOR EXAM. WORK BILLS SGST (Under TDS)	0.00	39639.00	0.00	39639.00
	E.4.P.106.2	CGST (Under TDS)	0.00	39639.00	0.00	39639.00
	E.4.P.106.3	IGST (Under TDS)	0.00	328.00	0.00	328.00
1671	E.1.P.2	SGST, CGST, IGST (UNDER TDS) P/T RESERVE BANK OF INDIA FOR THE MONTH OF MAY, 2019. Advances paid to Employees for University work	0.00	125000.00	0.00	125000.00
1672	A.2.P.11	ADVANCE P/T GAIKWAD DATTATRAYA KRISHNA FOR UNIVERSITY LEVEL NSS SPECIAL CAMP HELD AT RAIGAD (3 TO 9 JUNE 2019)(NSS)(A.S.PATIL) Travelling Expenses of committee members And others	0.00	1995.00	0.00	1995.00
1673	A.2.P.11	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM AFFILI. T2 SECTION Travelling Expenses of committee members And others	0.00	1749.00	0.00	1749.00
1674	E.1.P.9	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM AFFILIATION T 2 Advances to college employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE P/T ABHAY DAULATRAO JAIBHAYE, SADASHIV MACHINDRA MORE FOR UNIVERSITY LEVEL NSS SPECIAL CAMP.(3 TO 9 JUNE,2019) (NSS)(A.S. PATIL)				
Total Payment			0.00	836047.00	20542.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6850.00	0.00	6850.00
		A/c - 1 UCO Bank Shivaji University	0.00	208831.00	0.00	208831.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2680.00	0.00	2680.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	15120.00	0.00	15120.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	49715.00	0.00	49715.00
Group Total			0.00	283196.00	0.00	
Grand Total:			0.00	1119243.00	20542.00	1139785.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7000.00	0.00	7000.00
Group Total			0.00	7000.00	0.00	
Grand Total:			0.00	7000.00	0.00	7000.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1675	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	2000.00	2000.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	2000.00	2000.00
		WRONGLY DEBITED BUDGET HEAD TO SUSHILKUMAR & COMPANY SANCTION BY GWBI				
1676	E.4.P.5	Payment of Income Tax	0.00	288746.00	0.00	288746.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/05/2019 TO 31/05/2019. (94 J - RS.1,65,959/-, 94 C - RS.1,22,787/-, TOTAL RS.2,88,746/-)				
1677	A.1.P.36.6	Travel Grant Abroad	0.00	89716.00	0.00	89716.00
		AMT. PAID FOR T.A. & D.A BILL FOR 20 TH INTERNATIONAL CONFERENCE BY DEPT. OF ZOOLOGY (DR. S. M. GAIKWED)				
1678	A.60.P.7	Travelling Expenses	0.00	2560.00	0.00	2560.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL DT. 10.05.2019 TO 11.05.2019 FOR FIRST AND SECOND YEAR M. TECH FOOD TECHNOLOGY STUDENT BY DEPT. OF TECHNOLOGY (DR. WAJID ALI KHAN)				
1679	A.1.P.42	Advertising Charges	0.00	4250.00	0.00	4250.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
1680	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	224.00	0.00	224.00
		PURCHASE A RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
1681	A.13.P.10	Office Expenses	0.00	4214.00	0.00	4214.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 1747, 1745 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1682	A.13.P.15	Laboratory Expenses	0.00	3302.00	0.00	3302.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1683	A.52.P.13	Maintenance	0.00	820100.00	0.00	820100.00
		BILL PAID TO MASTER SERVICES KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF IBM STORAGE IN DATA CENTER SANCTION BY COMPUTER CENTER (GST NO. 27AAGFM8004J1Z7, SGST RS.6,950, CGST-RS.6,950 ON BASIC AMT. RS.6,95,000/-				
1684	A.28.P.13	Maintenance	0.00	0.00	8500.00	8500.00
		AMT. CREDITED FOR PRINTER BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
1685	A.3.P.27	Expenditure on exam. at centers	0.00	11850.00	0.00	11850.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF ELECTRONICS)				
1686	A.3.P.25	Remuneration for Exam. work	0.00	26890.00	0.00	26890.00
		REMUNERATION FOR EXAM. WORK BILLS				
1687	A.3.P.25	Remuneration for Exam. work	0.00	20660.00	0.00	20660.00
		REMUNERATION FOR EXAM. WORK BILL				
1688	A.3.P.25	Remuneration for Exam. work	0.00	32601.00	0.00	32601.00
		REMUNERATION FOR EXAM. WORK BILLS				
1689	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	545.00	0.00	545.00
		AMT. PAID FOR TO RGSTS MEETING BY DEPT. OF BIOTECHNOLOGY ((DR. SANJAY HARI SAWANT))				
1690	A.41.P.7	Travelling Expenses	0.00	1663.00	0.00	1663.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 ATHLETICS (M) DEPT. OF SPORTS.				
1691	A.1.P.67	Expenses for visiting lecturer	0.00	1500.00	0.00	1500.00
		AMT.PAID FOR GUEST LECTURE BILL BY DEPT.OF PADMASHRI LATE DR.G. G. JADHAV (VIJAY PATIL)				
1692	A.23.P.10	Office Expenses	0.00	3938.00	0.00	3938.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1543, 1476				
1693	A.12.P.15	Laboratory Expenses	0.00	1074.00	0.00	1074.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHRI SHITAL DESAI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1694	A.51.P.19	Annual Report	0.00	720.00	0.00	720.00
		<i>T.A/D.A BILL PAID TO PROF. AKHALAQ Z. TADE SANCTION BY SEMINAR SECTION</i>				
1695	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	10800.00	0.00	10800.00
		<i>AMT. PAID FOR F.Y. B.TECH VISITING FACULTY HONORARIUM BILL DT. 08.08.2018 TO 09.10.2018 BY DEPT. OF TECHNOLOGY (AMAR BALU PATIL) TAX ON AMT. 10800/- X 10 % RS. 1080/-</i>				
1696	A.6.P.18	Facilities to Research Students	0.00	8870.00	0.00	8870.00
		<i>AMT. PAID FOR HEATING COIL PURCHASED FROM CONSUMER STORES DEPT. OF PHYSICS.</i>				
1697	A.65.P.15	Laboratory Expenses	0.00	5014.00	0.00	5014.00
		<i>AMT. PAID FOR CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS TAXABLE AMT RS 4249/-)</i>				
1698	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4233.00	0.00	4233.00
		<i>AMT.PAID FOR FIELD WORK TRAVLING BILL BY DEPT OF BOTANY (DR.S.R.YADAV)</i>				
1699	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13500.00	0.00	13500.00
		<i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 01.01.2019 TO 28.03.2019 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 13500/- X 10 % RS. 1350/-</i>				
1700	A.60.P.7	Travelling Expenses	0.00	3600.00	0.00	3600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23800.00	0.00	23800.00
		<i>AMT. PAID FOR F.Y. TECH VISITING FACULTY HONORARIUM BILL DT. 18.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE) TAX ON AMT. 23800/- X 10 % RS. 2380/-</i>				
1701	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13600.00	0.00	13600.00
		<i>AMT. PAID FOR B. TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 01.03.2019 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 13600/- X 10 % RS. 1360/-</i>				
1702	A.60.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16150.00	0.00	16150.00
		<i>AMT. PAID FOR B. TECH. COMP. SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 02.03.2019 TO 12.04.2019 BY. DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 16150/- X 10 % RS. 1615/-</i>				
1703	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	14400.00	0.00	14400.00
		<i>AMT. PAID FOR B. TECH. MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 21.12.2018 TO 08.04.2019 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 14400/- X 10 % RS. 1440/-</i>				
1704	A.41.P.7	Travelling Expenses	0.00	3594.00	0.00	3594.00
		<i>AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 KABADDI (M) DEPT. OF SPORTS.</i>				
1705	A.1.P.10	Office Expenses (Est. and others)	0.00	19800.00	0.00	19800.00
		<i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF 06 TONER BOTTLE FOR SHARP MX-237BT. (ENGG.)</i>				
1706	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	5629.00	0.00	5629.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7200.00	0.00	7200.00
		<i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)</i>				
1707	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RES. FELLOWSHIP MONTH OF MAY 2019 BY DEPT. OF BIO-TECH. (MULLA TABASSUM RASHID HAZRAT)</i>				
1708	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR ICSSR MAJOR PROJECT RESEARCH ASSISTANT FELLOWSHIP MONTH OF 31 MAY 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>				
1709	D.2.P.296.4	Contingencies	0.00	5525.00	0.00	5525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMPUTER SCIENCE (FDC) BILL NO- 2594,2595,1363 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
1710	A.41.P.7	Travelling Expenses	0.00	7892.00	0.00	7892.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 ATHLETICS (W) DEPT. OF SPORTS.				
1711	A.3.P.25	Remuneration for Exam. work	0.00	14680.00	0.00	14680.00
		REMUNERATION FOR EXAM. WORK BILLS				
1712	A.3.P.27	Expenditure on exam. at centers	0.00	10380.00	0.00	10380.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF ENGLISH)				
1713	A.3.P.25	Remuneration for Exam. work	0.00	11260.00	0.00	11260.00
		REMUNERATION FOR EXAM. WORK BILLS				
1714	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5040.00	5040.00
	A.1.P.8	Daily Wages	0.00	0.00	2220.00	2220.00
	A.1.P.8	Daily Wages	0.00	0.00	1260.00	1260.00
		EARN & LEARN SCHEMES FOR THE BILL OF CASHBOOK& CHAQUE,GARDEN,PUBLIC RELATION CELL SECTION FOR THE MONTH MARCH-2019 TO APRIL-2019.AS PER F&AO ORDER DTD-31/05/2019.				
1715	A.3.P.25	Remuneration for Exam. work	0.00	11581.00	0.00	11581.00
		REMUNERATION FOR EXAM. WORK BILLS				
1716	E.3.P.31	Central Stores Stock Account	0.00	0.00	9751.00	9751.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY STORE SECTION				
1717	A.41.P.7	Travelling Expenses	0.00	0.00	83685.00	83685.00
		Advance adjusted against voucher (s) : 9401 (1819), REFUND REC NO. 101697, DT 06/02/2019, RS 15315/-, AT RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERISTY, FOR CRICKET (W) DEPT. OF SPORTS.				
1718	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1680.00	1680.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	300.00	300.00
		Advance adjusted against voucher (s) : 190 (1920), REMAINING AMOUNT RS.20/- PAID BY RECEIPT NO. 8544 DTD. 21/05/2019 SANCTION BY VEHICLE SECTION				
1719	A.6.P.13	Maintenance	0.00	0.00	1997.00	1997.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
Total Payment			0.00	1557461.00	118433.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/c - 1 UCO Bank Shivaji University	0.00	177227.00	0.00	177227.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	998900.00	0.00	998900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40550.00	0.00	40550.00
Group Total			0.00	1233483.00	0.00	
Grand Total:			0.00	2790944.00	118433.00	2909377.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1720	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3520.00	3520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	450.00	450.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 8555/21.5.2019 RS. 31030/-</i>				
1721	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	1468.00	1468.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
1722	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1997.00	1997.00
		<i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7821</i>				
1723	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	1290.00	1290.00
		<i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO- 7</i>				
1724	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1036.00	1036.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT SECTION</i>				
1725	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	7788.00	0.00	7788.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5448.00	0.00	5448.00
		<i>Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
1726	E.3.P.13.1.1	Payment from the fund	0.00	15239.00	0.00	15239.00
		<i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)</i>				
1727	A.41.P.7	Travelling Expenses	0.00	5496.00	0.00	5496.00
		<i>AMT. PAID FOR KRIDA MAHOSTAV 2018-19 VOLLEYBALL (W) DEPT. OF SPORTS.</i>				
1728	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	83750.00	0.00	83750.00
		<i>BILL P/T EKNATH DADU PATIL - DR. RAJENDRA S. MORE -DESHMUKH RAJENDRA KRISHNA - SHRI VISHVANATH PANDURANG PAWAR -SALUNKHE RAMESH MAHADEV ,MAHIPATI JAGANNATH S -DILIPKUMAR ABAJI KASABE - DR URMILA NARSINGRAO KSHIRSAGAR -VIKAS LAXMAN KADAM -DR.SHINDE SUKHDEO PANDURANG -SHRI VIJAYKUMAR SHRIPATRAO PANASKAR [DIST EDU] NO 38,41,42,40,39,50,48,47,46,45,44</i>				
1729	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	80956.00	0.00	80956.00
		<i>AMT PAID TO FOR TEA, BREAKFAST & MEAL CHARGES SANCTION BY CONVOCATION SECTION GWBIN-407</i>				
1730	D.2.P.296.4	Contingencies	0.00	32400.00	0.00	32400.00
		<i>AMT. PAID FOR LUNCH & TEA BILL BY DEPT OF COMPUTER SCIENCE FDC TAX ON AMT. 32400 ,IT -2%Rs. 648/ (SHREE GANESH CATERERS).</i>				
1731	A.13.P.13	Maintenance	0.00	5080.00	0.00	5080.00
		<i>AMT. PAID FOR THE PURCHASE OF SAMSUNG CARTAGE ML2161 DT 29/04/2019 BY DEPT. OF ZOOL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP) BILL NO.1889, GSTIN-27AAAAS6712Q1Z0</i>				
1732	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DST-PURSE FELLOWSHIP OF MAY 2019 BY DEPT. OF BIOTECHNOLOGY (SHRI. VYAVAHARE GOVIND DNYANDEV)</i>				
1733	A.2.P.9	Honorarium	0.00	7200.00	0.00	7200.00
		<i>BILLS PAID FOR HONORARIUM BILLS</i>				
1734	A.3.P.25	Remuneration for Exam. work	0.00	740.00	0.00	740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2255.00	0.00	2255.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5400.00	0.00	5400.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2015</i>				
1735	A.3.P.25	Remuneration for Exam. work	0.00	1060.00	0.00	1060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2795.00	0.00	2795.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4464.00	0.00	4464.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2016</i>				
1736	A.3.P.25	Remuneration for Exam. work	0.00	1780.00	0.00	1780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4010.00	0.00	4010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5028.00	0.00	5028.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2017</i>				
1737	A.3.P.25	Remuneration for Exam. work	0.00	3740.00	0.00	3740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5480.00	0.00	5480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5868.00	0.00	5868.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
1738	A.3.P.25	Remuneration for Exam. work	0.00	8236.00	0.00	8236.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3675.00	0.00	3675.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7870.00	0.00	7870.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>				
1739	A.3.P.25	Remuneration for Exam. work	0.00	1460.00	0.00	1460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3410.00	0.00	3410.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3220.00	0.00	3220.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2016</i>				
1740	A.3.P.25	Remuneration for Exam. work	0.00	2180.00	0.00	2180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4745.00	0.00	4745.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2720.00	0.00	2720.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017</i>				
1741	A.3.P.25	Remuneration for Exam. work	0.00	16566.00	0.00	16566.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1742	A.3.P.25	Remuneration for Exam. work	0.00	39485.00	0.00	39485.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
1743	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
		<i>BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF PHYSICS)</i>				
1744	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		<i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF MAY-2019</i>				
1745	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		<i>DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR MAY-2019.</i>				
1746	D.2.P.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	2441.00	0.00	2441.00
		<i>PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR STATISTIC DEPARTMENT.</i>				
1747	A.13.P.15	Laboratory Expenses	0.00	1062.00	0.00	1062.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOP) GSTIN- 27AAAAS6712Q1Z0</i>				
1748	A.6.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.408</i>				
1749	A.3.P.25	Remuneration for Exam. work	0.00	47612.00	0.00	47612.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
1750	A.60.P.7	Travelling Expenses	0.00	2052.00	0.00	2052.00
		<i>REIMBURSEMENT FOR AICTE IS ORGANIZING WORKSHOP FOR FINALIZING THE AICTE INTERNSHIPS POLICY FOR NEW DELHI & BOAT MUMBAI DT. 29 .10.2018 TO 30.10.2018 BY DEPT. OF TECHNOLOGY (DR. SHIVAJI B SADALE)</i>				
1751	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1560.00	0.00	1560.00
		<i>BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY PG ADMISSION SECTION (GST NO. 27BBWPP0466R1ZI, BASIC AMT-1560/</i>				
1752	A.1.P.15	Meeting Expenses	0.00	240.00	0.00	240.00
		<i>BILL PAID TO SANTOSH PANDURANG PATIL FOR BREAKFAST SANCTION BY ESTABLISHMENT PG SECTION (GST NO. 27BBWPP0466R1ZI, BASIC AMT-240/)</i>				
1753	A.1.P.15	Meeting Expenses	0.00	331.00	0.00	331.00
	A.4.P.15	Meeting Expenses	0.00	1111.00	0.00	1111.00
		<i>BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT PG AND F&AO OFFICE. 3 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT-1442)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1754	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SHRI BABASO RANGRAO PATIL DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION</i>	0.00	1455.00	0.00	1455.00
1755	A.4.R.4	Other Receipt <i>AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT. NO. 8494 DT. 21.05.2019 NOW PAID TO PATADEVARU POONAM KALLAYA AS MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P.G. ADMISSION SECTION (N.D. SHINDE)</i>	0.00	5000.00	0.00	5000.00
1756	A.59.P.10	Office Expenses <i>BILL P/T ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF SUTLI,M/C BIG, CALL BELL SHARP [DIST EDU] NO 33</i>	0.00	2346.00	0.00	2346.00
1757	A.59.P.16	Printing of Student Information Material <i>BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM DTP TYPING [DIST EDU] 43</i>	0.00	3320.00	0.00	3320.00
1758	E.5.P.34	Education Dept. - Conference - Seminar - Workshop <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF EDUCATION BILL NO- 965 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	625.00	0.00	625.00
1759	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 2032 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD KOP)</i>	0.00	1666.00	0.00	1666.00
1760	A.13.P.14	Miscellaneous <i>AMT. PAID FOR PURCHASE OF TEA, BISCUITS, SNACKS BY DEPT. OF ZOOL (SANTOSH CATERERS) TAX ON AMT. 997, IT-2% SGST 1%, CGST -1%, GSTIN - 27AHFPD7980E1ZA</i>	0.00	997.00	0.00	997.00
1761	A.35.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF COTTON MOP BILL BY DEPT. OF COMMERCE & MANAGEMENT BILL NO- 3188 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	590.00	0.00	590.00
1762	A.51.P.21	University Journals / Magazine <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1086</i>	0.00	2515.00	0.00	2515.00
1763	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE (SANTOSH CATERERS) TAX ON AMOUNT- 2945, 27AHFPD7980E1ZA</i>	0.00	2945.00	0.00	2945.00
1764	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PROJECT FELLOW UNDER UGC-SAP-DRS PHASE III DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF SOCIOLOGY (SHRI SANDEEP DILIP SURYAWANSHI)</i>	0.00	21600.00	0.00	21600.00
1765	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A 1 MAR/APR 2019 (DIST EDU EXAM)</i>	0.00	1530.00	0.00	1530.00
1766	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A/B.COM 1 MAR/APR 2019 (DIST EDU EXAM)</i>	0.00	3519.00	0.00	3519.00
1767	A.4.P.15	Meeting Expenses <i>Payment against tea & breakfast for sales committee conducted by stores section.</i>	0.00	135.00	0.00	135.00
1768	A.1.P.37	University Lecture Series	0.00	2475.00	0.00	2475.00
	E.3.P.4.2	Conduct of Lecture series <i>Advance adjusted against voucher (s) : 11965 (1819), and Bill paid to Dr.Assawari Jadhav Rs.2013</i>	0.00	538.00	0.00	538.00
1769	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA KRIDA MAHOSTAV KABADDI (M) 2018-19 DEPT. OF SPORTS.</i>	0.00	2111.00	0.00	2111.00
1770	D.2.P.276	Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019, DEPT. OF EDUCATION. (RAJENDRA LAXMAN CHAVAN).</i>	0.00	13000.00	0.00	13000.00
1771	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>AMT. PAID FOR FELLOWSHIP+HRA PERIOD 01/05/2019 TO 31/05/2019, DEPT OF PHYSICS (WADKAR NITIN B. & MADAKE SURAJ B.)</i>	0.00	32480.00	0.00	32480.00
1772	E.3.P.4.4	Investment In FDR	0.00	0.00	200000.00	200000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1773	E.3.P.4.4	02890310065730 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1YR. Investment In FDR	0.00	0.00	107000.00	107000.00
1774	E.1.P.2	02890310031186 MATURED & REINVESTED IN UCO BANK @6.50% FOR 1YR. (Dr.D.Y.Patil PARITHOSHIK) (Extra Amount) Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
1775	A.4.P.8	ADVANCE GIVEN TO DR. R.V.GURAV EXPS TO ATTEND WORKSHOP STUDENTS COUNCIL ELECTION AT MUMBAI (D.S.W.SEC.) Daily wages	0.00	159000.00	0.00	159000.00
1776	E.3.P.12.6	AN AMOUNT PAID TO D/W CLERK ACCOUNT SECTION FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3010 DT-06/06/2019 Office Expenses	0.00	1864.00	0.00	1864.00
1777	A.3.P.25 A.3.P.27 A.3.P.29	PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR NSS DEPARTMENT Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	118495.00 15975.00 12694.00	0.00 0.00 0.00	118495.00 15975.00 12694.00
1778	E.3.P.3.1	Advance adjusted against voucher (s) : 7675 (1819), OCT/NOV 2018 & EXCESS AMT PAID Final Payments to employees	0.00	27071.00	0.00	27071.00
1779	E.3.P.3.1	SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF MAY 2019 Final Payments to employees	0.00	17618.00	0.00	17618.00
1780	A.3.P.25 A.3.P.27 A.3.P.29	SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MAY 2019 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	166886.00 38622.00 35184.00	0.00 0.00 0.00	166886.00 38622.00 35184.00
1781	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	448221.00 117200.00 93207.00	0.00 0.00 0.00	448221.00 117200.00 93207.00
1782	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV 2018 & EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	13720.00 4136.00 1800.00	0.00 0.00 0.00	13720.00 4136.00 1800.00
1783	A.3.P.25	Advance adjusted against voucher (s) : 13248 (1819), APR/MAY 2019 & EXCESS AMT PAID Remuneration for Exam. work	0.00	12700.00	0.00	12700.00
1784	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR PRACTICAL EXAM APR 2019 (DEPT OF INDUSTRIAL CHEMISTRY) Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	1020.00 38565.00 8820.00 11965.00	0.00 0.00 0.00 0.00	1020.00 38565.00 8820.00 11965.00
1785	A.60.P.2	Advance adjusted against voucher (s) : 14459 (1314), APR/MAY 2014 & EXCESS AMT PAID Purchase of Equipments,Components & Accessories	0.00	28665.00	0.00	28665.00
1786	A.15.P.17	AMT. PAID FOR PURCHASE OF DIELECTRIC CONSTANT OF SOLIDS & LIQUIDS DIELECTRIC MEASUREMENTS OF NON CONDUCTING SOLIDS & LIQUIDS MODEL DSL-01 & BILL NO. IPL/18-19/MAR-63 DT. 25.03.2019 BY DEPT. OF TECHNOLOGY (LABLINE INSTRUMENTS (INDIA) PVT. LTD) GST NO. 27AACCL5524F1ZO TAX ON AMT. 24300/- X 3 % RS. 729/- Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
1787	A.41.P.7	AMT. PAID FOR HONORARIUM PERIOD 01/03/2019 TO 30/04/2019, DEPT. OF MATHEMATICS. (VISHNU R BANGAR). Travelling Expenses	0.00	0.00	24917.00	24917.00
1788	A.1.P.18 A.3.P.18 A.4.P.18	Advance adjusted against voucher (s) : 5982 (1819), REF REC NO. 97720, DT 22/01/2019, DT 11083/- FOR MALKHAMB(W) AT PANJAB UNIVERSITY CHANDIGARH, DEPT. OF SPORTS. Expenditure on Overtime Expenditure on Overtime Expenditure on Overtime	0.00 0.00 0.00	209205.00 154473.00 37680.00	0.00 0.00 0.00	209205.00 154473.00 37680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14700.00	0.00	14700.00
Group Total			0.00	14700.00	0.00	
Grand Total:			0.00	14700.00	0.00	14700.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	500.00	0.00	500.00
Group Total			0.00	500.00	0.00	
Grand Total:			0.00	500.00	0.00	500.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1789	A.1.P.8	Daily Wages	0.00	109800.00	0.00	109800.00
	A.10.P.8	Daily Wages	0.00	8100.00	0.00	8100.00
	A.11.P.8	Daily Wages	0.00	12900.00	0.00	12900.00
	A.12.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.13.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.15.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.16.P.8	Daily Wages	0.00	3900.00	0.00	3900.00
	A.19.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.22.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.24.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.27.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.28.P.8	Daily Wages	0.00	15900.00	0.00	15900.00
	A.30.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.31.P.8	Daily Wages	0.00	14100.00	0.00	14100.00
	A.32.P.8	Daily Wages	0.00	25800.00	0.00	25800.00
	A.33.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.34.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.35.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.36.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.43.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.52.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.53.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.54.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.56.P.8	Daily Wages	0.00	12300.00	0.00	12300.00
	A.61.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.63.P.8	Daily Wages	0.00	3300.00	0.00	3300.00
	A.65.P.8	Daily Wages	0.00	22200.00	0.00	22200.00
	A.67.P.8	Daily wages	0.00	3900.00	0.00	3900.00
	A.68.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.7.P.8	Daily Wages	0.00	12300.00	0.00	12300.00
	A.70.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.73.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3007 DT-03/06/2019				
1790	A.3.P.8	Daily wages	0.00	303300.00	0.00	303300.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 FOR THE MONTH OF MAY 2019 AS PER EST ORDER/3025 DT 06/06/2019				
1791	A.1.P.8	Daily Wages	0.00	177000.00	0.00	177000.00
	A.2.P.8	Daily wages	0.00	6600.00	0.00	6600.00
	A.42.P.8	Daily Wages	0.00	2700.00	0.00	2700.00
		AN AMOUNT PAID TO D/W-CLERK MAIN BUILDING FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3003 DT-03/06/2019				
1792	A.1.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.2.P.8	Daily wages	0.00	106350.00	0.00	106350.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3002 DT-03/06/2019				
1793	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1428, DT 30/05/2019, VR.NO. 1606, DT 03/06/2019, VR.NO. 1605, 06/06/2019				
1794	A.13.P.10	Office Expenses	0.00	3034.00	0.00	3034.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT- 3034 IT- 2% SGST- 1% CGST-1% GSTIN NO- 27AHFPD7980E1ZA				
1795	A.67.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.67.P.7	Travelling Expenses	0.00	893.00	0.00	893.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF YASHWANRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (SIDDHI DEEPAK CHORAGE)				
1796	A.4.R.4	Other Receipt	0.00	6000.00	0.00	6000.00
		BILL PAID FOR RECEIPT NO. 10415/ DT 03/06/2019 DEPOSITE DATE 16-03-2015 CHALLAN COLLEGE DEPOSITED EXCESS AMT. HENCE REFUNDED.(SMP -EXAM BILLS SECTION)				
1797	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019, DEPT. OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA).				
1798	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	14993.00	0.00	14993.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT 2018-19 RUGBY (M) (AS PER CEILING)BY DEPT. OF SPORTS.				
1799	A.41.P.7	Travelling Expenses	0.00	20761.00	0.00	20761.00

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CashBook - Payment Side

Date : 10-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1800	A.41.P.7	AMT. PAID FOR TADA CRICKET (W) 2019 DEPT. OF SPORTS. Travelling Expenses	0.00	41775.00	0.00	41775.00
1801	A.41.P.7	Advance adjusted against voucher (s) : 5979 (1819), EXTRA PAYMENT RS 9775/- FOR BADMINTON (M) AT SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED, DEPT. OF SPORTS. Travelling Expenses	0.00	11628.00	0.00	11628.00
1802	A.2.P.34	AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 KHO-KHO (W) DEPT. OF SPORTS. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1803	A.2.P.34	AMT. PAID FOR RESEARCH SCHOLAR UNDER GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDH) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1804	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1805	A.3.P.27	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF CHEMISTRY (SMT. BANDGAR SHUBHANGI BABASO) Expenditure on exam. at centers	0.00	5636.00	0.00	5636.00
1806	A.3.P.25	BILL PAID FOR PHOTO COPY NOV/DEC 2018 Remuneration for Exam. work	0.00	30152.00	0.00	30152.00
1807	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	13200.00	0.00	13200.00
1808	A.3.P.25	BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 (DEPT OF APPLIED CHEMISTRY) Remuneration for Exam. work	0.00	42739.00	0.00	42739.00
1809	A.26.P.4	REMUNERATION FOR EXAM. WORK BILL Purchase of Books and Journals	0.00	2640.00	0.00	2640.00
1810	A.59.P.22	AMT. PAID FOR BOOKS & JOURNALS BILL BY DEPT. OF MARATHI (DR. NANDKUMAR V. MORE) Payment to Study Center	0.00	44820.00	0.00	44820.00
1811	A.3.P.25 A.3.P.27 A.3.P.29	BILL P/T PRINCIPAL DAHAIWADI COLLEGE (DISTANCE) DAHIWADI - PRIN. DR. GHALI COLLEGE (DISTANCE) GADHINGLAJ - PRIN. KRANTISINH NANA PATIL COLLEGE WALWA FOR ADMISSION FORM [DIST EDU] NO 54,52,53,56,55 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	133710.00 15366.00 23732.00	0.00 0.00 0.00	133710.00 15366.00 23732.00
1812	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 7809 (1819), OCT/NOV 2018 & EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	20792.00 42952.00 37568.00	0.00 0.00 0.00	20792.00 42952.00 37568.00
1813	A.41.P.7	Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & EXCESS AMT PAID Travelling Expenses	0.00	65328.00	0.00	65328.00
1814	A.2.P.34	Advance adjusted against voucher (s) : 5078 (1819), EXTRA PAYMENT RS 328/-, FOR BASKETBALL (M) WEST ZONE INTER UNIVERSITY CHAMPIONSHIP 2018-19, DEPT. OF SPORTS. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1815	D.2.P.270.2	AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF ECONOMICS (VISHAL M. KURANE) Manpower	0.00	33600.00	0.00	33600.00
1816	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 BY DEPT. OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF BOTANY (JAGTAP DIPALI NAMADEO)	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1817	D.2.P.267.5	Manpower <i>AMT. PAID FOR MANPOWER RESEARCH ASSISTANT DST-PURSE MAY 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHVANTRAO JADHAV)</i>	0.00	13000.00	0.00	13000.00
1818	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT.PAID FOR FIELD ASSTT. COME GARDNAR BY DEPT OF BOTANY(MAGDUM, MISAL,CHAVAN)</i>	0.00	30000.00	0.00	30000.00
1819	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT.PAID FOR FELLOWSHIP MONT OF APRIL 2019 BY DEPT OF BOTANY (ROHIT NIVAS MANE)</i>	0.00	37120.00	0.00	37120.00
1820	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI FOR CONTACT SESSION [DIST EDU] NO 59</i>	0.00	33535.00	0.00	33535.00
1821	A.61.P.8	Daily wages <i>AMT. PAID FOR DAILY WAGES PAYMENT BILL DATE- 01 APRIL 2019 TO 31 MARCH 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHRI KIRAN RAMESH SHINDE)</i>	0.00	7500.00	0.00	7500.00
1822	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR F.Y. B. TECH CIVIL ENGINEE VISITING FACULTY HONORARIUM BILL DT. 19.06.2018 TO 05.10.2018 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 16200 X 2 % RS 1620/-</i>	0.00 0.00	1300.00 16200.00	0.00 0.00	1300.00 16200.00
1823	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 7903 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27ADOPB4727G1ZK</i>	0.00	9325.00	0.00	9325.00
1824	D.2.P.296.4	Contingencies <i>AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF COMPUTER SCIENCE FDC (SHREE GANESH CATERERS) BILL NO. 05 & 2% IT ON AMT. Rs. 32400/ (Rs.648)</i>	0.00	32400.00	0.00	32400.00
1825	A.65.P.13	Maintenance <i>AMT. PAID FOR CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 5977 IT- 2% SGST- 1% CGST-1% GSTIN NO- 27ADOPB4727G1ZK</i>	0.00	7053.00	0.00	7053.00
1826	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 4253 IT- 2% SGST-1% CGST-1% GSTIN NO- 27ADOPB4727G1ZK</i>	0.00	5019.00	0.00	5019.00
1827	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ECT VISITING FACULTY HONORARIUM BILL DT. 18.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI)</i>	0.00 0.00	2450.00 21150.00	0.00 0.00	2450.00 21150.00
1828	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH MACHNICAL ENGG. VISITING FACULTY HONORARIUM BILL DT. 19.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI)</i>	0.00 0.00	3100.00 12400.00	0.00 0.00	3100.00 12400.00
1829	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T PROF. DATTATRAY PANDURANG KHAR- PROF. A. N. KENGAR FOR UNIT WRITING [DIST EDU] NO 10,12</i>	0.00	9385.00	0.00	9385.00
1830	A.56.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY INTERNET UNIT</i>	0.00	24885.00	0.00	24885.00
1831	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK AND BILL</i>	0.00	31334.00	0.00	31334.00
1832	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF MAY-2019</i>	0.00	9500.00	0.00	9500.00
1833	A.13.P.15	Laboratory Expenses	0.00	10102.00	0.00	10102.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1834	D.2.P.267.5	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOP.) TAX ON AMT- 8768 IT- 2% SGST-1% CGST-1% GSTIN NO- 27AACPD9854D1ZS Manpower	0.00	17774.00	0.00	17774.00
1835	E.5.P.12	AMT. PAID FOR PAGE BASIC PAYMENT MAY-2019 & P.T.OF Rs.175/ EACH DEDUCTED FROM BILL BY DEPT. OF COLLEGE & UNIVERSITY VIKAS DEPT. (SANTOSH PANDURANG KUMBHAR ,RAHUL BHAGAVANT SHINDE) Botany Dept. - Conference - Seminar - Workshop	0.00	32970.00	0.00	32970.00
1836	D.2.P.267.5	AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF BOTANY (SANTOSH PANDURANG PATIL) TAX ON AMT. 32970/- GST. NO. - 27BBWPP0466R1ZI Manpower	0.00	13000.00	0.00	13000.00
	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
1837	A.2.P.34	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP OF MONTH MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF GEOGRAPHY, AGROCHEMICALS AND PEST MANAGEMENT, ENVIRONMENTAL SCIENCE (YELMAR MAYUR NANDAKUMAR, K. K. ABITKAR, P. R. VASAGADEKAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	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
1838	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF GEOGRAPHY, MARATHI, LIBRARY & INFORMATION SCIENCE (PRAVIN TUKARAM SHEMADE, APPASO ANANDA BUDAKE, SANDIP SAMBAJI MANE, MANE VISHWASRAO SADU) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1839	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF M.A. MASS COMMUNICATION (ANURADHA RAJENDRAKUMR INAMDAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1840	A.41.P.7	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (DR. SONAM VITTHAL NANDUDKAR) Travelling Expenses	0.00	60111.00	0.00	60111.00
1841	C.1.P.5	Advance adjusted against voucher (s) : 7639 (1819), EXTRA REFUND RS 8111/- FOR JUDO (M) AT GURU NANAK DEV UNIVERSITY, AMRITSAR DEPT. OF SPORTS. Leave Travel Concession to Staff (Home Town)	0.00	2620.00	0.00	2620.00
1842	D.2.P.267.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. SHUBHANGI R. SHRAVASTI AS PER ORDER EST/LTC/1137 DT.17.05.2019 Manpower	0.00	13000.00	0.00	13000.00
1843	A.2.P.11	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 BY DEPT OF BIO-CHEMISTRY (HEMANGEE H. DAMAME) Travelling Expenses of committee members And others	0.00	39161.00	0.00	39161.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6300.00	0.00	6300.00
1844	A.2.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses of committee members And others	0.00	1400.00	0.00	1400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	540.00	0.00	540.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	435.00	0.00	435.00
1845	A.3.P.29	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses for Teaching staff for exam. Work	0.00	12325.00	0.00	12325.00

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Date : 10-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1846	A.2.P.11	Travelling Expenses of committee members And others	0.00	12886.00	0.00	12886.00
	A.3.P.11	Travelling Expenses for committees	0.00	12266.00	0.00	12266.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21790.00	0.00	21790.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1848	A.67.P.10	Office Expenses	0.00	0.00	2200.00	2200.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7814				
1849	A.6.P.18	Facilities to Research Students	0.00	0.00	1378.00	1378.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
1850	A.65.P.15	Laboratory Expenses	0.00	0.00	4100.00	4100.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC).				
1851	A.6.P.18	Facilities to Research Students	0.00	0.00	4730.00	4730.00
		CREDIT AMOUNT GUEST HOUSE BY DEPT. OF PHYCS.				
1852	A.43.P.10	Office Expenses	0.00	0.00	730.00	730.00
		Advance adjusted against voucher (s) : 1054 (1920), REMAINING AMT. RS. 270/- PAID BY RECEIPT NO.9856 DTD- 29/05/2019 SANCTION BY GARDEN SECTION				
1853	A.3.P.18	Expenditure on Overtime	0.00	3520.00	0.00	3520.00
		OVERTIME TO EMPLOYEES AS PER ORDER DT-06/06/2019				
1854	A.61.P.10	Office Expenses	0.00	884.00	0.00	884.00
		AMT. PAID FOR NEWSPAPER BILL MAY 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)				
1855	A.2.P.10	Office expenses	0.00	5000.00	0.00	5000.00
		PROVIDED SOUND SYSTEM FACILITIES BILL PAID TO SUMANT SOUND SERVICE (AFFILIATION T-1 SEC.)				
1856	A.52.P.10	Office Expenses	0.00	353.00	0.00	353.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [COMPUTER CENTER] PERIOD - 01/05/2019 TO 31/05/2019				
1857	A.13.P.15	Laboratory Expenses	0.00	284.00	0.00	284.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT- 241 IT- 2% SGST-1% CGST-1% GSTIN NO- 27AACPD9854D1ZS				
1858	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR MCA & MSC SELF SUPPORTING COURSE BILL BY DEPT. OF COMPUTER SCIENCE (V. V. KAMBLE , S. V. KAMBLE)				
1859	A.22.P.10	Office Expenses	0.00	1693.00	0.00	1693.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1860	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF GEOGRAPHY)				
1861	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF BIO-CHEMISTRY)				
1862	A.3.P.27	Expenditure on exam. at centers	0.00	1260.00	0.00	1260.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 ATTACHED WITH DOC NO 1393 (DEPT OF ENGLISH)				
1863	A.1.P.8	Daily Wages	0.00	0.00	1080.00	1080.00
		AMT. CREDITED FOR EARN & LEARN SCHEME BILL BY DEPT. OF MARATHI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- MAY-03				
1864	A.48.P.16	Youth Festival	0.00	3195.00	0.00	3195.00
		YOUTH FESTIVAL COMMITTEE MEMBER T.A. & D.A BILL PAID (D.S.W. SEC.)				
1865	A.48.P.17	Youth Activities	0.00	910.00	0.00	910.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	660.00	0.00	660.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		COMMITTEE MEMBER T.A.& D.A. BILL PAID (D.S.W.SEC.)				
1866	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2139.00	0.00	2139.00
		TEA AND COFFEE BILL PAID TO SANTOSH CATERERS SANCTION BY HON. V. C. OFFICE				
1867	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO DEORUKHAKAR KALYAN SHRIRAM FOR ATTEND WORKSHOP AT KOLHAPUR (REGISTRATION FEE) SANCTION BY INTERNET UNIT				
1868	A.59.P.17	Meeting Expenses	0.00	500.00	0.00	500.00
		BILL P/T SURYAKANT LAKKAPPA GAIKWAD [DIST EDU]				
1869	A.59.P.17	Meeting Expenses	0.00	720.00	0.00	720.00
		BILL P/T SATPUTE BABAN SHANKAR [DIST EDU]				
1870	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1100.00	0.00	1100.00
		API COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.)				
1871	A.3.P.27	Expenditure on exam. at centers	0.00	4815.00	0.00	4815.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY GODOWN SECTION GWBIN-828 IT DEDUCT ON RS.4,586/-				
1872	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH MAY 2019				
1873	A.3.P.27	Expenditure on exam. at centers	0.00	885.00	0.00	885.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF GEOGRAPHY)				
1874	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019				
1875	A.41.P.7	Travelling Expenses	0.00	3624.00	0.00	3624.00
		AMT. PAID FOR TADA TEAM MANAGER COMMITTEE MEMBER COACH BY DEPT OF SPORTS.				
1876	A.30.P.10	Office Expenses	0.00	126.00	0.00	126.00
	A.30.P.10	Office Expenses	0.00	150.00	0.00	150.00
	A.30.P.10	Office Expenses	0.00	730.00	0.00	730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1532, 2985, 1490				
1877	A.27.P.10	Office Expenses	0.00	1154.00	0.00	1154.00
	A.27.P.13	Maintenance	0.00	125.00	0.00	125.00
	A.27.P.13	Maintenance	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1149, 1012, 539				
1878	A.41.P.7	Travelling Expenses	0.00	3545.00	0.00	3545.00
		AMT. PAID FOR TADA SELECTION COMMITTEE MEMBERS 2018-19, DEPT. OF SPORTS.				
1879	A.41.P.7	Travelling Expenses	0.00	2270.00	0.00	2270.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV 2018-19 KABADDI (W) DEPT. OF SPORTS.				
1880	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT OF BIO-CHEMISTRY (AS PER LIST)				
1881	D.3.P.62	Shivaji Center for Innovation Incubation and Linkages (SCIIL)	0.00	411290.00	0.00	411290.00
		AMT. PAID HONORARIUM TO CHIEF EXECUTIVE OFFICER PERIOD 01/01/2019 TO 31/03/2019, DEPTT. OF CENTRE FOR INNOVATION INCUBATION & LINKAGES (PER MONTH RS 1,50,000/-) THREE MONTHS RS 4,50,000/- TDS 30% RS 1,35,000/- PT RS 200/- DEDUCTION. (MANISH MALOJIRAO PATIL)				
1882	A.1.P.8	Daily Wages	0.00	173040.00	0.00	173040.00
		AN AMT PAID TO D.W. PEON FOR THE MONTH OF MAY 2019 AS PER EST ORDER 3033 DT 7 JUNE 2019.				
Total Payment			0.00	2963463.00	14218.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	24953.00	0.00	24953.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	303818.00	0.00	303818.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1100.00	0.00	1100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	51000.00	0.00	51000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	108191.00	0.00	108191.00
Group Total			0.00	490062.00	0.00	
Grand Total:			0.00	3453525.00	14218.00	3467743.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 11-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1883	A.41.P.18.2	Contribution to Aavhan <i>AAVAN 2019 PRO-RATA FEE SEND TO FINANCE AND ACCOUNTS OFFICER SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED (NSS SEC.)</i>	0.00	698320.00	0.00	698320.00
1884	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY-2019</i>	0.00	2000.00	0.00	2000.00
1885	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1886	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1887	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1888	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1889	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1890	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1891	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MAY 2019</i>	0.00	2000.00	0.00	2000.00
1892	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY BILL NO- 962 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	21525.00	0.00	21525.00
1893	A.42.P.17	Electricity Charges	0.00	1738726.00	0.00	1738726.00
	A.49.P.16	Electricity Charges	0.00	75082.00	0.00	75082.00
	A.50.P.16	Electricity Charges	0.00	117056.00	0.00	117056.00
	A.53.P.18	Electricity And Water Charges	0.00	18149.00	0.00	18149.00
	A.54.P.24	Electricity Charges	0.00	20.00	0.00	20.00
	A.60.P.19	Electricity Charges	0.00	2943.00	0.00	2943.00
	A.64.P.16	Electricity Charges <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL [ENGG] PERIOD 30/04/2019 TO 31/05/2019</i>	0.00	57344.00	0.00	57344.00
1894	A.1.P.8	Daily Wages	0.00	45930.00	0.00	45930.00
	A.42.P.8	Daily Wages	0.00	164220.00	0.00	164220.00
	A.43.P.8	Daily Wages <i>An Amt paid to Wairman, Shikau Umedwar Oprt., Driver, Nal karagir, Pump Oprt. for the month of May 2019, As per Est order 3032 Dt. 7 June 2019</i>	0.00	10540.00	0.00	10540.00
1895	A.42.P.18	Rent Rates Taxes etc. <i>BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC. 2019-20 [ENGG]</i>	0.00	3545831.00	0.00	3545831.00
1896	A.48.P.17	Youth Activities <i>PURCHASE A MATERIEL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR(D.S.W.SEC.)</i>	0.00	4368.00	0.00	4368.00
1897	A.1.P.10	Office Expenses (Est. and others) <i>BREAKFAST BILL PAID TO SHINDE DEEPAK ISHWAR SANCTION BY ESTABLISHMENT- 2 SECTION</i>	0.00	475.00	0.00	475.00
1898	E.4.P.88	Expenditure for NSS Self Finance Unit <i>TEA, BREAKFAST & LUNCH BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.)</i>	0.00	4410.00	0.00	4410.00
1899	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 2790.</i>	0.00	3293.00	0.00	3293.00
1900	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR TELEPHONE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD KOLHAPUR) BILL NO- WDCMH1902045770</i>	0.00	342.00	0.00	342.00
Total Payment			0.00	6524574.00	0.00	
A/c - 18766 Shivaji University Research & Development Fund			0.00	300000.00	0.00	300000.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 11-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	597996.00	0.00	597996.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6150.00	0.00	6150.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	146714.00	0.00	146714.00
Group Total			0.00	1051460.00	0.00	
Grand Total:			0.00	7576034.00	0.00	7576034.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1901	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13547 (1819), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 6195/8-5-2019 RS.7060/-</i>	0.00	0.00	7940.00	7940.00
1902	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PG ADMISSION SECTION</i>	0.00	0.00	44250.00	44250.00
1903	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>Advance adjusted against voucher (s) : 509 (1920), ADVANCE GIVEN TO SURYAWANSHI PRABHAKAR GUNDU FOR REPAIR OF SOUND SYSTEM. (ENGG.)</i>	0.00	0.00	2000.00	2000.00
1904	A.42.P.10	Office Expenses <i>BILL CREDITED TO PRSS, SUK BUDGET HEAD REGARDING MAKING OF WATER MINERAL BILL RECEIPTS. (ENGG.)</i>	0.00	0.00	8213.00	8213.00
1905	A.40.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7708</i>	0.00	0.00	19867.00	19867.00
1906	A.47.P.8	Daily Wages <i>AMT. CREDITED FOR EARN & LEARN SCHEME DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER BILL NO- MAY-08 (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	6180.00	6180.00
1908	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 78 (1920), SANCTION BY PRESS GWIN-916</i>	0.00	0.00	9933.00	9933.00
1909	A.28.P.20	Consultancy Charges <i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ECONOMICS BILL NO- 7818 (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	24664.00	24664.00
1910	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES SANKPAL RUPALI - DATTATRAYA K. KAMALAKAR - NITIN SURESH RANDIVE [DIST EDU]</i>	0.00	18000.00	0.00	18000.00
1911	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE FELLOWSHIP OF MAY 2019 FOR DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)</i>	0.00	13000.00	0.00	13000.00
1912	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR M.C.P.B AIR POLLUTION MONITORING PROJECT DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (C.S. BHOSALE, A. V. GOUD, A. R. MANE, H. V SURYAWANSHI)</i>	0.00	38000.00	0.00	38000.00
1913	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF MATHEMATICS)</i>	0.00	23035.00	0.00	23035.00
1914	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID THEORY/PRACTICAL EXAM OCT/NOV 2011 & INT OCT/NOV 2012 DEDUCTED</i>	0.00	4383.00	0.00	4383.00
1915	A.3.P.25	Remuneration for Exam. work	0.00	3920.00	0.00	3920.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2016 & INT OCT/NOV 2011 DEDUCTED</i>	0.00	5714.00	0.00	5714.00
1916	A.3.P.24	Allowances for Confidential Examination work	0.00	4665.00	0.00	4665.00
	A.3.P.25	Remuneration for Exam. work	0.00	9556.00	0.00	9556.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26826.00	0.00	26826.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>	0.00	4928.00	0.00	4928.00
1917	A.3.P.24	Allowances for Confidential Examination work	0.00	1870.00	0.00	1870.00
	A.3.P.25	Remuneration for Exam. work	0.00	13524.00	0.00	13524.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21141.00	0.00	21141.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 151 (1516), APR/MAY 2015 & EXCESS AMT PAID</i>	0.00	2424.00	0.00	2424.00
1918	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	19112.00	0.00	19112.00
1919	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop <i>NAAC WORKSHOP COMMITTEE MEMBER T.A., D.A., & HONORARIUM BILL PAID (NAAC SEC.)</i>	0.00	17900.00	0.00	17900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1920	A.48.P.17	Youth Activities	0.00	10326.00	0.00	10326.00
	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	235.00	0.00	235.00
		COMMITTEE MEMBER T.A. & D.A. BILL PAID (D.S.W.SEC.)				
1921	A.45.P.7	Travelling Expenses	0.00	5700.00	0.00	5700.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES MAY 2019				
1922	A.3.P.25	Remuneration for Exam. work	0.00	0.00	69847.00	69847.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11305.00	11305.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	340.00	340.00
		Advance adjusted against voucher (s) : 9569 (1819), JAN 2019 & BAL REFUNDED VIDE R.NO 125854/26-3-2019 RS. 1508/-				
1923	A.3.P.8	Daily wages	0.00	29240.00	0.00	29240.00
		BILL P/T ASHWINI SHRIRAM JADHAV -POOJA S. GHAYALKAR -SARTHAK S. PAWAR -ASHWINI G. POTDAR -MANISHA V. WAYADANDE FOR DADA ENTRY [SFC]				
1924	A.3.P.8	Daily wages	0.00	20400.00	0.00	20400.00
		SERVICE CHARGES ANT PAID TO COMPUTER OPERATORS SANCTION BY IT CELL GWIN-1007				
1925	A.45.P.15	Laboratory Expenses	0.00	9198.00	0.00	9198.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1468.00	0.00	1468.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
1926	E.3.P.12.8	Advances	0.00	94500.00	0.00	94500.00
		ADVANCE GIVEN TO PRINCIPAL MUDHOJI COLLEGE PHALTAN TO ORGANIZE STATE LEVEL SPECIAL CAMP (NSS SEC.)				
1927	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25000.00	0.00	25000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.331652 VOUCHER NO.1627 DT.03/06/2019 (D.S.W.SEC.)				
1928	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID TO KAWALE DATTA VASANT FOR RTI IN PUNE SANCTION BY EXAM SECTION GWBIN-1114				
1929	A.40.P.10	Office Expenses	0.00	3100.00	0.00	3100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER OF COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1011				
1930	A.33.P.10	Office Expenses	0.00	3315.00	0.00	3315.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 2095				
1931	A.54.P.10	Office Expenses	0.00	550.00	0.00	550.00
		News Paper Bill for month of May, 2019				
1932	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR F.Y.B. TECH VISITING FACULTY HONORARIUM BILL DATE- 16 JUNE 2018 TO 02 OCTOBER 2018 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT- 3000 IT- 10%				
1933	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR F.Y.B. TECH VISITING FACULTY HONORARIUM BILL DATE- 20 JUNE 2018 TO 03 OCTOBER 2018 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT- 2800 IT- 10%				
1934	D.2.P.296.4	Contingencies	0.00	9520.00	0.00	9520.00
		AMT. PAID FOR HOTEL ROOM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MR. RAKESH MADA) GST. NO. 27AWGPM8338K1ZY				
1935	A.65.P.15	Laboratory Expenses	0.00	12053.00	0.00	12053.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE. (TAXABLE AMT RS 10214/-)				
1936	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	13432.00	0.00	13432.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 25 JAN 2019 TO 31 MARCH 2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)				
1937	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GJRF FELLOWSHIP OF MAY 2019 FOR DEPT. OF ZOOLOGY (MANE YOGESH KISAN)				
1938	A.65.P.15	Laboratory Expenses	0.00	13659.00	0.00	13659.00
		AMT. PAID FOR CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE TAXABLE AMT RS 11575/-				
1939	A.65.P.15	Laboratory Expenses	0.00	15444.00	0.00	15444.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE. (TAXABLE AMT. 13088/-)				
1940	A.1.P.57	Activities under MOU	0.00	1110.00	0.00	1110.00
		AMT. PAID FOR PURCHASE OF VAG- CUTLET & NESS-COFFEE BILL NO. 037 DT. 17.05.2019 FOR GUEST HOUSE TASK FORSE MEETING DT. 16.05.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SANTOSH PANDURANG PATIL) GST NO. 27BBWPP0466R1ZI TAX ON AMT. 1110 X 2 % RS.22/-, CGST 1110 X 1 % RS. 12/-, SGST 1110 X 1 % RS. 12/-				
1941	A.59.P.22	Payment to Study Center	0.00	3420.00	0.00	3420.00
		BILL P/T THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 29				
1942	A.59.P.22	Payment to Study Center	0.00	3256.00	0.00	3256.00
		BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA ,PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR CONTACT SESSION [DIST EDU] NO 57,58				
1943	A.34.P.10	Office Expenses	0.00	2223.00	0.00	2223.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES DEPT. OF EDUCATION.				
1944	A.15.P.15	Laboratory Expenses	0.00	3560.00	0.00	3560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MATHEMATICS BILL NO- 1400 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1945	A.65.P.10	Office Expenses	0.00	3710.00	0.00	3710.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY BILL NO- 2645,1774 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1946	A.15.P.14	Miscellaneous	0.00	434.00	0.00	434.00
		AMT. PAID FOR TEA, COFFEE BILL BY DEPT. OF MATHEMATICS (SANTOSH CATERERS) TAX ON AMT- 434.				
1947	A.15.P.14	Miscellaneous	0.00	56.00	0.00	56.00
		AMT. PAID FOR TEA, COFFEE BILL BY DEPT. OF MATHEMATICS (SANTOSH CATERERS) TAX ON AMT- 56.				
1948	A.2.P.15	Meeting Expenses	0.00	659.00	0.00	659.00
	A.48.P.16	Youth Festival	0.00	650.00	0.00	650.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (D.S.W. & AFFILIATION T-2 SEC.)				
1949	A.60.P.15	Laboratory Expenses	0.00	1978.00	0.00	1978.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF TECHNOLOGY BILL NO- 1539, 1166 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1950	A.2.P.15	Meeting Expenses	0.00	245.00	0.00	245.00
		COCAM & VEFARS BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC.)				
1951	A.45.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3929.00	0.00	3929.00
		PERMNANT ADVANCE P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE [HEALTH CENTRE]				
1952	A.6.P.10	Office Expenses	0.00	177.00	0.00	177.00
		AMT. PAID FOR COTTON BUNDLE PURCHASED FROM CONSUMER STORES DEPT. OF PHYSICS.				
1953	A.26.P.3	Purchase of Computer And other Peripherals	0.00	2625.00	0.00	2625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1954	A.15.P.17	AMT. PAID FOR PURCHASE OF TATA SKY DISH BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1936 Expenditure on M.Sc.Tech (Maths)	0.00	1000.00	0.00	1000.00
1955	A.1.P.42	AMT. PAID FOR HONORARIUM PERIOD 01/05/2019 TO 31/05/2019, BY DEPT. OF MATHEMATICS. (VISHNU R BANGAR). Advertising Charges	0.00	4637.00	0.00	4637.00
1956	A.65.P.15	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION Laboratory Expenses	0.00	4323.00	0.00	4323.00
1957	A.1.P.10.1	AMT. PAID FOR FUME CHEMICALS BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 3719. Office Expenses (Meeting)	0.00	1900.00	0.00	1900.00
1958	A.4.P.10	AMT PAID TO FIXMAN SERVICES FOR SAMSUNG PRINTER TONER REFILLING SANCTION BY MEETING SECTION Office expenses	0.00	2546.00	0.00	2546.00
1959	A.2.P.34	BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [RECEIPT] PERIOD 01/05/2019 TO 31/05/2019 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1960	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1961	A.21.P.9	AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019 DEPT. OF EDUCATION. (GEETANJALI SATISH JOSHI) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
1962	A.60.P.7 A.60.P.9	AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. BILLS FOR THE MONTH OF MAY 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, SHRI. SAGAR A. PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	2150.00 12900.00	0.00 0.00	2150.00 12900.00
1963	A.3.P.32.1	AMT. PAID FOR F.Y B. TECH VISITING FACULTY HONORARIUM BILL DATE- 18 JUNE 2018 TO 08 OCTOBER 2018 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT- 12900 IT-10% Refund of Examination fees	0.00	1940.00	0.00	1940.00
1964	A.3.P.27	REFUND OF EXAMINATION FEES TO DIVYA UTTAM SABALE RS.970/- & RUTIKA VIJAY GURAV RS.970/- SANCTION BY OE-1 GSBIN-964 Expenditure on exam. at centers	0.00	2085.00	0.00	2085.00
1965	A.60.P.10 A.60.P.10	AMT PAID TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF RABUR BAND SANCTION BY EXAM GODOWN-1013 SD DEDUCT ON RS.1,861/- Office Expenses Office Expenses	0.00 0.00	868.00 2214.00	0.00 0.00	868.00 2214.00
1966	A.1.P.8	AMT. PAID FOR PURCHASE OF MATERIAL (PEN DRIVE & STAMP) BILL NO. 1778, 1847 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	17528.00	0.00	17528.00
1967	A.2.P.34	PAGE BASIS COMPUTER OPERATOR PAYMENT APRIL 2019 PAID TO 1) VASUNDHARAPANDURANG MANGUTKAR 2) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 JASP) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
1968	A.60.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FOR THE PERIOD DT. 01.05.2019 TO 31.05.2019 BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE) Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B. TECH F. Y. VISITING FACULTY HONORARIUM BILL DATE- 18 JUNE 2018 TO 08 OCTOBER 2018 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT- 6000 IT- 10%				
1969	A.3.P.25	Remuneration for Exam. work	0.00	26400.00	0.00	26400.00
		REMUNERATION FOR EXAM. WORK BILLS				
1970	A.3.P.24	Allowances for Confidential Examination work	0.00	3630.00	0.00	3630.00
	A.3.P.25	Remuneration for Exam. work	0.00	26367.00	0.00	26367.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45876.00	0.00	45876.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23027.00	0.00	23027.00
		Advance adjusted against voucher (s) : 13462 (1112), APR/MAY 2012 & EXCESS AMT PAID				
1971	A.3.P.25	Remuneration for Exam. work	0.00	60811.00	0.00	60811.00
		REMUNERATION FOR EXAM. WORK BILLS				
1972	A.3.P.27	Expenditure on exam. at centers	0.00	11169.00	0.00	11169.00
		BILL PAID FOR DIST EDU MAR/APR 2019 B.A B.COM 1				
1973	A.3.P.25	Remuneration for Exam. work	0.00	5286.00	0.00	5286.00
		REMUNERATION FOR EXAM. WORK BILLS				
1974	A.3.P.25	Remuneration for Exam. work	0.00	7855.00	0.00	7855.00
		REMUNERATION FOR EXAM. WORK BILLS				
1975	A.3.P.25	Remuneration for Exam. work	0.00	17000.00	0.00	17000.00
		REMUNERATION FOR EXAM. WORK BILLS				
1976	A.2.P.9	Honorarium	0.00	9500.00	0.00	9500.00
	A.3.P.25	Remuneration for Exam. work	0.00	29360.00	0.00	29360.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS				
1977	A.3.P.25	Remuneration for Exam. work	0.00	18802.00	0.00	18802.00
		REMUNERATION FOR EXAM. WORK BILLS				
1978	A.3.P.25	Remuneration for Exam. work	0.00	17220.00	0.00	17220.00
		REMUNERATION FOR EXAM. WORK BILLS				
1979	A.3.P.25	Remuneration for Exam. work	0.00	17550.00	0.00	17550.00
		REMUNERATION FOR EXAM. WORK BILLS				
1980	A.3.P.25	Remuneration for Exam. work	0.00	5637.00	0.00	5637.00
		REMUNERATION FOR EXAM. WORK BILLS				
1981	A.2.P.9	Honorarium	0.00	15500.00	0.00	15500.00
		BILLS PAID FOR HONORARIUM BILL				
1982	A.2.P.9	Honorarium	0.00	23389.00	0.00	23389.00
	A.3.P.25	Remuneration for Exam. work	0.00	19376.00	0.00	19376.00
		REMUNERATION FOR EXAM. WORK BILLS				
1983	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9980.00	0.00	9980.00
		BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW COMMERCE AND MANAGEMENT DEPT. (M.B.NO.407, PAGE 16) (ENGG.)				
1984	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7409.00	0.00	7409.00
		BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR RECOLOURING WORK AND REPAIR DOOR FOR LAB COMMERCE AND MANAGEMENT DEPT. (M.B.NO.407, PAGE 14)(ENGG.)				
1985	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17097.00	0.00	17097.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIR OF RECOLOURING WORK OF ROOM NO. 6, 7, F.F. AND ROOM NO.6, 7, 8 2ND FLOOR. (M.B.NO.407, PAGE 12)(ENGG.)				
1986	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48692.00	0.00	48692.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RECOLOURING WORK AT GUEST HOUSE WEST SIDE OF VIP BUNGALOW. (M.B.NO.407, PAGE 7)(ENGG.)				
1987	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48524.00	0.00	48524.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RECOLOURING WORK OF MAIN BLDG. ,CHH. SHIVAJI MAHARAJ STATUE, LOK-KALA HALL SURROUNDING AREA FOR CONVOCATION. (M.B.NO.407,PAGE NO.4) (ENGG.)				
1988	A.3.P.27	Expenditure on exam. at centers	0.00	9340.00	0.00	9340.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF MARATHI)				
1989	A.3.P.27	Expenditure on exam. at centers	0.00	9930.00	0.00	9930.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF PHYSICS)				
1990	A.3.P.25	Remuneration for Exam. work	0.00	17643.00	0.00	17643.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1990	A.3.P.27	Expenditure on exam. at centers	0.00	25213.00	0.00	25213.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2075.00	0.00	2075.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>				
1991	A.3.P.27	Expenditure on exam. at centers	0.00	7780.00	0.00	7780.00
		<i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF ZOOLOGY)</i>				
1992	A.3.P.25	Remuneration for Exam. work	0.00	28371.00	0.00	28371.00
		<i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>				
1993	A.1.P.8	Daily Wages	0.00	3120.00	0.00	3120.00
		<i>An Amt. paid to D.W. Peon for the month of March 2019, As per EST order 3054 Dt. 11 June 2019</i>				
1994	E.3.P.51.1	Prize - Exp. from Fund	0.00	800.00	0.00	800.00
		<i>Memorandum of understanding between shivaji University, Kop. and Smt.S.R.Kanbarkar Two copies charges Rs. 200/- and Notary charges Rs.600/- Dr.Kanbarkar Purskar</i>				
1995	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29000.00	0.00	29000.00
		<i>AMT. PAID FOR FOOD TECH. M. TECH VISITING FACULTY HONORARIUM BILL DATE- 29 DECEMBER 2018 TO 27 APRIL 2019 BY DEPT. OF TECHNOLOGY (NADAF NAIEM H) TAX ON AMT- 29000 IT- 10%</i>				
1996	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22647.00	0.00	22647.00
		<i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PLUMBER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (M.B. NO 285 PAGE NO.197)(ENGG.)</i>				
1997	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	36012.00	36012.00
		<i>AMT.ADJUSTMENT FOR PRINTING PRESS BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
1998	A.65.P.15	Laboratory Expenses	0.00	2798.00	0.00	2798.00
		<i>AMT. PAID FOR ALPHA SCIENTIFIC CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC KOLHAPUR) TAX ON AMT- 2372</i>				
1999	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		<i>AMT. PAID FOR B.TECH F.Y VISITING FACULTY HONORARIUM BILL DATE- 16 AUGUST 2018 TO 09 AUGUST 2018 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT- 4800 IT- 10%</i>				
2000	D.2.P.267.6	Contingencies	0.00	4975.00	0.00	4975.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY MVVV-1025</i>				
2001	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2248.00	0.00	2248.00
		<i>BILL P/T EXECUTIVE ENGINEER, MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION PANHALA FOR WATER CHARGES [ENGG] PERIOD 1/2/2019 TO 31/3/2019</i>				
2002	A.13.P.15	Laboratory Expenses	0.00	12956.00	0.00	12956.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT- 10979 IT-2% SGST- 1% CGST-1% GSTIN NO- 27AACPD9854D1ZS</i>				
2003	A.71.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
		<i>AMT. PAID FOR HIRING SERVICE PAYMENT BILL 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (SHUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)</i>				
2004	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5146.00	0.00	5146.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1586</i>				
2005	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
		<i>AMT. PAID FOR INTER-ZONAL TOURNAMENTS FOR VOLLEYBALL(W) 2018-19 BY DEPT. OF SPORTS (THE PRINCIPAL BABASAHEB CHITALE MAHAVIDYALAY) AS PER CEILING.</i>				
2006	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 : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 BY DEPT OF HISTORY (SIDDHANATH M. GADE)				
2007	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT BILL BY DEPT. OF CHH. SHAHU RESEARH CENTER(HISTORY) (YOGESH PRABHUDESAI)				
2008	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	7692.00	0.00	7692.00
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6780.00	0.00	6780.00
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	5511.00	0.00	5511.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 927, 1356, 1358, 2498				
2009	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF APPLIED CHEMISTRY (MS. MONIKA PRADEEP JOSHI)				
2010	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.05.2019 TO 31.05.2019 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)				
2011	A.72.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL MAY 2019 BY DEPT. OF CENTER OF NEHRU STUDIES (NIKHILSURESH KATAKE)				
2012	A.1.P.8	Daily Wages	0.00	35520.00	0.00	35520.00
		AN AMT PAID TO D/W PEON FOR THE MONTH OF JANUARY 2019 TO APRIL 2019 AS PER EST ORDER 3031 DT 07 JUNE 2019				
2013	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR NATIONAL WORKSHOP ON NBA AND NAAC ACCREDITATION IS ORGANISED BY ENGINEERING STAFF COLLEGE OF INDIA HYDERABAD AT GANGTOK SIKKIM BETWEEN 18-22 JUNE 2019 BY DEPT. OF TEQIP/TECHNOLOGY (SADALE SHIVAJI BABASO)				
2014	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCES PAID FOR NATIONAL WORKSHOP ON NBA AND NAAC ACCREDITATION IS ORGANISED BY ENGINEERING STAFF COLLEGE OF INDIA, HYDERABAD AT GANGTOK, SIKKIM BETWEEN 18-22 JUNE 2019 BY DEPT. OF TEQIP/TECHNOLOGY (SALUNKHE HANMANT P)				
2015	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34798.00	0.00	34798.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING AND SUPPLYING ASSISTANT FOR ESTATE REGISTER IN ENGG. SECTION. (M.B.NO.318, PAGE 106)(ENGG.)				
2016	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9097.00	0.00	9097.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLOURING WORK AT A.G.P.M. LAB. (M.B.NO.318, PAGE 109) (ENGG.)				
2017	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	30109.00	0.00	30109.00
		BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR REPAIRS TO DRAINAGE LINE OF VIP GUEST HOUSE AND VIP BUNGALOW AT GUEST HOUSE OF SUK. (M.B.NO.348, PAGE 155)(ENGG.)				
2018	A.42.P.13.1	Maintenance of Building (civil work)	0.00	55086.00	0.00	55086.00
		BEING 1ST & FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORKS IN UNIVERSITY (M.B. NO 285 PAGE NO.195)(ENGG.)				
2019	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36179.00	0.00	36179.00
		BEING 1ST & FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (M.B.NO 285 PAGE 196) (ENGG.)				
2020	A.41.P.10	Office Expenses	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2021	E.2.P.5	AMT. PAID FOR RICOH TONER MP25015 BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) SD-3% SGST-1% CGST-1% Refund of Earnest Money Deposit	0.00	30100.00	0.00	30100.00
2022	E.2.P.5	REFUND OF E.M.D. TO PRASANNA DHANPAL MUDHALE FOR WORK AT SHAHU HALL, CLASS 4 QTRS., EARN AND LEARN LADIES HOSTEL, P.V.C BUNGALOW. (ENGG.) Refund of Earnest Money Deposit	0.00	18500.00	0.00	18500.00
2023	E.2.P.5	REFUND OF E.M.D. TO PRASANNA DHANPAL MUDHALE FOR WORK AT STATISTICS DEPT. BLDG. UNDER RUSA.(ENGG.) Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
2024	A.1.P.8	REFUND OF E.M.D. TO EXIMIUS MANAGEMENT PVT. LTD. FOR WORK AT GUEST HOUSE, V VIP BUNGALOW, INTERNATIONAL HOSTEL. (ENGG.) Daily Wages	0.00	11500.00	0.00	11500.00
2025	A.42.P.13.1	AMOUNT P/T SANGRAM D MORE FOR HIRED SERVICES REMUNERATION BILL [NSS] ASP Maintenance of Building (civil work)	0.00	52421.00	0.00	52421.00
2026	A.59.P.22	BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR RECOLOURING WORK OF ROOM NO.2/6A AND B AND P / F ALUMINUM SLIDING WINDOW AT ROOM NO.224 OF PHYSICS DEPT. (M.B.NO.246, PAGE 99)(ENGG.) Payment to Study Center	0.00	5187.00	0.00	5187.00
2027	E.2.P.6	BILL P/T SACHIN VILAS NIMBALKAR ASRPN8301N 6008AJIT BALASO JADHAV -PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR ADMISSION FORM FILING [DIST EDU] NO 28 Refund of Security Deposit	0.00	84800.00	0.00	84800.00
2028	E.2.P.5	REFUND OF E.M.D. TO KEDAR SHRIKRISHNA KHAPARE FOR WORK AT DISTANCE EDUCATION BLDG. (ENGG.) Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
2029	A.4.P.10	REFUND OF EARNEST MONEY DEPOSIT TO NEW AGE INSTRUMENTS & MATERIALS PVT.LTD. SANCTION BY PG BILLS SECTION Office expenses	0.00	1168.00	0.00	1168.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11748.00	0.00	11748.00
	A.43.P.10	Office Expenses	0.00	558.00	0.00	558.00
2030	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATEIRIAL SANCTION BY VEHICLE, GARDEN, PG BILLS AND F&AO OFFICE. TOTAL 4 BILLS PROPOSAL TOGETHER Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
2031	A.59.P.17	REFUND OF EARNEST MONEY DEPOSIT TO NILESH PAPER TRADERS SANCTION BY STORE SECTION Meeting Expenses	0.00	7550.00	0.00	7550.00
2032	A.1.P.8	BILL P/T SHAIKH MAHEBOOB-UTTAM L THORAT -LAD PRADEEP CHANDRAKANT -BHOSALE RAJENDRA PILOBA -DHUMAL KSHITIJ YADAVRAO [DIST EDU] Daily Wages	0.00	18354.00	0.00	18354.00
2033	D.2.P.305	PAGE BASIS COMPUTER OPERATOR BILL PAID TO GOURI ARUN BONGALE & VISHAL SURESHSING RAJPUT FOR THE MONTH MAY, 2019 SANCTION BY BOS AND MEETING SECTION ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	20000.00	0.00	20000.00
2034	A.1.P.42	AMT. PAID FOR ICSSR DOCTORAL RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF HISTORY (ROHINI BALKRUSHNA AUTADE) Advertising Charges	0.00	16733.00	0.00	16733.00
2035	A.41.P.17.1	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
2036	A.41.P.17.1	AMT. PAID FOR INTER-ZONAL TOURNAMENTS FOR HANDBALL (W) 2018-19 BY DEPT. OF SPORTS (THE PRINCIPAL SHRI VIJAYSINH YADAV) AS PER CEILING Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2037	E.3.P.24	AMT. PAID FOR INTER-ZONAL TOURNAMENTS FOR ARCHERY (M & W) 2018-19 BY DEPT. OF SPORTS(THE PRINCIPAL VIJAYSINH YADAV) (AS PER CEILING) Bills Payable A/c.	0.00	27820.00	0.00	27820.00
2038	A.63.P.10	AMT. PAID FOR B.TECH PART 2, EDUCATION YEAR 2018-2019 EXTRA BANK LOAN FEE RETURN RECEIPT NO. 4300 DT. 29.04.2019 BY DEPT. OF TECHNOLOGY (GANESH SHIVAJI KHARAT) N.D.SHINDE Office Expenses	0.00	3369.00	0.00	3369.00
2039	A.10.P.21	AMT. PAID FOR 810 BLACK CARTRIDGE FOR PIXMA 287, 811 COLOUR CARTRIDGE FOR PIXMA 287 BILL NO. 1983 DT. 28.05.2019 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for NMR	0.00	4584.00	0.00	4584.00
2040	A.2.P.50	AMT. PAID FOR LIQUID NITROGEN BILL NO. 2273 DT. 06.06.2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Promotion Scheme for PG Students	0.00	78390.00	0.00	78390.00
2041	A.41.P.7	AMT. PAID FOR DEPARTMENTAL FELLOWSHIP PROGRAME B.SC-M.SC DEPT. OF NANOSCIENCE. (TAWADE ANITA K, PATIL MADHURI S, ALMAN VIDYA V, MORE SURAJ M, GAIKWAD SWATI R, MAGADUM PRANITA P, PHADAKE AJIT B, DONOLIKAR PRATIKSHAY D, POWAR TEJASWINI A.) Travelling Expenses	0.00	7941.00	0.00	7941.00
2042	A.41.P.7	AMT. PAID FOR TADA ALL INDIA INTER UNIVERSITY TEAKWONDO (W) 2019 DEPT. OF SPORTS. Travelling Expenses	0.00	8175.00	0.00	8175.00
		AMT. PAID FOR TADA ALL INDIA INTER UNIVERSITY TAEKWONDO (M) 2019 DEPT. OF SPORTS.				
Total Payment			0.00	2335250.00	240551.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	0.00	405183.00	0.00	405183.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44930.00	0.00	44930.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	62442.00	0.00	62442.00
Group Total			0.00	512855.00	0.00	
Grand Total:			0.00	2848105.00	240551.00	3088656.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2043	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY I.T.CELL-1052 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	453148.00	453148.00
2044	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	925.00	925.00
	A.3.P.26	Printing of Answer books	0.00	0.00	35863.00	35863.00
	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION 931, EXAM GODOWN 992, ENGINEERING AND TECHNOLOGY EXAM-993 STRONG ROOM-897 CAP-994 FIVE BILL PROPOSAL TOGETHER</i>	0.00	0.00	82155.00	82155.00
2045	E.4.P.1	Investment In FDR <i>FD NO. 02890310049785 REINVEST WITH INTEREST (ASHWAMEDH)</i>	0.00	0.00	9902490.00	9902490.00
2046	E.4.P.1	Investment In FDR <i>FD NO. 02890310049792 REINVEST WITH INTEREST (ASHWAMEDH)</i>	0.00	0.00	9509343.00	9509343.00
2047	A.1.P.21	Contract Charges to Security <i>An Amt paid to fix payment security guard i.e. 10800/- PM, for the month of May 2019 as per est order 3034 dt 7 june 2019</i>	0.00	1077484.00	0.00	1077484.00
2048	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts. <i>BEING 90% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXCAVATION FOR WELL IN UNIVERSITY CAMPUS. (M.B.NO.376, PAGE 41)(ENGG.)</i>	0.00	351026.00	0.00	351026.00
2049	A.2.P.8	Daily wages	0.00	10000.00	0.00	10000.00
	A.3.P.8	Daily wages	0.00	94643.00	0.00	94643.00
	A.49.P.8	Daily Wages <i>SERVICE CHARGES & HIRING SERVICE CHARGES AMT PAID TO PAGE BASIS COMPUTER OPERATORS SANCTION BY CONVOCATION -1053, BOYS HOSTEL -1041, STATISTICS CENTER-1000, IT CELL- 1029, 1006, 1011, 1012, APPOINTMENT- 997, 998 & STRONG ROOM-1004 TEN BILL PROPOSAL TOGETHER PERIOD MAY 2019</i>	0.00	7679.00	0.00	7679.00
2050	A.2.P.14	Maintenance of Equipments	0.00	13175.00	0.00	13175.00
	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES BLADE CLEANING CHARGES SANCITON BY PVC OFFICE-GWBIN-904,290, 291, 5138, 5137, & IT CELL-284, 283, 282 FIVE BILL PROPOSAL TOGETHER IT-2% DEDUCT ON RS.65,061/-(GST TDS-1% DEDUCT ON RS.65,061/- (SD-3% DEDUCT ON RS.51,273/-)</i>	0.00	63598.00	0.00	63598.00
2051	A.60.P.10	Office Expenses <i>AMT. PAID FOR CONTINUATION OF 25 MBPS INTERNET LINE DEMAND NOTE, DEMAND ID 2000605244 BILL NO. SAC 9984 DT. 20.05.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	424800.00	0.00	424800.00
2052	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.334402 & 336071 VOUCHER NO.1628 DT. 03/06/2019 (D,S.W.SEC.)</i>	0.00	200000.00	0.00	200000.00
2053	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND FO EARNEST MONEY DEPOSIT TO NILESH PAPER TRADERS SATARA SANCTION BY PRESS GWBIN-947</i>	0.00	115000.00	0.00	115000.00
2054	A.3.P.28	Other Printing Charges <i>AMT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR PURCHASE OF ANSWER BOOKS SANCTION BY CAP- GWBIN-1042 IT-2% SGST TDS-1% CGST TDS-1% DEDUCT ON RS.2,29,651/-</i>	0.00	270988.00	0.00	270988.00
2055	A.53.P.19	Printing Materials <i>AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF INK SANCTION BY PRESS GWBIN-914 IT 2% , SGST TDS 1% , CGST TDS-1% & SD-3% DEDUCT ON RS.63,393/-</i>	0.00	71000.00	0.00	71000.00
2056	A.3.P.25	Remuneration for Exam. work	0.00	126890.00	0.00	126890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28085.00	0.00	28085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7675 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	10410.00	0.00	10410.00
2057	A.3.P.25	Remuneration for Exam. work	0.00	162855.00	0.00	162855.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2057	A.3.P.27	Expenditure on exam. at centers	0.00	23091.00	0.00	23091.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22190.00	0.00	22190.00
		<i>Advance adjusted against voucher (s) : 7675 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
2058	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	1940.00	1940.00
		<i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF EDUCATION BILL NO- 5 (GUEST HOUSE RECEIPTS)</i>				
2059	A.60.P.15	Laboratory Expenses	0.00	0.00	2502.00	2502.00
		<i>AMT. CREDITED FOR WATER ANALYSIS OF SAMPLES ARE CARRIED YEAR 2018-2019 DT. 04.06.2019 DEPT. OF ENVIRONMENTAL SCIENCE BY DEPT. OF TECHNOLOGY</i>				
2061	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	27627.00	27627.00
		<i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT BILL NO- 7816 (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
2062	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2400.00	2400.00
	A.1.P.8	Daily Wages	0.00	0.00	5460.00	5460.00
	A.1.P.8	Daily Wages	0.00	0.00	3220.00	3220.00
	A.1.P.8	Daily Wages	0.00	0.00	3300.00	3300.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1200.00	1200.00
		<i>EARN AND LEARN SCHEMES FOR THE BILL OF ENGG.PUBLIC RELATION CELL,NSS,AFFILIATION T-1,INWORD-OUTWORD SECTION FOR THE MONTH OF FEB TO MAY-2019</i>				
2063	A.53.P.8	Daily Wages	0.00	149242.00	0.00	149242.00
		<i>AN AMOUNT PAID TO PRESS HELPMATE MAY 2019 AS PER EST ORDER /3052 DT-10/06/2019</i>				
2064	A.1.P.8	Daily Wages	0.00	65960.00	0.00	65960.00
	A.12.P.8	Daily Wages	0.00	7820.00	0.00	7820.00
	A.3.P.8	Daily wages	0.00	55420.00	0.00	55420.00
	A.41.P.8	Daily Wages	0.00	18700.00	0.00	18700.00
	A.42.P.8	Daily Wages	0.00	11900.00	0.00	11900.00
	A.43.P.8	Daily Wages	0.00	49980.00	0.00	49980.00
	A.60.P.8	Daily Wages	0.00	7140.00	0.00	7140.00
		<i>An Amt paid to D/W Kuli, for the month of May 2019 as per EST Order 3035 Dt. 7 June 2019.</i>				
2065	A.3.P.25	Remuneration for Exam. work	0.00	1330.00	0.00	1330.00
		<i>BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF PHYSICS)</i>				
2066	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1140.00	0.00	1140.00
		<i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD [PERIOD 30/04/2019 TO 30/05/2019 FOR PANCHALA LIGHT BILL [ENGG]</i>				
2067	A.42.P.17	Electricity Charges	0.00	31590.00	0.00	31590.00
		<i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP- STATION LIGHT BILL PERIOD 30/04/2019 TO 31/05/2019</i>				
2068	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	4000.00	0.00	4000.00
		<i>AMT. PAID FOR F. Y B. TECH VISITING FACULTY HONORARIUM BILL DATE- 01/08/2018 TO 23/08/2018 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT-4000 IT- 10%</i>				
2069	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	18410.00	0.00	18410.00
		<i>REMUNERATION FOR EXAM. WORK BILLS & HONORARIUM BILLS</i>				
2070	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	7500.00	0.00	7500.00
		<i>AMT. PAID FOR OFFICE ASSTT. PAYMENT OF MAY 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)</i>				
2071	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	20000.00	0.00	20000.00
		<i>AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP OF MAY 2019 FOR DEPT. OF COMMERCE & MANAGEMENT (YOGESH BALBHIM MANE)</i>				
2072	A.1.P.8	Daily Wages	0.00	13300.00	0.00	13300.00
		<i>AMT. PAID FOR PAGE BASIS CLERK PAYMENT BILL BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR) SALUNKHE R.D.</i>				
2073	A.2.P.10	Office expenses	0.00	1396.00	0.00	1396.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 SEC.)</i>				

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CashBook - Payment Side

Date : 13-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2074	A.2.P.10	Office expenses	0.00	515.00	0.00	515.00
		TEA & BISCUITS BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-1 SEC.)				
2075	A.3.P.27	Expenditure on exam. at centers	0.00	520.00	0.00	520.00
		TOLL CHARGES AMT PAID TO SHELAKE JAMBRAO BABURAO SANCTION BY EXAM GODOWN GWIN-1096, 1097 TWO BILL PROPOSAL TOGETHER				
2076	E.3.P.2.4	Investment in FDR	0.00	0.00	10617649.00	10617649.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.60% NEW FDR NO. 02890310071618				
2077	E.3.P.2.4	Investment in FDR	0.00	0.00	10730945.00	10730945.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTREST IN UCO BANK FOR 1 YEAR @ 6.60% NEW FDR NO. 02890310070536				
2078	E.3.P.2.4	Investment in FDR	0.00	0.00	10730945.00	10730945.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTREST IN UCO BANK FOR 1 YEAR @ 6.60% NEW FDR NO. 02890310070628				
2079	E.3.P.2.4	Investment in FDR	0.00	0.00	10730945.00	10730945.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTREST IN UCO BANK FOR 1 YEAR @ 6.60% NEW FDR NO. 02890310070598				
2080	E.3.P.11.3	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		RESEARCH AND DEVELOPMENT FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.60% NEW FDR NO. 02890310066034				
Total Payment			0.00	3543427.00	73411807.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12130.00	0.00	12130.00
		A/c - 1 UCO Bank Shivaji University	0.00	7608689.00	0.00	7608689.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25000.00	0.00	25000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12472.00	0.00	12472.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1522999.00	0.00	1522999.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9000.00	0.00	9000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	51346.00	0.00	51346.00
Group Total			0.00	9241636.00	0.00	
Grand Total:			0.00	12785063.00	73411807.00	86196870.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2081	A.2.P.17	Legal Expenses <i>AMT PAID TO SHRI N. G. PATIL FOR HONORARIUM CHARGES SANCTION BY INQUIRY CENTER GWBIN-918</i>	0.00	3000.00	0.00	3000.00
2082	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 250</i>	0.00	3681.00	0.00	3681.00
2083	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR COMPUTER SERVICES CHARGES (COMPUTER INSTALLATION) FOR ATHARVA COMPUTER SALES & SERVICES BY DEPT. OF EDUCATION (DR.P.S.PATANKAR)</i>	0.00	500.00	0.00	500.00
2084	A.41.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF TABLE CLOTH BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1486,2071</i>	0.00	1023.00	0.00	1023.00
2085	A.2.P.14	Maintenance of Equipments <i>ANNUAL MAINTANANCE CHARGES BILL PAID TO CLASSIC ENTERPRISES (NAAC SEC.)</i>	0.00	4720.00	0.00	4720.00
2086	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO CLASSIC ENTERPRISES FOR PRINTER REPAIRE CHARGES SANCTION BY IT CELL-1113 IT-2% SD-3% GST TDS 1%,1% DEDUCT ON RS.1334/-</i>	0.00	1574.00	0.00	1574.00
2087	A.2.P.10	Office expenses <i>PROVIDED SOUND SYSTEM FACILITIES BILL PAID TO SUMANT SOUND SERVICE (AFFILIATION T-1 SEC.)</i>	0.00	500.00	0.00	500.00
2088	A.53.P.19	Printing Materials <i>AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION PRESS SECTION IT DEDUCT ON RS.2,143/- GWBIN-999</i>	0.00	2250.00	0.00	2250.00
2089	A.3.P.10	Office Expenses <i>AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST CHARGES SANCTION BY STRONG ROOM GWIN-954</i>	0.00	290.00	0.00	290.00
2090	A.2.P.10	Office expenses	0.00	130.00	0.00	130.00
	A.3.P.10	Office Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREAFAST CHARGES SANCTION BY IT CELL -1008 ENQUIRY CENTER-1003 TWO BILL PROPOSAL TOGETHER</i>	0.00	495.00	0.00	495.00
2091	A.49.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PAITL FOR NEWS PAPER SANCTION BY BOYS HOSTEL GWBIN-927</i>	0.00	1015.00	0.00	1015.00
2092	A.46.P.8	Daily Wages <i>AN AMOUNT PAID TO WORK ON DEMAND THE BILL OF B.B.K. KNOWLEDGE OF RESOURCE CENTRE AS PER F&AO ORDER DT.11/06/2019</i>	0.00	2940.00	0.00	2940.00
2093	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAM OFFSET FOR PRESING CHARGES SANCTION BY PRESS SECTION IT DEDUCT ON RS.3,905/- GWIN-740</i>	0.00	4100.00	0.00	4100.00
2094	A.3.P.27	Expenditure on exam. at centers <i>TOLL CHARGES AMT PAID TO SHELAK E JAMBRAO BABURAO & PRAMOD B. SHINDE SANCTION BY EXAM GODOWN GWBIN-980, 974, 982, 1049 FOUR BILL PROPOSAL TOGETHER</i>	0.00	1300.00	0.00	1300.00
2095	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SATISH PADITRAO PATIL FOR BOUQUE SANCTION BY HON. V. C. OFFICE</i>	0.00	600.00	0.00	600.00
2096	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3262.00	0.00	3262.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/05/2019 TO 20/05/2019 SANCTION BY VEHICLE SECTION</i>	0.00	10798.00	0.00	10798.00
2097	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BINDING CLOTHS SANCTION BY PRESS-1050</i>	0.00	5870.00	0.00	5870.00
2098	A.2.P.10	Office expenses	0.00	9869.00	0.00	9869.00
	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	692.00	0.00	692.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OFFICE MATERIAL & BANNER BILL PAID TO SHIVAJI UNIVERSITY CENTRALCO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC. AFF-T.2) ASP				
2099	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. BILLS FOR THE MONTH OF MAY 2019 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J, SHRI. SAGAR A. PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN)				
2100	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22350.00	0.00	22350.00
		payment for supply of food and grain to vidhyarthi Bhavan Mess month of April 2019				
2101	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR MARATHI VISHWAKOSH NIRMATI DNYMANDAL HONORARIUM BILL MAY 2019 BY DEPT. OF MARATHI (GAVAS RAJAN G) TAX ON AMT- 15000 IT- 30%				
2102	A.60.P.15	Laboratory Expenses	0.00	15355.00	0.00	15355.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0146/19-20 DT. 16.05.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON RS. 13012.30 X 2 % RS. 260/-, SGST ON. 13012.30 X 1 % RS. 131/-, CGST ON. 13012.30 X 1 % RS. 131/-				
2103	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22620.00	0.00	22620.00
		Payment for Supply of Food and grain to vidhyarthi Bhavan Mess Month of April 2019				
2104	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21180.00	0.00	21180.00
		payment for supply of food and grain to vidhyarthi Bhavan Mess month of April 2019				
2105	A.1.P.18	Expenditure on Overtime	0.00	6750.00	0.00	6750.00
	A.3.P.18	Expenditure on Overtime	0.00	2800.00	0.00	2800.00
		OVERTIME CHARGES TO EMPLOYEES 2019				
2106	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
	A.3.P.10	Office Expenses	0.00	8390.00	0.00	8390.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST & MEAL CHARGES SANCTION BY INQUIRY CENTER GWIN-919, 1010 TWO BILL PROPOSAL TOGETHER				
2107	E.3.P.23	Paper Stock A/c.	0.00	191594.00	0.00	191594.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-949, 948 TWO BILL PROPOSAL TOGETHER IT-2% , SD-5% , SGST TDS-1%, SGST TDS-1% , DEDUCT ON RS.1,71,066/-				
2109	A.42.P.17	Electricity Charges	0.00	93110.00	0.00	93110.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BIL [ENGG]PERIOD 27/03/2019 TO 02/05/2019				
2110	A.2.P.35	Recurring expenditure for IQAC	0.00	4530.00	0.00	4530.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER T.A,& D.A. BILL PAID (IQAC SEC.)				
2111	A.52.P.10	Office Expenses	0.00	123.00	0.00	123.00
		BILL P/T BSNL KOLHAPUR PERIOD 01/05/2019 TO 31/05/2019 [COMPUTER CENTER]				
2112	A.3.P.24	Allowances for Confidential Examination work	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	4576.00	0.00	4576.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4331.00	0.00	4331.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4420.00	0.00	4420.00
		Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & EXCESS AMT PAID				
2113	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. T. No.447. II Extention3019-06/06/2019				
2114	A.1.P.7	Travelling Expenses to Staff	0.00	3990.00	0.00	3990.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM EST 1				
2115	A.4.P.10	Office expenses	0.00	650.00	0.00	650.00
		PAYMENT AGAINST BREAKFAST FOR PURCHASE COMMITTEE MEETING HELD ON 30/5/2019.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2116	D.2.P.267.5	Manpower <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019, DEPT. OF NANOSCIENCE.(SANKET N. YADAV)</i>	0.00	13000.00	0.00	13000.00
2117	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY MAY 2019 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) (GST. NO. 27ADAPJ6546M2Z7) SALUNKHE R.D</i>	0.00	11233.00	0.00	11233.00
2118	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (AMOL APPASO CHOUGULE, MS. ARATI ARJUN PARIT)</i>	0.00	20000.00	0.00	20000.00
2119	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF BOTANY (MISS SONALI HINDURAO PATIL)</i>	0.00	10000.00	0.00	10000.00
2120	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1575.00	1575.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4820.00	4820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18520.00	18520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7629 (1112), OCT/NOV 2011 & BAL REFUNDED VIDE R.NO 41026/3-10-2015 RS.2575/- & INT MAR/APR 2011 OF RS.423/- IS DEDUCTED FROM DOC. NO.1330 DATE 24-5-2019</i>	0.00	0.00	2510.00	2510.00
2121	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2040.00	2040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10148.00	10148.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28747.00	28747.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2013 BAL REFUNDED VIDE R.NO 41022/3-10-2015 RS. 6325/- INTEREST OF THIS AMT. RS. 1027/- IS DEDUCTED FROM 1324 DATED 24-5-2019</i>	0.00	0.00	2740.00	2740.00
2122	E.3.P.2.4	Investment in FDR <i>Dep. Fund FDR No 02890310070666 matured and reinvested Rs. 9900000/- for 1 year @ 6.60% & Interest Credited to UCO Acc No 347 Rec.No. 12659 Dt. 13/6/2019</i>	0.00	0.00	9900000.00	9900000.00
2123	E.3.P.2.4	Investment in FDR <i>Dep. Fund FDR No 02890310066041 matured and reinvested Rs. 9800000/- for 1 year @ 6.60% & Interest Credited to UCO Acc No 347 Rec.No. 12662 Dt. 13/6/2019 & encashment Rs 27227/-Cr. to UCO Acc No 347</i>	0.00	0.00	9800000.00	9800000.00
2124	A.4.P.10	Office expenses <i>PAYMENT AGAINST AMC CHARGES OF MULTI FUNCTIONAL PRINTER.</i>	0.00	1180.00	0.00	1180.00
2125	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1200.00	1200.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12521.00	12521.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16999.00	16999.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 10763/4-6-2019 RS. 2680/-</i>	0.00	0.00	3600.00	3600.00
2126	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHAIKH RAMJAN ILAHI FOR PRESENT AT MANTRALAYA REGARDING ANNUAL REPORT WORK SANCTION BY SEMINAR SECTION</i>	0.00	5000.00	0.00	5000.00
2127	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR DEPARTMENT SAMPLE ANALYSIS BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)</i>	0.00	25000.00	0.00	25000.00
2128	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	8597.00	0.00	8597.00
2129	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1575.00	1575.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8334.00	8334.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19703.00	19703.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	90.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 6839 (1213), OCT/NOV 2012 & BAL REFUNDED VIDE R.NO 41023/3-10-2015 RS.20298/-INTEREST OF THIS AMT OF RS, 6640/- IS DEDUCTED FROM OCT-NOV 2012 PAYMENT VOUCHER DOC NO. 1331 DATED 24/5-2019</i>				
2130	A.3.P.24	Allowances for Confidential Examination work	0.00	240.00	0.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	950.00	0.00	950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3714.00	0.00	3714.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
		<i>Advance adjusted against voucher (s) : 7485 (1314),OCT/NOV-2017 VR. NO7485 DATE 29-10-2013 O/S RS.500/- DEDUCTED FROM THIS VR. & INTEREST OF RS. 1027/- OCT/NOV-2013 IS DEDUCTED.</i>				
2131	A.3.P.25	Remuneration for Exam. work	0.00	6549.00	0.00	6549.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2132	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32491.00	0.00	32491.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM SECTION GWBIN-902, 895, 896, 903, 898, 899, 900, 901, 966, 965, TEN BILL PROPOSAL TOGETHER IT DEDUCT ON RS.29,804/-</i>				
2133	A.3.P.27	Expenditure on exam. at centers	0.00	19060.00	0.00	19060.00
		<i>AMT PIAD TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION Y EXMA GODOWN IT DEDUCT ON RS.17,067/- GWBIN-1045, 1046, 1014, 1048 FOUR BILL PROPOSAL TOGETHER</i>				
2134	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23267.00	0.00	23267.00
		<i>BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING DOOR AT BIOCHEMISTRY DEPT. AND REFITTING FURNITURE. (M.B. NO.306, PAGE 156)(ENGG.)</i>				
2135	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16976.00	0.00	16976.00
		<i>BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING ROOFING SHEET AT BIOTECHNOLOGY DEPT. (M.B.NO.306, PAGE 158)(ENGG.)</i>				
2136	A.41.P.7	Travelling Expenses	0.00	0.00	31338.00	31338.00
		<i>Advance adjusted against voucher (s) : 7297 (1819), REF REC NO. 125611, DT 25/03/2019, RS 16662/- FOR HANDBALL (M) AT SOLAPUR, DT 16/12/2018 TO 19/12/2018 DEPT. OF SPORTS.</i>				
2137	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP MAY 2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA) SALUNKHE R.D</i>				
2138	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
		<i>AMT. PAID FOR GJRF FELLOWSHIP MAY 2019 BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJAKTA PRAKASH) SALUNKHE R.D</i>				
2139	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
		<i>AMT. PAID FOR GJRF FELLOWSHIP MAY 2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL) SALUNKHE R.D</i>				
2140	A.41.P.7	Travelling Expenses	0.00	0.00	26302.00	26302.00
		<i>Advance adjusted against voucher (s) : 4916 (1819), REF REC NO. 33180, DT 31/10/2018, RS 19698/-, FOR BADMINTON (W) AT AKOLA, DT 10/10/2018 TO 14/10/2018 DEPT. OF SPORTS.</i>				
2141	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DST PURSE FELLOWSHIP OF MAY 2019 FOR DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)</i>				
2142	A.54.P.18	Expenses on Xerox Centre	0.00	8300.00	0.00	8300.00
		<i>payment of xerox center machine rent for the month of may 2019</i>				
2143	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8100.00	0.00	8100.00
		<i>AMT. PAID FOR PAYMENT BILL MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF CENTER OF COACHING CLASSES (SMT. VIDYASHRI KUMAR JATHAR)</i>				
2144	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00

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CashBook - Payment Side

Date : 14-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2146	A.41.P.7	Payment against ADVT charges T.No.449-5,450 & 452 -3048/dt 11/06/2019 Travelling Expenses	0.00	0.00	89797.00	89797.00
		Advance adjusted against voucher (s) : 7693 (1819), REF REC NO 98463, DT 25/01/2019, RS 33203/- FOR HOCKEY (M) AT GWALIAR, DT 22/12/2018 TO 31/12/2018, DEPT. OF SPORTS				
Total Payment			0.00	825119.00	19982559.00	
		A/c - 1 UCO Bank Shivaji University	0.00	290711.00	0.00	290711.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	105291.00	0.00	105291.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	36994.00	0.00	36994.00
Group Total			0.00	434996.00	0.00	
Grand Total:			0.00	1260115.00	19982559.00	21242674.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2147	A.1.P.8	Daily Wages	0.00	83284.00	0.00	83284.00
	A.10.P.8	Daily Wages	0.00	33272.00	0.00	33272.00
	A.11.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.12.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.13.P.8	Daily Wages	0.00	13181.00	0.00	13181.00
	A.15.P.8	Daily Wages	0.00	17864.00	0.00	17864.00
	A.16.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.18.P.8	Daily Wages	0.00	14885.00	0.00	14885.00
	A.21.P.8	Daily Wages	0.00	13181.00	0.00	13181.00
	A.22.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.23.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.25.P.8	Daily Wages	0.00	1355.00	0.00	1355.00
	A.3.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	20090.00	0.00	20090.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.42.P.8	Daily Wages	0.00	118547.00	0.00	118547.00
	A.45.P.6	Salary from University Fund	0.00	48400.00	0.00	48400.00
	A.45.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.46.P.8	Daily Wages	0.00	60293.00	0.00	60293.00
	A.50.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.52.P.8	Daily Wages	0.00	43087.00	0.00	43087.00
	A.56.P.8	Daily Wages	0.00	40800.00	0.00	40800.00
	A.6.P.8	Daily Wages	0.00	18678.00	0.00	18678.00
	A.60.P.8	Daily Wages	0.00	82372.00	0.00	82372.00
	A.62.P.6	Salary from University Fund	0.00	13800.00	0.00	13800.00
	A.63.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.65.P.8	Daily Wages	0.00	33097.00	0.00	33097.00
		AN AMT paid to fix pay jr clerk, lab asstt, attnd, night worden, libr. assiss, lab assst. and atten. network asstt., Engg. compu oprt., for the month of May 2019 as per est order 3060 dt 11 june 2019.				
2148	A.41.P.7	Travelling Expenses	0.00	61281.00	0.00	61281.00
		Advance adjusted against voucher (s) : 5552 (1819), EXTRA PAYMENT RS 3281/- FOR BASKETBALL (M) AT KATTANKULATHUR, CHENNAI, DEPT. OF SPORTS.				
2149	E.2.P.6	Refund of Security Deposit	0.00	4800.00	0.00	4800.00
		REFUND OF SECURITY DEPOSIT TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS, THE PRINCIPAL K.I.T.S INSTITUTE OF MANAGEMENT EDUCATION AND RESEARCH GOKUL SHIRGAON KOLHAPUR, THE PRINCIPAL SHRI VIJAYSINH YADAV ARTS SCIENCE COLLEGE PETHVADGAON. SANCTION BY STORE SECTION. (ORIGINAL DOCUMENTS ATTACHED WITH DOC. NO-48 DTD- 10/6/2019)				
2150	A.59.P.17	Meeting Expenses	0.00	5990.00	0.00	5990.00
		BILL P/T NITIN C. DHAVADE, SATPUTE BABAN SHANKAR, DHUMAL KSHITIJ YADAVRAO, RAJARAM SHANKAR SALUNKHE, DIXIT SACHIN MADHUKAR[2 BILL 290/-, 290/, SHINDE SUKHDEO PANDURANG-[DIST EDU] Y				
2151	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MAYA SHINDE, VIPUL N. KALE) 10% I.T				
2152	A.3.P.25	Remuneration for Exam. work	0.00	4349.00	0.00	4349.00
		REMUNERATION FOR EXAM. WORK BILLS				
2153	A.3.P.27	Expenditure on exam. at centers	0.00	1180.00	0.00	1180.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 MED SEM IV (DEPT OF EDUCATION)				
2154	A.3.P.25	Remuneration for Exam. work	0.00	15360.00	0.00	15360.00
		REMUNERATION FOR EXAM. WORK BILLS				
2155	A.3.P.25	Remuneration for Exam. work	0.00	14216.00	0.00	14216.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3015.00	0.00	3015.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18158.00	0.00	18158.00
		Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & EXCESS AMT PAID				
2156	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	7352.00	0.00	7352.00
		REMUNERATION FOR EXAM. WORK BILL AND HONORARIUM BILL				
2157	A.41.P.13	Maintenance	0.00	9212.00	0.00	9212.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SPORTS BILL NO- 1015,2068,1943 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2158	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF NITROGEN DIOXIDE & AMMONIA GAS BY DEPT. OF NANOSCIENCE & TECHNOLOGY BILL NO-2128 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9416.00	0.00	9416.00
2159	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH FOOD TECH. VISITING FACULTY HONORARIUM BILL DATE- 14/01/2019 TO 20/03/2019 BY DEPT. OF TECHNOLOGY (SHRI GATADE ABHIJEET ARUN) TAX ON AMT- 19200 IT- 10%</i>	0.00	19200.00	0.00	19200.00
2160	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR MECH ENGG. B. TECH VISITING FACULTY HONORARIUM BILL DATE- 24/12/2018 TO 15/04/2019 BY DPET. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT- 36400/- IT- 10%</i>	0.00 0.00	3900.00 36400.00	0.00 0.00	3900.00 36400.00
2161	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR S. Y. CHEMICAL B. TECH VISITING FACULTY HONORARIUM BILL DATE- 19/06/2018 TO 13/10/2018 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT- 17100 IT- 10%</i>	0.00 0.00	2500.00 17100.00	0.00 0.00	2500.00 17100.00
2162	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICALS BILL PURCHASE FROM FUME CHEMICALS DEPT. OF NANOSCIENCE. TAXABLE AMT RS 19021/- DEPT. OF NANOSCIENCE.</i>	0.00	22445.00	0.00	22445.00
2163	A.12.P.8	Daily Wages <i>AMT. PAID FOR KULI BILL BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR) TAX ON AMT- 70380 IT- 2%</i>	0.00	70380.00	0.00	70380.00
2164	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	36036.00	0.00	36036.00
2165	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	26743.00	0.00	26743.00
2166	B.1.P.5.1	Extension to Vidhayarthi Bhavan <i>BEING 90% OF 1ST AND FINAL BILL P/T NIWAS SHYAMRAO BHOSALE FOR PROVIDING LAYING PAVING BLOCK IN FRONT OF EARN AND LEARN HOSTEL (VIDYARTHI BHAVAN)(M.B.NO.306, PAGE 152)(ENGG.)</i>	0.00	140496.00	0.00	140496.00
2167	E.4.P.104.1 E.4.P.104.2	SGST CGST <i>SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH ON DECEMBER, 2018.</i>	0.00 0.00	323511.00 321183.00	0.00 0.00	323511.00 321183.00
2168	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6816 (1718), OCT/NOV 2017 & BAL REFUNDED VIDE R.NO 2480/20-4-2018 RS. 51964/-</i>	0.00 0.00 0.00	0.00 0.00 0.00	71636.00 22306.00 4094.00	71636.00 22306.00 4094.00
2169	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3426,2110,2183</i>	0.00	3345.00	0.00	3345.00
2170	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT.R.K , OZA K.S) SALUNKHE R.D</i>	0.00	38000.00	0.00	38000.00
2171	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF ALPHA SCIENTIFIC CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX ON AMT. 4850/-</i>	0.00	4850.00	0.00	4850.00
2172	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCI. (AMIT K. SHELKE , SANTOSH PAWER)</i>	0.00	60000.00	0.00	60000.00
2173	E.3.P.24	Bills Payable A/c.	0.00	9177.00	0.00	9177.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DIFFERENCE AMOUNT OF RS. 9177/- IS TO BE REFUNDED TO (D.2.P.243) BRNS PROJECT OF DR. S.S.KOLEKAR CHEMISTRY DEPT. (JV VOUCHER NO. 4753 DT. 29.09.2018, BILLS PAYABLE RS. 1,71,150-9177/-) BY STATISTICS SECTION ORDED DT. 11.06.2019 (YOURSELF FOR DD TO PAY & ACCOUNTS OFFICER, DAE, MUMBAI)				
2174	D.2.P.296.4	Contingencies	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (NIMBALKAR CATERERS)				
2175	A.4.P.14	Maintenance of Equipment	0.00	830.00	0.00	830.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR 12 V/7 AH DRY CELL BATTERY RS.830/-				
2176	A.26.P.13	Maintenance	0.00	1180.00	0.00	1180.00
		AMT. PAID FOR DIGITAL COPIER PRINTER MAINTENANCE BILL BY DEPT. OF MARATHI (CLASSIC ENTERPRISES) TAX ON AMT- 1000 IT- 2% SGST-1% CGST- 1% GSTIN NO- 27AQCPP8718L1Z9				
2177	A.65.P.15	Laboratory Expenses	0.00	2507.00	0.00	2507.00
		AMT. PAID FOR PURCHASE OF ALPHA CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. - 2125/-				
2178	A.1.P.8	Daily Wages	0.00	22272.00	0.00	22272.00
		AMT PAID TO STAR MAINTAINCE SERVICES FOR GARGEN WASHING SANCTION BY BOYS HOSTEL SECTION GWBIN -1120, IT DEDUCT ON RS.18,874/-				
2179	A.53.P.19	Printing Materials	0.00	19550.00	0.00	19550.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS SECTION-1170, 1169 TWO BILL PROPOSAL TOGETHER				
2180	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		Refund of Earnest Money Deposit TO SUJATA COMPUTERS PVT LTD.SANCTION BY STORE SECTION				
2181	A.59.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		AMOUT P/T SANJIVANI D. THORWAT FOR DATA ENTRY [DIST EDU] NO 78 MAY- 2019				
2182	A.59.P.22	Payment to Study Center	0.00	5445.00	0.00	5445.00
		BILL P/T MIRAJKAR RAMESH MALHARI - RANJIT PAPA MANE FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 77 [DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON]				
2183	A.59.P.22	Payment to Study Center	0.00	14232.00	0.00	14232.00
		BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. FOR ADMISSION FORM, & ASSINGMENT REMURANERATION BILL, - SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR ASSINGMENT REMURANERATION [DIST EDU] NO 74,76,75				
2184	A.1.P.58	Telephone And Fax Charges	0.00	63593.00	0.00	63593.00
	A.3.P.10	Office Expenses	0.00	972.00	0.00	972.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00
		BILL P/T BSNL KOLHAPUR FOR ALL SEC TELEPHONE BILL [TELEPHONE]PERIOD 01/05/2019 TO 31/05/2019				
2185	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	16750.00	0.00	16750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25543.00	0.00	25543.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15420.00	0.00	15420.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
2186	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	17652.00	0.00	17652.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29939.00	0.00	29939.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13964.00	0.00	13964.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID				
2187	A.3.P.24	Allowances for Confidential Examination work	0.00	5490.00	0.00	5490.00
	A.3.P.25	Remuneration for Exam. work	0.00	24310.00	0.00	24310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2187	A.3.P.27	Expenditure on exam. at centers	0.00	54968.00	0.00	54968.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8220.00	0.00	8220.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
2188	E.1.P.8	Advances to Colleges for University work	0.00	100000.00	0.00	100000.00
		<i>ADVANCE PAID FOR CLUSTER CAP CENTER FOR ENGG. ASSESSMENT FOR APR/MAY-2019 (CAP CENTER)</i>				
2189	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCE PAID FOR HELIUM GAS CYLINDER REFILLING BY DEPT. OF USIC (CFC)</i>				
2190	A.3.P.27	Expenditure on exam. at centers	0.00	10200.00	0.00	10200.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING CHARGES SANCTION BY EXAM GODOWN-GWBIN-1182, 1181 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.9,343/-</i>				
2191	A.60.P.10	Office Expenses	0.00	341.00	0.00	341.00
		<i>AMT. PAID FOR TELEPHONE BILL DT. 01.05.2019 TO 31.05.2019 PHONE NO. 0231-2605970 INVOICE NO. WDCMH1902290131 DT. 04.06.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>				
2192	A.60.P.10	Office Expenses	0.00	341.00	0.00	341.00
		<i>AMT. PAID FOR TELEPHONE BILL DT. 01.05.2019 TO 31.05.2019 PHONE NO. 0231-2605971 INVOICE NO. WDCMH1902294187 DT. 04.06.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>				
2193	A.60.P.10	Office Expenses	0.00	342.00	0.00	342.00
		<i>AMT. PAID FOR TELEPHONE BILL DT. 01.05.2019 TO 31.05.2019 PHONE NO. 0231-2605972 INVOICE NO. WDCMH1902283954 DT. 04.06.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>				
2194	A.64.P.10	Office Expenses	0.00	341.00	0.00	341.00
		<i>AMT. PAID FOR TELEPHONE BILL DT. 01.05.2019 TO 31.05.2019 PHONE NO. 0231-2605973 INVOICE NO. WDCMH1902283913 DT. 04.06.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>				
2195	A.64.P.10	Office Expenses	0.00	341.00	0.00	341.00
		<i>AMT. PAID FOR TELEPHONE BILL DT. 01.05.2019 TO 31.05.2019 PHONE NO. 0231-2605974 INVOICE NO. WDCMH1902284896 DT. 04.06.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>				
2196	A.1.P.7	Travelling Expenses to Staff	0.00	1430.00	0.00	1430.00
		<i>BILL P/T SONAVANE VISHAL TULSHIDAS FOR TEA, BREAKFAST AND MEAL DURING TRAVLING EXPENSES SANCTION BY ESTABLISHMENT -1 SECTION</i>				
2197	A.1.P.15	Meeting Expenses	0.00	2220.00	0.00	2220.00
		<i>BILL P/T DR.VILAS D.NANDAVADEKAR FOR MEAL EXPENSES SANCTION BY MEETING SECTION</i>				
2198	A.1.P.10	Office Expenses (Est. and others)	0.00	1880.00	0.00	1880.00
		<i>TEA AND BREAKFAST BILL P/T SANTOSH CATERERS SANCTION BY ESTABLISHMENT SECTION.TOTAL 6 BILL PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA,BASIC AMOUNT - RS.1880/-)</i>				
2199	A.3.P.24	Allowances for Confidential Examination work	0.00	4620.00	0.00	4620.00
	A.3.P.25	Remuneration for Exam. work	0.00	165352.00	0.00	165352.00
	A.3.P.27	Expenditure on exam. at centers	0.00	151858.00	0.00	151858.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	74006.00	0.00	74006.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018 B TEXT,M.TEXT.ENGG & M.E.EXAM.EXPENS</i>				
2200	E.2.P.6	Refund of Security Deposit	0.00	237100.00	0.00	237100.00
		<i>REFUND OF SECURITY DEPOSIT TO ONE FORTY SEVEN COLLEGES AS PER LIST ENCLOSED SANCTION BY STORE SECTION.(3 COLLEGES S.D REFUND BY DOC. NO. 49)</i>				
Total Payment			0.00	3324194.00	98036.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5850.00	0.00	5850.00
		A/c - 1 UCO Bank Shivaji University	0.00	763188.00	0.00	763188.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	72713.00	0.00	72713.00
Group Total			0.00	851751.00	0.00	
Grand Total:			0.00	4175945.00	98036.00	4273981.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2300.00	0.00	2300.00
Group Total			0.00	2300.00	0.00	
Grand Total:			0.00	2300.00	0.00	2300.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2201	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 386 (1920), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 10677/3-6-2019 RS.1550/- GANDHIAN STUDIES</i>	0.00	0.00	3450.00	3450.00
2202	E.3.P.14.2	Investment In FDR <i>FINE ARTS FDR NO. 090056110003616 (SR. NO. 347) RENEWED UP TO 09-05-2019 TO 09-05-2024 IN BANK OF INDIA LAXMIPURI.</i>	0.00	0.00	6984.00	6984.00
2203	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>Advance adjusted against voucher (s) : 1042 (1920),REMAINING AMT BY RECEIPT NO.8864 SANCTION BY APPOINTMENT SECTION GWBIN-1095</i>	0.00	0.00	8040.00	8040.00
2204	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	627.00	627.00
	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION GWBIN-1183 ENGG AND TECH EXAM GWBIN-1184, 1185 THREE BILL PROPOSAL TOGETHER</i>	0.00	0.00	45545.00	45545.00
2205	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>AMT.PAID FOR NEW CHEQUE BY DEPT OF YCSR D (SHRI SAGAR TUKARAM CHILE)</i>	0.00	3871.00	0.00	3871.00
2206	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 6TH R.A. BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-ORDINATOR AT SHIVAJI UNIVERSITY KOLHAPUR(M.B.NO.319 PAGE NO.157)(ENGG.)</i>	0.00	21072.00	0.00	21072.00
2207	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1907, DT 12/06/2019.</i>	0.00	8485.00	0.00	8485.00
2208	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MAYA SHINDE , VIPUL KALE) SALUNLKHE R.D</i>	0.00	60000.00	0.00	60000.00
2209	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPT. OF PHYSICS.</i>	0.00	3229.00	0.00	3229.00
2210	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE. (TAXABLE AMT RS 6378/-)</i>	0.00	7526.00	0.00	7526.00
2211	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT K. SHELKE , SANTOSH PAWAR) SALUNLKHE R.D</i>	0.00	60000.00	0.00	60000.00
2212	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO Dr. V. J. Dhere & Shri. Ulhas Mane AS PER ORDER DT.13.06.2018</i>	0.00	27942.00	0.00	27942.00
2213	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM MAY 2019 ORIGINAL SUBMISSION ATTACHED WITH DOC NO 1937 (DEPT OF BIOTECHNOLOGY)</i>	0.00	800.00	0.00	800.00
2214	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	15494.00	0.00	15494.00
2215	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF ENVIRONMENTAL SCI)</i>	0.00	7010.00	0.00	7010.00
2216	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM MAR/APR 2019 (DEPT OF BIOTECHNOLOGY)</i>	0.00	6660.00	0.00	6660.00
2217	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	25977.00	0.00	25977.00
2218	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF STATISTICS)</i>	0.00	14090.00	0.00	14090.00
2219	A.2.P.9	Honorarium	0.00	12612.00	0.00	12612.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL AND HONORARIUM BILLS</i>	0.00	42494.00	0.00	42494.00
2220	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	58450.00	0.00	58450.00
2221	A.47.P.10	Office Expenses	0.00	1026.00	0.00	1026.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NEWSPAPER BILL - MAY 2019 BY DEPT OF KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL) BILL NO. 38/2019				
2222	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2168.00	0.00	2168.00
	A.46.P.13	Maintenance	0.00	1323.00	0.00	1323.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 457,1482				
2223	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	1469.00	0.00	1469.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF EDUCATION BILL NO.246 GSTIN-27AAAAS6712Q1Z0 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2224	A.65.P.10	Office Expenses	0.00	1988.00	0.00	1988.00
		AMT. PAID FOR SPECIAL TEA, COFFEE & BISCUITS BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SANTOSH CATERERS) TAX ON AMT- 1988 IT-2% SGST-1% CGST-1% GSTIN NO- 27AHFPD7980E1ZA				
2225	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	200.00	0.00	200.00
		AMT. PAID FOR PURCHASE OF RANGOLI BY DEPT. OF EDUCATION (KOLI SONALI NARAYAN)				
2226	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	2403.00	0.00	2403.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF EDUCATION (SHRI. SIDHANATH DECORATORS KOLHAPUR) TAX ON AMT- 2037.				
2227	A.46.P.7	Travelling Expenses	0.00	3630.00	0.00	3630.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (MILIND SATISHKUMAR PATIL)				
2228	A.6.P.10	Office Expenses	0.00	93.00	0.00	93.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 1838				
2229	A.6.P.15	Laboratory Expenses	0.00	1488.00	0.00	1488.00
		AMT. PAID FOR PURCHASE OF BOX FILE BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 1862				
2230	A.6.P.15	Laboratory Expenses	0.00	2626.00	0.00	2626.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS BILL NO- 1721 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2231	A.1.P.78	Expenses for Placement Cell	0.00	180.00	0.00	180.00
		AMT. PAID FOR KOKAM & SURBAT BILL NO. 035 DT. 25.04.2019 BY DEPT. OF COMMERCE & MANAGEMENT, MBA DEPT. AND YCSR D HAVE PLANNED TO ORGANIZE CAMPUS DRIVE FOR THE B. TECH AND PG STUDENTS OF SHIVAJI UNIVERSITY ON 25.04.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (GANDHALI VIJAY KHARGE)				
2232	E.3.P.18.4.1	Office Expenses	0.00	3108.00	0.00	3108.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF COMMERCE AND NANOSCIENCE (SHRI GOVIND BOOK DISTRIBUTOR JAYPUR)				
2233	E.3.P.45.1	Expenses on Adhyasan	0.00	788.00	0.00	788.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1424				
2234	A.2.P.10	Office expenses	0.00	441.00	0.00	441.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVV SECTION GWBIN-1134				
2235	A.3.P.10	Office Expenses	0.00	488.00	0.00	488.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY STRONG ROOM SECTION GWBIN-1112				
2236	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4770.00	0.00	4770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR RASUL G. KORABU -KIRAN G POTDAR - SHRI VIJAY MARUTI KUMBHAR - SMT. SHAILAJA KALIDAS MANE FOR API MEETING COMMITTEE MEMBER T A D A BILL [AFF T-2] ASP				
2237	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
		BILL P/T DIPAK RAMA TUPE FOR MEETING DATE 27/05/2019 [DIST EDU] Y				
2238	A.3.P.27	Expenditure on exam. at centers	0.00	3825.00	0.00	3825.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN GWBIN-842 IT DEDUCT ON RS.3,643/-				
2239	A.2.P.10	Office expenses	0.00	4035.00	0.00	4035.00
		BILL P/T R R KUMBHAR - PRAKASH KUMBHAR - DR RASUL G. KORABU -MARUTI TUKARAM HAJARE - DR. D. K. MORE ,MANOJ DASHRATH GUJAR FOR 7 PAY MEETING T A , D A BILL (AFFILATION T-2)ASP				
2240	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT.PAID FOR COOLIE BILL MAY 2019 BY DEPT OF BOTANY (KANDALKAR AJAY AMRUT)				
2241	A.3.P.27	Expenditure on exam. at centers	0.00	465.00	0.00	465.00
		BILL PAID FOR PGDHR THEORY EXAM MAR/APR 2019 (DEPT OF LAW)				
2242	A.3.P.25	Remuneration for Exam. work	0.00	2580.00	0.00	2580.00
		BILL PAID FOR PRACTICAL EXAM MAY 2019 (DEPT OF BIOTECHNOLOGY)				
2243	A.3.P.28	Other Printing Charges	0.00	0.00	835.00	835.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY DIRECTOR EXAM OFIICE-1243				
2244	A.1.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.18.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.2.P.8	Daily wages	0.00	6900.00	0.00	6900.00
	A.3.P.8	Daily wages	0.00	29100.00	0.00	29100.00
	A.38.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.4.P.8	Daily wages	0.00	5700.00	0.00	5700.00
	A.41.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.49.P.8	Daily Wages	0.00	8700.00	0.00	8700.00
	A.59.P.8	Daily Wages	0.00	71100.00	0.00	71100.00
	A.60.P.8	Daily Wages	0.00	162210.00	0.00	162210.00
		AN AMOUNT PAID TO D/W-CLERK, PEON & FORMAN FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3046 DT-10/06/2019				
2245	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI DONGARE R. A. FOR TRAVELLING EEPENSES TO ATTEND MEETING AT MUMBAI SANCTION BY PG ADMISSION SECTION				
Total Payment			0.00	747492.00	65481.00	
		A/c - 1 UCO Bank Shivaji University	0.00	242846.00	0.00	242846.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	161122.00	0.00	161122.00
Group Total			0.00	403968.00	0.00	
Grand Total:			0.00	1151460.00	65481.00	1216941.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2246	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019 DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL)</i>	0.00	29000.00	0.00	29000.00
2247	A.1.P.17	Legal Expenses <i>LEGAL EXPENSES AMT PAID TO ADV. AMIT B. BORKAR FOR WRIT PETITION NO.12597/2017 SANCTION BY ESTABLISHMENT PG SECTION</i>	0.00	15500.00	0.00	15500.00
2248	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION</i>	0.00	15162.00	0.00	15162.00
2249	D.2.P.267.7	Travel <i>AMT PAID TO RAJU TOURS & TRAVELS FOR AIR TIKET BOOKING CHARGES SANCTION BY MVV SECTION GWBIN-1099</i>	0.00	34628.00	0.00	34628.00
2250	A.52.P.13	Maintenance <i>BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE CHARGES SANCTION BY COMPUTER CENTER</i>	0.00	24941.00	0.00	24941.00
2251	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4176.00	0.00	4176.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36089.00	0.00	36089.00
	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/05/2019 TO 31/05/2019 SANCTION BY VEHICLE SECTION</i>	0.00	395.00	0.00	395.00
2252	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of Mess Contractor remuneration for the month of May, 2019</i>	0.00	16600.00	0.00	16600.00
2253	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA KHO-KHO (M) 2018-19 DEPT. OF SPORTS.</i>	0.00	14353.00	0.00	14353.00
2254	D.2.P.296.4	Contingencies <i>AMT. PAID FOR PHOTOGRAPHY VIDEO EDITING HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMOL ASHOKRAO DESHPANDE)</i>	0.00	24000.00	0.00	24000.00
2255	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA KABADDI (M) 2018-19, BY DEPT. OF SPORTS.</i>	0.00	8101.00	0.00	8101.00
2256	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>AMT PAID FOR NEW CHEQUE BY DEPT.OF BOTANY (SUNIL BHIMRAO KUMBHAR)</i>	0.00	36994.00	0.00	36994.00
2257	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R.K , K.S.OZA)</i>	0.00	38000.00	0.00	38000.00
2258	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3660.00	0.00	3660.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 21/05/2019 TO 31/05/2019 SANCTION BY VEHICLE SECTION</i>	0.00	24455.00	0.00	24455.00
2259	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16/05/2019 TO 30/05/2019, DEPT. OF EDUCATION. (NAGINA S. MALI).</i>	0.00	5700.00	0.00	5700.00
2260	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LAB-EXPENSES BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 7459/-</i>	0.00	8802.00	0.00	8802.00
2261	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LABORATORY CHEMICALS & GLASSWARE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 16099/-</i>	0.00	18997.00	0.00	18997.00
2262	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF ALPHA CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 19942/-</i>	0.00	23532.00	0.00	23532.00
2263	A.1.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS PAYMENT PERIOD 01/05/2019 TO 31/05/2019, DEPT OF SPORTS (DHIRAJ SHIVAJI PATIL)</i>	0.00	7070.00	0.00	7070.00
2264	A.1.P.67	Expenses for visiting lecturer	0.00	13800.00	0.00	13800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VISITING TEACHER HONORARIUM BILL PERIOD 24/04/2019 TO 27/04/2019 & 02/05/2019 TO 31/05/2019, BY DEPT. OF EDUCATION. (KAMBLE SARASWATI AVINASH)				
2265	A.65.P.15	Laboratory Expenses	0.00	16235.00	0.00	16235.00
		AMT. PAID FOR PURCHASE OF FUME CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT-13758				
2266	A.60.P.10	Office Expenses	0.00	705.00	0.00	705.00
	A.60.P.10	Office Expenses	0.00	5566.00	0.00	5566.00
	A.60.P.13	Maintenance	0.00	526.00	0.00	526.00
		AMT. PAID FOR PURCHASE OF RAM KINGSTON 8 GB 2RX8, HDMI CABLE-20METER, REFILLING-FIRE EXTINGUISHER ABC, 6KG (FIREMAX), & MATERIAL BILL NO. 2026,2063,1856 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2267	A.3.P.14	Maintenance of Equipment	0.00	787.00	0.00	787.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING CHARGES SANCTION BY ENGINEERING AND TECHNOLOGY EXAM GWBIN-1241 IT DEDUCT ON RS.667/-				
2268	A.3.P.32.1	Refund of Examination fees	0.00	900.00	0.00	900.00
		REFUND OF EXAMINATION FEES TO PAVAN VILAS CHAVAN SANCTION BY ENGINEERING & TECHNOLOGY EXAM GWBIN -1242				
2269	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8260.00	0.00	8260.00
		BEING 1ST & FINAL PAID TO M/S SUPER ENTERPRISES FOR PROVIDING SHAMPOOING, WASHING & CLEANING WORK OF CHAIRS & SOFAS OF V.C & PRO.V.C CABIN IN MAIN ADMINISTRATIVE BLDG. (M.B.NO.308 PAGE NO.167) (ENGG.)				
2270	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12270.00	0.00	12270.00
		BILL P/T SANTOSH ABHIMANYA JETHITHOR - SHRI VIJAY MARUTI KUMBHAR -ASLAM MAHAMAD SHAIKH FOR UNIT WRITING BILL [DIST EDU] NO 70,68,69				
2271	A.59.P.17	Meeting Expenses	0.00	387.00	0.00	387.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 61,73				
2272	A.3.P.24	Allowances for Confidential Examination work	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	4860.00	0.00	4860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2926.00	0.00	2926.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3000.00	0.00	3000.00
		Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 & EXCESS AMT PAID				
2273	A.3.P.25	Remuneration for Exam. work	0.00	15675.00	0.00	15675.00
		REMUNERATION FOR EXAM. WORK BILLS				
2274	A.3.P.25	Remuneration for Exam. work	0.00	18506.00	0.00	18506.00
		REMUNERATION FOR EXAM. WORK BILLS				
2275	A.3.P.25	Remuneration for Exam. work	0.00	21365.00	0.00	21365.00
		REMUNERATION FOR EXAM. WORK BILLS				
2276	A.59.P.16	Printing of Student Information Material	0.00	5960.00	0.00	5960.00
		BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING BILL [DIST EDU] NO 71				
2277	A.1.P.16	Contingencies	0.00	3179.00	0.00	3179.00
		BILL PAID TO MADHUKAR L KUNDLE DURING TRAVELING EXPENSES, MEETING DTD. 22 MAY,2019,31 MAY 2019 AND 3 JUNE 2019 SANCTION BY HON. V. C.OFFICE. TOTAL 3 PROPOSAL TOGETHER				
2278	A.6.P.15	Laboratory Expenses	0.00	2401.00	0.00	2401.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILLNO.2175,2037				
2279	A.65.P.15	Laboratory Expenses	0.00	8688.00	0.00	8688.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE (FUME CHEMICALS) TAXABLE AMT RS 7363/-				
2280	A.65.P.10	Office Expenses	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR PURCHASE OF HARD DISK FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE .				
2281	A.65.P.15	Laboratory Expenses	0.00	5643.00	0.00	5643.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2282	A.67.P.7	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE. (ALPHA SCIENTIFIC) TAXABLE AMT RS 4782/- Travelling Expenses	0.00	3500.00	0.00	3500.00
2283	A.1.P.42	AMT. PAID FOR TA DA LUNCH BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (VISHAL VISHNU OVHAL) Advertising Charges	0.00	13730.00	0.00	13730.00
2284	A.53.P.13	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AND SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ESTABLISHMENT AND PG ADMISSION SECTION Maintenance	0.00	7110.00	0.00	7110.00
2285	E.1.P.2	Advance adjusted against voucher (s) : 944 (1920), EXCESS AMT PAID TO D. G. KAMBLE SANCTION BY PRESS GWBIN-1234 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
2286	A.1.P.78	ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION GWBIN-1247 Expenses for Placement Cell	0.00	536.00	0.00	536.00
	A.1.P.78	Expenses for Placement Cell	0.00	6825.00	0.00	6825.00
2287	A.1.P.78	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1801 DT. 22.05.2019 & BILL NO. 1888 DT. 24.05.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	400.00	0.00	400.00
	A.1.P.78	Expenses for Placement Cell	0.00	240.00	0.00	240.00
2288	A.63.P.15	AMT. PAID FOR XEROX BILL NO. 11 DT. 04.05.2019 & BILL NO. 403 DT. 07.05.2019 FOR ORGANIC CAMPUS INTERVIEWS FOR THE M.S.C CHEMISTRY BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S) Laboratory Expenses	0.00	8360.00	0.00	8360.00
2289	A.60.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2264 DT. 06.06.2019 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	5695.00	0.00	5695.00
2290	A.1.P.78	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF TECHNOLOGY BILL NO- 1116 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	1445.00	0.00	1445.00
2291	E.3.P.26	AMT. PAID FOR FOOD BILL FOR ORGANIZE ONE DAY WORKSHOP OF INITIATIVES FOR IMPROVING CORPORATE READINESS OF STUDENT BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS) TAX ON AMT- 1376.15 IT-2% RS. 28/- SGST- 1376.15 X 1% RS. 14/- CGST- 1376.15 X 1% RS. 14/- GSTIN NO- 27AGLPR2627R1ZJ Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
2292	A.28.P.13	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1847, DT 10/06/2019 Maintenance	0.00	4600.00	0.00	4600.00
2293	E.4.P.104.1	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO GI9200008 BY DEPT. OF ECONOMICS (GST NO 27ABRPM7126R1ZO) SGST	0.00	210983.00	0.00	210983.00
	E.4.P.104.2	CGST	0.00	208178.00	0.00	208178.00
2294	A.2.P.34	SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF JANUARY, 2019. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2295	A.2.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP MAY 2019 BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITHAL BODHALE) Honorarium	0.00	37671.00	0.00	37671.00
	A.3.P.25	Remuneration for Exam. work	0.00	26975.00	0.00	26975.00
2296	A.3.P.7	REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS Travelling Exp. to non-teaching staff	0.00	5050.00	0.00	5050.00
2297	A.3.P.8	AMT.PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM B.COM. SECTION Daily wages	0.00	349950.00	0.00	349950.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-2 FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3085 DT-13/06/2019				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2298	A.4.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	5110.00	0.00	5110.00
2299	A.42.P.18	Rent Rates Taxes etc. <i>AMOUNT P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR LADIES HOSTEL RENT RATES TAXES ETC.2019/20 [ENGG]</i>	0.00	47502.00	0.00	47502.00
2300	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF SECURITY DEPOSIT TO PRASHANT RANGRAO DESAI FOR EXCAVATION OF WELL AT UNIVERSITY CAMPUS RUSA SCHEME (ENGG)</i>	0.00	25000.00	0.00	25000.00
2301	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMIT ADIT SINGH FOR CONSTRUCTION OF R.C.C STORAGE RESERVOIR (G.S.R)T UNIVERSITY CAMPUS.(ENGG.)</i>	0.00	76001.00	0.00	76001.00
2302	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL PAID TO MASTI G.B. FOR PURCHASE OF MATERIAL RELATED TO WATER SUPPLY. (ENGG.)</i>	0.00	1381.00	0.00	1381.00
Total Payment			0.00	1618436.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4000.00	0.00	4000.00
		A/c - 1 UCO Bank Shivaji University	0.00	930960.00	0.00	930960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55630.00	0.00	55630.00
Group Total			0.00	991090.00	0.00	
Grand Total:			0.00	2609526.00	0.00	2609526.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2303	A.1.P.8	Daily Wages	0.00	0.00	960.00	960.00
	A.1.P.8	Daily Wages	0.00	0.00	2680.00	2680.00
	A.59.P.8	Daily Wages	0.00	0.00	2540.00	2540.00
		<i>EARN AND LEARN SCHEMES FOR THE BILL OF CONVOCATION , DISTANCE ,HEALTH CENTRE SECTION FOR THE MONTH OF MAY 2019 AS PER F&AO ORDER DT-17/06/2019</i>				
2304	A.2.P.10	Office expenses	0.00	0.00	3322.00	3322.00
	A.27.P.10	Office Expenses	0.00	0.00	257.00	257.00
	A.3.P.10	Office Expenses	0.00	0.00	4700.00	4700.00
	A.31.P.10	Office Expenses	0.00	0.00	832.00	832.00
	A.4.P.10	Office expenses	0.00	0.00	14134.00	14134.00
	A.4.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.49.P.10	Office Expenses	0.00	0.00	1247.00	1247.00
	A.52.P.10	Office Expenses	0.00	0.00	1688.00	1688.00
	A.65.P.10	Office Expenses	0.00	0.00	994.00	994.00
	D.2.P.267.6	Contingencies	0.00	0.00	4404.00	4404.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
2305	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1625.00	1625.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	523.00	523.00
	A.1.P.57	Activities under MOU	0.00	0.00	734.00	734.00
	A.13.P.10	Office Expenses	0.00	0.00	261.00	261.00
	A.13.P.10	Office Expenses	0.00	0.00	1042.00	1042.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	1136.00	1136.00
	A.2.P.10	Office expenses	0.00	0.00	6581.00	6581.00
	A.23.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.26.P.10	Office Expenses	0.00	0.00	557.00	557.00
	A.4.P.10	Office expenses	0.00	0.00	1863.00	1863.00
	A.43.P.10	Office Expenses	0.00	0.00	131.00	131.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	3922.00	3922.00
	A.53.P.10	Office Expenses	0.00	0.00	2861.00	2861.00
	A.57.P.10	Office Expenses	0.00	0.00	197.00	197.00
	A.65.P.10	Office Expenses	0.00	0.00	674.00	674.00
	A.67.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.69.P.10	Office Expenses	0.00	0.00	468.00	468.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
2306	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. N. D. SASANE AS PER ORDER EST/LTC/2011 DT. 23.05.2019</i>				
2307	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI.V. D. NARUTE AS PER ORDER EST/LTC/2009 DT.23.05.2019</i>				
2308	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. R. DESAI AS PER ORDER EST/LTC/2003 DT.22.05.2019</i>				
2309	A.1.P.42	Advertising Charges	0.00	14742.00	0.00	14742.00
		<i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION.</i>				
2310	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11726.00	0.00	11726.00
		<i>BEING 10TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE 187) (ENGG.)</i>				
2311	A.1.P.57	Activities under MOU	0.00	2320.00	0.00	2320.00
	A.1.P.57	Activities under MOU	0.00	1650.00	0.00	1650.00
	A.1.P.57	Activities under MOU	0.00	2465.00	0.00	2465.00
		<i>AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL BILL, BILL NO- 1506, 2980, 2262 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2312	A.60.P.8	Daily Wages	0.00	9233.00	0.00	9233.00
		<i>AMT. PAID FOR SERVICE CHARGES BILL MAY. 2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>				
2313	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	37136.00	0.00	37136.00
		<i>BEING 1ST AND FINAL BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF ELECTRICAL WORK AT COMPUTER LAB 2ND FLOOR PHYSICS DEPT. (M.B.NO.402, PAGE 16)(ENGG.)</i>				
2314	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	48907.00	0.00	48907.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2315	A.49.P.13	BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR NEWLY RENOVATED H.O.D. CABIN AND PASSAGE AT SPORTS DEPT. (M.B.NO. 287, PAGE 158)(ENGG.) Maintenance	0.00	38105.00	0.00	38105.00
2316	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR REPLACEMENT OF ROOFING AT MESS OF BOYS HOSTEL NO.3 (M.B.NO.279, PAGE 159)(ENGG.) Maintenance of Building (civil work)	0.00	6608.00	0.00	6608.00
2317	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T PADMALAYA INSULATIONS FOR PROVIDING JCB FOR MAKING APPROACH ROAD FOR FABRICATION WORK OF TOP JALI OF WELL NEAR BOTANICAL GARDEN. (M.B.NO.332, PAGE 171)(ENGG.) Maintenance of Building (civil work)	0.00	39624.00	0.00	39624.00
2318	A.49.P.2	BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING FLOORING TILES OF ROOM NO.303, 121 ETC. AND FIXING GROWTH SHELF OF ROOM NO. 310 AT MAIN ADMIN. BLDG. (M.B.NO.332, PAGE 170) (ENGG.) Purchase of Equipments,Components And Accessories	0.00	232776.00	0.00	232776.00
2319	E.3.P.31	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GIJER SANCTION BY BOYS HOSTEL GWBIN-1280, 1119 Central Stores Stock Account	0.00	181760.00	0.00	181760.00
2320	B.2.P.67	Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.162286.00 Campus Landscaping	0.00	758117.00	0.00	758117.00
2321	A.38.P.9	BEING 90% OF 1ST R.A. BILL P/T KARAN DEEPAK JADHAV FOR PROPOSED DEVELOPMENT WORK OF LAKE BEHIND MUSIC DEPT. (M.B. NO.330, PAGE 87)(ENGG.) Honorarium including co-ordinator Hon	0.00	81333.00	0.00	81333.00
2322	A.1.P.42	AN AMT PAID TO TEMPRY MUSIC TEACHER FOR THE MONTH OF APRIL 2019 AS PER MUSIC AND DRAMA. DEPT. DT 3 JUNE 2019. Advertising Charges	0.00	4578.00	0.00	4578.00
2323	A.1.P.15	Payment against ADVT. Charges T.No. 447- 3019 dt.06/06/2019 Meeting Expenses	0.00	13620.00	0.00	13620.00
2324	A.60.P.9	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA, COFFEE AND BREAKFAST SANCTION BY MEETING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT-13620/-) Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
2325	A.60.P.9	AMT. PAID FOR FOOD TECHNOLOGY B. TECH VISITING FACULTY HONORARIUM BILL DATE- 06/01/2019 TO 24/03/2019 BY DEPT. OF TECHNOLOGY (SHRI GATADE ABHIJEET ARUN) TAX ON AMT- 7200 IT- 10% Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
2326	A.54.P.26	AMT. PAID FOR FOOD B. TECH VISITING FACULTY HONORARIUM BILL DATE- 16/01/2019 TO 27/04/2019 BY DEPT. OF TECHNOLOGY (KAVITA SHRIKANT VADRALE) TAX ON AMT- 14400 IT- 10% Expenses on Vidhyarthi Bhavan Mess	0.00	24610.00	0.00	24610.00
2327	A.3.R.7 A.59.R.1	Payment for supply of food and grain to vidhyarthi Bhavan Mess Month of April 2019 Examination fees Fees From Students	0.00 0.00	580.00 1208.00	0.00 0.00	580.00 1208.00
2330	A.59.P.22	REFUND FEE PATOLE CHETANA GOVIND FOR MA [ECONOMICS] DIST EDU Payment to Study Center	0.00	9405.00	0.00	9405.00
2331	A.37.P.17	BILL P/T POOJA K. YADAV, RAJENDRA M SHINDE,DR. BABASAHEB AMBEDKAR COLLEGE,PETH VADGAON FOR HONORARIUM FORADMISSION FORM FILING [DIST EDU] NO 77 Courses under continuing education*	0.00	5672.00	0.00	5672.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID FOR EXAMINER REMUNERATION FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF C. E COURSE FEB. 2019. DEPT. OF LIFELONG LEARNING.				
2332	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of April 2019 of e-tender system of store section.				
2333	A.2.P.8	Daily wages	0.00	4676.00	0.00	4676.00
	A.3.P.8	Daily wages	0.00	17101.00	0.00	17101.00
		AMT PAID TO THREE COMPUTER OPERATORS PERIOD MAY 2019 SANCTION BY APPOINTMENT SECTION GWBIN-1094, P.G. BUTR SECTION GWBIN-1194, 1278 AND CAP SECTION GWBIN-1187 THREE BILL PROPOSAL TOGETHER				
2334	A.3.P.14	Maintenance of Equipment	0.00	19890.00	0.00	19890.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8419.00	0.00	8419.00
	A.49.P.13	Maintenance	0.00	10181.00	0.00	10181.00
	A.53.P.19	Printing Materials	0.00	5260.00	0.00	5260.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL-1009, PRESS-915, CONVOCATION-917, 911, BOYS HOSTEL-928 FIVE BILL PROPOSAL TOGETHER				
2335	A.59.P.10	Office Expenses	0.00	2880.00	0.00	2880.00
		BILL P/T BSNL KOLHAPUR [PERIOD -01/05/2019 TO 31/05/2019 [DIST EDU] NO93				
2336	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR FOOD TECH B. TECH VISITING FACULTY HONORARIUM BILL DATE- 05/01/2019 TO 11/04/2019 BY DEPT. OF TECHNOLOGY (SHARMILEE PRATAP MANE) TAX ON AMT- 4800 IT- 10%				
2337	A.18.P.7	Travelling Expenses	0.00	11000.00	0.00	11000.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	122400.00	0.00	122400.00
		AMT.PAID FOR CONTRIBUTORY TEACHERS PAYMENT OF JUN TO OCT -2018 & TAX ON AMT 122400/ & 10% OF Rs. 12240/ FOR COMP.SCI DEPTT.				
2338	A.2.P.11	Travelling Expenses of committee members And others	0.00	65976.00	0.00	65976.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6230.00	0.00	6230.00
		Cashier payment (bank or cheque) voucher				
2339	A.2.P.11	Travelling Expenses of committee members And others	0.00	15165.00	0.00	15165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28931.00	0.00	28931.00
		Cashier payment (bank or cheque) voucher				
2340	A.2.P.11	Travelling Expenses of committee members And others	0.00	41690.00	0.00	41690.00
		Cashier payment (bank or cheque) voucher				
Total Payment			0.00	1939554.00	67673.00	
		A/c - 1 UCO Bank Shivaji University	0.00	387488.00	0.00	387488.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4790.00	0.00	4790.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	30109.00	0.00	30109.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	72500.00	0.00	72500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	149295.00	0.00	149295.00
Group Total			0.00	644182.00	0.00	
Grand Total:			0.00	2583736.00	67673.00	2651409.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2341	A.60.P.10	Office Expenses <i>Advance adjusted against voucher (s) : 13000 (1819), BY DEPT. OF TECHNOLOGY (KALE SATISH B)</i>	0.00	0.00	300.00	300.00
2343	A.59.P.16	Printing of Student Information Material <i>CERTIFICATE PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 80</i>	0.00	0.00	1055.00	1055.00
2344	A.2.R.7	Other Receipts <i>EXTRA PAYMENT BY RECEIPT REFUND TO S. S. KULKARNI- & C. S. KULKARNI SANCTION BY P.G.BUTR SECTION-1344</i>	0.00	220.00	0.00	220.00
2345	A.42.P.18	Rent Rates Taxes etc. <i>BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC. YEAR 2019/20 [17 SEC] ENGG</i>	0.00	553517.00	0.00	553517.00
2346	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF BOTANY BILL NO- 2, 3, 218 (GUEST HOUSE BILL)</i>	0.00	0.00	9730.00	9730.00
2347	E.1.P.4	Festival Advances to Employees <i>Refund extra amount of festival adv to Mr.Kupade</i>	0.00	1500.00	0.00	1500.00
2348	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.338521/24-03-2019 (CANCELLED CHEQUE DOC. NO. 22/13-06-2019, VR. NO.2145/14-06-2019 BY DEPT. OF LIFELONG LEARNING (PRITI RAJENDRA POWAR)</i>	0.00	2500.00	0.00	2500.00
2349	A.67.P.10	Office Expenses	0.00	99.00	0.00	99.00
	A.67.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF YASHWANTRAO CHVAN SCHOOL OF RURAL DEVELOPMENT BILL NO- 1873,3175, 2341 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	979.00	0.00	979.00
2350	A.1.P.58	Telephone And Fax Charges	0.00	919.00	0.00	919.00
	A.3.P.10	Office Expenses <i>BILL P/T IDEA CELLULAR A/C NO 100044437787 PERIOD 12/05/2019 TO 11/06/2019 ,VODAFONE NO 8007600799 PERIOD 05/05/2019 TO 04/06/2019</i>	0.00	294.00	0.00	294.00
2351	A.1.P.37	University Lecture Series <i>LECTURE SERIES EXPENSES BILL PAID TO THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON SANCTION BY SEMINAR SECION</i>	0.00	3416.00	0.00	3416.00
2352	A.1.P.10	Office Expenses (Est. and others)	0.00	356.00	0.00	356.00
	A.4.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA& BREAKFAST SANCTION BY ESTABLISHMENT AND BUDGET SECTION. 3 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT-758)</i>	0.00	402.00	0.00	402.00
2353	A.53.P.19	Printing Materials <i>AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-1272 IT DEDUCT ON RS.1,762/-</i>	0.00	1850.00	0.00	1850.00
2354	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL P/T FIXMAN SERVICES FOR REFILLING OF TONER CARTIDGE [OUTWARD]</i>	0.00	4950.00	0.00	4950.00
2355	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES SANCTION BY ESTABLISHMENT SECTION .2BILLS PROPOSAL. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT- RS.3539/-)</i>	0.00	3715.00	0.00	3715.00
2356	A.59.P.17	Meeting Expenses <i>BILL P/T SHEELA CATERERS FOR LUNCH [DIST EDU] 79</i>	0.00	1020.00	0.00	1020.00
2357	A.3.P.10	Office Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY O-E-1 GWBIN-1233</i>	0.00	326.00	0.00	326.00
2358	A.4.P.15	Meeting Expenses <i>TEA, COFFEE AND BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY F&AO OFFICE AND BUDGET SECTION. 2 BILL PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT-1853)</i>	0.00	1853.00	0.00	1853.00
2359	A.1.P.10	Office Expenses (Est. and others)	0.00	1116.00	0.00	1116.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2360	A.49.P.10	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH MAY, 2019 SANCTION BY PUBLIC RELATION CELL. Office Expenses	0.00	982.00	0.00	982.00
2361	A.1.P.10	AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL GWBIN-1246 Office Expenses (Est. and others)	0.00	2426.00	0.00	2426.00
	A.1.P.27	Uniform	0.00	368.00	0.00	368.00
	A.4.P.10	Office expenses	0.00	948.00	0.00	948.00
	A.43.P.10	Office Expenses	0.00	735.00	0.00	735.00
2362	A.47.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT SECTION,GARDEN,SECURITY,REGISTRAR OFFICE.TOTAL 5 BILLS PROPOSAL TOGETHER Maintenance	0.00	2060.00	0.00	2060.00
2363	A.30.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 2028 Office Expenses	0.00	825.00	0.00	825.00
	A.30.P.10	Office Expenses	0.00	822.00	0.00	822.00
	A.30.P.10	Office Expenses	0.00	792.00	0.00	792.00
2364	A.1.P.37	AMT. PAID FOR NEWSPAPER BILL MARCH 2019, APRIL 2019, MAY 2019 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL) University Lecture Series	0.00	7500.00	0.00	7500.00
2365	A.1.P.10	BILL PAID TO DR. BAPUJI SALUNKHE COLLEGE MIRAJ FOR UNIVERSITY LECTURE SERIES SANCTION BY SEMINAR SECTION. Office Expenses (Est. and others)	0.00	4668.00	0.00	4668.00
	A.1.P.27	Uniform	0.00	5820.00	0.00	5820.00
	A.4.P.10	Office expenses	0.00	7906.00	0.00	7906.00
	A.4.P.2	Purchase of Equipments	0.00	8335.00	0.00	8335.00
2366	A.1.P.24	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SECURITY SECTION, ESTABLISHMENT PG.,CASH RECEIPT,F&AO OFFICE AND PAY BILL SECTION.TOTAL 7 BILLS PROPOSAL TOGETHER. Subjectwise Seminar, Conferences And Refresher Courses	0.00	10021.00	0.00	10021.00
2367	A.60.P.15	AMT. PAID FOR DEPARTMENT CONFERENCE OF MATERIAL BILL BY DEPT. OF BOTANY BILL NO- 899, 757,1618 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	10352.00	0.00	10352.00
2368	A.60.P.10	AM. PAID FOR PURCHASE OF CHEMICAL BILL NO. 4349 DT. 05.06.2019 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 8772.70 IT- 2% RS. 175/- SGST- 8772.70 X 1% RS. 88/- CGST- 8772.70X 1% RS. 88/- GSTIN NO- 27ADOPB4727G1ZK Office Expenses	0.00	2478.00	0.00	2478.00
2369	A.1.P.42	AMT. PAID FOR ORGANIZE PARENT MEET ON 02.03.2019 (YEAR 2018-2019) TEA, COFFEE BILL NO. 18 DT. 08.05.2019 BY DEPT. OF TECHNOLOGY (SAGAR TUKARAM CHILE) TAX ON AMT- 2100 IT- 2% RS. 42/-, SGST- 2100/- X 1% RS. 21/-,CGST- 2100 X 1% RS. 21/- GSTIN NO- 27ARQPC0492D1ZW Advertising Charges	0.00	54743.00	0.00	54743.00
2370	E.1.P.8	Payment against ADVT. Charges T.No. - 505 to 512, 516 to 518.-15/06/2019 Advances to Colleges for University work	0.00	100000.00	0.00	100000.00
2371	A.1.P.69	ADDITIONAL CAP ADVANCE PAID FOR MAR/APR-2019 B.A. PART-II KOP DIST EXAM. ASSESSMENT WORK BAL. 20% ADV. PAID. (CAP SECTION) Medical Reumbursement to staff	0.00	14565.00	0.00	14565.00
		MEDICAL REUMBERSEMENT TO SMT. VARSHA V. MANE AS PER ORDER DT.17.06.2019				
Total Payment			0.00	815378.00	11085.00	
A/c - 1 UCO Bank Shivaji University			0.00	7128946.00	0.00	7128946.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	118025.00	0.00	118025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	190226.00	0.00	190226.00
Group Total			0.00	7437197.00	0.00	
Grand Total:			0.00	8252575.00	11085.00	8263660.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2372	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066096 (UCO BANK) MATURED AND REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.60% PA</i>	0.00	0.00	10569750.00	10569750.00
2373	E.3.P.22.3.1	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF BHAGWAN MAHAVIR ADHYASAN BILL NO- 7817 (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	153836.00	153836.00
2374	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR THE PROPOSAL OF INTERACTION VISIT AT R.V.COLLEGE OF ENG. BANGALORE(DR. P.D. PATIL) P. D.T AT IIM KASHIPUR (MADAVI ARVIND BHANJILAL) F.D.P FOR IMPROVING TEACHING AT LEH-LADAKH (GAIKWAD SHRIPAL MACHINDRA) BY DEPT. OF TIQUP & TECHNOLOGY</i>	0.00	316500.00	0.00	316500.00
2375	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR PURCHASE OF CONFERENCE BAG BY DEPT. OF EDUCATION (SHREE BALAJI ROLLING CENTER)</i>	0.00	8736.00	0.00	8736.00
2376	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GJRF FELLOWSHIP MAY 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MS. MAYAKUMARI M. PUROHIT)</i>	0.00	10000.00	0.00	10000.00
2377	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GJRF FELLOWSHIP MAY 2019 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKTIKAR)</i>	0.00	10000.00	0.00	10000.00
2378	A.1.P.10	Office Expenses (Est. and others)	0.00	6505.00	0.00	6505.00
	A.1.P.14	Maintenance of Equipments	0.00	744.00	0.00	744.00
	A.1.P.27	Uniform	0.00	412.00	0.00	412.00
	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SECURITY SECTION. CASH RECEIPT,MEETING SECTION,REGISTRAR OFFICE.TOTAL 8 BILLS PROPOSAL TOGETHER.</i>	0.00	21063.00	0.00	21063.00
2379	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL NO. 9/2019 DT. 06.05.2019 APRIL 2019. BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1126.00	0.00	1126.00
2380	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING HP BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.2204</i>	0.00	780.00	0.00	780.00
2381	A.1.P.16	Contingencies <i>BILL PAID TO MADHUKAR L KUNDLE DURING TRAVELING EXPENSES FOR MEETING DATED 12 JUNE, 2019, SANCTION BY HON.V.C.OFFICE.</i>	0.00	562.00	0.00	562.00
2382	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. PRAMOD A. CHAVAN AS PER ORDER EST/LTC/2060 DT.29.05.2019</i>	0.00	4400.00	0.00	4400.00
2383	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. ULHAS N. MANE AS PER ORDER EST/LTC/2059 DT.29.05.2019</i>	0.00	4970.00	0.00	4970.00
2384	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. V. T. DHAVAL AS PER ORDER EST/LTC/1140 DT.17.05.2019</i>	0.00	4400.00	0.00	4400.00
2385	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO Dr. Ulka A. Dinde as per order EST/LTC/2058 DT.29.05.2019</i>	0.00	3830.00	0.00	3830.00
2386	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. D. L. MOHADIKAR AS PER ORDER EST/LTC/3021A DT.17.06.2019</i>	0.00	10440.00	0.00	10440.00
2387	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. R. S. CHAVAN AS PER ORDER EST/LTC/1134 DT.17.05.2019</i>	0.00	5500.00	0.00	5500.00
2388	E.3.P.13.1.1	Payment from the fund	0.00	56915.00	0.00	56915.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 983 (1819), SANDIP R. PATIL EXPS OF AVAHAN-2018 STATE LEVEL DISASTER MANAGEMENT CAMP AT B.A.M.U. AURANGABAD (NSS SEC.) ASP</i>				
2389	A.1.P.70	Pension for self supporting scheme	0.00	200000.00	0.00	200000.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	1000000.00	0.00	1000000.00
	A.1.P.85	Contribution to Gratuity Fund	0.00	1800000.00	0.00	1800000.00
	A.40.P.19	Contribution to Gratuity Fund	0.00	100000.00	0.00	100000.00
	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	200000.00	0.00	200000.00
	A.52.P.28	Contribution to Gratuity Fund	0.00	1700000.00	0.00	1700000.00
		<i>CPF PENSION SCHEME 2015 AMT TRANSFER TO GRATUITY A/C NO.1234 FOR UNIVERSITY PENSION SCHEME(2019-20)</i>				
2390	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	2360.00	0.00	2360.00
		<i>AMT.PAID FOR NATIONAL CENTER FOR CELL SCIENCE, PUNE BY DEPT OF BIOCHEMISTRY</i>				
2391	A.1.P.13	News Papers	0.00	10441.00	0.00	10441.00
	A.4.P.13	News Paper	0.00	1384.00	0.00	1384.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	11772.00	0.00	11772.00
		<i>Two Month News Paper Bill (Hon-Vice-Chancellor Residence,Hon-Pro Vice-Chancellor Residence,Hon-Registrar Residence,Hon-Finance & Accounts Officer Residence,Dept.of Journalism,BB.k.Knowledge Resource Center) 901-04-2019 to 30-04-2019,01-05-2019 to 31-05-2019) Total Amount 23597.00</i>				
2392	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCES PAID,FOR 1 DAY CONFERENCE BY DEPT.OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>				
2393	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	33521.00	33521.00
		<i>ANNUAL & YOGA REPORT PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)</i>				
2394	E.1.P.2	Advances paid to Employees for University work	0.00	61500.00	0.00	61500.00
		<i>ADVANCES PAID FOR AICTE FDP AT IIT, MANDI DURING 30.06.2019 TO 06.07.2019 BY DEPT. OF TECHNOLOGY (DR. SMT. VAISHALI ANANDRAO SAWANT)</i>				
2395	A.1.P.8	Daily Wages	0.00	14672.00	0.00	14672.00
		<i>PAGE BASIS COMPUTER OPERATOR PAYMENT OF MAY -2019 PAID TO 1) KOMAL GAJANAN JADHAV 2) MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i>				
2396	A.48.P.3	Purchase of Computer And other Peripherals	0.00	7432.00	0.00	7432.00
		<i>PURCHASE UPS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i>				
2397	A.1.P.42	Advertising Charges	0.00	23977.00	0.00	23977.00
		<i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AND SAKAL MEDIA PRIVATE LIMITED.SANCTION BY GARDEN AND ENGINEERING SECTION. 2 BILLS PROPOSAL TOGETHER.</i>				
2398	A.42.P.13.4	Maintenance of V.C.s Car	0.00	24299.00	0.00	24299.00
		<i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING SANCTION BY VEHICLE SECTION</i>				
2399	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6000.00	0.00	6000.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 340901 BY VOUCHER NO.2329 DTD.19 JUNE 2019 TO ANAND VINAYAK INGALE (GARDEN SECTION)</i>				
2400	A.3.P.27	Expenditure on exam. at centers	0.00	7200.00	0.00	7200.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN- GWBIN-1255 IT DEDUCT ON RS.6,858/-</i>				
2401	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	5123.00	0.00	5123.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE CYLINDER REFILLING.(ENGG)</i>				
2402	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	8212.00	0.00	8212.00
		<i>PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC)</i>				
2403	A.53.P.19	Printing Materials	0.00	35500.00	0.00	35500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2404	A.2.R.1	AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF ORANGE INK SANCTION BY PRESS SECTION GWBIN-1271, IT-2%, SD-3% CSGST-1% DEDUCT ON RS.31,697/- Affiliation Fees	0.00	46000.00	0.00	46000.00
2405	A.41.P.7	REFUND OF AFFILIATION FEE TO 1) THE PRINCIPAL PADM.VASANTRAODADA PATIL MAHAVIDYALAYA KAVATHE MAHANKAL 2) THE PRINCIPAL SMT.KASTURBAI WALCHAND COLLEGE OF ATRS AND SCIENCE SANGLI 3) THE PRINCIPAL DR.DAULATRAO AHER ENGINEERING COLLEGE KARAD (AFFILIATION T-2 SEC.) Travelling Expenses	0.00	543.00	0.00	543.00
2406	A.64.P.10	AMT. PAID TADA ARCHERY (M&W) 2019 DEPT. OF SPORTS. Office Expenses	0.00	3163.00	0.00	3163.00
	A.64.P.13	Maintenance	0.00	2350.00	0.00	2350.00
2407	A.41.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2184 DT. 31.05.2019 BILL NO. 2025 DT. 29.05.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	14125.00	0.00	14125.00
2408	A.41.P.7	AMT. PAID FOR TADA VOLLEYBALL (W) 2018-19 DEPT. OF SPORTS. Travelling Expenses	0.00	7994.00	0.00	7994.00
2409	A.41.P.7	AMT. PAID FOR TADA BASKETBALL (M) 2018-19 DEPT. OF SPORTS. Travelling Expenses	0.00	10050.00	0.00	10050.00
2410	A.41.P.7	AMT. PAID FOR TADA SOFTBALL (W) 2019 DEPT. OF SPORTS. Travelling Expenses	0.00	10156.00	0.00	10156.00
2411	A.3.P.27	AMT. PAID FOR VOLLEYBALL (M) 2018-19 BY DEPT. OF SPORTS. Expenditure on exam. at centers	0.00	40354.00	0.00	40354.00
2412	A.3.P.25	AMT PAID TO FOR TRAVELING CHARGES SANCTION BY CAP GWBIN-1133 IT DEDUCT ON RS.36,948/- Remuneration for Exam. work	0.00	8470.00	0.00	8470.00
2413	A.1.P.21	REMUNERATION FOR EXAM. WORK BILLS Contract Charges to Security	0.00	5400.00	0.00	5400.00
2414	A.1.P.8	An Amt paid to fix pay security guard for the month of April 2019 as per est order 3132 dt 20 June 2019. Daily Wages	0.00	6000.00	0.00	6000.00
	A.11.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.23.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.67.P.8	Daily wages	0.00	3600.00	0.00	3600.00
2415	A.1.P.21	AN AMOUNT PAID TO DAILYWAGES CLERK FOR THE MONTH OF MAY -2019 AS PER EST ORDER/3040 DT-9 JUN 2019 Contract Charges to Security	0.00	26129.00	0.00	26129.00
2416	A.3.P.8	An amount paid to fix pay security guard for the month of May 2019 as per est order 3039 Dt. 19 June 2019. Daily wages	0.00	42987.00	0.00	42987.00
2417	E.3.P.9.1.1	AN AMOUNT PAID TO DAILYWAGES CLERK EXAM SECTION 2 FOR THE MONTH OF APRIL AND MAY 2019 AS PER EST ORDER 3038 DTD-9 JUN 2019 Expenditure from Fund	0.00	12706.00	0.00	12706.00
2418	A.1.P.11	AN AMOUNT PAID TO D/W CLERK SHAHU SANSHODHAN CENTER FOR THE MONTH OF MAY 2019 AS PER EST ORDER/3126 DT-19/06/2019 Travelling Expenses of Committee Members And Others	0.00	6093.00	0.00	6093.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	270.00	0.00	270.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
Total Payment			0.00	5958245.00	10757107.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2350.00	0.00	2350.00
		A/c - 1 UCO Bank Shivaji University	0.00	809027.00	0.00	809027.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	51500.00	0.00	51500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2800.00	0.00	2800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	483886.00	0.00	483886.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	1349563.00	0.00	
Grand Total:			0.00	7307808.00	10757107.00	18064915.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	250.00	0.00	250.00
Group Total			0.00	250.00	0.00	
Grand Total:			0.00	250.00	0.00	250.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3.00	0.00	3.00
Group Total			0.00	3.00	0.00	
Grand Total:			0.00	3.00	0.00	3.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2419	A.34.P.13	Maintenance AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF EDUCATION (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))	0.00	0.00	2523.00	2523.00
2420	A.48.P.10	Office Expenses A CODE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)	0.00	0.00	3283.00	3283.00
2421	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 71 (1920), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 10766/4-6-2019 RS. 1626/-	0.00	0.00	3374.00	3374.00
2422	A.3.P.10	Office Expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY O.E.1 GWBIN-1327	0.00	0.00	406.00	406.00
2423	A.41.P.8	Daily Wages AMT. CREDITED FOR EARN & LEARN SCHEME BILL BY DEPT. OF SOPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)	0.00	0.00	2280.00	2280.00
2425	A.2.P.10	Office expenses 7 TH PAY COMMISSION MEETING LUNCH BILL PAID TO SHEELA CATERERS (AFFILIATION T-1 SEC.)	0.00	2550.00	0.00	2550.00
2426	A.42.P.13.7	Maintenance of Electrical Equipment And etc. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRICAL MATERIAL (ENGG.)	0.00	316.00	0.00	316.00
2427	A.2.P.10	Office expenses NOTARY & COURIER BILL PAID TO 1) BHIMRAO NARAYAN WAGHMODE 2) S.V. MAYANEKAR (AFFILIATION SEC.)	0.00	1700.00	0.00	1700.00
2428	A.2.P.10	Office expenses ANNUAL MAINTENANCE CHARGES BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)	0.00	1180.00	0.00	1180.00
2429	A.48.P.16	Youth Festival ANNUAL MAINTENANCE CHARGES BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)	0.00	787.00	0.00	787.00
2430	A.1.P.8	Daily Wages	0.00	1980.00	0.00	1980.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics. AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF STATISTICS DEPARTMENT ECONOMICS FOR THE MONTH OF FEB, MARCH, APRIL MAY 2019 AS PER F&A O ORDER DT.20/06/2019	0.00	740.00	0.00	740.00
2431	A.3.P.36	Refund of fees of Revaluation - Verification AMT. PAID FOR REFUND OF REVAULATION MASTER OF ARTS (SEMESTER/CREDIT) CBSC OCT 2018.	0.00	3500.00	0.00	3500.00
2432	A.34.P.10	Office Expenses AMT. PAID FOR PURCHASE OF DOOR CLOSER BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.-1400	0.00	1400.00	0.00	1400.00
2433	A.34.P.10	Office Expenses AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.-2035	0.00	390.00	0.00	390.00
2434	A.41.P.7	Travelling Expenses AMT. PAID FOR TADA ROWING (M) 2019 DEPT. OF SPORTS.	0.00	4272.00	0.00	4272.00
2435	A.1.P.57	Activities under MOU AMT. PAID FOR COFFEE BISCUIT BILL no. 075 dt. 17.06.2019 BY DEPT. OF INTERNATIONAL AFFAIRSCCELL (SANTOSH PANDURANG PATIL) GSTN 27BBWPP0466R1ZI TAX ON AMT. 215 X 2 % RS. 4/- CGST 215 X 1 % RS. 3/-, SGST 215 X 1 % RS. 3/-	0.00	215.00	0.00	215.00
2436	A.48.P.25	Swaccha Bharat Swastha Bharat LUNCH BILL PAID TO GURAV RAJARAM V (NSS SEC.)	0.00	200.00	0.00	200.00
2437	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO CLASSIC ENTERPRISES FOR AMC FOR SHARP PRINTER MAINTENANCE & REPAIRING SANCTION BY HON. V. C. OFFICE. (GST NO.27AQCPP8718L1Z9, BASIC AMT-667/)	0.00	787.00	0.00	787.00
2438	A.1.P.16	Contingencies BILL PAID TO SHRI M. R. KOLI FOR DISH ANTINA REPAIRING SANCTION BY HON. V. C. OFFICE	0.00	350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2439	E.3.P.12.6	Office Expenses <i>PRINTER TONER RIFFLING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>	0.00	780.00	0.00	780.00
2440	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	3822.00	0.00	3822.00
2441	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PHOTO COPY EXP OF NOV/DEC 2018 EXAM</i>	0.00	4228.00	0.00	4228.00
2442	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF P G D IN JOURNALISM)</i>	0.00	2875.00	0.00	2875.00
2443	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF LAW) ORIGINAL SUBMISSION ATTACHED WITH DOC NO 2077</i>	0.00	2940.00	0.00	2940.00
2444	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF LAW)</i>	0.00	4810.00	0.00	4810.00
2445	A.42.P.25	Meeting Expenses <i>BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST FOR VARIOUS MEETING.(ENGG.)</i>	0.00	1260.00	0.00	1260.00
2446	A.42.P.25	Meeting Expenses <i>BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST FOR VARIOUS MEETING.(ENGG.)</i>	0.00	243.00	0.00	243.00
2447	A.42.P.25	Meeting Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST FOR VARIOUS MEETING.(ENGG.)</i>	0.00	475.00	0.00	475.00
2448	A.59.P.17	Meeting Expenses <i>BILL P/T DHUMAL KSHITIJ YADAVRAO, BANSODE SUNIL BAPU FOR MEETING 06/06/2019 [DIST EDU]</i>	0.00	1040.00	0.00	1040.00
2449	A.34.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	390.00	0.00	390.00
2450	A.34.P.10	Office Expenses <i>AMT. PAID FOR COFFEE BILL BY DEPT. OF EDUCATION (SANTOSH CATERERS) TAX ON AMT. 165/-</i>	0.00	165.00	0.00	165.00
2451	A.59.P.17	Meeting Expenses <i>BILL P/T GAIKWAD SURYAKANT FOR MEETING 16/05/2019 & 14/05/2019 [DIST EDU]</i>	0.00	1000.00	0.00	1000.00
2452	A.1.P.58	Telephone And Fax Charges <i>AMT. PAID FOR TELEPHONE BILL BY DEPT. OF HISTORY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) BILL NO- WDCMH1901286687</i>	0.00	1459.00	0.00	1459.00
2453	A.69.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF PSYCOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. - 2578</i>	0.00	558.00	0.00	558.00
2454	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR SHIFTING EXISTING 7.5 KVA, 5 KVA AND 2 KVA UPS TO NEW ROOM AT BIO-TECHNOLOGY DEPT. (M.B.NO.325, PAGE 81)(ENGG.)</i>	0.00	1174.00	0.00	1174.00
Total Payment			0.00	47586.00	11866.00	
		A/c - 1 UCO Bank Shivaji University	0.00	772777.00	0.00	772777.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30466.00	0.00	30466.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	347580.00	0.00	347580.00
Group Total			0.00	1150823.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 24-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	1198409.00	11866.00	1210275.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2455	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3160.00	3160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	405.00	405.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1800.00	1800.00
		<i>Advance adjusted against voucher (s) : 14036 (1415), APR/MAY 2015 & BAL REFUNDED VIDE R.NO 42803/8-2-2017 RS. 4635/-</i>				
2456	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	600.00	600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14225.00	14225.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4655.00	4655.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3770.00	3770.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 12203/12-6-2019 RS. 22750/-</i>				
2457	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24276.00	24276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37974.00	37974.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	37203.00	37203.00
		<i>Advance adjusted against voucher (s) : 13461 (1112), APR/MAY 2012 & BAL OF RS. 547/- & INT OF RS. 548/- TOTAL 1095/- IS DEDUCTED FROM MAR/APR 2013 PAYMENT VR.</i>				
2458	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19548.00	19548.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26357.00	26357.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28310.00	28310.00
		<i>Advance adjusted against voucher (s) : 7194 (1112), OCT/NOV 2011 & BAL RS. 5785/- & INT RS. 6231/- IS DEDUCTED FROM OCT/NOV 2012 PAYMENT VR DOC NO 2091/DATE 15-6-2019</i>				
2459	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	8501.00	0.00	8501.00
		<i>AMT. PAID FOR NATIONAL CONFERENCE ON MANGROVES AND COASTAL RESOURCES BILL BY DEPT. OF BOTANY (JADHAV VARSHA D)</i>				
2460	E.3.P.24	Bills Payable A/c.	0.00	24195.00	0.00	24195.00
		<i>AMT.PAID FOR PURCHASE OF CHEMICAL(BILLS PAYBIL AMT.) BY DEPT.OF BIO-CHEMISTRY (GST NO.27ADOPB4727G1ZK TAX ON AMT.RS.21250/-</i>				
2461	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	13900.00	0.00	13900.00
		<i>AMT. PAID FOR B.TEACH MECH ENGG. VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 30/08/2018 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM)</i>				
2462	A.60.P.7	Travelling Expenses	0.00	3950.00	0.00	3950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27900.00	0.00	27900.00
		<i>AMT. PAID FOR B.TEACH S.Y VISITING FACULTY HONORARIUM BILL DATE. 27/12/2018 TO 23/03/2019 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO)</i>				
2463	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19610.00	0.00	19610.00
		<i>payment for supply of food and grain to vidhyarthi Bhavan Mess month of April 2019</i>				
2464	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	35200.00	0.00	35200.00
		<i>AMT. PAID FOR B. TECH. 1 ST YEAR VISITING FACULTY HONORARIUM BILL DT. 31.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (SHAFIQUE ALAM) TAX ON 35200 X 10 % RS. 3520/-</i>				
2465	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	12386.00	0.00	12386.00
		<i>payment for Supply of food and grain to Vidhyarthi Bhavan Mess month of April 2019</i>				
2466	A.68.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		<i>AMT. PAID FOR PURCHASE OF EQUIPMENT A.C 1.5 TON OUT DOOR UNIT MATERIAL BILL NO. 2174 DT. 31.05.2019 BY DEPT. OF INTERNATIONAL AFFAIRSCCELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2467	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	11300.00	0.00	11300.00
		<i>AMT. PAID FOR B. TECH. (MECH ENGG) VISITING FACULTY HONORARIUM DT. 25.06.2018 TO 31.08.2018 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 11300 X 10 % RS. 1130/-</i>				
2468	A.41.P.7	Travelling Expenses	0.00	11403.00	0.00	11403.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BASKETBALL (W) 2018-19 BY DEPT. OF SPORTS.				
2469	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7123.00	0.00	7123.00
		VEHICLE REPAIR BILL PAID TO TRENDY WHEELS PVT. LTD. SANCTION BY VEHICLE SECTION.				
2470	E.3.P.37	Lead college Expenses University Leval	0.00	1410.00	0.00	1410.00
	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	9620.00	0.00	9620.00
		LEAD COLLEGE APEX COMMITTEE & RUSA WORKSHOP RESOURCE PERSON T.A.&D.A. BILL PAID (NAAC/ IQAC SEC.)				
2472	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	21824.00	21824.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1687.00	1687.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2595.00	2595.00
		Adjustment Voucher against memento given to various departments for events.				
2473	A.3.P.10	Office Expenses	0.00	0.00	7584.00	7584.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2106.00	2106.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1468.00	1468.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	734.00	734.00
	A.34.P.10	Office Expenses	0.00	0.00	1506.00	1506.00
	A.4.P.10	Office expenses	0.00	0.00	1591.00	1591.00
	A.40.P.10	Office Expenses	0.00	0.00	874.00	874.00
	A.40.P.10	Office Expenses	0.00	0.00	557.00	557.00
	A.41.P.10	Office Expenses	0.00	0.00	2566.00	2566.00
	A.48.P.10	Office Expenses	0.00	0.00	4393.00	4393.00
	A.60.P.10	Office Expenses	0.00	0.00	576.00	576.00
	A.60.P.10	Office Expenses	0.00	0.00	208.00	208.00
	A.9.P.10	Office Expenses	0.00	0.00	394.00	394.00
	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	0.00	393.00	393.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section				
2474	A.42.P.15	Laboratory Expenses	0.00	0.00	2410.00	2410.00
		BILL P/T DEPARTMENT OF ENVIRONMENTAL SCIENCE FOR WATER SAMPLE TEST - SEWAGE TREATMENT PLANT. (ENGG.)				
2475	E.3.P.4.4	Investment In FDR	0.00	0.00	250000.00	250000.00
		02890310031186 MATURED & REINVESTED IN UVO BANK @6.60% FOR 1 YR. (KRANTI AGRANI DR.G.D.LAD LECTURE SERIES.				
2476	E.3.R.31	Central Stores Stock Account	0.00	0.00	10951.00	10951.00
		REFUND OF DOUBLE PAYMENT OF CENTER OF NEHRU STUDIES JV NO 445/25-10-2018 AND JV NO 21/15-04-2019				
2477	A.52.P.13	Maintenance	0.00	24928.00	0.00	24928.00
		AMT PAID TO DACCESS SECURITY SYSTEMS PVT.LTD. FOR AMC OF TIME ATTENDANCE SYSTEMS SANCTION BY COMPUTER CENTER (AMC 1ST QUARTER PERIOD 02/03/2019 TO 02/06/2019)				
2478	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GJRF FELLOWSHIP 1 JUNE TO 6 JUNE 2019 BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJAKTA PRAKASH) (SALUNKHE R.D)				
2479	A.31.P.14	Miscellaneous	0.00	90.00	0.00	90.00
	A.31.P.14	Miscellaneous	0.00	90.00	0.00	90.00
		AMT. PAID FOR FLOWERS BILL BY DEPT. OF HISTORY (DR. NANDA PAREKAR)				
2480	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR FLEX BOARD BILL BY DEPT. OF EDUCATION (GANESH RAJARAM SHINDE)				
2481	A.12.P.15	Laboratory Expenses	0.00	14700.00	0.00	14700.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 12592 IT- 2% SGST- 1% CGST- 1% GSTIN NO- ADOPB4727G1ZK				
2482	A.28.P.20	Consultancy Charges	0.00	390.00	0.00	390.00
	A.28.P.20	Consultancy Charges	0.00	1694.00	0.00	1694.00
	A.28.P.20	Consultancy Charges	0.00	2890.00	0.00	2890.00
	A.28.P.20	Consultancy Charges	0.00	162.00	0.00	162.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1688,1481,1225,1638				

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CashBook - Payment Side

Date : 25-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2483	A.59.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE, TONER REFILING, HARD DISK [DIST EDU] NO 62,65,60,63,66</i>	0.00	30822.00	0.00	30822.00
2484	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF E.M.D TO RAGHAV FOODS AND BEVERAGES FOR R.O WATER JAR SUPPLY. (ENGG.)</i>	0.00	25000.00	0.00	25000.00
2485	A.60.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TEACH T.Y VISITING FACULTY HONORARIUM BILL DATE. 18/06/2018 TO 30/08/2018 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA)</i>	0.00	12000.00	0.00	12000.00
2486	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF NANOSCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	644.00	0.00	644.00
2487	A.4.P.19	Insurance premium <i>FIRE INSURANCE AND CASH IN TRANSIT AMOUNT PAID TO THE INDIA ASSURANCE CO.LTD BY RECEIPT SECTION. [SSS]</i>	0.00	20626.00	0.00	20626.00
2488	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	26038.00	0.00	26038.00
2489	A.2.P.11	Travelling Expenses of committee members And others	0.00	3775.00	0.00	3775.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1260.00	0.00	1260.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	675.00	0.00	675.00
2490	A.42.P.7	Travelling Expenses <i>TRAVELLING EXPENSES FOR TRACHINICAL COMM.</i>	0.00	1500.00	0.00	1500.00
2491	A.2.P.11	Travelling Expenses of committee members And others	0.00	10484.00	0.00	10484.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	18736.00	0.00	18736.00
2492	A.2.P.11	Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16016.00	0.00	16016.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2070.00	0.00	2070.00
2493	A.49.P.13	Maintenance <i>BEING 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR VARIOUS REPAIRS WORKS AT BOYS HOSTEL. (M.B.NO.352, PAGE NO.73)(ENGG.)</i>	0.00	26414.00	0.00	26414.00
2494	A.42.P.13.9	Maintenance of Minor Irrigation Project <i>BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS,GAZER GRASS AT BHASHA BHAVAN BACK SIDE EARTHEN DAM.(M.B.NO.315 PAGE NO.139) (ENGG.)</i>	0.00	49271.00	0.00	49271.00
2495	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GRASS AT STAFF QUARTERS(APARTMENTS) AND SHINDE WELL FILTER HOUSE.(M.B.NO. 309 PAGE NO.199) (ENGG.)</i>	0.00	9162.00	0.00	9162.00
2496	A.2.P.10	Office expenses	0.00	750.00	0.00	750.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	29785.00	0.00	29785.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>API & 7 TH PAY COMMISSION COMMITTEE MEMBER T.A. & D.A. BILL DT. 16/6/2019,17/06/2019,29/04/2019 & 30/04/2019,26/04/2019,03/05/2019& 04/05/2019,07/05/2019& 08/05/2019,03/04/2019 & 04/05/2019, 25/04/2019,29/04/2019 & 30/04/2019 (AFFILIATION T-1 SEC.)</i>	0.00	9141.00	0.00	9141.00
2497	A.3.P.25	Remuneration for Exam. work	0.00	37278.00	0.00	37278.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2498	A.3.P.25	Remuneration for Exam. work	0.00	40820.00	0.00	40820.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2499	A.3.P.25	Remuneration for Exam. work	0.00	5621.00	0.00	5621.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2500	A.3.P.25	Remuneration for Exam. work	0.00	27655.00	0.00	27655.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
2501	A.2.P.9	Honorarium	0.00	4080.00	0.00	4080.00
	A.3.P.25	Remuneration for Exam. work	0.00	36881.00	0.00	36881.00
		<i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS</i>				
2502	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	21189.00	0.00	21189.00
		<i>REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS</i>				
2503	A.3.P.25	Remuneration for Exam. work	0.00	15634.00	0.00	15634.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18866.00	0.00	18866.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36476.00	0.00	36476.00
		<i>Advance adjusted against voucher (s) : 7194 (1112),6839 (1213), OCT/NOV 2012 & O/S RS. 5785/- & INT OF RS. 6231/- TOTAL 12016/- OF OCT/NOV 2011 EXAM IS DEDUCTED THIS VR & EXCESS AMT PAID</i>				
2504	A.3.P.25	Remuneration for Exam. work	0.00	25214.00	0.00	25214.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29635.00	0.00	29635.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23960.00	0.00	23960.00
		<i>Advance adjusted against voucher (s) : 13461 (1112),15296 (1213), APR/MAY 2013 & O/S OF APR/MAY 2012 OF RS. 547/- & INT RS. 548/- IS DEDUCTED FROM THIS VR & EXCESS AMT PAID</i>				
2505	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		<i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING RENTED JCB AND DUMPING TROLLEY SANCTION BY GARDEN SECTION (GST NO. 27BHYPK4426J1ZP,SGST-RS.675/ , CGST- RS.675/ ON THE BASIC AMOUNT RS. 67428/-)</i>				
2506	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		<i>Payment against Manpower Support fees for the month of May 2019 of e-tender system of store section.</i>				
2507	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	90.00	0.00	90.00
	A.1.P.15	Meeting Expenses	0.00	289.00	0.00	289.00
	A.52.P.23	Meeting Expenses	0.00	191.00	0.00	191.00
		<i>TEA, COFFEE AND BISCUITS BILL PAID TO SANTOSH CATERERS SANCTION BY MEETING SECTION, COMPUTER CENTER AND PG ADMISSSION SECTION. 3 BILLS PROPOSAL TOGETHER (GST NO. 27AHFPD7980E1ZA, BASIC AMT-570/)</i>				
2508	A.1.P.10	Office Expenses (Est. and others)	0.00	780.00	0.00	780.00
		<i>BILL PAID TO SATISH PANDITRAO PATIL AND MADHUKAR L KUNDLE FOR PURCHASE OF BOUQUET SANCTION BY HON. V. C. OFFICE</i>				
2509	A.1.P.10.1	Office Expenses (Meeting)	0.00	12367.00	0.00	12367.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY MEETING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER</i>				
2510	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4500.00	0.00	4500.00
		<i>BILL PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS. (ENGG.)</i>				
2511	A.42.P.13.8	Maintenance of Road	0.00	14972.00	0.00	14972.00
		<i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR CONSTRUCTING THE MURRUM ROAD AT LADIES HOSTEL (EARN AND LEARN HOSTEL)(M.B.NO.410, PAGE 4)(ENGG.)</i>				
2512	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8800.00	0.00	8800.00
		<i>BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR NEWLY EXTENDED OFFICE SPACE OF SHIVAJI UNIVERSITY KARMACHARI SANGH IN THE ANNEX BUILDING. (M.B.NO. 286 PAGE NO.168)(ENGG.)</i>				
2513	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9472.00	0.00	9472.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T DHEERAJ MADHUKAR BIRANJE FOR PROVIDING AND FIXING MESH JALI AND GLASS TO WINDOWS OF PUBLICATION SECTION AND ANNEX BLDG. (M.B.NO.410 , PAGE 2)(ENGG.)				
2514	E.2.P.6	Refund of Security Deposit	0.00	93206.00	0.00	93206.00
		REFUND OF SECURITY DEPOSIT TO KEDAR SHRIKRISHNA KHAPARE FOR WORK AT STATISTICS DEPT.(ENGG.)				
2515	A.1.P.42	Advertising Charges	0.00	51046.00	0.00	51046.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD SANCTION BY ENGINEERING AND GARDEN SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER				
2516	A.2.P.9	Honorarium	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work	0.00	9410.00	0.00	9410.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS				
2517	A.3.P.10	Office Expenses	0.00	6720.00	0.00	6720.00
	A.53.P.19	Printing Materials	0.00	2588.00	0.00	2588.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-1367, 1368 EXAM GODOWN-1380,1274 THREE BILL PROPOSAL TOGETHER				
2518	A.2.P.28	Advertisement charges	0.00	239400.00	0.00	239400.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES SANCTION BY P.G.BUTR SECTION GWBIN -1243, IT -1% , CSGST TDS-1% DEDUCT ON RS.2,28,000/-				
2519	A.3.P.10	Office Expenses	0.00	787.00	0.00	787.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE SANCTION BY O-E1 GWBIN-1372 IT DEDUCT ON RS.667/-				
2520	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310031575 MATURED & REINVESTED IN UVO BANK @6.60% FOR 1 YR. (PUDHARIKAR PADMASHREE KAI. G.GO JADHAV SMURTI LECTURE SERIES.)				
2521	A.3.P.25	Remuneration for Exam. work	0.00	43410.00	0.00	43410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25878.00	0.00	25878.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39639.00	0.00	39639.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
2522	A.4.P.10	Office expenses	0.00	20476.00	0.00	20476.00
		Payment against Purchase of Cloth From MSPCL KARAD FOR Store section.				
2523	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310031551 MATURED & REINVESTED IN UVO BANK @6.60% FOR 1 YR. (SHIKSHAN MAHARSHI DR. BAPUJI SALUNKHE LECTURE SERIES				
2524	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	28725.00	0.00	28725.00
		PAYMENT OF LEAVE ENCASHMENT SHRI.S.H.EKSHINGE, AS PER EST ORDER -3130/ DT-20/06/2019.				
2525	E.3.P.4.4	Investment In FDR	0.00	0.00	64600.00	64600.00
		02890310031544 MATURED & REINVESTED IN UVO BANK @6.60% FOR 1 YR. (SAHAKAR MAHARSHE SHANKRRAO MOHITE PATIL LECTURE SERIES				
2526	A.65.P.10	Office Expenses	0.00	8344.00	0.00	8344.00
		AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT OF NANO-SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2075				
2527	E.3.P.4.4	Investment In FDR	0.00	0.00	40000.00	40000.00
		02890310031568 MATURED & REINVESTED IN UVO BANK @6.60% FOR 1 YR. (SHRIMANT PADMARAJE SMURTI LECTURE SERIES				
2528	A.34.P.10	Office Expenses	0.00	14122.00	0.00	14122.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2529	A.67.P.14	Miscellaneous	0.00	550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2530	E.3.P.26	AMT PAID FOR ONE DAY WORKSHOP BY DEPT OF YCSRD (SACHIN MOVIES KOLHAPUR) Issue of Fresh Cheque against Cancelled Cheque	0.00	30109.00	0.00	30109.00
2531	A.42.P.13.1	Issue of Fresh Cheque against Cancelled Cheque NO.222, DT.12/06/2019. BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR REPAIRS TO DRAINAGE LINE OF VIP GUEST HOUSE AND VIP BUNGALOW AT GUEST HOUSE OF SUK.(ORIGINAL B.H.-B.1.P.9.1) (M.B.NO.348, PAGE 155)(ENGG.) Maintenance of Building (civil work)	0.00	22186.00	0.00	22186.00
2532	A.42.P.13.1	BEING 1 ST AND FINAL BILL PAID TO SANTOSH SUBHASH KHOT FOR PIPE LINE WORK OF STATISTICS DEPARTMENT IN SHIVAJI UNIVERSITY.(M.B.NO 402 PAGE NO.15) (ENGG.) Maintenance of Building (civil work)	0.00	49131.00	0.00	49131.00
2533	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR PROVIDING AND FIXING SEPTIC TANK AND SANITARY ALLIED WORK UCO BANK.(M.B. NO 402 PAGE NO.19) (ENGG.) Maintenance of Building (civil work)	0.00	9520.00	0.00	9520.00
2534	A.2.P.9	BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR REPAIR DRAIN PIPE LINE WORK AT E5 QUARTERS.(M.B.NO.402, PAGE NO.21)(ENGG.) Honorarium	0.00	12540.00	0.00	12540.00
	A.3.P.25	Remuneration for Exam. work	0.00	11397.00	0.00	11397.00
2535	A.2.P.9	REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	14240.00	0.00	14240.00
2536	A.3.P.24	REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	7896.00	0.00	7896.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8196.00	0.00	8196.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5410.00	0.00	5410.00
2537	A.3.P.25	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 Remuneration for Exam. work	0.00	7689.00	0.00	7689.00
2538	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	21839.00	0.00	21839.00
2539	A.2.P.9	REMUNERATION FOR EXAM. WORK BILL Honorarium	0.00	9041.00	0.00	9041.00
	A.3.P.25	Remuneration for Exam. work	0.00	7336.00	0.00	7336.00
2540	A.2.P.9	REMUNERATION FOR EXAM. WORK BILLS & HONORARIUM Honorarium	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work	0.00	7820.00	0.00	7820.00
2541	A.3.P.25	REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS Remuneration for Exam. work	0.00	43480.00	0.00	43480.00
2542	A.3.P.27	REMUNERATION FOR EXAM. WORK BILLS Expenditure on exam. at centers	0.00	7710.00	0.00	7710.00
2543	A.3.P.27	BILL PAID FOR B.TECH & M.TECH EXAM APR/MAY 2019 (DEPT OF TECHNOLOGY) Expenditure on exam. at centers	0.00	17415.00	0.00	17415.00
2544	A.3.P.25	BILL PAID FOR M.A THEORY EXAM MAR/APR 2019 (DEPT OF ECONOMICS) Remuneration for Exam. work	0.00	24886.00	0.00	24886.00
2545	A.3.P.25	BILL PAID FOR FLYING SQUAD MAR/APR 2019 Remuneration for Exam. work	0.00	61788.00	0.00	61788.00
2546	A.3.P.24	REMUNERATION FOR EXAM. WORK BILLS Allowances for Confidential Examination work	0.00	3720.00	0.00	3720.00
	A.3.P.25	Remuneration for Exam. work	0.00	8980.00	0.00	8980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50392.00	0.00	50392.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27562.00	0.00	27562.00
2547	A.3.P.25	Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID Remuneration for Exam. work	0.00	15344.00	0.00	15344.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39682.00	0.00	39682.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6415.00	0.00	6415.00
2548	A.3.P.25	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 Remuneration for Exam. work	0.00	16439.00	0.00	16439.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21648.00	0.00	21648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2548	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6699 (1011),522 (1112),679 (1112), OCT/NOV 2010 O/S AMT RS. 9637/- & INT OF RS. 11826/- TOTAL RS. 21463/- IS DEDUCTED FROM THIS VR OCT/NOV 2010 EXAM & EXCESS AMT PAID</i>	0.00	25490.00	0.00	25490.00
Total Payment			0.00	2215313.00	729300.00	
		A/c - 1 UCO Bank Shivaji University	0.00	900054.00	0.00	900054.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40450.00	0.00	40450.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	14235.00	0.00	14235.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25551.00	0.00	25551.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	405121.00	0.00	405121.00
Group Total			0.00	1385411.00	0.00	
Grand Total:			0.00	3600724.00	729300.00	4330024.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2549	E.3.P.4.4	Investment In FDR <i>02890310041338 MATURED & REINVESTED IN UVO BANK @6.60% FOR 1 YR. (SWA. LAXMIBAI NARAYANDAS SOTI SMURTI PARITODHIK)</i>	0.00	0.00	150000.00	150000.00
2550	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLES BILL YEAR 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE)</i>	0.00	0.00	300.00	300.00
2551	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLES BILL YEAR 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE)</i>	0.00	0.00	300.00	300.00
2552	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO LOKHANDE VINOD DINKAR FOR TRAVELING EXPENSES TO ATTEND MUMBAI MEETING DTD. 27/06/2019 SANCTION BY CASHBOOK SECTION</i>	0.00	10000.00	0.00	10000.00
2553	A.1.P.78	Expenses for Placement Cell	0.00	3710.00	0.00	3710.00
	A.1.P.78	Expenses for Placement Cell	0.00	2840.00	0.00	2840.00
	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR ORGANIZE CAMPUS INTERVIEWS FOR THE B. TECH (CHEMICAL) AND M.SC. CHEMISTRY STUDENTS OF OUR UNIVERSITY 22 & 23 MAY 2019 MEALS FOR CAMPUS DRIVE BILL & PRINTER TONER REFFILING BILL NO. 32 DT. 16.05.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN SHANKARRAO)</i>	0.00	550.00	0.00	550.00
2554	A.1.P.23	Postage, Telegram And Franking Charges <i>AMOUNT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR POSTAGE FUND IN FRANKING MACHINE NO P-685972 IS REQUIRED TO BE RECHARGED [OUTWARD]</i>	0.00	300000.00	0.00	300000.00
2555	A.60.P.4	Purchase of Books and Journals <i>AMT. PAID FOR NEWS PAPER BILL MAY 2019 LIBRARY DEPT. OF TECHNOLOGY BILL NO; 33/2019 DATE; 01/06/2019 (ABHISHEK A. PATIL)</i>	0.00	952.00	0.00	952.00
2556	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER (LADIES HOSTEL) BILL NO. 40/2019 DATE 01/06/2019 DEPT. OF TECHNOLOGY (ABHISHEK A. PATIL)</i>	0.00	1126.00	0.00	1126.00
2557	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF DIGITAL BANNER BILL DATE. 22/05/2019 BILL NO. 1800 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	692.00	0.00	692.00
2558	A.60.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL DATE. 18/06/2019 BILL NO. 4091 DATE. 18/06/2019 BILL NO. 2704 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1602.00	0.00	1602.00
2559	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.2181,2254,2740</i>	0.00	4942.00	0.00	4942.00
2560	A.4.R.4	Other Receipt <i>AMT CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT NO. 12796 DT. 14.06.2019 NOW PAID TO MULE SWATI RAMIREDDY AS S. U. MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P.G. ADMISSION SECTION (N. D. SHINDE)</i>	0.00	5000.00	0.00	5000.00
2561	A.4.R.4	Other Receipt <i>AMT CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT NO. 13765 DT. 18.06.2019 NOW PAID TO LAMBE BHALCHANDRA KRISHNAT AS S. U. MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P.G. ADMISSION SECTION (N. D. SHINDE)</i>	0.00	5000.00	0.00	5000.00
2562	A.2.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3160 DT.24/06/2019</i>	0.00	6000.00	0.00	6000.00
2563	E.2.P.6	Refund of Security Deposit	0.00	446789.00	0.00	446789.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2564	A.1.P.8	REFUND OF SECURITY DEPOSIT TO SUSHILKUMAR & COMPANY SANCTION BY PRESS SECTION GWBIN-1345 Daily Wages	0.00	15640.00	0.00	15640.00
2565	A.2.P.35	AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF MARCH, APRIL-2019 AS PER EST ORDER/3159 DT.24/06/2019 Recurring expenditure for IQAC	0.00	1050.00	0.00	1050.00
2566	E.5.P.2	TEA & BREAKFAST BILL PAID TO SHEELA CATERERS (IQAC SEC.) B.C.U.D. - Conference - Seminar - Workshop	0.00	856.00	0.00	856.00
2567	A.19.P.10	CERTIFICATE WRITING BILL PAID TO SHRI U.G.KHEDKAR (IQAC SEC.) Office Expenses	0.00	348.00	0.00	348.00
2568	E.3.P.26	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENT SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
2569	E.1.P.2	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 330002/20-06-19 (DOC. NO. 23/14-06-19, VR.2342/20-06-19) BY DEPT. OF COMMUNITY DVPT. CENTER (NEELAM VILAS JADHAV) Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
2570	A.27.P.10	ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR, & OTHER SCIENTIFIC EQUIPMENT BY DEPT. OF USIC. Office Expenses	0.00	74.00	0.00	74.00
2571	A.34.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	4980.00	0.00	4980.00
2572	A.3.P.25	AMT. PAID FOR PURCHASE OF BATTERY BY DEPT. OF EDUCATION. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Remuneration for Exam. work	0.00	20690.00	0.00	20690.00
2573	A.3.P.8	REMUNERATION FOR EXAM. WORK BILL Daily wages	0.00	11700.00	0.00	11700.00
2574	E.3.P.23	AN AMOUNT PAID TO D/W CLERK EXAM SECTION-1 FOR THE MONTH OF MARCH, APRIL-2019 AS PER EST ORDER/3154 DT.24/06/2019 Paper Stock A/c.	0.00	28304.00	0.00	28304.00
2575	A.12.P.15	AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER CHARGES SANCTION BY PRESS SECTION GWBIN-1369 IT DEDUCT ON RS.25,271/- LATE CHARGES IS RS.815/- Laboratory Expenses	0.00	32488.00	0.00	32488.00
2576	A.60.P.7 A.60.P.9	AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES) TAX ON AMT- 27746 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27ADIPN2434L1ZB Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	3200.00 26000.00	0.00 0.00	3200.00 26000.00
2577	D.3.P.58	AMT. PAID FOR FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 26/12/2018 TO 20/04/2019 BY DEPT. OF TECHNOLOGY (SONAM YUVRAJ JADHAV) Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept. AMT.PAID FOR HONORURIAM & HIRENG CHARGES BY DEPT OF ECONOMICS (THABBE, SORATE, JADHAV, SURVE)	0.00	13500.00	0.00	13500.00
Total Payment			0.00	953433.00	150600.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	900.00	0.00	900.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	436959.00	0.00	436959.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3250.00	0.00	3250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	189250.00	0.00	189250.00
Group Total			0.00	5630359.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6583792.00	150600.00	6734392.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2579	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BEING 1ST AND FINAL BILL PAID TO NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY INSTALLATION OF VRLA BATTERIES AND CHARGER FOR V.C.B NEAR DISTANCE EDUCATION CENTER.(M.B.NO. 337 PAGE NO. 118)(ENGG.)</i>	0.00	138650.00	0.00	138650.00
2580	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR DIGITAL COPIER PRINTER BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (CLASSIC ENTERPRISES) 27AQCPP8718L1Z9 TAX ON- 667/-</i>	0.00	787.00	0.00	787.00
2581	A.53.P.19	Printing Materials <i>AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1401 IT DEDUCT ON RS.2,143/-</i>	0.00	2250.00	0.00	2250.00
2582	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT. OF CHEMISTRY (CLICK DIGITAL PHOTO STUDIO)</i>	0.00	3500.00	0.00	3500.00
2583	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF NOTICE BOARD PIN UP BOARD SIZE 5X4 BILL NO. 2867 DT. 24.06.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U.CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4473.00	0.00	4473.00
2584	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	1408.00	0.00	1408.00
2585	A.1.P.16	Contingencies <i>BILL PAID TO MADHUKAR L. KUNDLE DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER</i>	0.00	1224.00	0.00	1224.00
2586	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA KABADDI (W) 2018-19 BY DEPT. OF SPORTS.</i>	0.00	9901.00	0.00	9901.00
2587	A.3.P.24	Allowances for Confidential Examination work	0.00	5200.00	0.00	5200.00
	A.3.P.25	Remuneration for Exam. work	0.00	5764.00	0.00	5764.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6719.00	0.00	6719.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>	0.00	3880.00	0.00	3880.00
2588	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	23341.00	0.00	23341.00
2589	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR OLD SELF APPRAISAL AND ANNUAL PBAS SCANNING WORK SANCTION BY ESTABLISHMENT PG SECTION</i>	0.00	41919.00	0.00	41919.00
2590	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER</i>	0.00	10458.00	0.00	10458.00
2591	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST TO THE CASTLE CHEQUE CANCELLED VOUCHER NO.2471 DATE. 25/JUN/2019 SANCTION BY GWBIN</i>	0.00	28665.00	0.00	28665.00
2592	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO BHIKAJI AMBADAS KASPATE SANCTION BY GARDEN SECTION</i>	0.00	3000.00	0.00	3000.00
2593	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 13327 (1819), EXTRA PAYMENT RAS 1307/- FOR BASEBALL (M) KURUKSHETRA UNIVERSITY, KURUKSHETRA BY DEPT. OF SPORTS.</i>	0.00	79307.00	0.00	79307.00
2594	A.1.P.8	Daily Wages <i>HIRING SERVICE BILL FOR THE MONTH OF APRIL & MAY 2019 PAID TO 1) A S JOSHI 2) SHEETAL SACHIN GAIKWAD (NAAC SEC.)</i>	0.00	77000.00	0.00	77000.00
2595	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR TRAVEL FOR CAMPUS DRIVE DATE. 07/05/2019 BILL NO. 2544 DATE17/05/2019 BILL NO. 2563 BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS) GSTN NO. 27BHYPK4426J1ZP TAX ON AMT.1524 +1841 RS 3365/- X 2 % RS. 67/- CGST & SGST RS. 1524 + 1841 RS. 3365 x 1 % RS. 35/-</i>	0.00	3683.00	0.00	3683.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2596	A.41.P.7	Travelling Expenses	0.00	3880.00	0.00	3880.00
		AMT. PAID FOR TADA BASEBALL (M) 2018-19				
		DEPT. OF SPORTS.				
2597	E.3.P.37	Lead college Expenses University Leval	0.00	900.00	0.00	900.00
		T.A.D.A.BILL PAID TO 1) DR. SHARMILA A				
		SABALE & 2) PRAKASH GANPAT KUMBHAR				
		(LEAD COLLEGE)				
Total Payment			0.00	455909.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University	0.00	130.00	0.00	130.00
		Kolhapur				
		A/c - 1 UCO Bank Shivaji University	0.00	1980490.00	0.00	1980490.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	693400.00	0.00	693400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	451755.00	0.00	451755.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	157877.00	0.00	157877.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY	0.00	638335.00	0.00	638335.00
		KOLHAPUR				
Group Total			0.00	3921987.00	0.00	
Grand Total:			0.00	4377896.00	0.00	4377896.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2598	A.67.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9030 (1819), AICTA HQ NEW DELHI STANDING APPLATE COMMITTEE BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (VAISHALI PRASHANT BHOSALE)</i>	0.00	0.00	5096.00	5096.00
2599	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16816.00	16816.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26717.00	26717.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5780 (1011),5869 (1011),6699 (1011),6750 (1011), OCT/NOV 2010 & O/S AMT RS. 9637/- & INT OF RS. 11826/- TOTAL RS. 21463/- IS DEDUCTED FROM APR/MAY 2011 PAYMENT VR.</i>	0.00	0.00	19830.00	19830.00
2600	A.43.P.8	Daily Wages <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOURS SANCTION BY GARDEN SECTION</i>	0.00	72216.00	0.00	72216.00
2601	A.4.P.37	Advertisement charges <i>Payment against ADVT. charges T. No.505 to 519 /3095 dt- 14/06/2019</i>	0.00	7594.00	0.00	7594.00
2602	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T.No.449-5 to 452. -/ 3048. dt.10/06/2019</i>	0.00	4746.00	0.00	4746.00
2603	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 2377 (LOGIN-PORLEKAR S. B)</i>	0.00	795.00	0.00	795.00
2604	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF STATISTICS (ISSUE THE BILL/ CHEQUE OF BOOKS UNDER UGC- SAP-DRS -I) VOUCHER NO. 14329 (SALUNKHE R.D)</i>	0.00	116818.00	0.00	116818.00
2605	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.27.06.2019</i>	0.00	100000000.00	0.00	100000000.00
2606	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF EBSCOHOST-EBOOK ACADEMIC COLLECTION BILL BY DEPT. OF BALASAHEB KHARADEKAR LIBRARY (EBSCO INFORMATION SERVICES INDIA PVT. LTD.)</i>	0.00	237096.00	0.00	237096.00
2607	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID FOR ONE DAY WORKSHOP INCUBATION CENTER BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	10000.00	0.00	10000.00
2608	A.3.P.24	Allowances for Confidential Examination work <i>Advance adjusted against voucher (s) : 71 (1920), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 7305/13-5-2019 RS. 1600/-</i>	0.00	0.00	8400.00	8400.00
2609	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6930.00	6930.00
	A.1.P.57	Activities under MOU	0.00	0.00	734.00	734.00
	A.13.P.10	Office Expenses	0.00	0.00	3689.00	3689.00
	A.4.P.10	Office expenses	0.00	0.00	8056.00	8056.00
	A.59.P.10	Office Expenses	0.00	0.00	12446.00	12446.00
	A.65.P.10	Office Expenses	0.00	0.00	631.00	631.00
	A.65.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.74.P.10	Office Expenses	0.00	0.00	1462.00	1462.00
	E.3.P.43.2	Expenses on Lecture series	0.00	0.00	257.00	257.00
	E.3.P.43.2	Expenses on Lecture series <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	217.00	217.00
2610	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre) <i>RENEWAL OF INSURANCE OF FIVE VEHICLES NO. MH-09 /AJ 2000, MH-09 /BB-318, MH-09 /BB-319, MH-09 /BB-320, MH-09 /BD-4000, SANCTION BY VEHICLE SECTION</i>	0.00	44775.00	0.00	44775.00
2611	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of Supply of Food and Grain to Vidhyarthi Bhavan Mess of May 2019</i>	0.00	20650.00	0.00	20650.00
2612	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	37895.00	0.00	37895.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2613	A.1.P.10	BILL P/T ASLAM MAHAMAD SHAIKH -DR GAUTAM NAMDEV DHALE -SHRI SALUNKHE PANDURANG SHANKAR -SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE -SHRI. SAMPATRAO LAXMAN MOHITE -DR.SATISH GHATAGE -DR. NAMADEV P. KHAVARE FOR UNIT WRITING BILL [DIST EDU] NO 89,92,91,90,88,82,81 Office Expenses (Est. and others)	0.00	18500.00	0.00	18500.00
2614	D.3.P.37	BILL PAID TO SUVIJ MOVIES FOR PHOTO ENLARGEMENT SANCTION BY HON. V. C. OFFICE Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	7552.00	0.00	7552.00
2615	E.1.P.9	AMT. PAID FOR RGSTC ASSESSMENT COMMITTEE BILL FOR DEPT. OF BIO-TECH. (PROF. K.B.SAINIS) Advances to college employees for University work	0.00	300000.00	0.00	300000.00
2616	E.1.P.2	ADVANCE GIVEN TO ABHAY DAULATRAO JAIBHAYE EXPS OF DEHU,ALANDI & PANDHRPUR WARI (NSS SEC.) Advances paid to Employees for University work	0.00	300000.00	0.00	300000.00
2617	A.1.P.22	ADVANCE GIVEN TO GAIKWAD DATTATRAYA KRISHNA EXPS OF DEHU, ALANDI PANDARPUR WARI (NSS SEC.) Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	45804.00	0.00	45804.00
2618	C.1.P.6	RENEWAL OF INSURANCE OF THREE VEHICLES NO. MH-09 /AG -636, MH-09 /EM-0092, GKT 17/2018 SANCTION BY VEHICLE SECTION Encashment of leave and 10% Presumptive Pay	0.00	455930.00	0.00	455930.00
2619	A.60.P.3	LEAVE ENCASHMENT PAYMENT OF SHRI SALUNKHE GANAPATRAO MARUTI AS PER EST ORDER/3191 DT.28/06/2019 Purchase of Computer & other Peripherals	0.00	19500.00	0.00	19500.00
2620	A.60.P.3	BEING AMOUNT PAID TO SIDDHI COPIER RS.18583/- 1%SGST RS.166/-, CGST RS.166/- SD RS.585/- TOTAL BILL RS.19500/- Purchase of Computer & other Peripherals	0.00	19500.00	0.00	19500.00
2621	E.1.P.8	BEING AMT PAID TO SIDDHI COPIER RS.18583/-, 1 %SGST RS.166/-, 1% CGST RS.166/-, 3 % SD RS.585/- & TOTAL BILL AMT.RS.19500/- GST NO.27AFBPN7646H1Z7 Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
2622	E.3.P.13.2	ADVANCE GIVEN TO 1) YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA 2) VIVEKANAND COLLEGE KOLHAPUR. 3) DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI EXPS STUDENTS COUNCIL ELECTION WORKSHOP (D.S.W.SEC.) Investment In FDR	0.00	0.00	3016355.00	3016355.00
2623	E.3.P.13.2	FD NO. 463107000027681 REINVEST WITH INTEREST (FND) Investment In FDR	0.00	0.00	3198257.00	3198257.00
		FD NO 0463106000139182 REINVESTMENT WITH INTEREST (F N D)				
Total Payment			0.00	101869371.00	6328829.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27550.00	0.00	27550.00
		A/c - 1 UCO Bank Shivaji University	0.00	101884802.00	0.00	101884802.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45455.00	0.00	45455.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	334108.00	0.00	334108.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1049510.00	0.00	1049510.00
Group Total			0.00	103341425.00	0.00	
Grand Total:			0.00	205210796.00	6328829.00	211539625.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	616926.00	0.00	616926.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58000.00	0.00	58000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	133527.00	0.00	133527.00
Group Total			0.00	808453.00	0.00	
Grand Total:			0.00	808453.00	0.00	808453.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2624	A.47.P.8	Daily Wages <i>AMT. CREDITED FOR EARN & LEARN SCHEME BILL BY DEPT. OF STUDY CENTER (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	1380.00	1380.00
2625	A.60.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 187 (1920), BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R)</i>	0.00	0.00	2780.00	2780.00
2626	A.1.P.10	Office Expenses (Est. and others)	0.00	850.00	0.00	850.00
	A.56.P.10	Office Expenses <i>BILL PAID TO SHEELA CATERERS FOR MEAL EXPENSES SANCTION BY ESTABLISHMENT-2 AND IUMS CELL (INTERNET). 2 BILLS PROPOSAL TOGETHER (GST NO.27AGLPR2627R1ZJ , BASIC AMT-2996/)</i>	0.00	2295.00	0.00	2295.00
2627	A.1.P.10	Office Expenses (Est. and others)	0.00	124.00	0.00	124.00
	A.56.P.10	Office Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA & BISCUITS SANCTION BY SECURITY AND INTERNET UNIT. 2 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT-340/)</i>	0.00	216.00	0.00	216.00
2628	B.1.P.3.1	Renovation of Humanity Building - Civil work <i>BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING MAT AND LAMINATE TO DEPT. HEAD OFFICE , DEPT. OF COMMERCE AND MANAGEMENT. (M.B.NO. 339, PAGE 104)(ENGG.)</i>	0.00	18692.00	0.00	18692.00
2629	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY 2019 DATE- 01 MAY 2019 TO 31 MAY 2019 BY DEPT. OF MUSIC & DRAMATICS CENTER (SMT. DHERE SHIVANI VAIBHAV) (LOGIN- PORLEKAR S. B.)</i>	0.00	10000.00	0.00	10000.00
2630	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR TEA, COFFEE & SNAKES BILL BY DEPT. OF ECONOMICS (DR. V. B. KAKADE)</i>	0.00	40000.00	0.00	40000.00
2631	A.8.P.13	Maintenance <i>AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT PERIOD 01/01/2019 TO 31/12/2019, DEPT. OF USIC (CFC)</i>	0.00	88500.00	0.00	88500.00
2632	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK</i>	0.00	14930.00	0.00	14930.00
2633	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BILL BY DEPT. OF ECONOMICS (DR. V.B. KAKADE, SHRI. V.T. KHABHE, SHRI. M.M.SORATE, SHRI. P.V. TONDALE, SHRI. P.S.SURVE, SHRI. S.R.MHABARI, SHRI. Y.B. KHOT, SHRI. Y.V. MUDHALKAR , SHRI. S.V. KAMBALE , SHRI. S.V. JADHAV)</i>	0.00	63000.00	0.00	63000.00
2634	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR TEA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS)</i>	0.00	180.00	0.00	180.00
2635	A.46.P.18	Subscription to Association of Common Wealth Uty., Learned Soc. and AIU <i>AMT. PAID FOR ACU MEMBERSHIP 2019-2020 (1 APRIL 2019 TO 31 MARCH 2020) BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (ASSOCIATION OF INDIAN UNIVERSITIES, NEW DELHI.)</i>	0.00	50000.00	0.00	50000.00
2636	A.60.P.10	Office Expenses	0.00	1486.00	0.00	1486.00
	A.64.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PLUMBING MATERIAL & STATIONARY BILL NO. 14850 DT. 29.03.2019 & BILL NO. 2714 DT. 19.06.2019 BY DEPT. OF TECHNOLOGY (S. U. CONSUMERS STORES KOP)</i>	0.00	2143.00	0.00	2143.00
2637	A.33.P.7	Travelling Expenses	0.00	2280.00	0.00	2280.00
	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE HONORARIUM & T.A BILL BY DEPT. OF JOURNALISM & COMMUNICATION (DR. NISHA PAWAR)</i>	0.00	2000.00	0.00	2000.00
2638	E.4.P.17	Expenditure for NSS Administrative Charges <i>Payment of University Fund - NSS FOR THE MONTH OF JUNE 2019</i>	0.00	120238.00	0.00	120238.00
2639	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT.EMP.JUNE 2019</i>	0.00	6253.00	0.00	6253.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2640	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	28000.00	0.00	28000.00
	C.42.P.2	University Works Department	0.00	12000.00	0.00	12000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF JUNE 2019</i>				
2641	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	810744.00	0.00	810744.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	601548.00	0.00	601548.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2466388.00	0.00	2466388.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	79583.00	0.00	79583.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4178565.00	0.00	4178565.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1345514.00	0.00	1345514.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3230694.00	0.00	3230694.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.10.P.1	Chemistry Department	0.00	5268211.00	0.00	5268211.00
	C.11.P.1	Bio-chemistry Department	0.00	806557.00	0.00	806557.00
	C.12.P.1	Botany Department	0.00	3733466.00	0.00	3733466.00
	C.13.P.1	Zoology Department	0.00	2736977.00	0.00	2736977.00
	C.15.P.1	Mathematics Department	0.00	1194257.00	0.00	1194257.00
	C.16.P.1	Geography Department	0.00	2094935.00	0.00	2094935.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	1932580.00	0.00	1932580.00
	C.25.P.1	Russian Languages Department	0.00	219731.00	0.00	219731.00
	C.26.P.1	Marathi Department	0.00	1991371.00	0.00	1991371.00
	C.27.P.1	Hindi Department	0.00	216021.00	0.00	216021.00
	C.28.P.1	Economics Department	0.00	2253072.00	0.00	2253072.00
	C.29.P.1	Sociology Department	0.00	689011.00	0.00	689011.00
	C.3.P.1	Examination	0.00	1269002.00	0.00	1269002.00
	C.3.P.1	Examination	0.00	3040702.00	0.00	3040702.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	954511.00	0.00	954511.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	341241.00	0.00	341241.00
	C.35.P.1	Commerce & Management	0.00	360685.00	0.00	360685.00
	C.35.P.1.1	Salary and allowances	0.00	396274.00	0.00	396274.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1715513.00	0.00	1715513.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	2178550.00	0.00	2178550.00
	C.8.P.1	USIC - CFC	0.00	875172.00	0.00	875172.00
	C.9.P.1	Statistics Department	0.00	741135.00	0.00	741135.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
		<i>Payment of Salary Grant FOR THE MONTH OF JUNE 2019</i>				
2642	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.18.P.6	Salary from University Fund	0.00	249167.00	0.00	249167.00
	A.19.P.6	Salary from University Fund	0.00	82208.00	0.00	82208.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	25000.00	0.00	25000.00
	A.36.P.6	Salary from University Fund	0.00	83378.00	0.00	83378.00
	A.38.P.6	Salary from University Fund	0.00	238872.00	0.00	238872.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	441448.00	0.00	441448.00
	A.57.P.6	Salary from University Fund	0.00	256413.00	0.00	256413.00
	A.59.P.6	Salary from University Fund	0.00	579289.00	0.00	579289.00
	A.60.P.6	Salary from University Fund	0.00	2739249.00	0.00	2739249.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	177672.00	0.00	177672.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2642	A.65.P.6	Salary from University Fund	0.00	8000.00	0.00	8000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	127692.00	0.00	127692.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
		<i>Payment of University Fund FOR THE MONTH OF JUNE 2019</i>				
2643	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	39484.00	0.00	39484.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	461422.00	0.00	461422.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS SUK JUNE 2019</i>				
2644	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF JUNE 2019</i>				
2645	E.4.P.104.1	SGST	0.00	71568.00	0.00	71568.00
	E.4.P.104.2	CGST	0.00	70641.00	0.00	70641.00
		<i>SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF FEBRUARY, 2019.</i>				
2646	A.41.P.7	Travelling Expenses	0.00	0.00	30195.00	30195.00
		<i>Advance adjusted against voucher (s) : 6955 (1718), REF REC NO. 76463, DT 04/10/2018, RS 2805/-, FOR BASKETBALL (W) KRIDA MOHOSTAV 2017-18 DT 25/11/2017 TO 02/12/2017, BY DEPT. OF SPORTS.</i>				
2647	A.1.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
		<i>AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF DES-2018 AS PER EST ORDER/3190 DT-28/06/2019</i>				
2648	A.4.P.8	Daily wages	0.00	11100.00	0.00	11100.00
		<i>AN AMOUNT PAID TO D/W CLERK ACCOUNT SECTION FOR THE MONTH OF MAY 2019 AS PER EST ORDER 3184 DT-27/06/2019</i>				
2649	A.3.P.8	Daily wages	0.00	6600.00	0.00	6600.00
	A.59.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
		<i>AN AMOUNT PAID TO D/W CLERK PEON FORMAN FOR THE MONTH OF MAY 2019 AS PER EST ORDER/3183 DT-27/06/2019</i>				
2650	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20730.00	0.00	20730.00
		<i>Payment of supply of food and grain to vidhyarthi Bhavan Mess may 2019</i>				
2651	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		<i>S.U. MERIT SCHOLARSHIP 2018-2019 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (OLD NAME MORBALE SAMPATTI APPASO, GAZETTE NEW NAME - MAYA BHAGWAN SHINDE) BY P. G. ADMISSION SECTION (MAYA BHAGWAN SHINDE)</i>				
2652	A.3.P.25	Remuneration for Exam. work	0.00	763541.00	0.00	763541.00
	A.3.P.27	Expenditure on exam. at centers	0.00	243101.00	0.00	243101.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	155170.00	0.00	155170.00
		<i>Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
2653	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13733.00	0.00	13733.00
		<i>Payment of purchase Vegetables for the Months of May 2019</i>				
2654	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22030.00	0.00	22030.00
		<i>Payment of supply of food and grain to vidhyarthi Bhavan Mess Month of May 2019</i>				
2655	A.41.P.7	Travelling Expenses	0.00	5548.00	0.00	5548.00
		<i>AMT. PAID FOR TADA TEAM MANEGER, COMMITTEE MEMBER COACH BY DEPT. OF SPORTS.</i>				
2656	A.41.P.7	Travelling Expenses	0.00	8775.00	0.00	8775.00
		<i>AMT. PAID FOR TADA BASEBALL (M) 2019 DEPT. OF SPORTS.</i>				
2657	A.3.P.25	Remuneration for Exam. work	0.00	13296.00	0.00	13296.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2658	A.3.P.25	Remuneration for Exam. work	0.00	32306.00	0.00	32306.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2659	A.3.P.25	Remuneration for Exam. work	0.00	23477.00	0.00	23477.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
2660	A.3.P.27	Expenditure on exam. at centers	0.00	12220.00	0.00	12220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN SECTION GWBIN-1389, 1390 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS. 11,143/-				
		Total Payment	0.00	65556042.00	34355.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4425.00	0.00	4425.00
		A/c - 1 UCO Bank Shivaji University	0.00	3073873.00	0.00	3073873.00
		A/c - 61 Shivaji University Salary	0.00	800.00	0.00	800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64400.00	0.00	64400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	712947.00	0.00	712947.00
		Group Total	0.00	3856445.00	0.00	
		Grand Total:	0.00	69412487.00	34355.00	69446842.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2661	A.48.P.16	Youth Festival <i>XEROX BILL MONTH OF MARCH, APRIL & MAY 2019 TRANSFER TO SHIVAJI UNIVERSITY VIDHARTHI BHAVAN (D.S.W.SEC.)</i>	0.00	0.00	5135.00	5135.00
2662	A.60.P.10	Office Expenses <i>AMT. PAID FOR REGARDING N.B.A. ACCREDITATION OF DEPT. OF TECHNOLOGY FOR B. TECH. PROGRAMS BY DEPT. OF TECHNOLOGY (NATIONAL BOARD OF ACCREDITATION)</i>	0.00	177000.00	0.00	177000.00
2663	A.4.P.7	Travelling Expenses to staff <i>AMT.PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM CASHBOOK SECTION</i>	0.00	8474.00	0.00	8474.00
2664	A.2.P.10	Office expenses <i>PURCHASE FAN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/ IQAC SEC.)</i>	0.00	7050.00	0.00	7050.00
2665	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK AND HONORARIUM BILLS</i>	0.00	50171.00	0.00	50171.00
2666	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	26443.00	0.00	26443.00
2667	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF EXIDE BATTERY SANCTION BY VEHICLE SECTION. 2 BILLS PROPOSAL TOGETHER.</i>	0.00	13515.00	0.00	13515.00
2668	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR JRF FELLOWSHIP DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF BOTANY (MAHESH R. MANE, RUTURAJ S. PATIL, RAMJAN I. PATHAN, VISHAL E. TAMBEKAR, SHAMBHURAJE A. WARAKE, MAHESH V. POWAR) (LOGIN- YADAV S. S)</i>	0.00	103810.00	0.00	103810.00
2669	A.4.P.28	Computerisation of Finance and Account section <i>50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 1/04/2019 TO 30/09/2019. SANCTION BY CASHBOOK SECTION (GST NO- 27AABCC2475M1ZF, SGST AMOUNT-1335/, CGST AMOUNT -1335/, BASIC AMT-133500/)</i>	0.00	157530.00	0.00	157530.00
2670	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop <i>TEA, BREAKFAST , LUNCH & DINNER BILL PAID TO SHEELA CATERERS FACULTY DEVELOPMENT PROGRAMME WORKSHOP (NAAC SEC.)</i>	0.00	57820.00	0.00	57820.00
2671	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26700.00	0.00	26700.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4639.00	0.00	4639.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 01/06/2019 TO 10/06/2019 SANCTION BY VEHICLE SECTION</i>	0.00	20525.00	0.00	20525.00
2672	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN GWBIN-1005 IT DEDUCT ON RS.4,472/-</i>	0.00	4955.00	0.00	4955.00
2673	A.4.P.15	Meeting Expenses <i>Payment against breakfast & tea for purchase committee meeting held by stores section.</i>	0.00	202.00	0.00	202.00
2674	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-1422 IT-2%, SD-3%, CSGST-1% DEDUCT ON RS.32,16,495/- LATE CHARGES -18,012/-</i>	0.00	3602475.00	0.00	3602475.00
Total Payment			0.00	4266309.00	5135.00	
		A/c - 1 UCO Bank Shivaji University	0.00	1577619.00	0.00	1577619.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	373410.00	0.00	373410.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8400.00	0.00	8400.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	99642.00	0.00	99642.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	796148.00	0.00	796148.00
Group Total			0.00	2855219.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	7121528.00	5135.00	7126663.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2675	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	2000.00	0.00	2000.00
		<i>BILL P/T A V SUMANT FOR PROVIDING SOUND OPERATING SYSTEM. (ENGG.)</i>				
2676	A.48.P.17	Youth Activities	0.00	1596.00	0.00	1596.00
		<i>HIRED TABLE & METAL LAMP BILL PAID TO SHRI. SIDHANATH DECORATORS KOLHAPUR (D.S.W.SEC.)</i>				
2677	A.2.P.35	Recurring expenditure for IQAC	0.00	4200.00	0.00	4200.00
		<i>PURCHASE HARD DISK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC / IQAC SEC.)</i>				
2678	A.2.P.10	Office expenses	0.00	378.00	0.00	378.00
		<i>TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION SEC.)</i>				
2679	A.4.R.4	Other Receipt	0.00	5000.00	0.00	5000.00
		<i>AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 R.NO. 17114 DT. 27.06.2019 NOW PAID TO CHOUGALE HRUTUJA BABURAO AS PER S.U. MERIT SCHOLARSHIP YEAR 2017-2018 BY P.G. ADMISSION SECTION (N. D. SHINDE)</i>				
2680	A.2.P.35	Recurring expenditure for IQAC	0.00	5000.00	0.00	5000.00
		<i>HONORARIUM BILL PAID TO TANAJI BHAUSO PATIL (NAAC SEC.)</i>				
2681	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		<i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF JUNE-2019</i>				
2682	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		<i>DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR JUNE-2019,AS PER ORDER DT-01/07/2019</i>				
2683	A.64.P.10	Office Expenses	0.00	1126.00	0.00	1126.00
	A.64.P.10	Office Expenses	0.00	1126.00	0.00	1126.00
		<i>AMT. PAID FOR NEWS PAPER BILL NO. 8/2019 DT. 06/05/2019 , BILL NO. 32/2019 DT. 06/05/2019 (BOYS HOSTEL DEPT. OF TECHNOLOGY) MONTH. APRIL & MAY 2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>				
2684	A.60.P.15	Laboratory Expenses	0.00	21027.00	0.00	21027.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL DATE. 16/05/2019 BILL NO. K0141/19-20 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTN NO. 27AACPD9854D1ZS TAX ON AMT. 17845.46/- X 2 % RS. 357/-, CGST 17845.46 X 1 % RS. 179/- SGST 17845.46 X 1 % RS. 179/-</i>				
2685	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
		<i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR MRUNALINI NARSINHA CHITNIS (D.S.W.SEC.)</i>				
2686	A.1.P.42	Advertising Charges	0.00	67133.00	0.00	67133.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD. KOLHAPUR AND SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT SECTION</i>				
2687	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
		<i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR VAISHALI PANDURANG PATIL (D.S.W.SEC.)</i>				
2688	E.3.P.31	Central Stores Stock Account	0.00	61359.00	0.00	61359.00
		<i>Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.52627</i>				
2689	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		<i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF JUNE-2019</i>				
2690	A.2.P.11	Travelling Expenses of committee members And others	0.00	27900.00	0.00	27900.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Debit</i>				
2691	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	4125.00	0.00	4125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2691	A.3.P.11	Travelling Expenses for committees	0.00	2880.00	0.00	2880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12244.00	0.00	12244.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11232.00	0.00	11232.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2692	A.2.P.11	Travelling Expenses of committee members And others	0.00	24730.00	0.00	24730.00
	A.3.P.11	Travelling Expenses for committees	0.00	4539.00	0.00	4539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44346.00	0.00	44346.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
2693	A.2.P.11	Travelling Expenses of committee members And others	0.00	21388.00	0.00	21388.00
	A.3.P.11	Travelling Expenses for committees	0.00	910.00	0.00	910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11985.00	0.00	11985.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1070.00	0.00	1070.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
2694	A.35.P.13	Maintenance	0.00	0.00	2323.00	2323.00
		AMT. CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF COMMERCE & MANAGEMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) (LOGIN- SALUNKHE R. D.)				
2697	E.3.P.3.1	Final Payments to employees	0.00	17618.00	0.00	17618.00
		SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JUNE 2019				
2698	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		SU PENSION SCHEME- PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF JUNE 2019				
2699	A.57.P.10	Office Expenses	0.00	1548.00	0.00	1548.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A BILL NO- 2461 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (LOGIN- SALUNKHE R. D)				
2700	A.57.P.10	Office Expenses	0.00	111.00	0.00	111.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT BILL NO- 2642 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (LOGIN- SALUNKHE R. D.)				
2701	A.13.P.15	Laboratory Expenses	0.00	4705.00	0.00	4705.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT- 3991 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AACPD9854D1ZS (LOGIN- SALUNKHE R. D)				
2702	A.13.P.10	Office Expenses	0.00	186.00	0.00	186.00
		AMT. PAID FOR TEA, BISCUIT BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT- 186 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AHFPD7980E1ZA (LOGIN- SALUNKHE R. D.)				
2703	A.57.P.13	Maintenance	0.00	787.00	0.00	787.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) TAX ON AMT- 666 IT- 2% SGST-1% CGST-1% GSTIN NO- 27AQCPP8718L1Z9 (LOGIN- SALUNKHE R. D)				
2704	A.3.P.25	Remuneration for Exam. work	0.00	3240.00	0.00	3240.00
		REMUNERATION FOR EXAM. WORK BILLS				
2705	A.3.P.25	Remuneration for Exam. work	0.00	10894.00	0.00	10894.00
		REMUNERATION FOR EXAM. WORK BILLS				
2706	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST INSPIRE (JRG) FELLOWSHIP TO MONTHS 01.06.2019 TO 30.06.2019 BY DEPT. CHEMISTRY (SHRI. SATISH S. PATIL)				
2707	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2708	A.3.P.7	Travelling Exp. to non-teaching staff <i>amt paid to SHRI MAHALAXMI TOURS & TRAVELS from on exam</i>	0.00	2146.00	0.00	2146.00
2709	A.3.P.7	Travelling Exp. to non-teaching staff <i>amt paid to SHRI MAHALAXMI TOURS & TRAVELS from on exam</i>	0.00	5855.00	0.00	5855.00
2710	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	25870.00	0.00	25870.00
2711	E.3.P.17.2	Investment In FDR <i>CENTENARY FUND FD (UCO) MATURED & REINVESTED WITH INT. IN UCO BANK FOR 36 MONTHS @ 6.50 %</i>	0.00	0.00	499349.00	499349.00
2712	E.3.P.4.4	Investment In FDR <i>02890310031889 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR. (SHRI NARAYANDAS SAROUTTAMDAS SOTI SMURTI PARITOSHIK.</i>	0.00	0.00	150000.00	150000.00
Total Payment			0.00	613415.00	651672.00	
		A/c - 1 UCO Bank Shivaji University	0.00	1565164.00	0.00	1565164.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	107083.00	0.00	107083.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24600.00	0.00	24600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	376656.00	0.00	376656.00
Group Total			0.00	2073503.00	0.00	
Grand Total:			0.00	2686918.00	651672.00	3338590.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2713	D.2.P.270.2	Manpower <i>AMT. PAID FOR FIELD ASSISTANT DBT PROJECT FELLOWSHIP DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF BIOCHEMISTRY (ANIL N. KAMBLE, DIPAK S. PATIL) (LOGIN-YADAV S. S.)</i>	0.00	16850.00	0.00	16850.00
2714	A.60.P.10	Office Expenses <i>AMT. PAID FOR DECORATION OF HALL AND STAGE ON RENT BASIS ON 23.03.2019 AT SHIVAJI UNIVERSITY, KOP. ON THE OCCASION OF ANNUAL CULTURAL PROGRAMME ORGANIZED BILL NO. 023 DT. 25.03.2019 BY DEPT. TECHNOLOGY (SHRADDHA SACHIN JAMBHALIKAR)</i>	0.00	37440.00	0.00	37440.00
2715	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) PERIOD 01.06.2019 TO 30.06.2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)</i>	0.00	10000.00	0.00	10000.00
2716	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE- 01/05/2019 TO 31/05/2019 BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL) (LOGIN-PORLEKAR S. B)</i>	0.00	7800.00	0.00	7800.00
2717	A.13.P.13	Maintenance	0.00	3045.00	0.00	3045.00
	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 2198, 1734, 2251 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (LOGIN-SALUNKHE R. D)</i>	0.00	2968.00	0.00	2968.00
2718	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01/04/2019 TO 31/05/2019 BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTOLI) (LOGIN-SALUNKHE R. D)</i>	0.00	20000.00	0.00	20000.00
2719	A.23.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4089, 2797</i>	0.00	6818.00	0.00	6818.00
2720	D.2.P.270.2	Manpower <i>AMT PAID FOR SENIOR RESEARCH FELLOWSHIP DBT PROJECT JUNE 2019 BY DEPT. OF BIO- CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)</i>	0.00	33600.00	0.00	33600.00
2721	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	15785.00	0.00	15785.00
2722	A.2.P.9	Honorarium	0.00	6092.00	0.00	6092.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILL</i>	0.00	16470.00	0.00	16470.00
2723	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	15945.00	0.00	15945.00
2724	A.2.P.11	Travelling Expenses of committee members And others	0.00	9187.00	0.00	9187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6653.00	0.00	6653.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	7930.00	0.00	7930.00
2725	D.3.P.43.9	Equipments - Sports equipments <i>AMT. PAID FOR WRISTLING MAT COVER, TEAM SHELTER CLASSIC, BALL STAND PURCHASE FROM DEEJO COMBINE BY DEPT. OF SPORTS.</i>	0.00	1130800.00	0.00	1130800.00
2726	D.3.P.43.9	Equipments - Sports equipments <i>AMT. PAID FOR PURCHASE OF FENCING JACKET, TRACK KERBING, DISCUSS & HAMMER CAGE, MULTIGYM 12 STATION FROM ROVERS (INDIA) SPORTS, BY DEPT. OF SPORTS.</i>	0.00	2085200.00	0.00	2085200.00
2727	A.3.P.25	Remuneration for Exam. work	0.00	888123.00	0.00	888123.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102076.00	0.00	102076.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	210590.00	0.00	210590.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 148 (1819),APR/MAY-2018 & EXCESS AMT. PAID CAP BILL EXPENS.</i>				
2728	A.12.P.17	Facilities to Research Students	0.00	0.00	5550.00	5550.00
		<i>AMT. CREDITED FOR SAMPLE TESTING BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
2729	A.28.P.13	Maintenance	0.00	2480.00	0.00	2480.00
	A.28.P.13	Maintenance	0.00	4881.00	0.00	4881.00
	A.28.P.13	Maintenance	0.00	3006.00	0.00	3006.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1637,930, 1111 LOGIN- YADAV S. S.</i>				
2730	A.12.P.15	Laboratory Expenses	0.00	42525.00	0.00	42525.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) 2% IT TAX ON AMT. 36038, 1%SGST ,1%CGST .GSTIN-27AACPD9854D1ZS</i>				
2731	E.3.P.43.2	Expenses on Lecture series	0.00	950.00	0.00	950.00
		<i>AMT. PAID FOR SAMSUNG PRINTER TONER CART REFIL FIXMAN SERVICE BILL BY DEPT. OF DR. G. G. JADHAV (FIXMAN SERVICES) TAX ON AMT- 805 IT- 2% SGST- 1% CGST-1% SD- 3% GSTIN NO- 27ADQPD6865P1ZM</i>				
2732	A.69.P.10	Office Expenses	0.00	977.00	0.00	977.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PSYCHOLOGY BILL NO- 2658, 3860 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2733	A.3.P.27	Expenditure on exam. at centers	0.00	2450.00	0.00	2450.00
		<i>BILL PAID FOR JAINOLOGY THEORY EXAM MAR/APR 2019 (DEPT OF ECONOMICS)</i>				
2734	A.3.P.27	Expenditure on exam. at centers	0.00	13400.00	0.00	13400.00
		<i>BILL PAID FOR M.SC M.C.A THEORY EXAM MAR/APR 2019 (DEPT OF COMPUTER SCI)</i>				
2735	A.3.P.27	Expenditure on exam. at centers	0.00	5180.00	0.00	5180.00
		<i>Advance adjusted against voucher (s) : 751 (1920), MAR/APR 2019 & EXCESS AMT PAID</i>				
2736	A.3.P.27	Expenditure on exam. at centers	0.00	12000.00	0.00	12000.00
		<i>BILL PAID FOR M.COM/M.C.A THEORY EXAM MAR/APR 2019 (DEPT OF COMMERCE & MANAGEMENT)</i>				
2737	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDHA) (LOGIN- YADAV S. S.)</i>				
2738	A.65.P.15	Laboratory Expenses	0.00	21872.00	0.00	21872.00
		<i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF NANO-SCIENCE (ALPHA SCIENTIFIC TAXABLE AMT RS 18535/-.</i>				
2739	A.23.P.15	Laboratory Expenses	0.00	18598.00	0.00	18598.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 15761 IT- 2% SGST- 1% CGST-1% GSTIN NO- 27ADOPB4727G1ZK</i>				
2740	A.23.P.15	Laboratory Expenses	0.00	6319.00	0.00	6319.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC) TAX ON AMT- 5355 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AENPB5606C1ZV</i>				
2741	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20250.00	0.00	20250.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
2742	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27853.00	0.00	27853.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
2743	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	19379.00	0.00	19379.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
2744	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		<i>AMT.PAID FOR PROJECT FELLOWSHIP, MONTH OF JUNE BY DEPT.OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2745	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	49620.00	0.00	49620.00
2746	A.28.P.20	Consultancy Charges <i>AMT.PAID FOR THIRD PARTY AUDIT , TRAVLING BILL BY DEPT.OF ECONOMICSSHRI MAHALAXMI TOURS & TRAVELS</i>	0.00	2052.00	0.00	2052.00
2747	A.2.P.11	Travelling Expenses of committee members And others <i>7 TH PAY COMMISSION COMMITTEE MEMBER T.A.& D.A. BILL PAID DT 12/06/2019 (AFFILIATION T-1 SEC.)</i>	0.00	1030.00	0.00	1030.00
2748	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR CLEANING OF ELEVATED WATER RESERVOIR AT UNIVERSITY. (M.B.NO.329, PAGE 162)(ENGG.)</i>	0.00	8177.00	0.00	8177.00
2749	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR SUPPLYING MAZDOOR SEMI SKILLED FOR CLEANING OF GROUND WATER TANK AT BOYS HOSTEL. (M.B.NO.329, PAGE 163)(ENGG.)</i>	0.00	5997.00	0.00	5997.00
2750	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 M.SC (DEPT OF CHEMISTRY)</i>	0.00	1170.00	0.00	1170.00
2751	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR TRAVEL BILL FOR ONE DAY JOB & SKILL WORKSHOP KOP - ICHALKARANJI- KOP DT. 29.04.2019 & KOP - GARGOTI- KOP DT. 30.04.2019, BILL NO. 2534 DT.01.05.2019 & 2533 DT. 01.05.2019 BY DEPT. CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS) GSTN NO. 27BHYPK4426J1ZP TAX ON AMT. 1381 + 1494 RS. 2875/- X 2 % RS. 58/- CGST & SGST 1381 + 1494 RS. 2875 X 1 % RS. 29/-</i>	0.00	3019.00	0.00	3019.00
Total Payment			0.00	4941157.00	5550.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	91730.00	0.00	91730.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	835786.00	0.00	835786.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	14342.00	0.00	14342.00
		A/c - 1 UCO Bank Shivaji University	0.00	1183341.00	0.00	1183341.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82059.00	0.00	82059.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	69417.00	0.00	69417.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1001812.00	0.00	1001812.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	310072.00	0.00	310072.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	1096680.00	0.00	1096680.00
Group Total			0.00	4706795.00	0.00	
Grand Total:			0.00	9647952.00	5550.00	9653502.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2752	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 471 (1920), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 8712/22-5-2019 RS.2820/- INT OF RS 13/- 15862/24-6-2019 PAYMENT VR IS DEDECTED</i>	0.00	0.00	7180.00	7180.00
2753	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP UGC.SAP-DRS II DT. 01 APRIL 2019 TO 30 JUN 2019 BY DEPT. OF BIO-CHEMISTRY (SUHAS K. KADAM)</i>	0.00	57600.00	0.00	57600.00
2754	A.2.P.9	Honorarium	0.00	18473.00	0.00	18473.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILL</i>	0.00	11968.00	0.00	11968.00
2755	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILL</i>	0.00	19850.00	0.00	19850.00
2756	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.SC PRACTICAL EXAM (DEPT OF CHEMISTRY) MAR/APR 2019</i>	0.00	6765.00	0.00	6765.00
2757	A.3.P.25	Remuneration for Exam. work	0.00	14800.00	0.00	14800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21282.00	0.00	21282.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	10320.00	0.00	10320.00
2758	A.22.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF BIOTECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) (LOGIN- SALUNKHE R. D)</i>	0.00	0.00	1014.00	1014.00
2759	E.4.P.106.1	SGST (Under TDS)	0.00	75574.00	0.00	75574.00
	E.4.P.106.2	CGST (Under TDS) <i>SGST, CGST (UNDER TDS) P/T RESERVE BANK OF INDIA FOR THE MONTH OF JUNE, 2019.</i>	0.00	75574.00	0.00	75574.00
2760	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2&3 VIDYARTHI BHAVAN AND PACH ANGLOWS (01/04/2019 TO 30/04/2019)</i>	0.00	3000.00	0.00	3000.00
2761	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT CHEMISTRY TO HUMANITIES DEPT. (17 DEPT.)(FROM 01/05/2019 TO 31/05/2019)(ENGG.)</i>	0.00	79020.00	0.00	79020.00
2762	A.13.P.10	Office Expenses <i>AMT. PAID FOR TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT- 90 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AHFPD7980E1ZA (SALUNKHE R. D)</i>	0.00	90.00	0.00	90.00
2763	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 2772, 2786 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SALUNKHE R. D)</i>	0.00	1338.00	0.00	1338.00
2764	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 3041 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SALUNKHE R. D)</i>	0.00	372.00	0.00	372.00
2765	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 4151, 2742 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SALUNKHE R. D)</i>	0.00	705.00	0.00	705.00
2766	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF)OF MONTH JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF GEOGRAPHY (MANE SANDIP SAMBHAJI) (LOGIN- PORLEKAR S. B)</i>	0.00	10000.00	0.00	10000.00
2767	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2768	A.12.P.15	AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF GEOGRAPHY (YELMAR MAYUR NANDAKUMAR) (LOGIN- PORLEKAR S. B) Laboratory Expenses	0.00	28437.00	0.00	28437.00
2769	A.74.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY 9M/S. DODAL ENTERPRISES KOLHAPUR) GST NO.-27AACPD9854D1ZS Office Expenses	0.00	1050.00	0.00	1050.00
2770	A.12.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF NEW MUSEUM COMPLEX (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1892 Laboratory Expenses	0.00	15480.00	0.00	15480.00
2771	A.2.P.34	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1466 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2772	D.2.P.267.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF DT. 01.06.2019 TO 30.06.2019 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR) Manpower	0.00	19000.00	0.00	19000.00
2773	A.2.P.34	AMT. PAID FOR DST-PURSE PAYMENT JUN 2019 BY DEPT. OF STAT. (SANTOSH KUMBAHR , RAHUL SHINDE) (R.D. SALUNKHE) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2774	D.2.P.267.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF DT. 01.06.2019 TO 30.06.2019 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO) Manpower	0.00	13000.00	0.00	13000.00
2775	D.2.P.267.5	AMT. PAID FOR DST-PURSE FELLOWSHIP FROM THE MONTH OF DT. 01.06.2019 TO 30.06.2019 BY DEPT. OF CHEMISTRY (MR. KULDEEP AVIRAJ RAMCHANDRA) Manpower	0.00	13000.00	0.00	13000.00
2776	D.2.P.149.19	AMT. PAID FOR DST- PURSE FELLOWSHIP JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MS. PRIYA R. VASAGADEKAR) (LOGIN- PORLEKAR S. B) DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	8000.00	0.00	8000.00
2777	A.1.P.10	AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019, DEPT. OF PHYSICS. (HALLI SALMAN ABDUL) Office Expenses (Est. and others)	0.00	350.00	0.00	350.00
2778	A.1.P.8	BILL PAID TO SHRI V.D.EKALE FOR LOCK REPAIRING SANCTION BY SECURITY SECTION. Daily Wages	0.00	8078.00	0.00	8078.00
2779	A.50.P.13	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE 2019 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Maintenance	0.00	63200.00	0.00	63200.00
2780	A.42.P.13.1	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO 1,2,& 3(01/04/2019 TO30/04/2019) Maintenance of Building (civil work)	0.00	47104.00	0.00	47104.00
2781	A.42.P.13.1	BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR WORK GENTS & LADIES TOILET IN ROOM NO-212,213 MAIN BUILDING 1ST FLOOR. (M.B.NO.409 PAGE NO 4.(ENGG.) Maintenance of Building (civil work)	0.00	24219.00	0.00	24219.00
2782	A.42.P.13.1	BILL PAID TO SANTOSH SUBHASH KHOT FOR PIPELINE WORK OF NEWLY CONNECTION CHEMISTRY BUILDING.(M.B.NO.409)(PAGE NO 6) (ENGG.) Maintenance of Building (civil work)	0.00	17148.00	0.00	17148.00
2783	A.9.P.17	BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR RECOLORING WORK OF M.S BARICATED & FRONT OF COMPOUND ENTRANCE GATE. (M.B.NO.409) (PAGE NO9)(ENGG.) Facilities to Research Students	0.00	6244.00	0.00	6244.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS BILL NO- 1002 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SALUNKHE R. D)				
2784	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.06.2019 TO 31.06.2019 BY DEPT. OF CHEMISTRY (MS MONIKA PRADEEP JOSHI)				
2785	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE) (SALUNKHE R. D)				
2786	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MANE YOGESH BALBHIM) (SALUNKHE R. D)				
2787	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR OFFICE ASSISTANT PAYMENT BILL JUNE 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) (SALUNKHE R. D)				
2788	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT PAYMENT BILL DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND D) (SALUNKHE R. D)				
2789	A.71.P.8	Daily Wages	0.00	12960.00	0.00	12960.00
		AMT PAID FOR PAYMENT BILL DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SHUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE) (LOGIN-PORLEKAR S. B)				
2790	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	8120.00	0.00	8120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 245				
2791	A.4.P.37	Advertisement charges	0.00	7324.00	0.00	7324.00
		Payment against ADVT. charges T.No. 505 to 519 -3095 dt. 14/06/2019				
2792	A.1.P.42	Advertising Charges	0.00	2184.00	0.00	2184.00
		Payment against ADVT. Charges T. No. 447- 3019 dt 04/06/2019				
2793	A.2.P.11	Travelling Expenses of committee members And others	0.00	12105.00	0.00	12105.00
		AMT PAID TOSHRI MAHALAXMI TOURS & TRAVELS FROM BOS SECTION				
2794	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4525.00	0.00	4525.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7649.00	0.00	7649.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2795	A.2.P.11	Travelling Expenses of committee members And others	0.00	4395.00	0.00	4395.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8804.00	0.00	8804.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
2796	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. U. A. CHOUGALE AS PER ORDER EST/LTC/3109 DT.15.06.2019				
2797	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4145.00	0.00	4145.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. A. D. POWAR AS PER ORDER EST/LTC/3125 DT.19.06.2019				
2798	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3400.00	0.00	3400.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO Dr.(Smt.) P. B. Dandge as per order EST/PG/LTC/SWAGRAM/569 DT.22.05.2019				
Total Payment			0.00	915376.00	8194.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	2854552.00	0.00	2854552.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	804735.00	0.00	804735.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36720.00	0.00	36720.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1908235.00	0.00	1908235.00
Group Total			0.00	5606742.00	0.00	
Grand Total:			0.00	6522118.00	8194.00	6530312.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2799	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1084.00	1084.00
	A.4.P.10	Office expenses	0.00	0.00	94.00	94.00
	A.45.P.10	Office Expenses	0.00	0.00	156.00	156.00
	A.53.P.10	Office Expenses	0.00	0.00	2008.00	2008.00
		<i>XEROX CHARGES TRANSFER FOR DR APPASAHEB PAWAR VIDYARTHI BHAVAN [SECURITY, BUDGET, HEALTH CENTRE, PREES]</i>				
2800	A.2.P.11	Travelling Expenses of committee members And others	0.00	2990.00	0.00	2990.00
		<i>amt paid to SHRI MAHALAXMI TOURS & TRAVELS from Affilatation T-2</i>				
2801	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2362.00	0.00	2362.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24904.00	0.00	24904.00
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
2802	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	290.00	0.00	290.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22994.00	0.00	22994.00
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
2803	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	3833.00	0.00	3833.00
	A.3.P.11	Travelling Expenses for committees	0.00	600.00	0.00	600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17211.00	0.00	17211.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
2804	A.2.P.11	Travelling Expenses of committee members And others	0.00	2454.00	0.00	2454.00
		<i>amt paid to SHRI MAHALAXMI TOURS & TRAVELS from Affilatation T-2</i>				
2805	E.4.P.5	Payment of Income Tax	0.00	266244.00	0.00	266244.00
		<i>INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/06/2019 TO 30/06/2019. (94 J - RS.1,59,002/-, 94 C - RS.1,07,242/-, TOTAL RS.2,66,244/-)</i>				
2806	A.2.P.10	Office expenses	0.00	1180.00	0.00	1180.00
		<i>ANNUAL MAINTENANCE CHARGES BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)</i>				
2807	A.1.P.42	Advertising Charges	0.00	1865.00	0.00	1865.00
		<i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY GARDEN SECTION.</i>				
2808	A.48.P.17	Youth Activities	0.00	5000.00	0.00	5000.00
		<i>PROVIDED SOUND SYSTEM FACILITY BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.)</i>				
2809	A.74.P.2	Purchase of EquipmentsComponents & Accessories	0.00	4089.00	0.00	4089.00
		<i>AMT. PAID FOR PURCHASE OF EQUIPMENTS BY DEPT. OF NEW MUSEUM COMPLEX (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.-1739</i>				
2810	A.71.P.4	Purchase of Books and Journals	0.00	4328.00	0.00	4328.00
		<i>AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BABASAHEB AMBEDKAR CENTER (EXPRESS PUBLISHING HOUSE KOLHAPUR) (LOGIN- PORLEKAR S. B)</i>				
2811	A.28.P.13	Maintenance	0.00	976.00	0.00	976.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 726</i>				
2812	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	20198.00	0.00	20198.00
		<i>BEING 1ST AND FINAL BILL P/T M/S HIEMATH ENTERPRISES FOR RENOVATION OF ELECTRIFICATION WORK AT D-8 QUARTERS. (M.B.NO.327,PAGE 144)(ENGG.)</i>				
2813	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5749.00	0.00	5749.00
		<i>BEING 1ST AND FINAL BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING MAZDOOR UNSKILLED HEAVY MALE FOR CLEANING NEW CHEMISTRY BLDG. (M.B.NO.281,PAGE 90)(ENGG.)</i>				
2814	A.42.P.22	Water treatment plant	0.00	42444.00	0.00	42444.00
		<i>BILL P/T IONEX ENGINEERS FOR PURCHASE OF CARTRIDGE AND R.O. ANTISCALANT CHEMICAL. (ENGG.)</i>				
2815	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (01/04/2019 TO 30/04/2019) (ENGG.)</i>				
2816	A.3.P.25	Remuneration for Exam. work	0.00	505532.00	0.00	505532.00
	A.3.P.27	Expenditure on exam. at centers	0.00	126055.00	0.00	126055.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	127324.00	0.00	127324.00
		<i>Advance adjusted against voucher (s) : 148 (1819), APR/MAY 2018 & EXCESS AMT PAID</i>				
2817	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP CONTINGENCY BILLS NO. 195 DT. 15.03.2019 BANK RECEIPT NO. 10935, 10934 DT. 04.06.2019 BY DEPT. OF CHEMISTRY (MS MONIKA PRADEEP JOSHI)</i>				
2818	A.1.P.42	Advertising Charges	0.00	11348.00	0.00	11348.00
		<i>ADVERTISING CHARGES BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR & TARUN BHARAT DAILY PVT. LTD. SANCTION BY ESTABLISHMENT PG SECTION TOTAL 2 BILLS PROPOSAL TOGETHER.</i>				
2819	A.1.P.10	Office Expenses (Est. and others)	0.00	1502.00	0.00	1502.00
	A.4.P.10	Office expenses	0.00	2577.00	0.00	2577.00
	A.4.P.2	Purchase of Equipments	0.00	5539.00	0.00	5539.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	10298.00	0.00	10298.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION, ESTABLISHMENT SECTION, SCHOOL BILL UNIT F & AO OFFICE, AND CASHBOOK SECTION TOTAL 7 BILLS PROPOSAL TOGETHER.</i>				
2820	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1683.00	0.00	1683.00
		<i>BILL P/T EXECUTIVE ENGINEER, MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION FOR PANHALA WATER CHARGES [ENGG]</i>				
2821	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5460.00	5460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6035.00	6035.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4210.00	4210.00
		<i>Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 & BAL REFUNDED VIDE R.NO 9823/29-5-2019 RS.4295/- & INT OF RS.635/- IS DEDUCTED FROM APR 2019 FROM THIS VR</i>				
2822	A.28.P.13	Maintenance	0.00	0.00	2744.00	2744.00
		<i>MAINTENANCE CHARGES BY DEPT OF ECONOMICS UNIVERSITY SCIENCE INSTRUMENTATION CENTRE</i>				
2823	A.11.P.10	Office Expenses	0.00	0.00	3880.00	3880.00
		<i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- 11</i>				
2824	A.12.P.13	Maintenance	0.00	0.00	3950.00	3950.00
		<i>AMT. CREDITED FOR MAINTENANCE BILL BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
2825	A.12.P.13	Maintenance	0.00	0.00	3548.00	3548.00
		<i>AMT. CREDITED FOR MAINTENANCE BILL BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
2826	A.1.P.8	Daily Wages	0.00	15799.00	0.00	15799.00
		<i>BILL PAID TO GOURI ARUN BONGALE AND VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JUNE,2019 SANCTION BY BOS AND MEETING SECTION.</i>				
2827	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		<i>AMT. PAID FOR TRAVELING , HONORARIUM BILL BY DEPT. OF DR. G. G. JADHAV (VIVEK PORLEKAR)</i>				
2828	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	12389.00	0.00	12389.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 1703</i>				
2829	A.3.P.25	Remuneration for Exam. work	0.00	440.00	0.00	440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	830.00	0.00	830.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM M.E DISSERTATION FEB 2019</i>				
2830	A.3.P.25	Remuneration for Exam. work	0.00	880.00	0.00	880.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1540.00	0.00	1540.00
		<i>BILL PAID FOR M.E DISSERTATION APR/MAY 2018 EXAM EXPENCES</i>				
2831	A.3.P.25	Remuneration for Exam. work	0.00	440.00	0.00	440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	950.00	0.00	950.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM M.E OCT NOV 2018</i>				
2832	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC CORPORATION SANCTION BY PG BILLS SECTION</i>				
2833	A.2.P.10	Office expenses	0.00	10570.00	0.00	10570.00
		<i>PURCHASE OFFICE MATERIEL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)</i>				
2834	B.2.P.27	Integrated water supply scheme on campus	0.00	91032.00	0.00	91032.00
		<i>BEING 2ND AND FINAL BILL P/T PADMALAYA INSULATIONS FOR PROVIDING AND FIXING AND FABRICATING M.S. MESH OVER WELL NEAR BOTANICAL GARDEN IN SUK. (M.B. NO.349, PAGE 189)(ENGG.)</i>				
2835	A.2.P.10	Office expenses	0.00	1246.00	0.00	1246.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1306.00	0.00	1306.00
		<i>T.A.D.A. BILL PAID TO 1) D G KANSE 2) PRAKASH KUMBHAR & 3) R R KUMBHAR (AFFILIATION T-1 SEC.)</i>				
Total Payment			0.00	1385981.00	33169.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2160.00	0.00	2160.00
		A/c - 1 UCO Bank Shivaji University	0.00	4226804.00	0.00	4226804.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	56870.00	0.00	56870.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	790421.00	0.00	790421.00
Group Total			0.00	5076255.00	0.00	
Grand Total:			0.00	6462236.00	33169.00	6495405.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	52035.00	0.00	52035.00
Group Total			0.00	52035.00	0.00	
Grand Total:			0.00	52035.00	0.00	52035.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2836	A.2.P.11	Travelling Expenses of committee members And others <i>Advance adjusted against voucher (s) : 13058 (1819), REMAINING AMT BY RECEIPT NO.127429 RS.4864/- SANCTION BY MVVVV GSBIN-1564</i>	0.00	0.00	5136.00	5136.00
2837	A.3.P.26	Printing of Answer books <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM GODOWN GWBIN1466</i>	0.00	0.00	3671111.00	3671111.00
2838	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D.W. PEON FOR THE MONTH OF APRIL AND MAY 2019 AS PER EST ORDER 3208 DT 1 JULY 2019.</i>	0.00	6960.00	0.00	6960.00
2839	A.11.P.10	Office Expenses	0.00	788.00	0.00	788.00
	A.11.P.10	Office Expenses	0.00	390.00	0.00	390.00
	A.11.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF MICRO-BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.- 1665, 1779, 1839</i>	0.00	295.00	0.00	295.00
2840	A.4.R.4	Other Receipt <i>BILL PAID FOR EXAM REMUNERATION APRIL 2019 EXAM WRONG AC NO MENTIONED HENCE NOT TRANSFER IN AC HENCE REISSUE (EXAM BILLS/ SAWANT S S)</i>	0.00	2600.00	0.00	2600.00
2841	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2842	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2843	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2844	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2845	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2846	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2847	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2848	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2849	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2019</i>	0.00	2000.00	0.00	2000.00
2850	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRE CHARGES SANCTION BY PRESS GWBIN-1518</i>	0.00	10000.00	0.00	10000.00
2851	A.3.P.8	Daily wages <i>PAGE BASIS AMT PAID TO TWO OPERATORS SANCTION BY IT CELL GWBIN-1554 PERIOND- JUN 2019</i>	0.00	17000.00	0.00	17000.00
2852	A.2.P.8	Daily wages	0.00	10000.00	0.00	10000.00
	A.3.P.8	Daily wages <i>AMT PAID TO SEVEN DATA ENTRY OPERATORS/PAGE BASIS SANCTION BY STATISTICS GWBIN-1506, CAP-1524, IT CELL-1552, 1553, 1551 FIVE BILL PROPOSAL TOGETHER PERIOD- JUN 2019</i>	0.00	51999.00	0.00	51999.00
2853	A.2.P.10	Office expenses	0.00	559.00	0.00	559.00
	A.3.P.15	Meeting Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREKFAST SANCTION BY CAP-1432 SEM-1546, MVVV-1566 THREE BILL PROPOSAL TOGETHER</i>	0.00	222.00	0.00	222.00
2854	A.3.P.12	Hospitality charges for COE	0.00	144.00	0.00	144.00
	A.49.P.10	Office Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TRA & BRAEKFAST SANCTION BY DEMEO-1584 & BOYS HOSTEL-1528 TWO BILL PROPOSAL TOGETHER</i>	0.00	275.00	0.00	275.00
2855	A.2.P.10	Office expenses	0.00	572.00	0.00	572.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY SEMINAR-1547				
2856	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		AMT PAID TO VYANKATESH SIDRAM TARAPURE FOR REFUND OF CONVOCATION FEES SANCTION BY CONVOCATION GWBIN-1504, 1464,(1870(2018-19)				
2857	A.2.P.17	Legal Expenses	0.00	3000.00	0.00	3000.00
		HONORARIUM AMT PAID TO SHRI NARAYAN GUNDOBA PATIL SANCTION BY TAKARAR NIVARAN-1517				
2858	A.3.P.27	Expenditure on exam. at centers	0.00	520.00	0.00	520.00
		AMT PAID TO SHINDE PRAMOD BALASAHEB FOR TOLL CHARGES SANCITON BY EXAM GODOWN GWIN-1527				
2859	A.65.P.10	Office Expenses	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.2333				
2860	A.65.P.10	Office Expenses	0.00	4196.00	0.00	4196.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANO-SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2166				
2861	A.59.P.16	Printing of Student Information Material	0.00	19728.00	0.00	19728.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM DTP TYPING BILL [DIST EDU] NO 95,106				
2862	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	28915.00	0.00	28915.00
		BILL P/T SHRI.CHANDRAKANT RAGHUNATH KHANDAGALE -ASLAM MAHAMAD SHAIKH -VARSHA SUDIN GAIKWAD -SHRI. ARUN VITTHAL PAUDMAL FOR UNIT WRITING [DIST EDU] NO 100,96,97,99				
2863	A.59.P.10	Office Expenses	0.00	64108.00	0.00	64108.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED,DAILY AIKYA ,LOKMAT MEDIA PRIVATE LIMITED,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.FOR ADVERTISEMENT BILL [DIST EDU] NO 86,85,84,83				
2864	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1560.00	0.00	1560.00
		BILL PAID FOR ENTRANCE EXAM M.SC AGPM BIOTECHNOLOGY M.SC EXAM JUN 2019				
2865	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	190.00	0.00	190.00
		BILL PAID FOR ENTRANCE EXAM (M.SC AGPM BIOTECHNOLOGY & M.SC MATHEMATICS) JUN 2019 ORIGNAL SUBMISSION ATTAGED WITH DOC NO 2655/5-7-2019 (A-P-P SEC- PG ATMISSION SECTION)				
2866	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	636.00	0.00	636.00
		7 TH PAY COMMITTEE MEMBER T.A. & D.A.BILL PAID TO M S SURYAWANSHI (AFFILIATION T-1 SEC.)				
2867	A.28.P.13	Maintenance	0.00	1920.00	0.00	1920.00
	A.28.P.13	Maintenance	0.00	520.00	0.00	520.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 2012, 2981				
2868	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT. PAID FOR KULI BILL DATE- 01 JUNE 2019 TO 22 JUNE 2019 BY DEPT. OF BOTANY (SHRI. AJAY AMRUT KANDALKAR)				
2869	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF GANDHI STUDY CENTER (DR. SHARDUL SELUKAR)				
2870	A.61.P.10	Office Expenses	0.00	890.00	0.00	890.00
		AMT. PAID FOR NEWS PAPER BILL JUNE 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)				
2871	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1569.00	0.00	1569.00
		AMT. PAID FOR NEWS PAPER BILL MARCH 2019 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2872	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2019 TO 03/05/2019 BY DEPT. OF PHYSICS (DHAS SUPRIMKUMAR DATTATRAY)</i>	0.00	1571.00	0.00	1571.00
2873	A.1.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY MEETING SECTION. (GST NO. 27BBWPP0466R1ZI, BASIC AMT-2740/)</i>	0.00	2740.00	0.00	2740.00
2874	A.1.P.12	Hospitality Charges to Registrar	0.00	130.00	0.00	130.00
	A.1.P.15	Meeting Expenses	0.00	839.00	0.00	839.00
	A.43.P.10	Office Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY REGISTRAR OFFICE, GARDEN, ESTABLISHMENT PG AND MEETING SECTION. TOAL 5 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT-1014)/</i>	0.00	45.00	0.00	45.00
2875	A.1.P.14	Maintenance of Equipments <i>BILL P/T PITNEY BIWES INDIA PVT LTD FOR DM 100I FRANKING MACHINE KNOB RELEASE ITEM CODE QC1-4706 [OUTWARD]</i>	0.00	1180.00	0.00	1180.00
2876	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 46 DAYS</i>	0.00	35000000.00	0.00	35000000.00
2877	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 22 DAYS</i>	0.00	50000000.00	0.00	50000000.00
2878	A.8.P.10	Office Expenses <i>AMT. CREDITED XEROX BILL BY DEPT. OF USIC TO (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- 07</i>	0.00	0.00	200.00	200.00
2879	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11222 (1819), REF REC NO. 7735, DT 15/05/2019, RS 1290/- FOR TEAKWONDO AT MAHARSHI DAYANAND UNIVERSITY ROHTAK BY DEPT. OF SPORTS.</i>	0.00	0.00	47710.00	47710.00
2880	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9023 (1819), REF REC NO. 2925, DT 20/04/2019, RS 11953/-, BASKETBALL (M) AT UNIVERSITY MUMBAI, MUMBAI DEPT. OF SPORTS.</i>	0.00	0.00	30047.00	30047.00
2881	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9017 (1819), REF REC NO. 2448, DT 15/04/2019, RS 11734/-FOR KHO-KHO (W) MUMBAI UNIVERSITY MUMBAI , DEPT. OF SPORTS.</i>	0.00	0.00	30266.00	30266.00
2882	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 5877 (1819), REF REC NO. 125900, DT 26/03/2019, RS 7850/- FOR SWIMMING (W) AT VISVESVARAYA TECHNOLOGY UNIVERSITY, BELGAVI. DEPT. OF SPORTS.</i>	0.00	0.00	24150.00	24150.00
2883	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12010.00	12010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9690.00	9690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2013 & BAL REFUNDED VIDE R.NO 9825/29-5-2019 RS. 10118/- & INT OF RS. 7896/-IS DEDUCTED FROM DOC NO 2397/26-6-2019</i>	0.00	0.00	7102.00	7102.00
2884	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7280.00	7280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17966.00	17966.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 11605/10-6-19 RS. 23703/- INT 14355/20-6-19 RS.127/-</i>	0.00	0.00	13051.00	13051.00
2885	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3200.00	3200.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18454.00	18454.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30889.00	30889.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11871 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 12828/14-6-2019 RS. 1799/-</i>	0.00	0.00	6658.00	6658.00
2886	A.60.P.13	Maintenance	0.00	453608.00	0.00	453608.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF FOAM DISPLAY BOARDS BILL NO. 143 DT. 28.06.2019 BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS)GST NO. 27BBVPK2821G2ZF TAX ON AMT. 371961.79 X 2 % RS. 7439/- CGST & SGST 371961.79 X 1 % RS. 3720/-				
2887	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN GUBILEE RESEARCH FELLOW, 1-6-19 TO 30-6-19 BY DEPT OF BOTANY (SONALI HINDURAO PATIL)				
2888	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	11905.00	0.00	11905.00
		AMT. PAID FOR TRAVEL & FIELD FACILITIES BILL BY DEPT. OF SOCIOLOGY (DR. JAGAN KARADE)				
2889	A.28.P.20	Consultancy Charges	0.00	17080.00	0.00	17080.00
		AMT.PAID FOR THIRD PARTY AUDIT ,HONORIRUAM AND TA/DA BILL BY DEPT.OF ECONOMICKAKADE .TALULE,DEESHMUKH,THABBE				
2890	A.61.P.8	Daily wages	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL JUNE 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
2891	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR JUNE 2019 REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN INDUSTRIAL CHEMISTRY (DESAI S.J, SHRI. SAGAR A. PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAI, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN)				
2892	A.3.P.27	Expenditure on exam. at centers	0.00	34232.00	0.00	34232.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP GWBIN-1523 IT DEDUCT ON RS.31,850/-				
2893	A.2.P.7	Travelling Expenses to staff	0.00	9019.00	0.00	9019.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
2894	A.2.P.35	Recurring expenditure for IQAC	0.00	5625.00	0.00	5625.00
	E.3.P.37	Lead college Expenses University Level	0.00	845.00	0.00	845.00
		T.A. & D.A. BILL PAID (NAAC SEC.)				
2895	A.3.P.8	Daily wages	0.00	17087.00	0.00	17087.00
	A.49.P.8	Daily Wages	0.00	7546.00	0.00	7546.00
		PAGE BASISI AMT PAID TO SANJEEVANI NAMDEV PATIL, SAYALI SANJAY PATIL AND DIAPK SHANKAR PADVI SANCTION BY CONVOCATION GWBIN-1583 BOYS HOSTEL-1563 TWO BILL PROPOSAL TOGETHER				
2896	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF MICROBIOLOGY (MS. ASIYA MUBARAK MAKANDAR)				
2897	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2364.00	0.00	2364.00
		AMT.PAID FOR JUNIOR LAB & FIELD ASSISTANT PAYMENT APRIL 2019 BY DEPT. OF ENV.SCIENCE (CHETAN SHRIKANT BHOSALE, AJAY VILAS GAUD)				
2898	A.74.P.10	Office Expenses	0.00	2012.00	0.00	2012.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF HISTORY SHAHU SHOUSDHAN KENDRA (JAGTAP NEELAMBARI BHARAT)				
2899	A.3.P.10	Office Expenses	0.00	7761.00	0.00	7761.00
		AMT PAID TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-1522 SD DEDUCT ON RS.6,807/-				
2900	A.3.P.10	Office Expenses	0.00	11948.00	0.00	11948.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11148.00	0.00	11148.00
		AMT APID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION SECTION-1570 DEO-1568,B.A EXAM-1567 THREE BILL PROPOSAL TOGETHER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2901	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6458 (1819), EXTRA PAYMENT RS 2581/- FOR KHO-KHO (W) AT KAVAYITRI BAHINABAI CHOUDHARI NORTH MAHARASTRA UNIVERSITY, JALGAON, DEPT. OF SPORTS.</i>	0.00	52581.00	0.00	52581.00
2902	A.45.P.2	Purchase of Equipments,Components And Accessories <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER ACCESSORIES [HEALTH CENTER]</i>	0.00	9240.00	0.00	9240.00
2903	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	19092.00	0.00	19092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7900.00	0.00	7900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>	0.00	27010.00	0.00	27010.00
2904	A.3.P.24	Allowances for Confidential Examination work	0.00	4420.00	0.00	4420.00
	A.3.P.25	Remuneration for Exam. work	0.00	14400.00	0.00	14400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34911.00	0.00	34911.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	24150.00	0.00	24150.00
2905	A.3.P.25	Remuneration for Exam. work	0.00	15965.00	0.00	15965.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28942.00	0.00	28942.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	12720.00	0.00	12720.00
2906	A.1.P.27	Uniform <i>Payment against Gohgadi for Class IV Malli</i>	0.00	840.00	0.00	840.00
2907	A.3.P.24	Allowances for Confidential Examination work	0.00	1020.00	0.00	1020.00
	A.3.P.25	Remuneration for Exam. work	0.00	21720.00	0.00	21720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8168.00	0.00	8168.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>	0.00	1680.00	0.00	1680.00
2908	A.3.P.25	Remuneration for Exam. work	0.00	8430.00	0.00	8430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14170.00	0.00	14170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL B.B.A II/III APR/MAY-2019 EXAM.</i>	0.00	4529.00	0.00	4529.00
2909	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.SC THEORY EXAM MAR/APR 2019 (DEPT OF BOTANY)</i>	0.00	10485.00	0.00	10485.00
2910	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PHOTO COPY NOV/DEC 2016 (TATYASAHEB KORE INSTI OF ENGG & TECH WARANA)</i>	0.00	9360.00	0.00	9360.00
2911	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	4100.00	0.00	4100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9388.00	0.00	9388.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 & INT OF RS. 7896/- OCT/NOV 2013 EXAM & RS.635/- OF MAR 2018 EXAM TOTAL 8531/- IS DEDUCTED FROM THIS VR</i>	0.00	4680.00	0.00	4680.00
2912	A.3.P.25	Remuneration for Exam. work	0.00	21615.00	0.00	21615.00
2913	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FIYING SQUAD MAR/APR 2019</i>	0.00	27635.00	0.00	27635.00
2914	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	9197.00	0.00	9197.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17365.00	0.00	17365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	15855.00	0.00	15855.00
2915	A.3.P.24	Allowances for Confidential Examination work	0.00	1650.00	0.00	1650.00
	A.3.P.25	Remuneration for Exam. work	0.00	7214.00	0.00	7214.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4034.00	0.00	4034.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	990.00	0.00	990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 19 (1819), APR/MAY 2018 & EXCESS AMT PAID</i>				
2916	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	7356.00	0.00	7356.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3260.00	0.00	3260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2560.00	0.00	2560.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
2917	A.3.P.25	Remuneration for Exam. work	0.00	6380.00	0.00	6380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4472.00	0.00	4472.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8772.00	0.00	8772.00
		<i>Advance adjusted against voucher (s) : 19 (1819), APR/MAY 2018 & EXCESS AMT PAID</i>				
2918	A.3.P.25	Remuneration for Exam. work	0.00	3616.00	0.00	3616.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6816.00	0.00	6816.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3870.00	0.00	3870.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
2919	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5027.00	0.00	5027.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)</i>				
2920	A.2.P.11	Travelling Expenses of committee members And others	0.00	1980.00	0.00	1980.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4204.00	0.00	4204.00
		<i>7TH PAY & API COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.)</i>				
2921	A.60.P.13	Maintenance	0.00	28538.00	0.00	28538.00
		<i>AMT. PAID FOR INSTALLATION OF LED PROJECTOR BILL SATE. 25/03/2019 BILL NO. 14564 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2922	A.47.P.13	Maintenance	0.00	558.00	0.00	558.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 2792</i>				
2923	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2480.00	2480.00
	A.60.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	0.00	1168.00	1168.00
		<i>Adjustment voucher against memento given to various department for events.</i>				
Total Payment			0.00	86439146.00	3940686.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	29670.00	0.00	29670.00
		A/c - 1 UCO Bank Shivaji University	0.00	1937952.00	0.00	1937952.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	268334.00	0.00	268334.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20430.00	0.00	20430.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7920.00	0.00	7920.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	859678.00	0.00	859678.00
Group Total			0.00	3123984.00	0.00	
Grand Total:			0.00	89563130.00	3940686.00	93503816.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2924	A.3.P.25	Remuneration for Exam. work	0.00	0.00	588696.00	588696.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27248.00	27248.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	93904.00	93904.00
		<i>Advance adjusted against voucher (s) : 6939 (1617), OCT/NOV 2016 & BAL REFUNDED VIDE R.NO 1382/20-3-2018 RS. 108152/-</i>				
2925	A.10.P.10	Office Expenses	0.00	0.00	482.00	482.00
		<i>AMT. CREDIT FOR XEROX BILL NO. 01 DT. 15.06.2019 BY DEPT. OF CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>				
2927	A.1.P.8	Daily Wages	0.00	138480.00	0.00	138480.00
		<i>AN AMOUNT PAID TO D.W. PEON FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3288 DT. 6 JULY 2019.</i>				
2928	A.1.P.8	Daily Wages	0.00	38420.00	0.00	38420.00
	A.3.P.8	Daily wages	0.00	54230.00	0.00	54230.00
	A.41.P.8	Daily Wages	0.00	15470.00	0.00	15470.00
	A.42.P.8	Daily Wages	0.00	12240.00	0.00	12240.00
	A.43.P.8	Daily Wages	0.00	42160.00	0.00	42160.00
	A.60.P.8	Daily Wages	0.00	8160.00	0.00	8160.00
		<i>AN AMOUNT PAID TO D.W. KOOLI FOR THE MONTH OF MAY AND JUNE 2019 AS PER EST ORDER 3278 DT. 6 JULY 2019.</i>				
2929	A.45.P.7	Travelling Expenses	0.00	5300.00	0.00	5300.00
		<i>AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES JUNE 2019</i>				
2930	A.4.R.4	Other Receipt	0.00	130087.00	0.00	130087.00
		<i>AS PER ORDER DT.02.07.2019 - PAY DIFFERENCE AMT OF Dr.Nandkumar Vishnu More amt of Rs.130087 wrongly credited to Shri.Nandkumar Tukaram More by June 2019 payment hence distributed amt correctly by order</i>				
2931	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	24905.00	0.00	24905.00
		<i>AMT.PAID FOR PROJECT FIELD WORK TRAVEL BILL BY DEPT OF BOTANY (DR.SHRIRANG R.YADAV)</i>				
2932	A.23.P.6	Salary from University Fund	0.00	30150.00	0.00	30150.00
		<i>AMT.PAID FOR CONTRIBUTORY TEACHERS, PAYMENT JAN-TO APRIL 2019 BY DEPT OF MICROBIOLOGY (MARUTI JAYRAM DHANAVADE)</i>				
2933	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR JUNE 2019 REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY (DESAI S.J, SHRI. SAGAR A. PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN)</i>				
2934	A.41.P.7	Travelling Expenses	0.00	9590.00	0.00	9590.00
		<i>AMT. PAID FOR TADA YOGA (M&W) 2019 DEPT. OF SPORTS.</i>				
2935	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
		<i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOSHIP (DRF) DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF ECONOMICS (VISHAL M. KURANE)</i>				
2936	A.3.P.24	Allowances for Confidential Examination work	0.00	4800.00	0.00	4800.00
	A.3.P.25	Remuneration for Exam. work	0.00	17340.00	0.00	17340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51819.00	0.00	51819.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37970.00	0.00	37970.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
2937	A.3.P.25	Remuneration for Exam. work	0.00	83178.00	0.00	83178.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41137.00	0.00	41137.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22554.00	0.00	22554.00
		<i>Advance adjusted against voucher (s) : 516 (1819),MAY-2018 & BAL. REFUNDEED VIDE R. NO. 70429/21-6-2018 RS. 23933/- & EXCESS AMT. PAID</i>				
2938	A.3.P.24	Allowances for Confidential Examination work	0.00	7560.00	0.00	7560.00
	A.3.P.25	Remuneration for Exam. work	0.00	24180.00	0.00	24180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51953.00	0.00	51953.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25088.00	0.00	25088.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2939	A.2.R.1	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 Affiliation Fees	0.00	200600.00	0.00	200600.00
2940	A.28.P.20	SERVICE TAX CONSULTATION FEES AMOUNT PAID TO POWAR SAMANT & JADHAV (CHARTERED ACCOUNTANTS) AFFILIATION T-2 SEC. Consultancy Charges	0.00	17440.00	0.00	17440.00
2941	A.1.P.8 A.2.P.8	AMT. PAID FOR T.A D.A BILL BY DEPT. OF ECONOMICS (DR. V.B.KAKDE , ANIL JADHAV, V.T. THABE , SHAILENDRA JADHAV) Daily Wages Daily wages	0.00 0.00	126600.00 6900.00	0.00 0.00	126600.00 6900.00
2942	A.1.P.8 A.2.P.8	AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3265 DT.05/07/2019 Daily Wages Daily wages	0.00 0.00	6300.00 117000.00	0.00 0.00	6300.00 117000.00
2943	A.1.P.21	AN AMOUNT PAID TO DAILY WAGES CLERK MAINBUILDING FOR THE MONTH OF JUNE 2019 AS PER EST.ORDER /3274 DT.5 JUL 2019 Contract Charges to Security	0.00	963210.00	0.00	963210.00
2944	A.1.P.8 A.42.P.8 A.43.P.8	AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3273 DT 5 JULY 2019. Daily Wages Daily Wages Daily Wages	0.00 0.00 0.00	36430.00 161160.00 9860.00	0.00 0.00 0.00	36430.00 161160.00 9860.00
2945	A.4.P.8	AN AMOUNT PAID TO WIREMAN, DRIVER , PLUMBER, PUMP OPTRTOR FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3272 DT. 5 JULY 2019. Daily wages	0.00	138619.00	0.00	138619.00
2946	A.3.P.8	AN AMOUNT PAID TO D/W CLERK FINANCE & ACCOUNTS SECTION FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3289 DTD 06-07-2019 Daily wages	0.00	265950.00	0.00	265950.00
2947	E.1.P.2	AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3266 DT-05/07/2019 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
2948	A.6.P.19	ADVANCE PAID TO SHRI DONGARE R. A. FOR EXPENSES TO ATTEND MEETING AT MUMBAI Expenditure on Space Science Centre at Panhala	0.00	1600.00	0.00	1600.00
2949	A.1.P.42	AMT. PAID FOR TOURS AND TRAVELLING BILL BY DEPT. OF PHYSICS(SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2556 GST IN-27BHYPK4426J1ZP Advertising Charges	0.00	28757.00	0.00	28757.00
2950	E.2.P.5	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. KOLHAPUR.LOKMAT MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LTD.SHREE AMBIKA PRINTERS & PUBLICATIONS AND DAILY SANCHAR. TOTAL 5 BILLS PROPOSAL TOGETHER SANCTION BY PG ADMISSION SECTION. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
2951	A.60.P.10	REFUND OF EARNEST MONEY DEPOSIT TO ROYAL PAPER AND STATIONERY SUPPLIERS SANCTION BY STORE SECTION Office Expenses	0.00	341.00	0.00	341.00
2952	A.60.P.10	AMT. PAID FOR TELEPHONE BILL DT. 01.06.2019 TO 30.06.2019 PHONE NO 0231-2605970 INVOICE NO. WDCMH1903163986 DT. 03.07.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Office Expenses	0.00	341.00	0.00	341.00
2953	A.60.P.10	AMT. PAID FOR TELEPHONE BILL DT. 01.06.2019 TO 30.06.2019 PHONE NO 0231-2605971 INVOICE NO. WDCMH1903492256 DT. 03.07.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Office Expenses	0.00	341.00	0.00	341.00
2954	A.1.P.17	AMT. PAID FOR TELEPHONE BILL DT. 01.06.2019 TO 30.06.2019 PHONE NO 0231-2605972 INVOICE NO. WDCMH1903159889 DT. 03.07.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Legal Expenses	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2955	A.59.P.22	BILL PAID TO SHRI.Y.R.SABALE FOR NOTARY/AFFIDAVITE SANCTION BY ESTABLISHMENT PG SECTION. Payment to Study Center	0.00	56410.00	0.00	56410.00
2956	A.42.P.10	BILL P/T THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON , CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ADMISSION FORM & ASSINGMENT REMURANERATION [DIST EDU] NO 105,104 Office Expenses	0.00	2360.00	0.00	2360.00
2957	A.59.P.10	BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINT OUT OF MAP. (ENGG.) Office Expenses	0.00	20072.00	0.00	20072.00
2958	A.59.P.16	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE EPABX SYSTEM SPEAR PART [DIST EDU] NO 67 Printing of Student Information Material	0.00	10170.00	0.00	10170.00
2959	E.2.P.6	BILL P/T SHIVAM OFFSET FOR SIM PRINTING & BINDING WORK [DIST EDU] NO 87 - GST NO 27ACMPT2184L1ZW Refund of Security Deposit	0.00	25000.00	0.00	25000.00
2960	D.3.P.43.9	REFUND OF SECURITY DEPOSIT TO APPASAHEB SHIVRAM PAWAR FOR EXTENSION V.I.P. GUEST HOUSE.(ENGG.) Equipments - Sports equipments	0.00	66748.00	0.00	66748.00
2961	A.46.P.4	AMT. PAID FOR STARTER CLAPPER & TECH OFF BOARD SYSTEM BY DEPT. OF SPORTS. (RAMSON BROTHERS) TAXABLE AMT RS 56566/- Purchase of Books and Journals	0.00	12089716.00	0.00	12089716.00
2962	A.4.P.10	AMT. PAID FOR ELSEVIER 10 SUBJECT COLECTION FROM SCIENTIFIC E-RESOURCES BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE Office expenses	0.00	600.00	0.00	600.00
2963	A.41.P.7	BILL PAID TO SHRI PETKAR P. B FOR MEAL EXPENSES SANCTION BY CASHBOOK SECTION Travelling Expenses	0.00	15084.00	0.00	15084.00
2964	A.2.P.34	AMT. PAID TADA FOR HOCKEY (M) WEST ZONE 2018-19 BY DEPT. OF SPORTS. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2965	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN) (PORLEKAR S. B) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2966	D.2.P.267.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF GEOGRAPHY (SHEMBADE PRAVIN TUKARAM) (PORLEKAR S. B) Manpower	0.00	13000.00	0.00	13000.00
2967	D.2.P.305	AMT. PAID FOR RESEARCH ASSISTANT PAYMENT BILL DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DR. DIPALI YASHWANTRAO JADHAV) ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	20000.00	0.00	20000.00
2968	D.2.P.294.2	AMT. PAID FOR ICSSR DOCTORAL RESEARCH FELLOWSHIP DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF HISTORY (ROHINI B. AUTADE) Manpower	0.00	25000.00	0.00	25000.00
2969	A.10.P.15	AMT. PAID FOR DST- SERB PROJECT FELLOWSHIP JUNE 2019 DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF BIOCHEMISTRY (MS. AMBIKA S. DOUND) Laboratory Expenses	0.00	1282.00	0.00	1282.00
	A.10.P.15	Laboratory Expenses	0.00	567.00	0.00	567.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR WHEEL BASE FOR REVOLVING CHAIR, QUIRE REGISTER 200 PAGES, LIQUID NITROGEN BILL NO. 3305 DT. 05.07.2019, 3315 DT. 05.07.2019, 3256 DT. 04.07.2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2970	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. AMOL APPASO CHOUGULE, MR. AMOL APPASO CHOUGULE) (PORLEKAR S. B)</i>	0.00	20000.00	0.00	20000.00
2971	A.3.P.14	Maintenance of Equipment <i>BILL P/T OTIS ELEVATOR COMPANY INDIA LTD. - ANNUAL MAINTENANCE CONTRACT (AMC) OTIS ELEVATOR OF EXAMINATION BLDG. (01/04/2019 TO 31/03/2020)(ENGG.)</i>	0.00	48674.00	0.00	48674.00
2972	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.11300</i>	0.00	8397.00	0.00	8397.00
2973	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF M.A. MASS COMMUNICATION (ANURADHA RAJENDRAKUMAR INAMDAR) (PORLEKAR S. B)</i>	0.00	10000.00	0.00	10000.00
2974	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR CLERK PAYMENT BILL JUNE 2019 DATE- 01 JUNE 2019 TO 30 JUNE 2019 BY DEPT. OF CENTER OF COACHING CLASSES (SMT. VIDYASHRI KUMAR JATHAR) (PORLEKAR S. B)</i>	0.00	8400.00	0.00	8400.00
Total Payment			0.00	15460584.00	710330.00	
		A/c - 1 UCO Bank Shivaji University	0.00	6570470.00	0.00	6570470.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1131613.00	0.00	1131613.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19750.00	0.00	19750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	144189.00	0.00	144189.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	848524.00	0.00	848524.00
Group Total			0.00	8714546.00	0.00	
Grand Total:			0.00	24175130.00	710330.00	24885460.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2975	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND FDR NO 02890310066492 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 12 MONTHS @ 6.60%</i>	0.00	0.00	10839516.00	10839516.00
2976	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND FDR NO 02890310071663 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 12 MONTHS @ 6.60%</i>	0.00	0.00	10674062.00	10674062.00
2977	B.2.P.94.2	Mass Communication - Electric work <i>AMT. PAID FOR ANNUAL RATE CONTRACT FOR AT-6 CABLING & FIBER MAINTENANCE BILL BY DEPT. OF M. A. MASS COMMUNICATION (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS) TAX ON AMT- 422940 SD-3% SGST- 1% CGST- 1% GSTIN NO- 27AEWPG7438Q2ZD (LOGIN- PORLEKAR S. B)</i>	0.00	422940.00	0.00	422940.00
2978	A.60.P.13	Maintenance <i>BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & LAYING P.C.C. IN DEPARTMENT OF TECHNOLOGY.(MB NO 371 PAGE NO.115)(ENGG.)</i>	0.00	47211.00	0.00	47211.00
2979	B.1.P.38.1	Renovation of Chemistry Building - Civil Work <i>BILL PAID TO SANTOSH SUBHASH KHOT FOR REPAIR WORKS IN THE LAB OF CHEMISTRY DEPARTMENT.(MB NO. 371 PAGE NO. 112) (ENGG.)</i>	0.00	38863.00	0.00	38863.00
2980	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BEING 1ST AND FINAL BILL P/T FIXMAN SERVICES FOR INSTALLATION OF LCD PROJECTOR AT CONFERENCE HALL/MEETING HALL OF MAIN ADMINISTRATIVE BUILDING (ROOM NO.233)(M.B.NO.340 PAGE NO.87)(ENGG.)</i>	0.00	37170.00	0.00	37170.00
2981	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>BEING 1ST AND FINAL BILL PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR NEW COMPUTER LAB (FOR COMPUTERS AND NEW UPS) AT BIO-CHEMISTRY DEPT.(MB NO.293 PAGE NO.156)(ENGG.)</i>	0.00	48149.00	0.00	48149.00
2982	B.1.P.38.1	Renovation of Chemistry Building - Civil Work <i>BEING 1ST AND FINAL BILL P/T JIVANRAO SARJERAO JAMBHALE FOR PROVIDING AND FIXING GRANITE TOP SURFACE IN LAB OF CHEMISTRY DEPT. (M.B.NO.388,PAGE 104) (ENGG.)</i>	0.00	38395.00	0.00	38395.00
2983	A.64.P.13	Maintenance <i>BEING 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR REPAIR OF VITRIFIED FLOOR IN DOT LADIES HOSTEL. (M.B.NO.388, PAGE 102) (ENGG.)</i>	0.00	9554.00	0.00	9554.00
2984	B.1.P.38.1	Renovation of Chemistry Building - Civil Work <i>BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING DRAIN WATER LINE IN THE LAB OF CHEMISTRY DEPT. (M.B.NO. 388, PAGE 99)(ENGG.)</i>	0.00	25390.00	0.00	25390.00
2985	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANTHALA LIGHT BILL PERIOD 30/05/2019 TO 29/06/2019</i>	0.00	1390.00	0.00	1390.00
2986	A.39.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL JUNE 2019 BY DEPT. OF CENTER FOR WOMENS STUDIES (ABHISHEK ANIL PATIL) (PORLEKAR S. B)</i>	0.00	405.00	0.00	405.00
2987	A.39.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL MARCH, APRIL, MAY 2019 BY DEPT. OF CENTER FOR WOMENS STUDIES (ABHISHEK ANIL PATIL) (PORLEKAR S. B)</i>	0.00	1209.00	0.00	1209.00
2988	B.1.P.39.1	Renovation of Physics Building - Civil Work <i>BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING FALSE CEILING & ALLIED CIVIL WORKS IN COMPUTER LAB AT ROOM NO.301 IN PHYSICS DEPT.(MB NO 333 PAGE NO.126)(ENGG.)</i>	0.00	94665.00	0.00	94665.00
2989	A.63.P.3	Purchase of Computer and other Peripherals <i>AMT. PAID FOR LAPTOP DELL INSP3576 CORE 15 8TH GEN, CARRY CASE DELL BILL NO. 65 DT. 24.06.2019 BY DEPT. OF CHEMISTRY (SAMARTH MEDIA) SD ON AMT. 46101.68 X 5 % RS. 2305/-</i>	0.00	54400.00	0.00	54400.00
2990	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	58000.00	0.00	58000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR FELLOWSHIP PERIOD OF 1/5/19 TO 30/6/19 BY DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL)				
2991	A.43.P.17	Tree-plantation including Maintenance	0.00	50600.00	0.00	50600.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED DUMPING TROLLY SANCTION BY GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT-48190/-)				
2992	E.2.P.6	Refund of Security Deposit	0.00	27250.00	0.00	27250.00
		REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR WORK AT IGTR, GEOGRAPHY DEPT.(M.B.NO.326, PAGE 89,90) (ENGG.)				
2993	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. AT SUK. (01/04/2019 TO 30/04/2019)(ENGG.)				
2994	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER AT SUK. (01/04/2019 TO 30/04/2019)(ENGG.)				
2995	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER AT SUK. (01/03/2019 TO 31/03/2019)(ENGG.)				
2996	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. AT SUK. (01/03/2019 TO 31/03/2019)(ENGG.)				
2997	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (01/05/2019 TO 31/05/2019) (ENGG.)				
2998	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. (01/05/2019 TO 31/05/2019)(ENGG.)				
2999	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN NANO TECHNOLOGY AND OTHER 3 DEPT. BLDG. (01/05/2019 TO 31/05/2019) (ENGG.)				
3000	E.3.P.11.3	Investment in FDR	0.00	0.00	11295917.00	11295917.00
		R & D FUND FDR NO. 02890310066546 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.60 %				
3001	E.3.P.11.3	Investment in FDR	0.00	0.00	11295917.00	11295917.00
		R & D FUND FDR NO. 02890310066553 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.60 %				
3002	E.3.P.11.3	Investment in FDR	0.00	0.00	11295917.00	11295917.00
		R & D FUND FDR NO. 02890310066508 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.60 %				
3003	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	788996.00	0.00	788996.00
		AMT PAID TO SUB RECORD OFFICER RMS BM DIVISION KOLHAPUR FOR DEGREE SPEED POST CHARGES SANCTION BY CONVOCATION-GWBIN-1644				
3004	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10610.00	0.00	10610.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3005	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18125.00	0.00	18125.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3006	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	363564.00	0.00	363564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO DATA ENTRY OPRT., PROFFESIONL ASSITT., AND RESEARCH ASSISTAN (SC) FOR THE MONTH OF APRIL MAY AND JUNE 2019 AS PER EST OFFICE ORDER 3204, 3205 AND 3206 DT 1 JULY 2019. AND PAY BILL SECTION SUBMISSION DT 04 AND 09 JULY 2019.				
3007	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 AND 3. (01/05/2019 TO 31/05/2019)(ENGG.)				
3008	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (01/05/2019 TO 31/05/2019) (ENGG.)				
3009	A.2.P.10	Office expenses	0.00	42.00	0.00	42.00
	A.3.P.10	Office Expenses	0.00	2605.00	0.00	2605.00
	A.3.P.15	Meeting Expenses	0.00	135.00	0.00	135.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY B.SC-971, 972, 973 SEMINAR-1058, EXAM GODOWN-1118, 1047 FIVE BILL PROPOSAL TOGETHER				
3010	E.2.P.6	Refund of Security Deposit	0.00	76208.00	0.00	76208.00
		REFUND OF SECURITY DEPOSIT TO ABHISHEK BALVANT SALOKHE FOR WORK AT TEACHING AND NON-TEACHING STAFF QUARTERS. (ENGG.)				
3011	A.1.P.78	Expenses for Placement Cell	0.00	1124.00	0.00	1124.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIALS BILL NO. 2793 DT. 21.06.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3012	A.12.P.15	Laboratory Expenses	0.00	1430.00	0.00	1430.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (P. R. SHELAKHE)				
3013	A.12.P.15	Laboratory Expenses	0.00	818.00	0.00	818.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (P. R. SHELAKHE)				
3014	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCED AMT. PAID , RENEWATION FOR ABSOLUTE ALCOHOL LICENSE BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR) (SALUNKHE R.D.)				
3015	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	256.00	256.00
		AMT. DEBITED WRONG BH HEAD NOW CORRECTED THIS VOUCHER D.3.P.43.6 CR RS 256, A.46.P.10 DR RS 256. (AUK)				
3016	A.3.P.8	Daily wages	0.00	15274.00	0.00	15274.00
		AMT PAID TO PAGE BASIS AND COMPUTER OPERTORS SANCTION BY STRONG ROOM GWBIN-1618 AND IT CELL-GWBIN-1612 TWO BILL PROPOSAL TOGETHER PERIOD- JUN 2019				
3017	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4650.00	0.00	4650.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITARY WORKS MATERIAL. (ENGG.)				
3018	A.67.P.10	Office Expenses	0.00	46.00	0.00	46.00
	A.67.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL & TEA BILL BY DEPT. OF Y.C.S.R.D (DR. R.S.KAMAT , SANTOSH P. PATIL)				
3019	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. N. P. SALOKHE AS PER ORDER EST/LTC/3127 DT.19.06.2019				
3020	A.3.P.11	Travelling Expenses for committees	0.00	10335.00	0.00	10335.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6335.00	0.00	6335.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
		TRAVELLING EXPENSES FOR COMMITTEES				
Total Payment			0.00	2535550.00	55401585.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	83680.00	0.00	83680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	2212043.00	0.00	2212043.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1681593.00	0.00	1681593.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6010.00	0.00	6010.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28530.00	0.00	28530.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	825132.00	0.00	825132.00
Group Total			0.00	4836988.00	0.00	
Grand Total:			0.00	7372538.00	55401585.00	62774123.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3021	A.2.P.8	Daily wages	0.00	5700.00	0.00	5700.00
	A.3.P.8	Daily wages	0.00	27600.00	0.00	27600.00
	A.4.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.41.P.8	Daily Wages	0.00	12300.00	0.00	12300.00
	A.49.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.59.P.8	Daily Wages	0.00	76500.00	0.00	76500.00
	A.60.P.8	Daily Wages	0.00	140130.00	0.00	140130.00
		AN AMOUNT PAID TO D/W CLERK/PEON/FORMAN FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3277 DT.06/07/2019				
3022	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12368.00	12368.00
		Advance adjusted against voucher (s) : 285 (1920), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 12862/14-6-2019 RS. 7552/- R.NO 15108/21-6-2019 RS. 80/-				
3023	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	675265.00	0.00	675265.00
		AMT. PAID FOR KEITHLEY MAKE SPECTROMETER PURCHASE FROM SAN INSTRUMENTS BY DEPT. OF PHYSICS.				
3024	A.46.P.10	Office Expenses -Binding And Stationery	0.00	341.00	0.00	341.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1902977165 JUNE 2019 BY DEPT. OF KNOWLEDGERESOURCE CENTER (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
3025	A.42.P.17	Electricity Charges	0.00	1509580.00	0.00	1509580.00
	A.49.P.16	Electricity Charges	0.00	9963.00	0.00	9963.00
	A.50.P.16	Electricity Charges	0.00	44934.00	0.00	44934.00
	A.53.P.18	Electricity And Water Charges	0.00	25773.00	0.00	25773.00
	A.54.P.24	Electricity Charges	0.00	49.00	0.00	49.00
	A.60.P.19	Electricity Charges	0.00	42288.00	0.00	42288.00
	A.64.P.16	Electricity Charges	0.00	19753.00	0.00	19753.00
		BILL P/T M S E D CO.LTD FOR PUMP-STATION LIGHT BILL PERIOD - 31/05/2019 TO 30/06/2019 / BILL P/T M S E D CO.LTD FOR HIGH TENSION LIGHT BILL PERIOD- 31/05/2019 TO 30/06/2019 [ENGG]				
3026	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	10283.00	10283.00
		Advance adjusted against voucher (s) : 1301 (1920), REMAING AMT BY RECEIPT NO. 1520 SANCTION BY PRESS GWBIN-1520				
3027	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID FOR M.SC. PART 1 & 2 PRACTICAL WORK MATERIAL ICE & LPG GAS BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
Total Payment			0.00	2614576.00	22651.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	185938.00	0.00	185938.00
		A/c - 1 UCO Bank Shivaji University	0.00	2988304.00	0.00	2988304.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	974862.00	0.00	974862.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64900.00	0.00	64900.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	129458.00	0.00	129458.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30000.00	0.00	30000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1494323.00	0.00	1494323.00
Group Total			0.00	5867785.00	0.00	
Grand Total:			0.00	8482361.00	22651.00	8505012.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3028	A.3.P.30	Charges for Computerisation AMT PAID TOBIYANI TECHNOLOGIES FOR DATA MIGRATION SANCITON BY IT CELL GWBIN-1514, 1704 IT DEDUCT ON RS.6,11,028/-	0.00	731890.00	0.00	731890.00
3029	E.3.P.29	G.I.S. Payment (to Employees) GIS FINAL PAYMENT OF 09 EMPLOYEES AS PER LIC LETTER PNGS/U432305/661030/ 2789, 30,33,32,31,44,203,209 DT. 15 MAR, 16 APRIL, 18 APRIL, 7 MAY AND 17 MAY 2019. AS PER PAY BILL SECTION OFFICE ORDER 1/7/2019.	0.00	809968.00	0.00	809968.00
3030	E.3.P.29	G.I.S. Payment (to Employees) GIS FINAL PAYMENT OF 9 EMPLOYEES AS PER LIC LETTER PNGS/U432305/661030/460 DT. 17 JUNE 2019 AS PER PAY BILL SECTION OFFICE ORDER 08/07/2019.	0.00	310573.00	0.00	310573.00
3031	A.2.P.11	Travelling Expenses of committee members And others AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM STAT SECTION	0.00	2165.00	0.00	2165.00
3032	A.2.P.11	Travelling Expenses of committee members And others	0.00	1915.00	0.00	1915.00
	A.3.P.11	Travelling Expenses for committees	0.00	2040.00	0.00	2040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10896.00	0.00	10896.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK	0.00	310.00	0.00	310.00
3033	A.3.P.11	Travelling Expenses for committees	0.00	2447.00	0.00	2447.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES	0.00	19838.00	0.00	19838.00
3034	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTENT FELLOWSHIP JUN 2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA) SALUNKHE R.D	0.00	13000.00	0.00	13000.00
3035	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. AMT. PAID FOR FELLOWSHIP JUNE 2019 BY DEPT. OF PHYSICS (NITIN BHUPAL WADKAR ,MADAKE SURAJ BAJIRAO)	0.00	32480.00	0.00	32480.00
3036	A.42.P.16	Water Charges BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLY OF R.O. WATER JAR FOR 1ST MAY, 2019 AND FOR THE PERIOD OF 1/04/2019 TO 30/04/2019. (ENGG.)	0.00	311376.00	0.00	311376.00
3037	A.6.P.19	Expenditure on Space Science Centre at Panhala AMT. PAID FOR TRAVELLING BILL BY DEPT. OF PHYSICS (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO.2464	0.00	1450.00	0.00	1450.00
3038	A.1.P.8	Daily Wages AMT. PAID FOR PAGE BASIS DAILY WAGES PAYMENT PERIOD 01/06/2019 TO 30/06/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)	0.00	8148.00	0.00	8148.00
3039	A.3.P.25	Remuneration for Exam. work	0.00	6500.00	0.00	6500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5011.00	0.00	5011.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 90 (1718), APR/MAY 2017 & EXCESS AMT PAID	0.00	12242.00	0.00	12242.00
3040	D.2.P.267.5	Manpower AMT. PAID FOR PAYMENT BILL JUNE 2019 BY DEPT. OF BIO-CHEMISTRY (HEMANGEE H. DAMAME)	0.00	13000.00	0.00	13000.00
3041	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT PAID FOR GJRF FELLOWSHIP JUNE 2019 BY DEPT. OF BOTANY (DIPALI NAMADEO JAGTAP)	0.00	10000.00	0.00	10000.00
3042	A.67.P.7	Travelling Expenses AMT. PAID FOR AICTE, HQ , NEW DELHI STANDING APLLATE COMMITTEE BILL BY DEPT. OF YCSRD (RAJU TOURS & TRAVELS)	0.00	34066.00	0.00	34066.00
3043	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 JUNE 2019 BY DEPT OF POLITICAL SCIENCE (SHRI.GAJANAN VITTAL BODHALE) (S.B. PORLEKAR)	0.00	10000.00	0.00	10000.00
3044	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3045	A.12.P.10	AMT. PAID FOR DST-PURSE FELLOWSHIP JUNE 2019 DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (MS. KIRAN KISHOR ABITKAR) (PORLEKAR S. B) Office Expenses	0.00	1170.00	0.00	1170.00
3046	A.60.P.4	AMT. PAID FOR PURCHASE OF REFILLING TONER BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.2476 Purchase of Books and Journals	0.00	955.00	0.00	955.00
3047	A.10.P.21	AMT. PAID FOR JUNE 2019 NEWS PAPER BILL NO. 58/2019 DT. 01.07.2019 (LIABRARY) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Expenditure for NMR	0.00	4584.00	0.00	4584.00
3048	A.57.P.7	AMT. PAID FOR PURCHASE OF LIQUID NITROGEN 103 LITER BILL NO. 2813 DT. 21.06.2019 BY DEPT. APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.57.P.9	Honorarium	0.00	15900.00	0.00	15900.00
3049	A.60.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS BILL JAN TO MARCH 2019 BY DEPT. OF M.B.A (MS. DEVYANI NITTURKAR) TAX ON AMT. 15900/- Office Expenses	0.00	3125.00	0.00	3125.00
	A.60.P.10	Office Expenses	0.00	9648.00	0.00	9648.00
	A.60.P.13	Maintenance	0.00	315.00	0.00	315.00
3050	A.12.P.13	AMT. PAID FOR PURCHASE OF OFFICE MATERIAL & LAN CABLE WITH CONNECTOR BILL NO. 3078 DT. 29.06.2019, 3084 DT. 29.06.2019, 4456 DT. 28.06.2019, 3033 DT. 28.06.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	6640.00	0.00	6640.00
3051	A.2.P.34	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.2334 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
3052	A.3.P.25	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 01/05/2019 TO 31/05/2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) Remuneration for Exam. work	0.00	6400.00	0.00	6400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4730.00	0.00	4730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10406.00	0.00	10406.00
3053	A.3.P.24	Advance adjusted against voucher (s) : 6186 (1718), OCT/NOV 2017 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	1620.00	0.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5784.00	0.00	5784.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1340.00	0.00	1340.00
3054	A.59.P.9	Advance adjusted against voucher (s) : 6186 (1718), OCT/NOV 2017 & EXCESS AMT PAID Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
3055	A.42.P.13.1	BILL P/T HANMANT NANA KATHARE FOR SIM HONORARIUM [DIST EDU] NO 98 Maintenance of Building (civil work)	0.00	7346.00	0.00	7346.00
3056	A.46.P.4	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LAMBI AND PINS. (ENGG.) Purchase of Books and Journals	0.00	831533.00	0.00	831533.00
3057	D.3.P.10	AMT. PAID FOR SAGA ONLINE JOURNALS FROM SAGA PUBLISHING BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
3058	A.2.P.34	AMT. PAID FOR M.C.P.B AIR POLLUTION MONITORING PROJECT BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE, AJAY V. GOUD, AMIT RAVSAHEB MANE, HARHAD V. SURYAVANSHI)(S.B. PORLEKAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3059	A.3.P.25	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP JUN 2019 BY DEPT. OF LAW (SHOURYASHEELA P. PATIL) SALUNKHE R.D Remuneration for Exam. work	0.00	31967.00	0.00	31967.00
3060	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	28254.00	0.00	28254.00
3061	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	3880.00	0.00	3880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4668.00	0.00	4668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9216.00	0.00	9216.00
3062	D.2.P.301	Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 & EXCESS AMT PAID Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	10988.00	0.00	10988.00
3063	D.2.P.267.5	AMT. PAID FOR ADVERTISE OF JRF POSITION DATE- 30/05/2019 BY DEPT. OF PHYSICS (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) TAX ON AMT- 10464 IT- 2% Manpower	0.00	13000.00	0.00	13000.00
3064	E.3.P.20.1	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP PERIOD 01/06/2019 TO 31/06/2019 BY DEPT. OF PHYSICS (SANKET NARAYAN YADAV) Expenditure from SU Merit Scholarship	0.00	35000.00	0.00	35000.00
3065	A.2.P.34	AMT. PAID FOR YEAR 2018-2019 S.U. MERIT SCHOLARSHIP NEW ELIGIBILITY 4 STUDENT SCHOLARSHIP BY P. G. ADMISSION SECTION (YADAV POOJA RAMJI, PHADNIS KETAN PARMESH, INAMADAR DNYANDA JAYESH, WADKAR ABHINANDAN RAVINDRA) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
3066	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 01/06/2019 TO 30/06/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
3067	A.60.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 01/06/2019 TO 30/06/2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) Office Expenses	0.00	11411.00	0.00	11411.00
3068	A.49.P.10	AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO. 17 DT. 20.06.2019 BY DEPT. OF TECHNOLOGY (ROYAL PAPER AND STATIONERY SUPPLIERS) S.D 9842 X 3 % RS. 295/- Office Expenses	0.00	985.00	0.00	985.00
3069	A.3.P.11	AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL GWBIN-1742 Travelling Expenses for committees	0.00	7510.00	0.00	7510.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16795.00	0.00	16795.00
3070	A.74.P.8	TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES Daily Wages	0.00	60900.00	0.00	60900.00
3071	A.3.P.8	AN AMOUNT PAID TO D/W-CLERK SANGRALAY ASST FOR THE MONTH OF APRIL,MAY & JUNE-2019 AS PER EST ORDER/3332 DT-10 JUL 2019 Daily wages	0.00	319350.00	0.00	319350.00
3072	A.53.P.8	AN AMOUNT PAID TO DAILY WAGES CLEARK EXAM SECTION 2 FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3313 DT 9 JUL 2019 Daily Wages	0.00	227990.00	0.00	227990.00
3073	A.64.P.10	AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3314 DT.09/07/2019 Office Expenses	0.00	341.00	0.00	341.00
3074	E.1.P.2	AMT. PAID FOR TELEPHONE NO. 0231-2605974 PERIOD DT. 01.06.2019 TO 30.06.2019 INVOICE NO. WDCMH1903162711 DT. 03.07.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
3075	A.54.P.10	ADVANCE PAID FOR B.TECH. THEORY/PRACTICAL EXAM OF JULY-2019 (TECH. DEPTT.) Office Expenses	0.00	550.00	0.00	550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Payment of News Paper Bill for the month of June 2019</i>				
3076	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2400.00	0.00	2400.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1615.00	0.00	1615.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
3077	A.13.P.15	Laboratory Expenses	0.00	0.00	5000.00	5000.00
		<i>Advance adjusted against voucher (s) : 637 (1920), BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR) {SALUNKHE R.D}</i>				
3078	A.53.P.13	Maintenance	0.00	0.00	9500.00	9500.00
		<i>Advance adjusted against voucher (s) : 945 (1920), REMAINING AMT BY RECEIPT NO.16462 SANCTION BY PRESS-GWBIN-1519</i>				
3079	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		<i>ADV PAID TO SHRI REDEKAR ABHIJIT FOR TRAVELING CHARGES SANCTION BY STATISTICS GWBIN-1516</i>				
3080	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		<i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR KARKHANA PERMISSION FOR LICHEN FEE SANCTION BY PRESS GWBIN-1679</i>				
3081	A.1.P.8	Daily Wages	0.00	1800.00	0.00	1800.00
	A.10.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.23.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.35.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.65.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		<i>AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3339 DT-11-07-2019</i>				
3082	A.3.P.24	Allowances for Confidential Examination work	0.00	4070.00	0.00	4070.00
	A.3.P.25	Remuneration for Exam. work	0.00	22871.00	0.00	22871.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44994.00	0.00	44994.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21420.00	0.00	21420.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3083	A.3.P.25	Remuneration for Exam. work	0.00	55046.00	0.00	55046.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10587.00	0.00	10587.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4080.00	0.00	4080.00
		<i>Advance adjusted against voucher (s) : 12 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3084	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank	0.00	39003.00	0.00	39003.00
		<i>BEING 10% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXCAVATION OF WELL IN CAMPUS UNDER RUSA SCHEME AT SUK. (M.B.NO.376, PAGE 42) (ENGG.)</i>				
3085	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank	0.00	847050.00	0.00	847050.00
		<i>BEING 90% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXCAVATION FOR WELL IN CAMPUS UNDER RUSA SCHEME. (M.B.NO.376, PAGE 44)(ENGG.)</i>				
3086	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) JUNE 2019 BY DEPT OF HISTORY (SIDDHANATH MADHUKAR GADE)</i>				
3087	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DST-PURSE FELLOWSHIP MAY 2019 BY DEPT. OF BOTANY (MR. CHIRAG U. NARAYANKAR)</i>				
3088	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE JUNE 2019 BY DEPT OF BOTANY (MR. CHIRAG U. NARAYANKAR)</i>				
3089	A.1.P.13	News Papers	0.00	5231.00	0.00	5231.00
	A.4.P.13	News Paper	0.00	695.00	0.00	695.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5868.00	0.00	5868.00
		<i>NEWS PAPER Bill(01-06-2019 to 30-06-2019) (Hon.V.C.,HON P.V.C,HON REGISTRAR RECIDENCE AND B.B.K.K.R.C,DEPT.OF JOURNALISM AMOUNT 11794.00</i>				
3090	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49873.00	0.00	49873.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & LAYING CEMENT CONTRACT AT GYMNASIUM HALL FOR BADMINTON COURT.(M.B. NO. 406 PAGE NO.15) (ENGG)				
3091	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4742.00	0.00	4742.00
		BEING 1ST & FINAL BILL PAID TO NIWAS SHYAMRAO BHOSALE FOR PROVIDING PLATFORM FOR DR.APPASAHEB POWAR STATUE AT VIDYARTHI BHAVAN.(M.B.NO. 406 PAGE NO.13)(ENGG.)				
3092	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49650.00	0.00	49650.00
		BEING 1ST AND FINAL BILL P/T M/S HIEMATH ENTERPRISES FOR PROVIDING ELECTRIFICATION FOR OFFICE GODOWN AT SPORT DEPARTMENT.(M.B.NO343 PAGE NO.68) (ENGG.)				
3093	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	13112.00	0.00	13112.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING INDUSTRIAL POWER PLUG TO NANO SYNTHESIS LAB, CHEMISTRY LAB 1 & 2 NANO PHYSICS LAB.1 & 2 AT SCHOOL OF NANO-SCIENCE & TECHNOLOGY DEPT.(MB NO. 345 PAGE NO 80)(ENGG.)				
3094	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19316.00	0.00	19316.00
		BEING 7TH R.A.BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-COORDINATOR AT SHIVAJI UNIVERSITY KOP.(MB NO.319 PAGE NO.159)(ENGG.)				
3095	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17990.00	0.00	17990.00
		BEING 1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING & SUPPLYING LABOUR FOR FUNCTIONING & CLEANING OF RECYCLE PLANT.(M.B.NO. 277 PAGE NO 154)(ENGG.)				
3096	E.3.P.9.1.1	Expenditure from Fund	0.00	11350.00	0.00	11350.00
		AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3333 DT-10-07-2019				
3097	A.3.P.25	Remuneration for Exam. work	0.00	24601.00	0.00	24601.00
		BILL PAID FOR FLYING SQUAD MAR/APR 2019				
3098	A.3.P.24	Allowances for Confidential Examination work	0.00	1449.00	0.00	1449.00
	A.3.P.25	Remuneration for Exam. work	0.00	7436.00	0.00	7436.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6220.00	0.00	6220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4570.00	0.00	4570.00
		Advance adjusted against voucher (s) : 19 (1819),21 (1920), APR/MAY 2019 & O/S RS. 50/- OF APR/MAY 2018 IS DEDUCTED FROM THIS VR & EXCESS AMT PAID				
3099	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (MAYA SHINDE, VIPUL NARAYAN KALE) TAX ON AMT- 60000 IT-10% (LOGIN- SALUNKHE R. D)				
3100	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36179.00	0.00	36179.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP-OPREATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS(MB NO.285 PAGE NO.198) (ENGG.)				
3101	A.4.P.15	Meeting Expenses	0.00	168.00	0.00	168.00
		Payment against tea & breakfast for various meeting conducted by stores section.				
3102	A.28.P.20	Consultancy Charges	0.00	12500.00	0.00	12500.00
		AMT.PAID FOR SOCIAL INPACT ASSESSMENT BY DEPT OF ECONOMICS (VITTHAL T. THABBE)				
3103	A.65.P.10	Office Expenses	0.00	6741.00	0.00	6741.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2164				
3104	D.2.P.267.7	Travel	0.00	52182.00	0.00	52182.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR AIR TICKET BOOKING CHARGES SANCTION BY MVVV SECTION-GWBIN-1569				
3105	A.49.P.10	Office Expenses	0.00	16488.00	0.00	16488.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED AND TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES SANCTION BY BOYS HOSTEL-GWBIN-1620, 1619 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS-LOKMAT-11,856/- TARUN- IT DEDUCT ON RS.3,848/-				
3106	A.3.P.14	Maintenance of Equipment	0.00	61120.00	0.00	61120.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER SANCTION BY IT CELL GWBIN-1611, 1609 1610 THREE BILL PROPOSAL TOGETHER				
3107	A.3.P.27	Expenditure on exam. at centers	0.00	1095.00	0.00	1095.00
		BILL PAID FOR M.PHIL/PRE.P.HD THEORY EXAM MAR/APR 2019 (DEPT OF PSYCHOLOGY)				
3108	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL/PRE.P.HD THEORY EXAM JUN 2019 (DEPT OF BIOCHEMISTRY)				
3109	A.3.P.27	Expenditure on exam. at centers	0.00	1005.00	0.00	1005.00
		BILL PAID FOR M.PHIL/PRE P.HD THEORY EXAM JUN 2019 (DEPT OF PHYSICS)				
3110	A.3.P.24	Allowances for Confidential Examination work	0.00	9130.00	0.00	9130.00
	A.3.P.25	Remuneration for Exam. work	0.00	16348.00	0.00	16348.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55668.00	0.00	55668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17610.00	0.00	17610.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
3111	A.3.P.24	Allowances for Confidential Examination work	0.00	7100.00	0.00	7100.00
	A.3.P.25	Remuneration for Exam. work	0.00	12820.00	0.00	12820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42811.00	0.00	42811.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3010.00	0.00	3010.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
3112	A.3.P.24	Allowances for Confidential Examination work	0.00	2790.00	0.00	2790.00
	A.3.P.25	Remuneration for Exam. work	0.00	11242.00	0.00	11242.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27507.00	0.00	27507.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15156.00	0.00	15156.00
		Advance adjusted against voucher (s) : 22 (1920), APR/MAY 2019 & EXCESS AMT PAID				
Total Payment			0.00	5997940.00	14500.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45780.00	0.00	45780.00
		A/c - 1 UCO Bank Shivaji University	0.00	1806943.00	0.00	1806943.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	967591.00	0.00	967591.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11000.00	0.00	11000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2400.00	0.00	2400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1077163.00	0.00	1077163.00
Group Total			0.00	3910877.00	0.00	
Grand Total:			0.00	9908817.00	14500.00	9923317.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 13-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	701197.00	0.00	701197.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	203780.00	0.00	203780.00
Group Total			0.00	904977.00	0.00	
Grand Total:			0.00	904977.00	0.00	904977.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 14-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	216640.00	0.00	216640.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	51300.00	0.00	51300.00
Group Total			0.00	267940.00	0.00	
Grand Total:			0.00	267940.00	0.00	267940.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3114	A.56.P.16	Staff Training <i>Advance adjusted against voucher (s) : 1867 (1920), SANCTION BY INTERNET UNIT</i>	0.00	0.00	2000.00	2000.00
3115	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO DR. R.V.GURAV DIRECTOR D.S.W. TO ORGANIZE YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)</i>	0.00	100000.00	0.00	100000.00
3116	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO. WDCMH1903160229 DT. 03.07.2019 TELEPHONE NO. 0231-2605973 DT. 01.06.2019 TO 30.06.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
3117	B.2.P.54	Compound Wall <i>BEING 10% OF 5TH FINAL BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT. OF TECH. (M.B.NO.354,PAGE 134) (ENGG.)</i>	0.00	31363.00	0.00	31363.00
3118	A.12.P.16	Maintenance of Botanical Garden <i>BEING 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDING INVERTER POWER SUPPLY TO NETWORK RACK AT BOTANY DEPARTMENT.(MB NO. 341 PAGE NO 115) (ENGG.)</i>	0.00	2970.00	0.00	2970.00
3119	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE (FUME CHEMICALS KOLHAPUR) BILL NO. 4388 ,4417 , GSTIN-27ADOPB4727G1ZK, 2% IT ON AMT 26802 ,SGST 1%, CGST 1%.</i>	0.00	31626.00	0.00	31626.00
3120	E.3.P.9.1.1	Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SHAHU RESEARCH CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1177.00	0.00	1177.00
3121	D.2.P.267.6	Contingencies <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV GWBIN-1691</i>	0.00	710.00	0.00	710.00
3122	A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance <i>BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2 & 3 VIDYARTHI BHAVAN AND PANCH BANGLOW. (01/05/2019 TO 31/05/2019) (ENGG.)</i>	0.00 0.00 0.00 0.00	9904.00 48000.00 5000.00 3000.00	0.00 0.00 0.00 0.00	9904.00 48000.00 5000.00 3000.00
3123	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NIWAS SHYAMRAO BHOSALE FOR REPAIR WORK AT VIDYARTHI BHAWAN.(MB NO 290, PAGE NO.188) (ENGG.)</i>	0.00	49465.00	0.00	49465.00
3124	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR WORK AT G-19 TO G-29 QUARTERS. (M.B.NO.312,PAGE 121, 122)(ENGG.)</i>	0.00	6166.00	0.00	6166.00
3125	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO GD LAB SOLUTIONS PVT. LTD. SANCTION BY STORE SECTION</i>	0.00	100000.00	0.00	100000.00
3126	A.61.P.9	Honorarium including co-ordinator Hon. <i>AMT. PAID FOR HONORARIUM BILL JUNE 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (PROF.DR.BHARTHI PATIL, DR. MALLIKARJUN BANDARE , SHRI. UDAY GAIKWAD)</i>	0.00	1200.00	0.00	1200.00
3127	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR PAYMENT OF TEACHER JUNE 2019 BY DEPT OF MATHEMATICS (VISHNU R BANGAR)</i>	0.00	1000.00	0.00	1000.00
3128	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4376, DT 19/09/2018.</i>	0.00	1000.00	0.00	1000.00
3129	A.46.P.8	Daily Wages <i>AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF B.B.K .KNOWLEDGE RESOURCE CENTER FOR THE MONTH OF JUN -2019.</i>	0.00	1440.00	0.00	1440.00
3130	A.52.P.10	Office Expenses	0.00	353.00	0.00	353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD 01/06/2019 TO 30/06/2019 [COMPUTER CENTER]</i>				
3131	E.3.P.37	Lead college Expenses University Leval	0.00	1327.00	0.00	1327.00
		<i>HIRED TABLE FARE BILL PAID TO SHRI. SIDHANATH DECORATORS KOLHAPUR (D.S.W.SEC.)</i>				
3132	A.2.P.10	Office expenses	0.00	1308.00	0.00	1308.00
	A.2.P.15	Meeting Expenses	0.00	203.00	0.00	203.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-2 / T-1 SEC.)</i>				
3133	A.1.P.10	Office Expenses (Est. and others)	0.00	1119.00	0.00	1119.00
		<i>DAILY NEWS PAPER BILL PAID TO ABHISHEK ANIL PATIL FOR THE MONTH JUNE ,2019 SANCTION BY PUBLIC RELATION CELL</i>				
3134	A.1.P.16	Contingencies	0.00	884.00	0.00	884.00
		<i>BILL PAID TO MADHUKAR L. KUNDLE DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE</i>				
3135	A.3.P.27	Expenditure on exam. at centers	0.00	530.00	0.00	530.00
		<i>AMT PAID TO SHINDE PRAMOD BALASAHEB FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-1693</i>				
3136	A.3.P.25	Remuneration for Exam. work	0.00	24710.00	0.00	24710.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3137	A.3.P.25	Remuneration for Exam. work	0.00	26266.00	0.00	26266.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3138	A.3.P.25	Remuneration for Exam. work	0.00	20054.00	0.00	20054.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3139	A.3.P.25	Remuneration for Exam. work	0.00	32513.00	0.00	32513.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3140	A.3.P.25	Remuneration for Exam. work	0.00	12795.00	0.00	12795.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3141	A.3.P.25	Remuneration for Exam. work	0.00	40358.00	0.00	40358.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3142	E.1.P.8	Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
		<i>ADVANCE GIVEN TO 1) NEW COLLEGE KOLHAPUR 2) SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI & 3) DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA. TO ORGANIZE YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)</i>				
3143	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<i>ADVANCE GIVEN TO GURAV RAJARAM V EXPS OF STUDENTS COUNCIL MEETING AT MUMBAI (D.S.W.SEC.)</i>				
Total Payment			0.00	721782.00	2000.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	400.00	0.00	400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	79680.00	0.00	79680.00
		A/c - 1 UCO Bank Shivaji University	0.00	3037963.00	0.00	3037963.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	275460.00	0.00	275460.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13910.00	0.00	13910.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	397710.00	0.00	397710.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	887385.00	0.00	887385.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	976349.00	0.00	976349.00
Group Total			0.00	5668857.00	0.00	
Grand Total:			0.00	6390639.00	2000.00	6392639.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3144	A.3.P.8	Daily wages AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR DATA ENTERY[SFC]	0.00	30700.00	0.00	30700.00
3145	D.2.P.267.5	Manpower AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP PERIOD JUNE 2019 BY DEPT OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)	0.00	13000.00	0.00	13000.00
3146	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 JUNE-2019 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN) {SALUNKHE R.D.}	0.00	10000.00	0.00	10000.00
3147	D.2.P.267.5	Manpower AMT. PAID FOR DST- PURSE PHASE-II FELLOWSHIP JUNE-2019 BY DEPT. OF STATISTICS (GIRIDHAR UTTAM KULAVMODE) {SALUNKHE R.D.}	0.00	13000.00	0.00	13000.00
3148	A.3.P.8	Daily wages AMT PAID TO THREE COMPUTER OPERATORS SANCTION BY APP SECTION GWBIN-1687, 1685, 1686 THREE BILL PROPOSAL TOGETHER PERIOD-JUN 2019	0.00	27300.00	0.00	27300.00
3149	A.1.P.8	Daily Wages PAGE BASIS COMPUTER OPERATOR BILL PAID TO SHRI UMESH .Y. PATHAK FOR JUNE, 2019 SANCTION BY PG ADMISSION SECTION	0.00	11599.00	0.00	11599.00
3150	A.1.P.8	Daily Wages PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE-2019 1) MAYUR UDAY MAHARULKAR & 2) VASUNDHARA PANDURANG MANGUTKAR (AFFILIATION T-2 SEC.)	0.00	19390.00	0.00	19390.00
3151	A.1.P.8	Daily Wages AMT. PAID FOR PAGE BASIS CLERK SERVICE CHARGES BILL JUNE 2019 BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR) {SALUNKHE R.D.}	0.00	10990.00	0.00	10990.00
3152	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1069.00	1069.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3774.00	3774.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	28471.00	28471.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ELIGIBILITY, PUBLIC RELATION CELL, MEETING SECTION AND SECURITY SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER				
3153	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 11452 (1819), AMT. REFUND RS 11208, DT 06/06/2019, RS 1227/- FOR TAEKWONDO AT MAHARSHI DAYANAND UNIVERSITY ROHTAK BY DEPT. OF SPORTS.	0.00	0.00	47773.00	47773.00
3154	A.3.P.24	Allowances for Confidential Examination work Advance adjusted against voucher (s) : 11BAL.REFUNDED VIDE R. NO. 12531 DT.13/6/2019 RS. 995/- & R.NO.17765/27/6/2019 RS. 6/-	0.00	0.00	999.00	999.00
3155	E.3.P.16.2	Investment In FDR DIMOND JUBILEE FUND IDBI BANK FDR NO. 0463107000048949 MATURED & REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR @ 7.25%	0.00	0.00	264429.00	264429.00
3156	E.3.P.10.2	Investment In FDR CONTINGENCY FUND IDBI BANK FDR NO. 0463107000048967 MATURED & REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR @ 7.25%	0.00	0.00	264429.00	264429.00
3157	E.3.P.17.2	Investment In FDR CENTENARY FUND IDBI BANK FDR NO. 0463107000048976 MATURED & REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR @ 7.25%	0.00	0.00	264429.00	264429.00
3159	A.2.P.11	Travelling Expenses of committee members And others	0.00	8038.00	0.00	8038.00
	A.3.P.11	Travelling Expenses for committees	0.00	2055.00	0.00	2055.00
	A.4.P.7	Travelling Expenses to staff	0.00	5145.00	0.00	5145.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM AFFILIATION T 2				
3160	A.2.P.11	Travelling Expenses of committee members And others	0.00	1688.00	0.00	1688.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PAID TO RAJU TOURS & TRAVELS FROM AFFILIATION T 2				
3161	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	665.00	0.00	665.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11326.00	0.00	11326.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6434.00	0.00	6434.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3162	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15536.00	0.00	15536.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3163	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8430.00	0.00	8430.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1780.00	0.00	1780.00
		Cashier payment (bank or cheque) voucher				
3164	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6874.00	0.00	6874.00
		Cashier payment (bank or cheque) voucher				
3165	A.1.P.8	Daily Wages	0.00	79680.00	0.00	79680.00
	A.10.P.8	Daily Wages	0.00	27420.00	0.00	27420.00
	A.11.P.8	Daily Wages	0.00	18560.00	0.00	18560.00
	A.13.P.8	Daily Wages	0.00	13620.00	0.00	13620.00
	A.15.P.8	Daily Wages	0.00	18840.00	0.00	18840.00
	A.18.P.8	Daily Wages	0.00	10380.00	0.00	10380.00
	A.21.P.8	Daily Wages	0.00	13440.00	0.00	13440.00
	A.22.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.23.P.8	Daily Wages	0.00	10560.00	0.00	10560.00
	A.25.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.3.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	20960.00	0.00	20960.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.42.P.8	Daily Wages	0.00	109000.00	0.00	109000.00
	A.45.P.6	Salary from University Fund	0.00	47840.00	0.00	47840.00
	A.45.P.8	Daily Wages	0.00	6960.00	0.00	6960.00
	A.46.P.8	Daily Wages	0.00	52500.00	0.00	52500.00
	A.50.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.52.P.8	Daily Wages	0.00	37800.00	0.00	37800.00
	A.56.P.8	Daily Wages	0.00	39800.00	0.00	39800.00
	A.6.P.8	Daily Wages	0.00	18560.00	0.00	18560.00
	A.60.P.8	Daily Wages	0.00	127843.00	0.00	127843.00
	A.62.P.6	Salary from University Fund	0.00	6520.00	0.00	6520.00
	A.63.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.65.P.8	Daily Wages	0.00	30600.00	0.00	30600.00
		AN AMOUNT PAID TO FIX PAY CLERK, COMPUTER OPERATOR, PEON, NETWORK ASSISTANT, LAB ASSISTANT, LAB ATTEND, WEB OPERATOR, NIGHT WARDEN, LIB ASSISTANT FOR THE MONTH OF MAY AND JUNE-2019 AS PER EST ORDER/3334 DT. 10/07/2019				
3166	E.3.R.12.6	Bank Interest	0.00	129458.00	0.00	129458.00
		THREE MONTHS BANK INTEREST NSS UCO BANK ACOUNT NO. 10302 TRANSFER TO E.4.R.17 FROM ON DATE.01/04/2019 TO 30/06/2019 (G.W.BILLS ASP)				
3167	A.2.P.28	Advertisement charges	0.00	8064.00	0.00	8064.00
		AMT PAID TO DAILY AIKYA & LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES SANCTION BY P.G. BUTR SECTION GWBIN-1465 , 1464 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON LOKMAT -RS.6,240/- AIKYA- RS.1,440/-)				
3168	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		AMT PAID FOR ADVANCE BY DEPT OF KNOWLEDGE RESOURCE CENTER(KHOT NAMITA BABASAHEB)(PORLEKAR S.B.)				
3169	A.31.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3453				
3170	A.31.P.10	Office Expenses	0.00	346.00	0.00	346.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.2378				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3171	A.12.P.16	Maintenance of Botanical Garden <i>AMT. PAID FOR GRASS CUTTING MATERIAL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 1159</i>	0.00	4776.00	0.00	4776.00
3172	A.4.P.15	Meeting Expenses <i>Payment against tea & breakfast for various meetings conducted by stores section.</i>	0.00	156.00	0.00	156.00
3173	A.49.P.10	Office Expenses <i>AMT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES SANCTION BY BOYS HOSTEL-GWBIN-1743 IT DEDUCT ON RS.11,752/-</i>	0.00	12340.00	0.00	12340.00
3174	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY PG ADMISSION SECTION</i>	0.00	3591.00	0.00	3591.00
3175	A.2.P.7	Travelling Expenses to staff <i>HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i>	0.00	13607.00	0.00	13607.00
3176	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED JCB AND DUMPING TROLLY SANCTION BY GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT-29714/-)</i>	0.00	31200.00	0.00	31200.00
3177	A.2.P.11	Travelling Expenses of committee members And others <i>AMT PAID TO SHRI U.G.KHEDKAR FOR TRAVELING CHARGES SANCTION BY MVVV SECTION GWBIN-1690</i>	0.00	8352.00	0.00	8352.00
3178	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GOSOWN GWBIN-1733,1732 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.-7,622/-</i>	0.00	8470.00	0.00	8470.00
3179	A.2.P.10 E.3.P.37	Office expenses Lead college Expenses University Level <i>WHITE BOARD,PEN MARKAR & DUSTER DIGITAL BOARD PEN & CONFERENCE PAD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC./ D.S.W.SEC.)</i>	0.00 0.00	4900.00 5207.00	0.00 0.00	4900.00 5207.00
3180	A.2.P.17	Legal Expenses <i>PROFESSIONAL FEES & EXPS OF WRIT PETITION NO.13728 OF 2016 PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-5 SEC.)</i>	0.00	15500.00	0.00	15500.00
3181	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>7 TH PAY COMMISSION COMMITTEE MEETING DT.04/07/2019 TA. & D.A. BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.)</i>	0.00	2886.00	0.00	2886.00
3182	A.53.P.19	Printing Materials <i>AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1682 IT DEDUCT ON RS..12,350/- LATE CHARGES- RS.65/-</i>	0.00	13000.00	0.00	13000.00
3183	A.1.P.10.1 A.1.P.2.2 A.51.P.19	Office Expenses (Meeting) Purchase of Equipment for V.C. Bungalow/Office Annual Report <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY MEETING, SEMINAR SECTION AND HON. V. C. OFFICE. TOTAL 3 BILLS PROPOSAL TOGETHER</i>	0.00 0.00 0.00	953.00 3666.00 2531.00	0.00 0.00 0.00	953.00 3666.00 2531.00
3184	A.1.P.10 A.1.P.10.3	Office Expenses (Est. and others) Office Expenses (BOS and Eligibility) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON. V. C. OFFICE, ESTABLISHMENT AND ELIGIBILITY SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>	0.00 0.00	4178.00 2800.00	0.00 0.00	4178.00 2800.00
3185	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	6820.00	0.00	6820.00
3186	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 (DEPT OF GEOGRAPHY)</i>	0.00	715.00	0.00	715.00
3187	A.3.P.25	Remuneration for Exam. work	0.00	380.00	0.00	380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 (DEPT OF GEOGRAPHY)</i>				
3188	A.3.P.24	Allowances for Confidential Examination work	0.00	660.00	0.00	660.00
	A.3.P.25	Remuneration for Exam. work	0.00	10924.00	0.00	10924.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5539.00	0.00	5539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5490.00	0.00	5490.00
		<i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
3189	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		<i>AMT. PAID FOR CHB (CONTRIBUTORY) TEACHER PAYMENT JUNE 2019 BY DEPT. OF EDUCATION (NAGINA S. MALI)</i>				
3190	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	4420.00	0.00	4420.00
		<i>AMT. PAID FOR TOURS & TRAVELS BILL BY DEPT OF BIO-CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS) 2% IT ON AMT. 3710 ,1% SGST,1% CGST GSTIN-27BHYPK4426J1ZP</i>				
3191	A.39.P.10	Office Expenses	0.00	1460.00	0.00	1460.00
		<i>AMT. PAID FOR IDEA APRIL,MAY,JUNE 2019 BILL BY DEPT OF CENTER OF WOMEN STUDIES(DR. MEDHA NANIVDEKAR) BILL NO.8216,8685,9378 (S.B.PORLEKAR)</i>				
3192	A.59.P.17	Meeting Expenses	0.00	1000.00	0.00	1000.00
		<i>BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST [DIST EDU] GST NO 27BBWPP0466R1ZI NO 110</i>				
3193	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00
		<i>BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 114</i>				
3194	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6385.00	0.00	6385.00
		<i>BILL P/T KOMBDE SUBHASH T , VIJAY JALINDAR DETHE FOR UNIT WRITING BILL [DIST EDU] NO 131,130</i>				
3195	A.59.P.10	Office Expenses	0.00	37901.00	0.00	37901.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER , TRESSING PAPER [DIST EDU] NO 111,112,113</i>				
3196	A.67.P.6	Salary from University Fund	0.00	12900.00	0.00	12900.00
	A.67.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		<i>AMT. PAID FOR TA/DA HONORARIUM BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (SUPRIYA SADASHIV CHOUGULE)</i>				
3197	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	57600.00	0.00	57600.00
		<i>AMT. PAID FOR FELLOWSHIP 1APRIL 2019-30JUNE 2019 BY DEPT. OF BIO-CHEMISTRY(SHIVTEJ PRABHAKAR BIRADAR)</i>				
3198	A.1.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
		<i>AN AMOUNT PAID TO D.W. PEON FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3397 DT. 16/7/2019.</i>				
3199	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	15000.00	0.00	15000.00
		<i>AMT. PAID FOR HONORARIUM PAYMENT 8 APRIL 2019 TO 20 MAY 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (DEEPA RAVINDRA SHRAVASTI)(PORLEKAR S.B.)</i>				
3200	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)</i>				
3201	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE 2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO SADU)</i>				
3202	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	31614.00	0.00	31614.00
		<i>BILL PAID TO SAGAR TUKARAM CHILE FOR TEA AND MEAL EXPENSES SANCTION BY ESTABLISHMENT SECTION (GST NO.27ARQPC0492D1ZW, BASIC AMT-26790</i>				
3203	A.12.P.13	Maintenance	0.00	5775.00	0.00	5775.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14590</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 16-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3204	A.1.P.10	Office Expenses (Est. and others)	0.00	630.00	0.00	630.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	2570.00	0.00	2570.00
	A.51.P.19	Annual Report	0.00	3300.00	0.00	3300.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY BOS, SEMINAR & ESTABLISHMENT SECTION. TOTAL 8 BILLS PROPOSAL TOGETHER.				
3205	A.22.P.15	Laboratory Expenses	0.00	10411.00	0.00	10411.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 8863 IT- 2% SGST-1% CGST-1% GSTIN NO- 27ADOPB4727G1ZK (LOGIN- SALUNKHE R. D)				
3206	A.1.P.42	Advertising Charges	0.00	19228.00	0.00	19228.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD SANCTION BY ENGINEERING SECTION				
3207	A.53.P.19	Printing Materials	0.00	35400.00	0.00	35400.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1680, 1681, 1683, 1684, IT DEDUCT ON RS.33,630/- LATE CHARGES RS.128/- FOR BILL PROPOSAL TOGETHER				
3208	A.59.P.7	Travelling Expenses	0.00	20260.00	0.00	20260.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [DIST EDU] NO 122				
3209	A.4.P.14	Maintenance of Equipment	0.00	5900.00	0.00	5900.00
		BILL P/T EASY AND USEFUL FOR MEETING MANAGEMENT SOFTWARE AMC FOR FINANCE COMMITTEE SANCTION BY BUDGET SECTION.				
3210	A.51.P.19	Annual Report	0.00	24900.00	0.00	24900.00
		BILL PAID TO PROF. AKHALAQ ZJAAHMED TADE FOR ANNUAL REPORT PROOF READER HONORARIUM SANCTION BY SEMINAR SECTION				
3211	A.3.P.14	Maintenance of Equipment	0.00	4005.00	0.00	4005.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	8077.00	0.00	8077.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	7979.00	0.00	7979.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/06/2019 TO 20/06/2019 SANCTION BY VEHICLE SECTION				
3213	A.41.P.7	Travelling Expenses	0.00	0.00	60830.00	60830.00
		Advance adjusted against voucher (s) : 7081 (1819), REF REC NO. 11234, DT 06/06/2019, RS 9170/- FOR VOLLEYBALL (W) AT IIS DEEMED UNIVERSITY, JAIPUR.				
3214	A.41.P.7	Travelling Expenses	0.00	0.00	64261.00	64261.00
		Advance adjusted against voucher (s) : 6785 (1819), REF REC NO. 906, DT 05/04/2019, RS 5739/-, FOR KHOKHO (W) AT FAIZABAD (UP) BY DEPT. OF SPORTS.				
Total Payment			0.00	1634875.00	1000464.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	200.00	0.00	200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	44980.00	0.00	44980.00
		A/c - 1 UCO Bank Shivaji University	0.00	2676736.00	0.00	2676736.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	29400.00	0.00	29400.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	11760.00	0.00	11760.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16400.00	0.00	16400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	922919.00	0.00	922919.00
Group Total			0.00	3703395.00	0.00	
Grand Total:			0.00	5338270.00	1000464.00	6338734.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3216	A.69.P.10	Office Expenses <i>AMT. PAID FOR TEA- COFFEE BILL BY DEPT. OF PSYCHOLOGY (SANTOSH PANDURANG PATIL) 2% IT ON AMT. 466,SGST 1%,CGST 1% BILL NO. 102</i>	0.00	466.00	0.00	466.00
3217	A.28.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL. NO.3071</i>	0.00	390.00	0.00	390.00
3218	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept <i>AMT. PAID FOR FELLOWSHIP JUNE 2019 BY DEPT. OF PHYSICS (KULKARNI GOPAL KRUSHNAJI)</i>	0.00	16800.00	0.00	16800.00
3219	A.72.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT JUNE 2019BY DEPT. OF NEHARU STUDY CENTER (NIKHIL SURESH KATAKE) (S.B.PORLEKAR)</i>	0.00	6900.00	0.00	6900.00
3220	A.3.P.25	Remuneration for Exam. work	0.00	3126.00	0.00	3126.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23630.00	0.00	23630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2013 & EXCESS AMT PAID</i>	0.00	30183.00	0.00	30183.00
3221	A.3.P.25	Remuneration for Exam. work	0.00	4872.00	0.00	4872.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23031.00	0.00	23031.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 14459 (1314), APR/MAY 2014 & EXCESS AMT PAID</i>	0.00	34579.00	0.00	34579.00
3222	A.3.P.24	Allowances for Confidential Examination work	0.00	5140.00	0.00	5140.00
	A.3.P.25	Remuneration for Exam. work	0.00	13430.00	0.00	13430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29794.00	0.00	29794.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	26811.00	0.00	26811.00
3223	A.46.P.2	Purchase of Equipments,Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3518.00	0.00	3518.00
3224	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 8946 (1819), EXTRA PAYMENT RS 2917/- FOR BOXING (W) AT JRN VIDYAPEETH UDAIPUR BY DEPT. OF SPORTS.</i>	0.00	60917.00	0.00	60917.00
3225	A.2.P.15	Meeting Expenses	0.00	704.00	0.00	704.00
	A.2.P.35	Recurring expenditure for IQAC <i>TEA. COFFEE & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 / IQAC SEC.)</i>	0.00	175.00	0.00	175.00
3226	A.48.P.17	Youth Activities <i>COMMITTEE MEMBER T.A. & D.A. BILL PAID TO 1) D G KANSE & 2) AMITA KULKARNI (D.S.W.SEC.)</i>	0.00	2686.00	0.00	2686.00
3227	A.59.P.16	Printing of Student Information Material <i>BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM DTP TYPING BILL [DIST EDU] NO 94</i>	0.00	5160.00	0.00	5160.00
3228	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4820.00	4820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	50850.00	50850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 18746/28-6-2019 RS. 11536/- INT 18755/28-6-2019 RS. 28/-</i>	0.00	0.00	32794.00	32794.00
3229	A.59.P.16	Printing of Student Information Material <i>BILL P/T BHAVANA D.T.P. CENTER. FOR SIM DTP TYPING BILL [DIST EDU] NO 107</i>	0.00	12450.00	0.00	12450.00
3230	A.42.P.13.8	Maintenance of Road <i>BEING 1ST AND FINAL BILL P/T SIDDHANT CONSTRUCTIONS FOR PREPARING SUBGRADE COURSE OF APPROACH ROAD FOR DR. G.G. JADHAV ADHYASAN KENDRA. (M.B.NO.290, PAGE 184)(ENGG.)</i>	0.00	79756.00	0.00	79756.00
3231	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	103143.00	0.00	103143.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107282.00	0.00	107282.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3231	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	23324.00	0.00	23324.00
3232	A.3.P.24	Allowances for Confidential Examination work	0.00	7040.00	0.00	7040.00
	A.3.P.25	Remuneration for Exam. work	0.00	21140.00	0.00	21140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92856.00	0.00	92856.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID</i>	0.00	47854.00	0.00	47854.00
3233	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM APR/MAY 2019 (DEPT OF GEOGRAPHY)</i>	0.00	1170.00	0.00	1170.00
3234	A.54.P.13	Maintenance <i>Payment of Printer Xerox Machine Repair</i>	0.00	558.00	0.00	558.00
3235	A.48.P.17	Youth Activities <i>TEA, BREAKFAST & LUNCH BILL PAID TO S T ADAKE (D.S.W.SEC.)</i>	0.00	1495.00	0.00	1495.00
3236	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6910.00	6910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1319.00	1319.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 20995/2-7-2019 RS. 11001/-</i>	0.00	0.00	770.00	770.00
3237	A.59.P.17	Meeting Expenses <i>BILLP/T D K MORE,C R KHANDAGALE,M M SAMUDRE, FOR MEETING BILL [DIST EDU]</i>	0.00	1510.00	0.00	1510.00
3238	A.53.P.10	Office Expenses <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	1535.00	1535.00
3239	A.4.P.16	Contingencies <i>AMOUNT P/T UCO BANK. IN SOME TDS CASES PAYMENT MADE IN MARCH, 2019 (F.Y.2018-19) AND INCOME TAX RECEIPTS MADE IN MAY, 2019 (F.Y. 2019-20). SO, WE USE THE CHALLAN IN MAY, 2019 FOR BOOKING GIVEN TDS CASES IN F.Y. 2018-19. 94 J - RS.925/-, 94 C - RS.965/-, TOTAL RS.1890/-(1.50% PER MONTH INTEREST FROM MARCH, 2019 TO JULY, 2019)</i>	0.00	1890.00	0.00	1890.00
3240	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR ONE DAY WORKSHOP BY DEPT. OF BOTONY (M S NIMBALKAR)</i>	0.00	20000.00	0.00	20000.00
3241	A.2.P.10	Office expenses <i>NOTARY & COURIER CHARGES BILL PAID TO 1) R.B.SHINDE 2) V S SOYAM (AFFILIATION T-2 SEC.)</i>	0.00	600.00	0.00	600.00
3242	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR SANCTION BY ESTABLISHMENT PG SECTION</i>	0.00	109091.00	0.00	109091.00
3243	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT. PAID FOR FELLOWSHIP FIELD ASSISTANT JUNE 2019 BY DEPT. OF BOTANY (MR. PRAVIN P. CHAVAN ,MR. CHANDRKANT D. MAGDUM, MR. VINAYAK G. MISAL)</i>	0.00	30000.00	0.00	30000.00
3244	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT. PAID FOR TRAVELLING BILL BY DEPT OF MICRO-BIOLOGY (MAHESH KULKARNI) BILL DATE 29/06/2019</i>	0.00	8780.00	0.00	8780.00
3245	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR ICSSR FELLOWSHIP FOR JUNE 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>	0.00	13000.00	0.00	13000.00
3246	A.64.P.2	Purchase of Equipments, Components and Accessories <i>BALANCED PAYMENT P/T NYSSON INDUSTRIES PVT. LTD. FOR SUPPLY OF BIO-GAS PLANT. (ENGG.)</i>	0.00	169793.00	0.00	169793.00
3247	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. B. SUTAR AS PER ORDER EST/LTC/3028 DT.18.06.2019</i>	0.00	4510.00	0.00	4510.00
3248	D.2.P.277	Indias Princely State . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	215.00	0.00	215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3249	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCES PAID TO NILESH J. BANSODE FOR M COM VALUATION OF REAL ESTATE [DIST EDU]				
3250	A.3.P.24	Allowances for Confidential Examination work	0.00	4750.00	0.00	4750.00
	A.3.P.25	Remuneration for Exam. work	0.00	14240.00	0.00	14240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31616.00	0.00	31616.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33170.00	0.00	33170.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV 2016 & EXCESS AMT PAID				
3251	A.3.P.24	Allowances for Confidential Examination work	0.00	4650.00	0.00	4650.00
	A.3.P.25	Remuneration for Exam. work	0.00	17796.00	0.00	17796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30754.00	0.00	30754.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1650.00	0.00	1650.00
		Advance adjusted against voucher (s) : 22 (1920), APR/MAY 2019 & EXCESS AMT PAID				
3252	A.1.P.69	Medical Reumbersement to staff	0.00	35578.00	0.00	35578.00
		MEDICAL REUMBERSEMENT TO STAFF TO SHRI. SANTOSH S. GAVADE AS PER ORDER DT.09.07.2019				
3255	A.48.P.16	Youth Festival	0.00	0.00	15053.00	15053.00
		YOUTH FESTIVAL CERTIFICATE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
3256	A.1.P.78	Expenses for Placement Cell	0.00	0.00	734.00	734.00
	A.2.P.10	Office expenses	0.00	0.00	4020.00	4020.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	3071.00	3071.00
	A.4.P.10	Office expenses	0.00	0.00	627.00	627.00
	A.4.P.10	Office expenses	0.00	0.00	1125.00	1125.00
	A.4.P.10	Office expenses	0.00	0.00	1700.00	1700.00
	A.43.P.10	Office Expenses	0.00	0.00	2115.00	2115.00
	A.59.P.10	Office Expenses	0.00	0.00	8015.00	8015.00
	A.60.P.10	Office Expenses	0.00	0.00	705.00	705.00
	A.60.P.10	Office Expenses	0.00	0.00	4404.00	4404.00
	A.60.P.10	Office Expenses	0.00	0.00	5872.00	5872.00
	A.69.P.10	Office Expenses	0.00	0.00	734.00	734.00
	D.2.P.301	Studies on applicability crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	0.00	381.00	381.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
3257	A.1.P.8	Daily Wages	0.00	0.00	3060.00	3060.00
	A.1.P.8	Daily Wages	0.00	0.00	2220.00	2220.00
	A.43.P.8	Daily Wages	0.00	0.00	24060.00	24060.00
	A.46.P.8	Daily Wages	0.00	0.00	10200.00	10200.00
		EARN AND LEARN SCHMES FOR THE BILL OF INWARD-OUTWARD, GARDEN, B.B.K. KNOWLEDGE OF RESOURCES CENTER, CHEQUE & CASHBOOK SECTION FOR THE MONTH OF MAY-2019.				
Total Payment			0.00	1354853.00	187094.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	100.00	0.00	100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5985.00	0.00	5985.00
		A/c - 1 UCO Bank Shivaji University	0.00	3521451.00	0.00	3521451.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1501795.00	0.00	1501795.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	100750.00	0.00	100750.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	22050.00	0.00	22050.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	943611.00	0.00	943611.00
Group Total			0.00	6096742.00	0.00	
Grand Total:			0.00	7451595.00	187094.00	7638689.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3260	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>CHEQUE CANCELLED VR. NO. 3215 DT. 17.07.2019 NOW AMT. CREDIT TO MERIT SCHOLARSHIP YEAR 2018-2019 MOHITE PRANITA JPRAKASH BY P.G. ADMISSION SECTION</i>	0.00	0.00	5000.00	5000.00
3261	E.3.P.4.4	Investment In FDR <i>02890310032350 MATURED & REINVESTED IN UCO BANK @6.60 FOR 1YR. (BANK OF INDIA PARITHOSHIK</i>	0.00	0.00	4100.00	4100.00
3262	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	396.00	396.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	150.00	150.00
	A.42.P.10	Office Expenses	0.00	0.00	256.00	256.00
	A.43.P.10	Office Expenses	0.00	0.00	747.00	747.00
	A.49.P.10	Office Expenses <i>XEROX BILL TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [PG ADMISSION ,ENGG, ELIGIBILITY , BOY S HOSTEL]</i>	0.00	0.00	103.00	103.00
3263	A.4.P.10	Office expenses <i>AMC AMOUNT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [EXAM BILL]</i>	0.00	0.00	600.00	600.00
3264	A.1.P.8	Daily Wages	0.00	91200.00	0.00	91200.00
	A.10.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.11.P.8	Daily Wages	0.00	600.00	0.00	600.00
	A.12.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.13.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.15.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.16.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.19.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.22.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.23.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.24.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.27.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.28.P.8	Daily Wages	0.00	15600.00	0.00	15600.00
	A.30.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.31.P.8	Daily Wages	0.00	12900.00	0.00	12900.00
	A.32.P.8	Daily Wages	0.00	22500.00	0.00	22500.00
	A.33.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.34.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.36.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.43.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.52.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.53.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.54.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.56.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.58.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.61.P.8	Daily wages	0.00	6600.00	0.00	6600.00
	A.65.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
	A.67.P.8	Daily wages	0.00	6600.00	0.00	6600.00
	A.68.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.7.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.70.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK ALL DEPT FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3369 DTD 15/07/2019</i>	0.00	5100.00	0.00	5100.00
3265	E.4.R.82	Corpus Fund - Botany Dept. <i>AMT. PAID FOR ADDITIONAL AMT FOR F D R, CORPUS FUND BY DEPT OF BOTANY (SSY)</i>	0.00	28720.00	0.00	28720.00
3266	E.3.P.3.3	Investment In FDR <i>NEW GRATUITY FUND FD INVESTED IN UCO BANK @ 6.50% FOR THREE YEAR (CPF PENSION SCHEME-2015)FOR THE YEAR 2019-20</i>	0.00	5000000.00	0.00	5000000.00
3267	E.3.P.4.4	Investment In FDR <i>02890310032329 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (KAI. RAMCHANDRA G.THORAT & KAI. HOUSABAI THORAT MATRU PRITRU PARITOSHIK)</i>	0.00	0.00	29100.00	29100.00
3268	E.3.P.4.4	Investment In FDR <i>02890310032299 MATURED & REINVESTED IN UCO BANK @ 6.60% FOR 1 YR (SATYASHODHAK SHRI.KRUSHNAJI RAMJI PATIL,KAMERI PARITOSHIK)</i>	0.00	0.00	27300.00	27300.00
3269	E.3.P.4.4	Investment In FDR <i>02890310032251 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (KAI.PANDURANG BABAJI DALAVI AND SMT.NANIBAI PANDURANG DALAVI GADMUDSHINGI PARITOSHIK)</i>	0.00	0.00	10800.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3270	E.3.P.4.4	Investment In FDR 02890310032305 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (DR. PURUSHOTTAM B.KHUTALE PARITOSHIK)	0.00	0.00	27000.00	27000.00
3271	E.3.P.4.4	Investment In FDR 02890310032282 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (DR.BHALCHANDRA Y.KHASBARDAR KOLHAPUR PURSKRUT NIVARUTT SHIKSHAKANCHI SHISHAVRUTTI)	0.00	0.00	55000.00	55000.00
3272	E.3.P.4.4	Investment In FDR 02890310032312 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (APPASAHEB TANSEN VARUTE LECTURE SERIES.	0.00	0.00	53900.00	53900.00
3273	E.3.P.4.4	Investment In FDR 02890310032244 MATURED & REINVESTED IN UCO BANK @ 6.60% FOR 1 YR (PRA.S.N.PAWAR SAMAJSHASTRA PARITOSHIK)	0.00	0.00	53900.00	53900.00
3274	E.3.P.4.4	Investment In FDR 02890310032343 MATURED & REINVESTED IN UCO BANK @ 6.60% FOR 1 YR (KAI.KASUBAI YALBAJI MAMTA TUKARAM MANGAL SMURTI VYAKHAYANMALA ADV.K.T.MANGAL,KOLHAPUR)	0.00	0.00	54000.00	54000.00
3275	E.3.P.4.4	Investment In FDR 02890310066720 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (DR.M.B.DESHAMUKH PARITOSHIK)	0.00	0.00	100000.00	100000.00
3276	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310066744 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%	0.00	0.00	11273713.00	11273713.00
3277	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310066591 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%	0.00	0.00	11273713.00	11273713.00
3278	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310066683 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%	0.00	0.00	11273713.00	11273713.00
3279	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310066706 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%	0.00	0.00	11273713.00	11273713.00
3280	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310066577 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%	0.00	0.00	11273713.00	11273713.00
3281	E.3.P.4.4	Investment In FDR 02890310032268 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (KAI. V.C.KHANDEKAR SMRUTI LECTURE SERIES.)	0.00	0.00	107700.00	107700.00
3282	E.3.P.4.4	Investment In FDR 02890310032336 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (KAI.BHUPESH VINOD BHATE SMRUTI PARITOSHIK)	0.00	0.00	538100.00	538100.00
3283	E.3.P.4.4	Investment In FDR 02890310066713 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (INTEREST BALANCE AMOUNT F.D.)	0.00	0.00	680000.00	680000.00
3284	E.4.P.1	Investment In FDR FD NO. 463107000020730 REINVEST FOR 5 YEAR	0.00	0.00	700000.00	700000.00
3285	E.3.P.4.4	Investment In FDR 02890310032275 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1 YR (DR.P.G.PATIL SUVARNPADAK NIRMITISADI)	0.00	0.00	161500.00	161500.00
3286	A.69.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	280.00	0.00	280.00
3287	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 BY DEPT OF AGPM (GOLDEN JUBILEE RESEARCH) PORLEKAR	0.00	10000.00	0.00	10000.00
3288	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00

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CashBook - Payment Side

Date : 18-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3289	A.12.P.13	AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP JUNE 2019 BY DEPT. OF MATHEMATICS(MISS MADHURI PANDURANG PATIL)(A.U.KOTHAHALE) Maintenance	0.00	787.00	0.00	787.00
3290	E.3.P.49	AMT. PAID FOR SHARP XEROX MACHINE REPAIR BILL BY DEPT. OF BOTONY (CLASSIC ENTERPRISES) TAX ON AMT. 667/- GSTNO.27AQCPP8718L1Z9 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00
3291	A.3.P.29	STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR KALPANA VILAS DABHADE (D.S.W.SEC.) Travelling Expenses for Teaching staff for exam. Work	0.00	12999.00	0.00	12999.00
3292	A.1.P.7	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses to Staff	0.00	1360.00	0.00	1360.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1110.00	0.00	1110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1112.00	0.00	1112.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7440.00	0.00	7440.00
3293	A.3.P.29	TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	10990.00	0.00	10990.00
3294	A.1.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of Committee Members And Others	0.00	1915.00	0.00	1915.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20567.00	0.00	20567.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2600.00	0.00	2600.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12625.00	0.00	12625.00
3295	A.3.P.29	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses for Teaching staff for exam. Work	0.00	8085.00	0.00	8085.00
3296	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	20305.00	0.00	20305.00
3297	A.47.P.10	Cashier payment (bank or cheque) voucher Office Expenses	0.00	1035.00	0.00	1035.00
3298	A.65.P.15	AMT PAID FOR PURCHASE OF JOURNALS MATERIALS BY DEPT. OF STUDY CENTER (ABHISHEK ANIL PATIL) BILL NO. 63/2019(S.B. PORLEKAR) Laboratory Expenses	0.00	2586.00	0.00	2586.00
3299	A.65.P.15	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 2% IT ON AMT.2191, 1% SGST, 1% CGST , GSTIN-27ADOPB4727G1ZK Laboratory Expenses	0.00	2034.00	0.00	2034.00
3300	A.46.P.10	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK , 2% TAX ON AMT. 1724, 1% SGST, 1% CGST Office Expenses -Binding And Stationery	0.00	3347.00	0.00	3347.00
3301	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER Laboratory Expenses	0.00	1295.00	0.00	1295.00
3302	A.42.P.13.7	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 2% IT ON AMT. 1097, SGST - 1%, CGST 1% GSTIN-27ADOPB4727G1ZK Maintenance of Electrical Equipment And etc.	0.00	26183.00	0.00	26183.00
3303	A.3.P.24	BILL P/T SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REWINDING AND REPAIRING. (ENGG.) Allowances for Confidential Examination work	0.00	6240.00	0.00	6240.00
	A.3.P.25	Remuneration for Exam. work	0.00	39052.00	0.00	39052.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3303	A.3.P.27	Expenditure on exam. at centers	0.00	205378.00	0.00	205378.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3304	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	18280.00	0.00	18280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45188.00	0.00	45188.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46054.00	0.00	46054.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2018</i>				
3305	A.3.P.25	Remuneration for Exam. work	0.00	78990.00	0.00	78990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52873.00	0.00	52873.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38390.00	0.00	38390.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3306	A.3.P.25	Remuneration for Exam. work	0.00	28932.00	0.00	28932.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67498.00	0.00	67498.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16280.00	0.00	16280.00
		<i>Advance adjusted against voucher (s) : 20 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3307	A.3.P.24	Allowances for Confidential Examination work	0.00	5590.00	0.00	5590.00
	A.3.P.25	Remuneration for Exam. work	0.00	14025.00	0.00	14025.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42823.00	0.00	42823.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51720.00	0.00	51720.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3308	A.3.P.25	Remuneration for Exam. work	0.00	198239.00	0.00	198239.00
	A.3.P.27	Expenditure on exam. at centers	0.00	259060.00	0.00	259060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	99587.00	0.00	99587.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3309	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.	0.00	15000.00	0.00	15000.00
		<i>AMT.PAID FOR CONTINGENCY BILLBY DEPT OF ECONOMICS (SARIKA VISHWAS MORE)</i>				
3310	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	16807.00	0.00	16807.00
		<i>DEHU - ALANDI PANDHARPUR VARI T A & D.A BILL PAID (NSS SEC.)</i>				
3311	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9515.00	0.00	9515.00
		<i>BILL P/T DR. NILA GIRISH JOSHI ,SHRI. ANAND SHAMRAO BALLAL FOR UNIT WRITING [DIST EDU] NO 129,126</i>				
3312	A.59.P.22	Payment to Study Center	0.00	19364.00	0.00	19364.00
		<i>BILL P/T THE PRIN. SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI FOR TRANSPORT BILL,ADMISSION FORM BILL, ASSIGNMENT ASSESSMENT BILL, PROJECT ASSESSMENT BILL - PRIN. CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ASSIGNMENT ASSESSMENT BILL, [DIST EDU] NO 115,118,117,116,119</i>				
3313	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	528.00	0.00	528.00
		<i>BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY APPOINTMENT SECTION. 2 BILLS PROPOSAL TOGETHER. (GST NO.27BBWPP0466R1ZI, BASIC AMT-528/-)</i>				
3314	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	58000.00	0.00	58000.00
		<i>AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP FOR MAY & JUNE 2019 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)</i>				
3315	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO C. ABHAYKUMAR AND CO. SANCTION BY PG BILLS SECTION</i>				
3316	A.37.P.17	Courses under continuing education*	0.00	5100.00	0.00	5100.00
		<i>AN AMOUNT PAID FOR FEES YOG AND NATUROPATHY COURSE EDUCATIONAL TOURE AT MALGAON MIRAJ ON 15 TO 15 TH JUNE 2019. DEPT. OF LIFELONG LEARNING.</i>				
3317	A.1.P.8	Daily Wages	0.00	28963.00	0.00	28963.00
	A.2.P.8	Daily wages	0.00	4165.00	0.00	4165.00

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3318	A.1.P.8	AMT PAID TO THREE COMPUTER OPERATORS SANCTION BY P.G.BUTR SECTION AND PRESS SECTION TWO BILL PROPOSAL TOGETHER PERIOD-MAY -2019 AND JUN 2019 Daily Wages	0.00	25056.00	0.00	25056.00
3319	A.60.P.13	AMT PAID TO STAR MAINTAINCE SERVICES FOR GARDEN WASHING CHARGES SANCTION BY BOYS HOSTEL GWIN-1744 IT DEDUCT ON RS.21,233/- Maintenance	0.00	19392.00	0.00	19392.00
3320	A.43.P.13	AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/05/2019 TO 31/05/2019 SANCTION BY GARDEN SECTION Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
3321	A.2.R.20	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/05/2019 TO 31/05/2019 SANCTION BY GARDEN SECTION Ph.D. Fees	0.00	10400.00	0.00	10400.00
3322	A.3.P.25	AMT PAID TO ELEVEN PH.D STUDENTS REFUND OF PH.D FEES BECAUSE TWISE PAYMENT SANCTION BY P.G.BUTR SECTION GWIN-1734, 1277,(1747 -2018-19) Remuneration for Exam. work	0.00	19504.00	0.00	19504.00
3323	A.54.P.26	REMUNERATION FOR EXAM. WORK BILLS Expenses on Vidhyarthi Bhavan Mess	0.00	16611.00	0.00	16611.00
3324	A.54.P.18	Payment of Supply Gas Sylender for Vidyarthi Bhavan Mess Work Expenses on Xerox Centre	0.00	9520.00	0.00	9520.00
3325	A.54.P.10	Payment of Xerox Machine Rent for the month of June 2019 Office Expenses	0.00	17580.00	0.00	17580.00
3326	A.44.P.13	Payment of Advertisement Bill of Dr. Appasaheb Pawar Xerox Center Annual Rate Contract 2019-20 Maintenance	0.00	20798.00	0.00	20798.00
3327	A.4.P.28	AMT PAID TO PRAVIN PAYAGONDA PATIL FOR NAME BOARD SANCTION BY GUEST HOUSE GWIN-1720 Computerisation of Finance and Account section	0.00	140489.00	0.00	140489.00
3328	A.1.P.8	BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR VOUCHER SCANNING SANCTION BY CASH BOOK SECTION. Daily Wages	0.00	42000.00	0.00	42000.00
3329	A.56.P.13	HIRING SERVICE CHARGES BILL MONTH OF JUNE-2019 PAID TO 1) SHEETAL SACHIN GAIKWAD & 2) A S JOSHI (NAAC SEC.) Maintenance	0.00	7480.00	0.00	7480.00
3330	E.3.P.49	BILL PAID TO IMAGINE COMPUTER SERVICES FOR FIBER CABLE SANCTION BY INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT-6339/) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	50000.00	0.00	50000.00
3331	A.4.P.40	STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VAIBHAV ANNASO KILLEDAR 2) PRIYANKA DILIP BHOSALE (D.S.W.SEC.) New Schemes	0.00	35000.00	0.00	35000.00
3332	A.2.P.11	AMT. PAID FOR FELLOWSHIP DEPARTMENT PERIOD PERIOD MAY 2019 DEPT. OF NANOSCIENCE. (TAWADE, PATIL, ALMAN, MORE, MAGADUM, DONOLIKAR, POWAR) Travelling Expenses of committee members And others	0.00	7777.00	0.00	7777.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12688.00	0.00	12688.00
3333	A.3.P.29	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses for Teaching staff for exam. Work	0.00	13339.00	0.00	13339.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2465.00	0.00	2465.00
3334	A.51.P.18	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses to B.O.S. / Faculties	0.00	25639.00	0.00	25639.00
3335	A.2.P.11	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of committee members And others	0.00	4820.00	0.00	4820.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15662.00	0.00	15662.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	0.00	7684512.00	58978217.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	200.00	0.00	200.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2630.00	0.00	2630.00
		A/c - 1 UCO Bank Shivaji University	0.00	2447254.00	0.00	2447254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	75485.00	0.00	75485.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	81480.00	0.00	81480.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30000.00	0.00	30000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1144150.00	0.00	1144150.00
		Group Total	0.00	3781199.00	0.00	
		Grand Total:	0.00	11465711.00	58978217.00	70443928.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3336	A.2.P.10	Office expenses <i>AMT PAID TO BHAUSO GOPAL CHAVAN FOR TEA AND BREAKFAST SANCTION BY MVVV-GWBIN-1772</i>	0.00	1050.00	0.00	1050.00
3337	A.3.P.32.1	Refund of Examination fees <i>REFUND OF EXAMINATION FEES TO FOUR STUDENTS SANCTION BY ENGINEERING AND TECHNOLOGY EXAM -GWBIN-1779, 1398, 1399, 1395, 1397, 1396 FOUR BILL PROPOSAL TOGETHER</i>	0.00	1720.00	0.00	1720.00
3338	A.12.P.13	Maintenance <i>AMT. PAID FOR XEROX MACHINE REPAIR BILL BY DEPT. OF BOTANY (CLASSIC ENTERPRISES) 2% IT ON AMT. 4000 ,SGST 1%, CGST 1%,GSTIN-27AQCPP8718L1Z9</i>	0.00	4720.00	0.00	4720.00
3339	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2274</i>	0.00	2625.00	0.00	2625.00
3340	A.4.P.37	Advertisement charges <i>Payment agianst to ADVT.CHARGES T.NO.507 TO 519-3235 Dt-03/07/2019</i>	0.00	5494.00	0.00	5494.00
3341	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE FELLOWSHIP FOR JUN 2019 BY DEPT. ZOOLOGY (PRIYANKA BAPURAO PATIL)</i>	0.00	13000.00	0.00	13000.00
3342	A.60.P.8	Daily Wages <i>AMT.PAID FOR PAGE WISE COMPUTER OPERATOR PAYMENT JUNE 2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	5362.00	0.00	5362.00
3343	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM PHOTOGRAPHY VIDEO REC. ETC. CONTINGENCIES BILL & 2% IT DEDUCTED BY DEPT. OF FACULTY DEVT CENTER IN CYBER SECURITY & DATA SCIENCE (SATISH A. PITAKE)</i>	0.00	24000.00	0.00	24000.00
3344	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM PHOTOGRAPHY VIDEO REC. ETC. CONTINGENCIES BILL & 2% IT OF Rs.480/ DEDUCTED BY DEPT. OF FACULTY DEVT CENTER IN CYBER SECURITY & DATA SCIENCE (AMOL A. DESHPANDE)</i>	0.00	24000.00	0.00	24000.00
3345	D.2.P.284	CSIR JRF to Shri. Samant Indrajeet Ashok Botany Dept. <i>AMT. PAID FOR FACILITY USAGE CHARGES BY DEPT. OF BOTANY(INDRAJEET SAMANT)</i>	0.00	17700.00	0.00	17700.00
3346	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD) BILL NO.3265</i>	0.00	4708.00	0.00	4708.00
3347	A.22.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MACHINERY BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3361</i>	0.00	1208.00	0.00	1208.00
3348	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 11TH AND FINAL BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS.(M.B.NO.267, PAGE 188) (ENGG.)</i>	0.00	13530.00	0.00	13530.00
3349	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI SANCITON BY INWARD SECTION GWBIN-1502 CHEQUE CANCELLED VOUCHER NO.3113 DATE. 15/07/2019</i>	0.00	11000.00	0.00	11000.00
3350	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING AND SUPPLYING ASSISTANT FOR ESTATE REGISTER IN ENGINEERING SECTION. (M.B.NO.318,PAGE 116) (ENGG.)</i>	0.00	34798.00	0.00	34798.00
3351	A.64.P.13	Maintenance <i>BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR OF DRAINAGE LINE FOR DEPT. PF TECH. BOYS HOSTEL. (M.B. 318, PAGE 112)(ENGG.)</i>	0.00	49783.00	0.00	49783.00
3352	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	430.00	0.00	430.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	260.00	0.00	260.00

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3353	A.1.P.67	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY PG ADMISSION AND ELIGIBILITY SECTION. 2 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT-690/) Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
3354	E.3.P.43.2	AMT. PAID FOR CHB (CONTRIBUTORY) TEACHER PAYMENT JUNE 2019 BY DEPT. OF EDUCATION (SARSWATI A. KAMBLE) Expenses on Lecture series	0.00	1020.00	0.00	1020.00
3355	A.6.P.10	AMT. PAID FOR PURCHASE OF STATIONARY BY DEPT. OF JOURNALISM(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3098(S.B.PORLEKAR) Office Expenses	0.00	800.00	0.00	800.00
3356	A.42.P.13.1	AMT. PAID FOR PURCHASE OF NAPHTHALON BALL FROM CONSUMER STORES BY DEPT. OF PHYSICS. Maintenance of Building (civil work)	0.00	43117.00	0.00	43117.00
3357	A.4.P.37	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(MB NO.363 PAGE NO.81) (ENGG.) Advertisement charges	0.00	3662.00	0.00	3662.00
3358	A.46.P.10	Payment against ADVT. CHARGES T.NO. 523-3258 Date- 04/07/2019 Office Expenses -Binding And Stationery	0.00	1860.00	0.00	1860.00
3359	A.6.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BABASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (S.B. PORLEKAR) Office Expenses	0.00	630.00	0.00	630.00
3360	E.3.P.26	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3042 Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
3361	A.6.P.18	S. U. MERIT SCHOLARSHIP YEAR 2018-2019 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (CHEQUE NO. 142944) BY P. G. ADMISSION SECTION (SHAIKH AYESHA AHAMAD) Facilities to Research Students	0.00	670.00	0.00	670.00
3362	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2491 Laboratory Expenses	0.00	5834.00	0.00	5834.00
3363	A.59.P.16	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN - 27ADOPB4727G1ZK, 2% IT ON AMT 4972 , 1% SGST ,1% CGST Printing of Student Information Material	0.00	3390.00	0.00	3390.00
3364	A.1.P.58 A.3.P.10 A.4.P.10	BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING & BINDING GST NO ABMPP1457H1ZD [DIST EDU] NO 134 Telephone And Fax Charges Office Expenses Office expenses	0.00 0.00 0.00	58972.00 972.00 324.00	0.00 0.00 0.00	58972.00 972.00 324.00
3365	E.2.P.5	BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE] 01/06/2019 TO 30/06/2019 Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
3366	A.52.P.10	REFUND OF EARNEST MONEY DEPOSIT TO ANATEK SERVICES PVT. LTD. SANCTION BY PG BILLS SECTION Office Expenses	0.00	158.00	0.00	158.00
3367	A.45.P.22	BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [COMPUTER CENTER] Purchase of Medicines And X Ray Films	0.00	48898.00	0.00	48898.00
3368	A.59.P.9	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] Honorarium, Including co-ordinator Hon	0.00	27515.00	0.00	27515.00
		BILL P/T DR. ANNA KAKA PATIL -SHRI. SAGAR A LATAKE -SHRI VIJAY MARUTI KUMBHAR -DR. ANIL PARBHA KAR UBALE -RAJARAM DATTU KAMBLE -DR. L. N. GHATAGFOR UNIT WRITING BILL [DIST EDU] NO 132,128,127,125,124,135,136				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3369	D.2.P.267.6	Contigencies <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY MVVV SECTION GWBIN-1532, 1531 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	6558.00	6558.00
3370	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 2285 (1920), REMAINING AMT BY RECEIPT NO. 30346 RS.117/- SANCTION BY PRESS GWBIN-1774</i>	0.00	0.00	9883.00	9883.00
3371	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF E.M.D. TO RUSHIKESH A. PATIL FOR WORK OF WATER PIPE LINE FROM WALL AT BOYS HOSTEL. (ENGG.)</i>	0.00	5200.00	0.00	5200.00
3372	B.1.P.20	Renovation of Annex Building <i>BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS & RENOVATION OF EXTENDED PORTION OF ROOMS ALLOTTED TO KARMCHARI SANGH AT ANNEX BUILDING.(MB NO.358 PAGE NO. 140) (ENGG.)</i>	0.00	74198.00	0.00	74198.00
3373	B.1.P.9.1	Renovation of Guest House - Civil Work <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REPAIR & RECONSTRUCTION OF EXISTING COLLAPSED PORTION OF COMPOUND WALL OF GUEST HOUSE IN SUK (MB NO. 358 PAGE NO.134) (ENGG.)</i>	0.00	42210.00	0.00	42210.00
3374	B.1.P.41.2	Renovation of CFC Building - Electric Work <i>BEING 10% 1ST R.A. BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT CFC BLDG. PHASE (II) ELECTRICAL WORK. (M.B.NO.324, PAGE 89) (ENGG.)</i>	0.00	35482.00	0.00	35482.00
3375	B.1.P.41.2	Renovation of CFC Building - Electric Work <i>BEING 10% OF 2ND AND FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT CFC BLDG. PHASE (II) (ELECTRICAL WORK)(M.B.NO.324, PAGE 90) (ENGG.)</i>	0.00	9906.00	0.00	9906.00
3376	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept <i>AMT. PAID FOR FELLOWSHIP 1 APRIL TO 30 JUNE 2019 BY DEPT. OF BOTANY (DALAVI JAGDISH VISHNU)</i>	0.00	54000.00	0.00	54000.00
3377	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept <i>AMT. PAID FOR FELLOWSHIP, 1 APRIL TO 30 JUNE 2019 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE)</i>	0.00	24000.00	0.00	24000.00
3378	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept <i>AMT.PAID FOR FELLOWSHIP, 1 APRIL TO 30 JUNE 2019 BY DEPT OF BOTANY (PRADIP VIKRAM DESHMUKH)</i>	0.00	30000.00	0.00	30000.00
3379	A.59.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL 01/06/2019 TO 30/06/2019 [DIST EDU]</i>	0.00	2894.00	0.00	2894.00
3380	A.42.P.17	Electricity Charges <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL [ENGG] PERIOD 03/06/2019 TO 12/07/2019</i>	0.00	110140.00	0.00	110140.00
3381	A.42.P.10	Office Expenses <i>BILL P/T KALIDAS SANGOLE FOR XEROX OF MAPS. (ENGG.)</i>	0.00	750.00	0.00	750.00
3382	E.4.P.89.2	Investment in FDR <i>FD OF P.G.BUTR SECTION AVISHKAR CORPUS FUND F.D.R. NO.02890310066799 UCO BANK MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 2 YEARS 6.5% NEW FDR NO. 02890310066799 DATE.17/07/2019 SANCTION BY B.G.BUTR SECTION GWBIN-1469</i>	0.00	0.00	7007591.00	7007591.00
3383	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>CHEQUE CANCELLED VR. NO. 3253 DT. 17.07.2019 NOW AMT. CREDIT TO MERIT SCHOLARSHIP YEAR 2018-2019 AS PER 214 STUDENT BY P.G. ADMISSION SECTION</i>	0.00	0.00	1365000.00	1365000.00
3384	A.2.P.10	Office expenses	0.00	688.00	0.00	688.00

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3385	A.45.P.22	AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY SEMINAR & TAKRAR NIVARAN SECTION -GWBIN-1761, 1760, 1455 THREE BILL PROPOSAL TOGETHER Purchase of Medicines And X Ray Films	0.00	3598.00	0.00	3598.00
3386	A.2.P.10	PERMNANT ADVANCE P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE [HEALTH CENTRE] Office expenses	0.00	1948.00	0.00	1948.00
3387	D.2.P.296.1	AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY P.G.BUTR SECTION-GWBIN-1759 Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
3388	A.28.P.16	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SANTOSH PAWAR) * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
3389	A.6.P.14	AMT. PAID FOR BILLS OF HONORARIUM TO SECRETARIAL ASSISTANT 1APRIL 2019 TO 30 JUNE 2019 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T.) Miscellaneous	0.00	684.00	0.00	684.00
3390	A.74.P.14	AMT. PAID FOR PURCHASE OF MATERIAL BILL. BY DEPT OF PHYSICS (SANTOSH CATERERS) 2% IT ON AMT. 684, 1% SGST, 1% CGST , GSTIN-27AHFPD7980E1ZA Miscellaneous	0.00	130.00	0.00	130.00
3391	A.30.P.10 A.30.P.13	AMT. PAID FOR TEA-COFFEE BILL BY DEPT. OF CENTER FOR STUDIES OF MARATHA HISTORY (BHAUSO GOPAL CHAVAN) GSTIN-27BHGPC9209P1ZW ,2% IT ON AMT. 130 Office Expenses Maintenance	0.00 0.00	558.00 5245.00	0.00 0.00	558.00 5245.00
3392	A.1.P.55	AMT. PAID FOR PURCHASE BILL NO. 956 & 2271 BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Educational Facilities to the children of the lower sub- ordinate staff	0.00	2400.00	0.00	2400.00
3393	A.59.P.8	EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [MUKUND D SAVALKAR] EST Daily Wages	0.00	6000.00	0.00	6000.00
3394	A.59.P.13	AMOUNT P/T SAJIVANI D THORWAT FOR DATA ENTRY [DIST EDU] NO 140 Maintenance	0.00	787.00	0.00	787.00
3395	A.45.P.15	BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP AR-5520D DIGITAL COPIER PRINTER [DIST EDU] NO101 Laboratory Expenses	0.00	11882.00	0.00	11882.00
3396	D.2.P.296.4	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE] Contingencies	0.00	24000.00	0.00	24000.00
3397	A.1.P.67 A.29.P.7	AMT.PAID FOR HONORARIUM FOR PHOTOGRAPHY VIDEO REC. & EDITING CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER & DATA SCIENCE (UTTAM KHARADE) {SALUNKHE R.D} Expenses for visiting lecturer Travelling Expenses	0.00 0.00	9300.00 950.00	0.00 0.00	9300.00 950.00
3398	A.28.P.13	AMT. PAID FOR CONTRIBUTORY , HONORARIUM BILL BY DEPT. OF SOCIOLOGY (POOJA MOHAN GOTKHINDIKAR) Maintenance	0.00	6144.00	0.00	6144.00
3399	A.42.P.21	AMT. PAID FOR REPAIRING BILL BY DEPT. OF ECONOMICS (FIXMAN SERVICES) TAX ON AMT- 5207/- GSTIN NO- 27ADQPD6865P1ZM Petrol, Oil And Lubricant for Other vehicle	0.00	17122.00	0.00	17122.00
3400	A.42.P.20 A.42.P.21	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/06/2019 TO 30/06/2019 SANCTION BY VEHICLE SECTION Petrol, Oil And Lubricant for P.V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	1714.00 32336.00	0.00 0.00	1714.00 32336.00
3401	A.3.P.10 A.3.P.15	AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/06/2019 TO 30/06/2019 SANCTION BY VEHICLE SECTION Office Expenses Meeting Expenses	0.00 0.00	830.00 630.00	0.00 0.00	830.00 630.00

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		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APP SECTION GWBIN-1729, 1463 TWO BILL PROPOSAL TOGETHER				
3402	E.3.P.37	Lead college Expenses University Leval	0.00	47085.00	0.00	47085.00
		TEA, BREAKFAST & LUNCH BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.)				
3403	A.2.P.10	Office expenses	0.00	295.00	0.00	295.00
	A.3.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	3413.00	0.00	3413.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENT SECTION GWBIN-1479 , 1476, 1480, SEMINRAR GWBIN 1472 FOUR BILL PROPOSAL TOGETHER				
3404	A.65.P.15	Laboratory Expenses	0.00	5008.00	0.00	5008.00
		AMT. PAID FOR FUME CHEMICAL BILL BY DEPT OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 4243/-				
3405	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		S. U. MERIT SCHOLARSHIP YEAR 2018-2019 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VR NO. 3254 CHEQUE NO. 142533) BY P. G. ADMISSION SECTION (PRATIKA SHRIKANT KAKADE)				
3406	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	5000.00	0.00	5000.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S.U. MERIT SCHOLARSHIP YEAR 2018-2019 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE & AGAINST PAID TO LESS AMOUNT (VR. NO. 3258 DT. 17.07.2019 CHEQUE NO. 142826) BY P. G. ADMISSION SECTION (CHOUGULE ANAGHA ANAND)				
3407	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	19473.00	0.00	19473.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL & TEA BILL BY DEPT. OF LAW (SANTOSH P PATIL , S.U. CONSUMERS) SALUNKHE R.D.				
3408	A.31.P.16	Maratha History Study Centre	0.00	2792.00	0.00	2792.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTER FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3452				
3409	A.18.P.10	Office Expenses	0.00	1051.00	0.00	1051.00
		AMT. PAID FOR PURCHASE OF TEA, BISCUITS BILL BY DEPT. OF COMPUTER SCIENCE (SANTOSH CATERERS) 2% TAX ON AMT. 1051, 1% SGST & CGST GSTIN- 27AHFPD7980E1ZA				
3410	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S. U. MERIT SCHOLARSHIP YEAR 2018-2019 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VR. NO. 3259 DT. 17.07.2019 CHEQUE NO. 142465) BY P.G. ADMISSION SECTION (KUMBHAR MAYUR DILIP)				
3411	A.65.P.15	Laboratory Expenses	0.00	2553.00	0.00	2553.00
		AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 2164/-				
3412	A.23.P.6	Salary from University Fund	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER 16 JUNE 2018 TO 5 NOV 2018 BY DEPT OF MICROBIOLOGY (DR.U.B.AITHAL)				
Total Payment			0.00	1128506.00	8389032.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43750.00	0.00	43750.00
		A/c - 1 UCO Bank Shivaji University	0.00	2190996.00	0.00	2190996.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44665.00	0.00	44665.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	94245.00	0.00	94245.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1031794.00	0.00	1031794.00
Group Total			0.00	3405450.00	0.00	

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		Grand Total:	0.00	4533956.00	8389032.00	12922988.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3413	B.2.P.54	Compound Wall <i>BEING 10% OF 2ND R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF COMPOUND WALL FROM ADULT AND CONTINUING EDUCATION DEPT. TOWARDS RAJARAM TALAW. (M.B.365,PAGE 82)(ENGG.)</i>	0.00	59367.00	0.00	59367.00
3414	B.2.P.54	Compound Wall <i>BEING 10% OF 3RD R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF COMPOUND WALL FROM ADULT AND CONT. EDUCATION DEPT. TOWARDS RAJARAM TALAV. (M.B.NO.365, PAGE 83)(ENGG.)</i>	0.00	29961.00	0.00	29961.00
3415	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra) <i>AMT. CREDITED FOR B. C. SCHOLARSHIPS AND CONCESSION EDUCATION YEAR 2017-2018 FOR FIVE STUDENT BY P. G. ADMISSION SECTION R.NO. 98187,98194,98193,98189,98198 DT.24.01.2019 (FAINANCE & ACCOUNT OFFICER (B. C. SCHOLARSHIPS YEAR 2017-2018) N. D. SHINDE</i>	0.00	0.00	40517.00	40517.00
3416	A.1.P.37	University Lecture Series	0.00	2859.00	0.00	2859.00
	E.3.P.4.2	Conduct of Lecture series <i>MAHATMA PHULE SMRUTI LECTURE SERIES.- SHREEPATRAO KADAM MAHAVIDYALAYA, SHIRAVAL.</i>	0.00	1591.00	0.00	1591.00
3417	A.4.P.10	Office expenses <i>Advance adjusted against voucher (s) : 2552 (1920), REMAINING AMOUNT RS.1000/-PAID BY RECEIPT NO.23510 DTD.04/07/2019 AND RS.7419/- BY RECEIPT NO.23431 DTD. 04/07/2019 SANCTION BY CASH BOOK SECTION</i>	0.00	0.00	1581.00	1581.00
3418	A.48.P.25	Swaccha Bharat Swastha Bharat <i>TEA, BREAKFAST & LUNCH BILL PAID TO BHAUSO GOPAL CHAVAN (NSS SEC.)</i>	0.00	4880.00	0.00	4880.00
3419	A.1.P.16	Contingencies <i>BILL PAID TO SHRI AMAR KAMBLE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE</i>	0.00	1634.00	0.00	1634.00
3420	A.48.P.13	Maintenance <i>TONER RIFFLING BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)</i>	0.00	3300.00	0.00	3300.00
3421	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHEELA CATERERS) 27AGLPR2627R1ZJ TAX ON AMT. 4333/-</i>	0.00	4550.00	0.00	4550.00
3422	A.4.P.37	Advertisement charges <i>Payment against ADVT. CHARGES T.NO. 507- 518 /3236 Dt - 03/07/2019</i>	0.00	39102.00	0.00	39102.00
3423	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL & 10% IT OF Rs. 6000/ BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCI. (MANISH MEHTA)</i>	0.00	60000.00	0.00	60000.00
3424	E.3.P.37	Lead college Expenses University Level <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.)</i>	0.00	3190.00	0.00	3190.00
3425	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL & 10% IT OF Rs.6000/ DEDUCTED BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (VIPUL NARAYAN KALE)</i>	0.00	60000.00	0.00	60000.00
3426	A.4.P.18	Expenditure on Overtime <i>EXPENDITURE ON OVERTIME TO SHRI. ANIL S. PATIL AS PER ORDER DT.18.07.2019</i>	0.00	7320.00	0.00	7320.00
3427	A.19.P.15	Laboratory Expenses <i>AMT.PAID FOR PURCHASE OF LABORATORY EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE (FUME CHEMICALS KOLHAPUR) 27ADOPB4727G1ZK TAX ON AMT. 19472/-</i>	0.00	22977.00	0.00	22977.00
3428	A.4.P.40	New Schemes <i>AMT. PAID FOR DEPARTMENT FELLOWSHIP PERIOD JUN 2019 BY DEPT. OF NANO-SCIENCE (TAWADE, PATIL MADHURI, ALMAN, MORE, MAGADUM, DONOLIKAR, POWAR TEJASWINI)</i>	0.00	35000.00	0.00	35000.00
3429	A.1.P.42	Advertising Charges	0.00	34336.00	0.00	34336.00

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3430	A.6.P.13	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. KOLHAPUR.SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER Maintenance	0.00	787.00	0.00	787.00
3431	E.3.P.26	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF PHYSICS (CLASSIC ENTERPRISES) 2 % IT ON AMT 667/- Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
3432	A.2.P.43	AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3158, DT 16/07/2019. Centre for skill and Entrepreneurship Development	0.00	5711.00	0.00	5711.00
3433	A.60.P.13	AMT. PAID FOR PAINTING BILL BY DEPT OF SKILL DEVELOPMENT (ANAND PAINTERS AND DESIGNERS) 2% IT ON AMT. 4683 ,1% SGST & CGST, BILL NO. 145 GST-IN 27BBVPK2821G2ZF Maintenance	0.00	19392.00	0.00	19392.00
3434	A.43.P.13	AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/06/2019 TO 30/06/2019 SANCTION BY GARDEN SECTION Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
3435	A.43.P.13	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/05/2019 TO 31/05/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK-BASIC AMT-24651) Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
3436	B.2.P.54	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/06/2019 TO 30/06/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK-BASIC AMT-24651) Compound Wall	0.00	269658.00	0.00	269658.00
3437	E.3.P.12.6	BEING 90% OF 3RD R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF COMPOUND WALL FROM ADULT AND CONT. EDUCATION DEPT. TOWARDS RAJARAM TALAV. (M.B.NO.365, PAGE 81)(ENGG.) Office Expenses	0.00	736.00	0.00	736.00
3438	A.1.P.21	PRINTER TONER RIFFLING & USB MOUSE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Contract Charges to Security	0.00	133200.00	0.00	133200.00
3439	E.4.P.5	AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3402 DT 16 JULY 2019. Payment of Income Tax	0.00	127887.00	0.00	127887.00
3440	E.3.P.26	30% IT CHALLAN AMOUNT FOR M.M.PATIL(123387& 4500 & DR.RAJAN GAVAS. TOTAL IT PAID FOR Rs. 127887/ FOR YEAR 2019-20 (AUK). Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
3441	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOC NO.30 Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
3442	A.2.P.43	Issue of Fresh cheque against cancelled cheque voc.no. 31 Centre for skill and Entrepreneurship Development	0.00	650.00	0.00	650.00
3443	A.3.P.25	AMT. PAID FOR TEA, COFFEE BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SANTOSH P. PATIL) TAX ON AMT- 650 IT- 2% SGST-1% CGST- 1% GSTIN NO- 27BBWPP0466R1ZI Remuneration for Exam. work	0.00	7520.00	0.00	7520.00
3444	A.1.P.15	REMUNERATION FOR EXAM. WORK BILLS Meeting Expenses	0.00	4105.00	0.00	4105.00
3445	A.1.P.40	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT-4105) Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	3850.00	0.00	3850.00

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CashBook - Payment Side

Date : 20-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3446	A.52.P.23	BILL PAID TO SHEELA CATERERS FOR MEAL EXPENSES SANCTION BY APPOINTMENT SECTION.(GST NO.27AGLPR2627R1ZJ,BASIC AMOUNT-RS.3667/-) Meeting Expenses	0.00	1793.00	0.00	1793.00
3447	A.1.P.10	BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY COMPUTER CENTER. TOTAL 3 BILLS PROPOSAL TOGETHER (GST NO. 27AHFPD7980E1ZA, BASIC AMOUNT RS.1793/-) Office Expenses (Est. and others)	0.00	1325.00	0.00	1325.00
3448	A.1.P.15	BILL PAID TO SHEELA CATERERS FOR TEA, COFFEE AND MEAL EXPENSES SANCTION BY ESTABLISHMENT 2 SECTION.(GST NO.27AGLPR2627R1ZJ, BASIC AMT-RS.1262/-) Meeting Expenses	0.00	533.00	0.00	533.00
	A.4.P.15	Meeting Expenses	0.00	1188.00	0.00	1188.00
3449	A.42.P.13.1	BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY BOS AND FAO OFFICE.TOTAL 3 BILLS PROPOSAL TOGETHER(GST NO.27AHFPD7980E1ZA AMOUNT RS 1721) Maintenance of Building (civil work)	0.00	8706.00	0.00	8706.00
3450	D.2.P.296.1	BILL PAID TO IMAGINE COMPUTER SERVICES FOR FIBER CABLE SANCTION BY INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT-7378/-) Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
3451	B.1.P.41.1	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MAYA SHINDE) Renovation of CFC Building - Civil Work	0.00	4400.00	0.00	4400.00
3452	B.1.P.41.1	PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR RENOVATION OF CFC BLDG. AT SUK CAMPUS. (M.B. NO. 350, PAGE 140)(ENGG.) Renovation of CFC Building - Civil Work	0.00	568060.00	0.00	568060.00
3453	B.1.P.41.1	BEING 90% OF 2ND AND FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR RENOVATION OF CFC BLDG. AT SUK CAMPUS. (M.B.NO.350, PAGE 138) (ENGG.) Renovation of CFC Building - Civil Work	0.00	63118.00	0.00	63118.00
		BEING 10% OF 2ND AND FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR RENOVATION OF CFC BLDG. AT SUK. (M.B.NO.350, PAGE 139)(ENGG.)				
Total Payment			0.00	1717862.00	42098.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	106100.00	0.00	106100.00
		A/c - 1 UCO Bank Shivaji University	0.00	2070277.00	0.00	2070277.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	105042.00	0.00	105042.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	133200.00	0.00	133200.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16560.00	0.00	16560.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1658215.00	0.00	1658215.00
Group Total			0.00	4091394.00	0.00	
Grand Total:			0.00	5809256.00	42098.00	5851354.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 21-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140489.00	0.00	140489.00
Group Total			0.00	140489.00	0.00	
Grand Total:			0.00	140489.00	0.00	140489.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3454	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	176360.00	176360.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT SECTION.</i>				
3455	A.1.P.8	Daily Wages	0.00	0.00	9420.00	9420.00
	A.3.P.8	Daily wages	0.00	0.00	4560.00	4560.00
	A.59.P.8	Daily Wages	0.00	0.00	5280.00	5280.00
		<i>EARN AND LEARN SCHEMES FOR THE BILL OF DISTANCES , RECEIPT SECTION, STUDENT FACILITY CENTER FOR THE MONTH OF APRIL AND MAY 2019 AS PER FAO ORDER DT-26/06/2019</i>				
3456	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCE PAID TO SHRI DONGARE R. A. TO ATTEND MEETING AT MUMBAI DTD. 23/07/2019, SANCTION BY PG ADMISSION SECTION</i>				
3457	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		<i>ADVANCE PAID TO SHRI JADHAV A. K. FOR TREE PLANTATION WORK SANCTION BY GARDEN SECTION</i>				
3458	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	40495.00	0.00	40495.00
		<i>AMT. PAID FOR SNACKS & DINNER BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVET CENTER (SANTOSH P. PATIL) TAX ON AMT- 40495 IT- 2% SGST- 1% CGST- 1% GSTIN NO-27BBWPP0466R1ZI</i>				
3459	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	100000.00	0.00	100000.00
		<i>AMT. PAID FOR HONORARIUM BILL FOR DATED 10,11,13,14 AND 15 JUN 2019 FOR DEPT. OF COMPUTER SCIENCE (FDC) PROF. DR. R. K. KAMAT . (INCOME TAX INFORMATION SEND TO PAY BILL)</i>				
3460	E.2.P.6	Refund of Security Deposit	0.00	25000.00	0.00	25000.00
	E.2.P.6	Refund of Security Deposit	0.00	92732.00	0.00	92732.00
		<i>REFUND OF E.M.D.AND S.D. TO JADHAV ANIKET NANDKISHOR FOR WORK AT MESS OF BOYS HOSTEL. (M.B.NO. 367, PAGE 09, 20, 21, 38)(ENGG.)</i>				
3461	A.59.P.17	Meeting Expenses	0.00	1040.00	0.00	1040.00
		<i>BILL P/T ADNIAK SARDAR SHRIPATI FOR LOKMAT [DIST EDU] NO 108</i>				
3462	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
		<i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/06/2019 TO 30/06/2019 SANCTION BY GARDEN SECTION</i>				
3463	A.1.P.42	Advertising Charges	0.00	20362.00	0.00	20362.00
		<i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AND SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING SECTION TOTAL 2 BILLS PROPOSAL TOGETHER</i>				
3464	A.1.P.42	Advertising Charges	0.00	10256.00	0.00	10256.00
		<i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
3465	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (FDC) AKSHAY S. PATIL 2%TAX DEDUCTED ON AMT- 24000/ FOR Rs.480/-</i>				
3466	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR HONORARIUM BILL FOR DEPT. OF COMPUTER SCIENCE (FDC) UTTAM KHARADE & 2% TAX ON AMT- 24000 FOR Rs.480/.</i>				
3467	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
		<i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOSHIP (DRF) OF JUNE 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MS. MAYAKUMARI M. PUROHIT)</i>				
3468	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (FDC) UTTAM KHARADE & 2% TAX DEDUCTED ON AMT- 24000/ FOR Rs.480/-</i>				
3469	A.13.P.13	Maintenance	0.00	1890.00	0.00	1890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF COMP. ACCESSORIES BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3640				
3470	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	17841.00	0.00	17841.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1947				
3471	A.13.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS.STORES LTD) BILL NO. 5455				
3472	A.1.P.58	Telephone And Fax Charges	0.00	911.00	0.00	911.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 FOR TELEPHONE BILL [TELEPHONE]PERIOD- 12/06/2019 TO 11/07/2019				
3473	D.2.P.296.5	Secretarial Charges	0.00	75000.00	0.00	75000.00
		AMT. PAID FOR HONORARIUM BILL SECRETARIAL CHARGES FOR MAY 2019 BY DEPT. OF FDC COMPUTER SCIENCE (MILIND S. SAWANT, KIRAN S. CHOUGULE, KIRAN A. BELEKAR)				
3474	A.37.P.17	Courses under continuing education*	0.00	0.00	4626.00	4626.00
		AN AMOUNT OF SUPPLY OF LEDGER PAPER TRANSFER AND CREDITED TO PRESS A/C AS PER BILL. DEPT. LIFELONG LEARNING				
3475	E.3.P.17.2	Investment In FDR	0.00	0.00	756675.00	756675.00
		CENTENARY FUND FDR NO. 02890310066829 MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.50 %				
3476	E.3.P.16.2	Investment In FDR	0.00	0.00	756539.00	756539.00
		DIAMOND JUBILEE FUND FDR NO. 02890310066812 MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.50 %				
3477	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	783455.00	0.00	783455.00
		PAYMENT OF LEAVE ENCASHMENT SHRI M.A.KAKADE AS PER EST ORDER 34065 DT.22-07-2019.				
3478	E.2.P.5	Refund of Earnest Money Deposit	0.00	61900.00	0.00	61900.00
		REFUND OF E.M.D. TO JADHAV ANIKET NANDKISHOR FOR WORK DEPT. OF TECH., CFC BLDG. PHASE III, HISTORY DEPT., SYNTHETIC TRACK. (ENGG.)				
3479	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of JUN 2019 of e-tender system of store section.				
3480	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14250.00	0.00	14250.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR LABEL STICKER DIGITALLY PRINTED ON PLASTIC PAPER. (ENGG.)				
3481	A.37.P.17	Courses under continuing education*	0.00	4000.00	0.00	4000.00
		AN AMOUNT PAID FOR TAVELING BILL AS PER NOTE. YOG AND NATURAOPATY COURSE EDUCATIONAL TOUR & COMMITTEE VISIT AT ICHALKARANJI ON 19/06/2019. DEPT. OF LIFELONG LEARNING.				
3482	A.60.P.10	Office Expenses	0.00	2720.00	0.00	2720.00
		AMT. PAID FOR RAC AND CRC MEETINGS IN ENGINEERING AND TECHNOLOGY LUNCH BILL BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) BILL NO.068, BILL DATE-08/06/2019				
3483	A.60.P.4	Purchase of Books and Journals	0.00	982.00	0.00	982.00
	A.64.P.10	Office Expenses	0.00	1135.00	0.00	1135.00
		AMT. PAID FOR NEWSPAPER BILL APRIL 2019 & JUNE 2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) BILL DATE - 06/05/2019 BILL NO. 10/2019 ,BILL DATE 01/072019, BILL NO.65/2019				
3484	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR SELF SUPPORTING COURSE BILL BY DEPT. OF COMPUTER SCIENCE (S.V.KAMBLE , V.V.KAMBLE)				
3485	A.41.P.10	Office Expenses	0.00	20256.00	0.00	20256.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CERTIFICATE WRITING CHARGES BY DEPT. OF SPORTS (SANJAY D. MANE)				
3486	A.3.P.25	Remuneration for Exam. work	0.00	22360.00	0.00	22360.00
		REMUNERATION FOR EXAM. WORK BILLS				
3487	A.3.P.25	Remuneration for Exam. work	0.00	7998.00	0.00	7998.00
		REMUNERATION FOR EXAM. WORK BILLS				
3488	A.2.P.7	Travelling Expenses to staff	0.00	7005.00	0.00	7005.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
3489	A.49.P.13	Maintenance	0.00	42599.00	0.00	42599.00
		BEING 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR CONSTRUCTION OF REPAIRING WALL ALONG THE BOUNDARY OF GARDEN IN BOYS HOSTEL. (M.B.NO.305, PAGE 159)(ENGG.)				
3490	A.42.P.22	Water treatment plant	0.00	22125.00	0.00	22125.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 11/05/2019 TO 11/06/2019. (ENGG.)				
3491	A.3.P.27	Expenditure on exam. at centers	0.00	800.00	0.00	800.00
		AMT PAID TO SHELAKA JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-1815, 1816 TWO BILL PROPOSAL TOGETHER				
3492	A.3.P.15	Meeting Expenses	0.00	1059.00	0.00	1059.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY APPOINTMENT SECTION GWBIN-1474B, 1475B TWO BILL PROPOSAL TOGETHER				
3493	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1,2,3 AND VIDYARTHI BHAVAN AND PANCH BUNGALOW. (01/06/2019 TO 30/06/2019) (ENGG.)				
3494	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECH. DEPT. AND HOSTEL BLDG. (01/06/2019 TO 30/06/2019)(ENGG.)				
3495	A.59.P.17	Meeting Expenses	0.00	261.00	0.00	261.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAK FAST [DIST EDU] NO 152				
3496	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	505.00	0.00	505.00
		AMT.PAID FOR NEWSPAPER BILL BY DEPT OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
3497	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4000.00	0.00	4000.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TURATI, BLEACHING POWDER, LOCK. (ENGG.)				
3498	A.3.P.25	Remuneration for Exam. work	0.00	4000.00	0.00	4000.00
		REMUNERATION FOR EXAM. WORK BILLS				
3499	A.12.P.8	Daily Wages	0.00	7140.00	0.00	7140.00
		AN AMOUNT PAID TO D.W. KULI, FOR THE MONTH OF JUNE 2019, AS PER EST ORDER 3440 DT. 19 JULY 2019.				
3500	A.3.P.25	Remuneration for Exam. work	0.00	44816.00	0.00	44816.00
		REMUNERATION FOR EXAM. WORK BILLS				
3501	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	63734.00	0.00	63734.00
		BEING 1ST AND FINAL BILL P/T M/S HIREMATH ENTERPRISES FOR RENOVATION OF ELECTRIFICATION WORK AT GROUND FLOOR AT GUEST HOUSE AT SUK. (M.B.NO.287, PAGE 164)(ENGG.)				
Total Payment			0.00	1754309.00	1713460.00	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	54534.00	0.00	54534.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	989631.00	0.00	989631.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43975.00	0.00	43975.00
		A/c - 1 UCO Bank Shivaji University	0.00	4305797.00	0.00	4305797.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27240.00	0.00	27240.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36200.00	0.00	36200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	478.00	0.00	478.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	39570.00	0.00	39570.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	892841.00	0.00	892841.00
Group Total			0.00	6390266.00	0.00	
Grand Total:			0.00	8144575.00	1713460.00	9858035.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3502	A.7.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- 10</i>	0.00	0.00	238.00	238.00
3503	A.3.P.10	Office Expenses <i>BILL P/T VODAFONE NO 8007600799 FOR COE OFFICES MOBILE BILL [TELEPHONE] PERIOD 05/06/2019 TO 04/07/2019</i>	0.00	312.00	0.00	312.00
3504	A.4.P.31	Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CHEQUE SECTION</i>	0.00	0.00	203.00	203.00
3505	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR P.G. DIPLOMA IN GEOINFORMATICS 11 MARCH TO 13 MAY 2019 BY DEPT. OF GEOGRAPHY (JAGTAP DHANRAJ NANAJI)</i>	0.00	2400.00	0.00	2400.00
3506	E.3.P.37	Lead college Expenses University Level <i>T.A. & D.A. BILL PAID TO 1) PRAKASH KUMBHAR & 2) AMIT A KULKARNI (D.S.W.SEC.)</i>	0.00	2590.00	0.00	2590.00
3507	A.60.P.10	Office Expenses	0.00	1080.00	0.00	1080.00
	A.60.P.10	Office Expenses	0.00	840.00	0.00	840.00
	A.60.P.10	Office Expenses	0.00	2692.00	0.00	2692.00
	A.60.P.13	Maintenance	0.00	247.00	0.00	247.00
	A.60.P.2	Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PURCHASE OF STICKER PRINT , FOUR FLAG FOLDER BILL & PRINTER DRUM HP REFILING BILL AND MATERIAL BILL NO. 3459,3313,3248,3259,3360 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4253.00	0.00	4253.00
3508	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS SECTION GWBIN-1836, 1840 TWO BILL PROPOSAL TOGETHER</i>	0.00	16728.00	0.00	16728.00
3509	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H.P. COTTON THREAD SANCTION BY PRESS SECTION GWBIN-1835</i>	0.00	47500.00	0.00	47500.00
3510	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.A THEORY EXAM MAR/APR 2019 (DEPT OF HINDI)</i>	0.00	9200.00	0.00	9200.00
3511	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS SECTION IT DEDUCT ON RS.18,381/-GWBIN-1839, 1837 TWO BILL PROPOSAL TOGETHER</i>	0.00	19300.00	0.00	19300.00
3512	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	13100.00	0.00	13100.00
3513	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	11490.00	0.00	11490.00
3514	A.42.P.13.6	Maintenance of Other Vehicle <i>TRACTOR REPAIR BILL PAID TO LUCKY AUTO SANCTION BY VEHICLE SECTION</i>	0.00	2687.00	0.00	2687.00
3515	A.1.P.16	Contingencies <i>BILL PAID TO FARM O ROAD CORPORATION FOR REPAIRS OF CHAIR SANCTION BY HON. V. C. OFFICE</i>	0.00	1300.00	0.00	1300.00
3516	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	9494.00	0.00	9494.00
3517	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS</i>	0.00	24468.00	0.00	24468.00
3518	A.3.P.25	Remuneration for Exam. work <i>Cashier payment (bank or cheque) voucher</i>	0.00	20195.00	0.00	20195.00
3519	E.3.P.9.2	Investment In FDR <i>AMT. OF FDR NO.3199734135 RS.1,73423/ MATURED & NOW RE INVESTMEN FOR SAME AMT. (SHAHU SANSHODHAN KENDRA)</i>	0.00	0.00	173423.00	173423.00
3520	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SWATI VIKAS MAYANEKAR FOR TRAVELING & OTHER EXPENSES TO ATTEND MEETING AT MUMBAI [AFF] ASP</i>	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	204876.00	173864.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	108330.00	0.00	108330.00
		A/c - 1 UCO Bank Shivaji University	0.00	2079848.00	0.00	2079848.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	121925.00	0.00	121925.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150550.00	0.00	150550.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25200.00	0.00	25200.00
		02890110139691 SERB Project -Synthesis Structural....metal oxides Deptt of Chemistry Shivaji University Kolhapur	0.00	5350.00	0.00	5350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1349342.00	0.00	1349342.00
Group Total			0.00	3840545.00	0.00	
Grand Total:			0.00	4045421.00	173864.00	4219285.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3521	A.47.P.10	Office Expenses AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) (PORLEKAR S. B)	0.00	0.00	482.00	482.00
3522	A.45.P.10	Office Expenses DIALY RECORD OF TREATMENT CARDS PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]	0.00	0.00	11933.00	11933.00
3523	A.51.P.19	Annual Report Advance adjusted against voucher (s) : 672 (1920), REMAINING AMT- RS.3110/- PAID BY RECEIPT NO. 17010 DTD. 27/06/2019 SANCTION BY SEMINAR SECTION.	0.00	0.00	1890.00	1890.00
3524	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque Advance adjusted against voucher (s) : 73 (1920), CHAQUE CANCELLED FOR NOT DEPOSITED BY DEPT OF BOTANY (JADHAV VARSHA D)	0.00	0.00	20000.00	20000.00
3525	A.1.P.78	Expenses for Placement Cell AMT. CREDITED CAMPUS PRINTING PRESS BILL NO.7864, BILL DATE: 03/07/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	750.00	750.00
3526	A.59.P.22	Payment to Study Center BILL P/T PRIN. YCARTS COMMERCE COLLEGE ISLAMPUR FOR ASSINGMENT REMURANERATION,ADMISSION FORM, PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR TRANSPORTAION,ADMISSION FORM & ASSINGMENT REMURANERATION, [DIST EDU] NO 161,160,166,164,165	0.00	9770.00	0.00	9770.00
3527	A.13.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY BILL NO- 3448 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)	0.00	4275.00	0.00	4275.00
3528	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T S.N.KAMBLE-A.L.KAMBLE-G.K.HARALE -T.K.BADAME -P.B.GAIKWAD-S.V. PADMAKAR-S.M.DALVI-S.B.YADAV -M.R.KHOT-A.K.WAVARE-S.V.DHONDE -. A.K.SHINDE - A.K.PATIL -A.V. BACHULKAR -S.M.DIXIT -S.B.MIRAJKAR-S.B.BANSODE -S.S. RATHOD -K.Y. DHUMAL-DR. P.S.GAIKWAD -B.B.UPADHA FOR SIM HONORARIUM BILL [DIST EDU] NO 145,143,147,148,144,146,177,155,175,174,173 149,157, 151, 137,150,176,178,181,179,180,182,142,	0.00	106880.00	0.00	106880.00
3529	A.45.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]	0.00	7363.00	0.00	7363.00
3530	A.59.P.16	Printing of Student Information Material BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING BILL [DIST EDU] NO 51 GST NO 27AAYPR1441C1ZJ	0.00	23850.00	0.00	23850.00
3531	A.59.P.10	Office Expenses BILL P/T SAKAL MEDIA PRIVATE LIMITED , LOKMAT MEDIA PRIVATE LIMITED , ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT BILL [DIST EDU] NO 171,172,170	0.00	110107.00	0.00	110107.00
3532	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3654	0.00	1660.00	0.00	1660.00
3533	E.3.P.43.2	Expenses on Lecture series AMT. PAID FOR UPS & PEN DRIVER PURCHASE FROM CONSUMER STORES BY DEPT. OF PADMASHRI LATE DR. G.G. JADHAV CHIR IN JOURNALISM	0.00	4956.00	0.00	4956.00
3534	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept AMT. PAID FOR DST-INSPIRE FELLOWSHIP 01 MAY 2019 TO 16 JULY 2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SAKHARE PRATIKSHA ASHOK)	0.00	20129.00	0.00	20129.00
3535	A.1.P.15	Meeting Expenses	0.00	3180.00	0.00	3180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3535	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY HON. V. C. OFFICE AND BOS SECTION.TOTAL 4 BILLS PROPOSAL TOGETHER (GST NO.27AHFPD7980E1ZA , BASIC AMOUNT RS.5245/-)</i>	0.00	2065.00	0.00	2065.00
3536	A.1.P.16	Contingencies <i>BILL PAID TO SHRI AMAR KAMBLE DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE</i>	0.00	352.00	0.00	352.00
3537	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL JUNE 2019 BILL NO.57/2019, BILL DATE:01/07/2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1135.00	0.00	1135.00
3538	A.60.P.10	Office Expenses <i>AMT. PAID FOR FOOD BILL NO.1978, BILL DATE: 24/04/2019 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)</i>	0.00	525.00	0.00	525.00
3539	A.11.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SURESH M PATIL) BILL NO. 66</i>	0.00	925.00	0.00	925.00
3540	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR DST-INSPIRE FACULTY PROJECT FELLOWSHIP 1/11/2018 TO 30/03/2019 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (AMBRE SHOBHATAI KALLAPPA)</i>	0.00	39742.00	0.00	39742.00
3541	A.59.P.22	Payment to Study Center <i>BILL P/T ADINATH BAPU BIRAJE , DEEPAK ARUN LAD , PEIN. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 162 MAR-2019-TOTAL STUDENT 202</i>	0.00	11514.00	0.00	11514.00
3542	A.59.P.22	Payment to Study Center <i>BILL P/T RANJENDRA VISHWANATH SHEJWAL ,RAMESH POPAT MADANE FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 162 MAR-2019-TOTAL STUDENT 202</i>	0.00	6666.00	0.00	6666.00
3544	E.1.P.2	Advances paid to Employees for University work <i>AMT.PAID FOR PRESENT OF CO-ORDINATOR COMITTEE MUMBAI SAIF BY DEPT OF USIC (JYOTIPRAKASH B. YADAV)</i>	0.00	15000.00	0.00	15000.00
3545	A.3.P.25	Remuneration for Exam. work	0.00	211619.00	0.00	211619.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42123.00	0.00	42123.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	33030.00	0.00	33030.00
3546	A.67.P.10	Office Expenses <i>AMT. PAID FOR ONE DAY WORKSHOP , LUNCH BILL BY DEPT OF Y C S R D SAGAR TUKARAM CHILE TAX ON AMT.RS.25692/- GSTIN NO-27ARQPC0492D1ZW</i>	0.00	30316.00	0.00	30316.00
3547	D.2.P.296.4	Contingencies <i>AMT. PAID FOR BREAKFAST & LUNCH BILL BY DEPT. OF FACULTY DEVET. CENTER IN CYBER SECURITY & DATA SCI. (AKSHAYAA CATERERS) TAX ON AMT. 34800/- GST. NO. 27BVAPS2289B1ZK</i>	0.00	36540.00	0.00	36540.00
3548	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. R.K. KAMAT , DR. K.S. OZA)</i>	0.00	38000.00	0.00	38000.00
3549	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance <i>BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AND PICK UP GARBAGE AROUND UNIVERSITY CAMPUS. (FROM 01/05/2019 TO 31/05/2019)(ENGG.)</i>	0.00	4500.00	0.00	4500.00
3550	A.23.P.15	Laboratory Expenses	0.00	16804.00	0.00	16804.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3551	A.1.P.78	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK BILL NO.4458,4468 Expenses for Placement Cell	0.00	7850.00	0.00	7850.00
3552	A.23.P.15	AMT. PAID FOR CAMPUS DIGITAL BANNER BILL NO.144, BILL DATE:30/06/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (ANAND PAINTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF TAX ON AMT. 6437 X 2 % RS. 129/-, SGST & CGST 6437 X 1 % RS. 65/- Laboratory Expenses	0.00	14485.00	0.00	14485.00
3553	A.23.P.15	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)GSTIN-27ADOPB4727G1ZK,2% IT ON AMT. 12438 Laboratory Expenses	0.00	19603.00	0.00	19603.00
3554	A.1.P.10	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO 4457 GSTIN-27ADOPB4727G1ZK ,2% IT ON AMT 16613 Office Expenses (Est. and others)	0.00	11400.00	0.00	11400.00
	A.4.P.10	Office expenses	0.00	5700.00	0.00	5700.00
3555	E.3.P.23	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE SANCTION BY ESTABLISHMENT AND EXAM BILLS SECTION. 2 BILLS PROPOSAL TOGETHER. (GST NO.27AQCPP8718L1Z9, BASIC AMT-14492/) Paper Stock A/c.	0.00	268620.00	0.00	268620.00
3556	A.65.P.15	AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-1798 IT-2% SD-5% SCGST-1% DEDUCT ON RS.2,39,839/- Laboratory Expenses	0.00	1255.00	0.00	1255.00
3557	A.13.P.10	AMT. PAID FOR FUME CHEMICALS BILLS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 1064/- Office Expenses	0.00	1233.00	0.00	1233.00
3558	A.1.P.39	AMT. PAID FOR TEA, BISCUIT BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT- 1233/- IT- 2% SGST & CGST-1% DEDUCTED GSTIN NO- 27AHFPD7980E1ZA Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	6830.00	6830.00
		Advance adjusted against voucher (s) : 1607 (1920), JUN 2019 & BAL REFUNDED VIDE R.NO 11069/6-6-2019 RS. 8170/- (ENT EXAM)				
		Total Payment	0.00	1155172.00	41885.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	400.00	0.00	400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	62930.00	0.00	62930.00
		A/c - 1 UCO Bank Shivaji University	0.00	2107738.00	0.00	2107738.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26640.00	0.00	26640.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39700.00	0.00	39700.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	55390.00	0.00	55390.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1135469.00	0.00	1135469.00
		Group Total	0.00	3429267.00	0.00	
		Grand Total:	0.00	4584439.00	41885.00	4626324.00

Asstt.Suptd/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3559	A.41.P.8	Daily Wages <i>AMT. CREDITED FOR BILL OF SERVICE CHARGES PERIOD FROM 01/06/2019 TO 30/06/2019 BILL DATE: 10/07/2019 BY DEPT. OF (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	3420.00	3420.00
3560	E.3.P.9.2	Investment In FDR <i>AMT. OF FDR NO.090043710000935 RS.3902/ MATURED & NOW RE INVESTMEN FOR SAME AMT. (FAIN ART FACULTY)</i>	0.00	0.00	3902.00	3902.00
3561	A.4.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLEARK FOR THE MONTH OF MAY-2019 AS PER EST ORDER 3468 DTD-22 JULY 2019</i>	0.00	4800.00	0.00	4800.00
3562	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF MARCH-2019 AS PER EST ORDER 3443 DTD-19/07/2019</i>	0.00	3740.00	0.00	3740.00
3563	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3437 DT-19/07/2019</i>	0.00	21000.00	0.00	21000.00
3564	A.16.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.27.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.58.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF APRIL & MAY-2019 AS PER EST ORDER/3438 DT-19/07/2019</i>	0.00	8400.00	0.00	8400.00
3565	A.25.P.8	Daily Wages	0.00	1680.00	0.00	1680.00
	A.3.P.8	Daily wages	0.00	1680.00	0.00	1680.00
	A.52.P.8	Daily Wages <i>AN AMOUNT PAID TO FIX PAY LAB ASSISTANT & JR.CLERK FOR THE MONTH OF APRIL-2019 AS PER EST ORDER/3436 DT-19/07/2019</i>	0.00	1680.00	0.00	1680.00
3566	A.10.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.11.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.16.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF JUNE 2019 AS PER EST ORDER 3467 DTD.22/07/2019</i>	0.00	5850.00	0.00	5850.00
3567	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY & JUNE 2019 AS PER EST ORDER 3469 DTD.22/07/2019</i>	0.00	18300.00	0.00	18300.00
3568	A.1.P.8	Daily Wages	0.00	58200.00	0.00	58200.00
	A.42.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLEARK FOR THE MONTH OF MARCH, APRIL & MAY-2019 AS PER EST ORDER /3435 DTD- 19/07/2019</i>	0.00	4200.00	0.00	4200.00
3569	A.1.P.8	Daily Wages	0.00	2613.00	0.00	2613.00
	A.12.P.8	Daily Wages	0.00	14340.00	0.00	14340.00
	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO FIX PAY PEON, JR.CLERK & LAB ATTEND/ASST.FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3439 DT.19/07/2019</i>	0.00	10645.00	0.00	10645.00
3570	D.2.P.296.4	Contingencies <i>AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (PILLAI HOC COLLEGE OF ENGG& TECH)</i>	0.00	54000.00	0.00	54000.00
3571	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHAFEEQ GAUS MANER) BILL NO.858 (S.B. PORLEKAR)</i>	0.00	4900.00	0.00	4900.00
3572	A.72.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHARU STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2034 (PORLEKAR S. B.)</i>	0.00	487.00	0.00	487.00
3573	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR PURCHASE OF TEA, COFFEE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE)(S.B.PORLEKAR)</i>	0.00	3715.00	0.00	3715.00
3574	D.2.P.296.4	Contingencies	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3575	D.2.P.296.4	AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHRIRAM CATERING) Contingencies	0.00	14216.00	0.00	14216.00
3576	A.3.P.25	AMT. PAID FOR BREAKFAST & LUNCH BILL BY DEPT. FACULTY DEVELOPMENT 2% IT DEDUCTED FROM BILL FOR Rs.284/ CENTER IN CYBER SECURITY & DATA SCIENCE (VARAD CATERERS)	0.00	7830.00	0.00	7830.00
	A.3.P.27	Remuneration for Exam. work	0.00	40010.00	0.00	40010.00
	A.3.P.29	Expenditure on exam. at centers	0.00	9892.00	0.00	9892.00
		Travelling Expenses for Teaching staff for exam. Work				
3577	A.3.P.27	Advance adjusted against voucher (s) : 374 (0708), OCT/NOV 2018 & EXCESS AMT PAID Expenditure on exam. at centers	0.00	1420.00	0.00	1420.00
3578	A.3.P.27	BILL PAID FOR PG DIP IN HUMAN RIGHTS THEORY EXAM MAR/APR 2019 (DEPT OF POLITICAL SCI) Expenditure on exam. at centers	0.00	825.00	0.00	825.00
3579	A.3.P.25	BILL PAID FOR P G D IN MUSEOLOGY THEORY EXAM MAR/APR 2019 (DEPT OF HISTORY) Remuneration for Exam. work	0.00	16720.00	0.00	16720.00
3580	A.3.P.25	REMUNERATION FOR EXAM. WORK BILLS Remuneration for Exam. work	0.00	8005.00	0.00	8005.00
3581	E.2.P.6	REMUNERATION FOR EXAM. WORK BILLS Refund of Security Deposit	0.00	7362.00	0.00	7362.00
3582	A.1.P.21	REFUND OF S.D. TO SUNIL MAHADEO SARDESAI FOR EXTENSION TO R.A. PLANT FOR STORAGE OF CANS. (M.B.NO.313,PAGE 148) (ENGG.) Contract Charges to Security	0.00	9058.00	0.00	9058.00
3583	A.1.P.10.2	AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF MAY 2019 AS PER EST ORDER 3464 DT. 22 JULY 2019. Office Expenses (PG Admission, PG Seminar)	0.00	4597.00	0.00	4597.00
3584	A.6.P.15	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA, BREAKFAST AND MEAL EXPENSES SANCTION BY PG ADMISSION SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT-4597/-) Laboratory Expenses	0.00	1055.00	0.00	1055.00
3585	A.72.P.10	AMT. PAID FOR PURCHASE OF FOOT MAT PVC TYPE BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3598 Office Expenses	0.00	828.00	0.00	828.00
3586	A.46.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHARU STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2033 (PORLEKAE S.B.) Office Expenses -Binding And Stationery	0.00	36.00	0.00	36.00
3587	A.6.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER(SANTOSH CATERERS) BILL NO.1813 Office Expenses	0.00	1552.00	0.00	1552.00
3588	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS) TAXABLE AMT RS 1552/- Laboratory Expenses	0.00	3105.00	0.00	3105.00
3589	A.65.P.15	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) taxable AMT 2631/- Laboratory Expenses	0.00	1317.00	0.00	1317.00
3590	A.9.P.10	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICAL KOLHAPUR) BILL NO. 4469 TAXABLE AMT RS 1116/- Office Expenses	0.00	338.00	0.00	338.00
3591	E.2.P.6	AMT. PAID FOR NEWS PAPER BILL FOR APRIL 2019 BY DEPT. OF STATISTICS (ABHISHEK PATIL) Refund of Security Deposit	0.00	108185.00	0.00	108185.00
3592	A.31.P.19	REFUND OF S.D. TO MANOJ ANANDRAO MANE FOR WORK AT DEPT. OF TECH. TOWARDS NANO-SCIENCE ALONG OLD PUNE BANGALORE HIGHWAY. (M.B.NO.313, PAGE 174, 175, 197) (ENGG.) Expenditure on PG Diploma Course in Museology	0.00	3000.00	0.00	3000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3593	A.1.P.78	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF HISTORY , 1 APRIL TO 30 JUNE (PRIYANKA P. AMBI) Expenses for Placement Cell	0.00	1040.00	0.00	1040.00
3594	D.2.P.296.2	AMT. PAID FOR CAMPUS BROCHURES BILL , BILL NO.3328, BILL DATE: 05/07/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium (Course Co-ordinator)	0.00	20000.00	0.00	20000.00
3595	A.71.P.4	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. R.K. KAMAT) Purchase of Books and Journals	0.00	336.00	0.00	336.00
3596	A.1.P.78	AMT. PAID FOR PURCHASE OF BOOKS & JOURNAL BILL , BILL NO.383669 BILL DATE: 21/06/2019 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT. (MAHAJAN SHRIKRISHNA S) (S.B.PORLEKAR) Expenses for Placement Cell	0.00	700.00	0.00	700.00
3597	A.60.P.10	AMT. PAID FOR PURCHASE OF CAMPUS REGISTRATION FORM XEROX BILL, BILL NO.29 BILL DATE: 30/06/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (JYOTIRLING XEROX CENTRE) Office Expenses	0.00	301.00	0.00	301.00
3598	A.1.P.15	AMT. PAID FOR CANTEEN BILL(RAC & CRC MEETINGS) BILL NO.04, BILL DATE:26/04/2019 BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI) GSTN NO. 27CLRPK3112M1ZR TAX ON AMT. 301/- X 2 % RS. 6/- CGST & SGST 301 X 1 % RS.3/- Meeting Expenses	0.00	943.00	0.00	943.00
3599	A.52.P.13	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY BOS SECTION.(GST NO.27BBWPP0466R1ZI, BASIC AMT-943/-) Maintenance	0.00	2150.00	0.00	2150.00
3600	D.3.P.43.4.6	BILL PAID TO VEETRAG COMPUTERS FOR REPAIRING OF DELL MOTHERBOARD SANCTION BY COMPUTER CENTER Campus Development- Water Harvesting through Earthen Storage Tank	0.00	762364.00	0.00	762364.00
3601	A.2.P.9	BEING 90% OF 1ST R.A. BILL P/T AJIT TANAJI PATIL FOR CONSTRUCTION OF RCC WALLS AROUND WELL UNDER RUSA SCHEME. (M.B.NO.379, PAGE 62)(ENGG.) Honorarium	0.00	8900.00	0.00	8900.00
	A.3.P.25	Remuneration for Exam. work	0.00	42025.00	0.00	42025.00
3602	A.51.P.18	REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS Travelling Expenses to B.O.S. / Faculties	0.00	9102.00	0.00	9102.00
3603	A.2.P.11	TRAVELLING EXPENSES TO B.O.S. / FACULTIES 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	6370.00	0.00	6370.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5521.00	0.00	5521.00
3604	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	18860.00	0.00	18860.00
3605	A.3.P.29	Cashier payment (bank or cheque) voucher Travelling Expenses for Teaching staff for exam. Work	0.00	10073.00	0.00	10073.00
3606	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	14576.00	0.00	14576.00
3607	A.2.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	40032.00	0.00	40032.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4379.00	0.00	4379.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6205.00	0.00	6205.00
3608	A.3.P.29	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses for Teaching staff for exam. Work	0.00	12189.00	0.00	12189.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
3609	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12557.00	0.00	12557.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	425.00	0.00	425.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
3610	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11939.00	0.00	11939.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
3611	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1925.00	0.00	1925.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	29375.00	0.00	29375.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1780.00	0.00	1780.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
3612	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19231.00	0.00	19231.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
3613	A.13.P.15	Laboratory Expenses	0.00	0.00	1150.00	1150.00
3614	E.3.P.9.2	Advance adjusted against voucher (s) : 3014 (1920), Investment In FDR	0.00	0.00	100000.00	100000.00
		<i>AMT. OF FDR NO.090043710000936 RS.100000/ MATURED & NOW RE INVESTMEN FOR SAME AMT. (FAIN ART FACULTY)</i>				
3615	A.1.P.78	Expenses for Placement Cell	0.00	1050.00	0.00	1050.00
		<i>AMT. PAID FOR BILL OF PHOTO ALBUM BILL NO.34, BILL DATE:15/07/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHITAL S GAVALI)</i>				
3616	A.65.P.15	Laboratory Expenses	0.00	6038.00	0.00	6038.00
		<i>AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICAL KOLHAPUR) TAXABLE AMT RS 5117/-</i>				
3617	A.28.P.20	Consultancy Charges	0.00	210000.00	0.00	210000.00
		<i>AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BILL BY DEPT. OF ECONOMICS (DR.VIJAY B. KAKADE, DR. D. C. TAULE, DR. M. S. DESHMUKH)</i>				
3618	A.57.P.10	Office Expenses	0.00	1540.00	0.00	1540.00
		<i>AMT. PAID FOR TA BILL BY DEPT. OF M.B.A. (TRUPTI R. BAWDEKAR)</i>				
3619	A.13.P.15	Laboratory Expenses	0.00	3580.00	0.00	3580.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 3495</i>				
3620	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		<i>AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO 4377, DT 19/09/2018.</i>				
3621	A.3.P.25	Remuneration for Exam. work	0.00	2612.00	0.00	2612.00
		<i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>				
3622	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		<i>BILL PAID FOR M PHIL/PRE PHD THEORY EXAM MAR/APR 2019 (DEPT OF HISTORY)</i>				
3623	A.3.P.27	Expenditure on exam. at centers	0.00	900.00	0.00	900.00
		<i>BILL PAID FOR M PHIL/PRE PHD THEORY EXAM MAR/APR 2019 (DEPT OF CHEMISTRY)</i>				
3624	A.3.P.27	Expenditure on exam. at centers	0.00	4575.00	0.00	4575.00
		<i>BILL PAID FOR PG DIPLOMA THEORY EXAM MAR/APR 2019 (DEPT OF ECONOMICS)</i>				
3625	A.3.P.25	Remuneration for Exam. work	0.00	2398.00	0.00	2398.00
		<i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>				
3626	A.3.P.8	Daily wages	0.00	60300.00	0.00	60300.00
		<i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION-2 FOR THE MONTH OF MAY,JUNE-2019 AS PER EST ORDER/3485 DT.23/07/2019</i>				
3627	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		<i>Payment of Vidyarthi Bhavan Mess Achari Reminaration for the month June 2019</i>				
3628	A.1.P.8	Daily Wages	0.00	3740.00	0.00	3740.00
		<i>AN AMOUNT PAID TO D.W. KULI FOR THE MONTH OF MARCH 2019 AS PER EST ORDER 3443 DT. 19 JULY 2019.</i>				
3629	A.65.P.10	Office Expenses	0.00	1054.00	0.00	1054.00

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3629	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 1485, 3295,2866,</i>	0.00	3982.00	0.00	3982.00
3630	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY APPOINTMENT SECTION GWBIN-1473, 1916</i>	0.00	5072.00	0.00	5072.00
3631	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL , BILL NO.103, BILL DATE:17/06/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTRE (RANGOLI CAFE)</i>	0.00	7016.00	0.00	7016.00
3632	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS</i>	0.00	11810.00	0.00	11810.00
3633	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	9450.00	0.00	9450.00
3634	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	8458.00	0.00	8458.00
3635	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND FDR NO.02890310004791 MATURED & REINVESTED WIHT INT. IN UCO FOR 3 YEARS @ 6.50</i>	0.00	0.00	387921.00	387921.00
3636	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND FDR NO.02890300000394 MATURED & REINVESTED WIHT INT. IN UCO FOR 3 YEARS @ 6.50</i>	0.00	0.00	353154.00	353154.00
Total Payment			0.00	1896659.00	849547.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	124905.00	0.00	124905.00
		A/c - 1667 Shivaji University Kolhapur.	0.00	28800.00	0.00	28800.00
		A/c - 1 UCO Bank Shivaji University	0.00	1870156.00	0.00	1870156.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	298735.00	0.00	298735.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	95740.00	0.00	95740.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	93000.00	0.00	93000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1454259.00	0.00	1454259.00
Group Total			0.00	3966595.00	0.00	
Grand Total:			0.00	5863254.00	849547.00	6712801.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3637	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11026 (1819), REF REC NO. 780, DT 04/04/2019, RS 26608/-, FOR SOFTBALL (W) CALICUT UNIVERISTY, CALICUT DEPT. OF SPORTS.</i>	0.00	0.00	54392.00	54392.00
3638	A.47.P.8	Daily Wages <i>AMT. CREDITED FOR SERVICE BILL BY DEPT. OF STUDY CENTER (APPASAHEB PAWAR VIDYARTHI BHAVAN)(S.B. PORLEKAR)</i>	0.00	0.00	7140.00	7140.00
3639	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2130.00	2130.00
	A.51.P.19	Annual Report <i>Advance adjusted against voucher (s) : 2126 (1920), REMAINING AMT. RS.898/- PAID BY RECEIPT NO.30441 DTD. 12/07/2019 SANCTION BY SEMINAR SECTION</i>	0.00	0.00	1972.00	1972.00
3640	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff <i>EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF TO THREE EMPLOYEE SANCTION BY ESTABLISHMENT SECTION GWBIN-2004 S-S-DHUMAL MADAM</i>	0.00	2965.00	0.00	2965.00
3641	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT.PAID FOR ANIMAL HOUSE CLEANING SALARY BILL BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST. 27ADAPJ6546M2Z7</i>	0.00	10431.00	0.00	10431.00
3642	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID FOR EXPENSES ON ADHYASAN BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN(SHRI. SANTOSH PANDURANG PATIL) TAXABLE AMT. 425/- GSTIN-27BBWPP0466R1ZI(S.B.PORLEKAR)</i>	0.00	425.00	0.00	425.00
3643	A.39.P.10	Office Expenses <i>AMT. PAID FOR BSNL BILL FEB, MARCH , APRIL, MAY 2019 BY DEPT OF WOMEN STUDY CENTER (NANIVADEKAR MEDHA PRABHAKAR) BILL NO.- WDCMH0020210734, WDCMH1902228989 , WDCMH1900327694 (S.B.PORLEKAR)</i>	0.00	1426.00	0.00	1426.00
3644	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF EVE READY CELL FROM CONSUMER STORES BY DEPT. OF BBKKC.</i>	0.00	150.00	0.00	150.00
3645	A.4.P.10	Office expenses <i>BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [RECELPT]</i>	0.00	975.00	0.00	975.00
3646	A.3.P.24	Allowances for Confidential Examination work	0.00	8400.00	0.00	8400.00
	A.3.P.25	Remuneration for Exam. work	0.00	24321.00	0.00	24321.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74409.00	0.00	74409.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	65660.00	0.00	65660.00
3647	A.15.P.13	Maintenance <i>AMT. PAID FOR TONER CARTIDGE REFILLING BILL BY DEPT. OF MATEHMATICS (FIXMAN SERVICES) TAXABLE AMT RS 805/-</i>	0.00	950.00	0.00	950.00
3648	D.2.P.296.4	Contingencies <i>Advance adjusted against voucher (s) : 180 (1920),BY DEPT. OF COMPUTER SCIENCE (KAMAT R. K)</i>	0.00	71578.00	0.00	71578.00
3649	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR PROJECT XEROX BILL BY DEPT. OF ENGLISH (TRUPTI D. KAREKATTI)</i>	0.00	3620.00	0.00	3620.00
3650	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING RENTED JCB AND DUMPING TROLLEY SANCTION BY GARDEN SECTION (GST NO. 27BHYPK4426J1ZP,SGST- RS.896/ , CGST- RS.896/ ON THE BASIC AMOUNT RS. 89524/-)</i>	0.00	94000.00	0.00	94000.00
3651	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY PG ADMISSION SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER(GST NO.27BBWPP0466R1ZI, BASIC AMT-6740/-)</i>	0.00	6740.00	0.00	6740.00
3652	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00

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		<i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/06/2019 TO 30/06/2019 SANCTION BY ESTABLISHMENT SECTION</i>				
3653	E.3.P.29	G.I.S. Payment (to Employees)	0.00	19713.00	0.00	19713.00
		<i>GIS FINAL PAYMENT OF G.M. SALUNKHE AS PER LIC LETTER PNGS/U432305/661030/685 DT. 10/7/2019.</i>				
3654	A.37.P.17	Courses under continuing education*	0.00	5510.00	0.00	5510.00
		<i>EXAMINER REMUNERATION AND TA/DA BILL PAID FOR ASSESSMENT OF ANSWER SHEET & PAPER SETTING OF CONTINUING EDUCATION COURSE EXAM. FEB/MARCH 2019. DEPT. OF LIFELONG LEARNING.</i>				
3655	A.3.P.25	Remuneration for Exam. work	0.00	6850.00	0.00	6850.00
		<i>BILL PAID FOR M.SC PRACTICAL EXAM APR/MAY 2019 (DEPT OF INORGANIC CHEMISTRY)</i>				
3656	A.3.P.27	Expenditure on exam. at centers	0.00	7350.00	0.00	7350.00
		<i>BILL PAID FOR M A THEORY EXAM MAR/APR 2019 (DEPT OF POLITICAL SCIENCE)</i>				
3657	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	26300.00	0.00	26300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3810.00	0.00	3810.00
		<i>Advance adjusted against voucher (s) : 12 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3658	A.3.P.27	Expenditure on exam. at centers	0.00	5960.00	0.00	5960.00
		<i>BILL PAID FOR M A THEORY EXAM MAR/APR 2019 (DEPT OF HISTORY)</i>				
3659	A.3.P.25	Remuneration for Exam. work	0.00	39425.00	0.00	39425.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3260.00	0.00	3260.00
		<i>Advance adjusted against voucher (s) : 546 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3660	D.2.P.296.4	Contingencies	0.00	30471.00	0.00	30471.00
		<i>AMT. PAID FOR BREAKFAST & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ADITYA CATERERS) TAX ON AMT.29020/- GST. NO. 27AXAPS3652D1ZK</i>				
3661	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	21246.00	0.00	21246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31600.00	0.00	31600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20449.00	0.00	20449.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3662	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (PRATIKSHA CHAVAN) TAX ON AMT.Rs.60000/</i>				
3663	B.2.P.67	Campus Landscaping	0.00	296163.00	0.00	296163.00
		<i>BEING 75% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR GARDEN FINISHING WORK AT VARIOUS LOCATION IN SUK. (M.B.NO.408, PAGE 11)(ENGG.)</i>				
3664	A.1.R.12	Students Aid for University Students	0.00	200.00	0.00	200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	800.00	0.00	800.00
	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	400.00	0.00	400.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	320.00	0.00	320.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	120.00	0.00	120.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments	0.00	400.00	0.00	400.00
	A.46.R.1	Library Fees for all Departments	0.00	500.00	0.00	500.00
	A.48.R.1	Programmes fees	0.00	250.00	0.00	250.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1500.00	0.00	1500.00
	E.4.R.1	Encashment of Investment	0.00	250.00	0.00	250.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	80.00	0.00	80.00
		<i>AMT. PAID FOR DR. A.PAWAR.V.B. ADMISSION REFUND OF FEES FOR 1 Yr. Stud, 2018 RECEIPT NO.25503,28003,12825,25487,1909719113,16633,15762 (DHANGAR,LONDHE,PATIL,GHATAGE,PATIL, KHADE,KAMBLE,BHOSALE)</i>				
3665	A.4.P.16	Contingencies	0.00	350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3665	E.4.P.5	Payment of Income Tax <i>AMT. PAID FOR 20% & 30% TDS DEDUCTION EMPLOYS RS 4260/- & INTEREST 350/- (KOMBADE SUBHASH RS 720/-, PATIL PADMA RS 420/-, KAKADE VIJAYKUMAR RS 3000/-, MANNE VENKATA S RS 60/-, YANKANCHI SHIVANAND R RS 360/-, DHANGE DUE S RS 60/- (ENTERST RS 346/- ROUND UP RS 350/-)</i>	0.00	4620.00	0.00	4620.00
3666	A.29.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (CLASSIC ENTERPRISES) TAX ON AMT.2797 GST NO-27AQCPP8718L1Z9</i>	0.00	3300.00	0.00	3300.00
3667	A.1.P.15	Meeting Expenses	0.00	1560.00	0.00	1560.00
	A.4.P.10	Office expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT PG AND CASHBOOK SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER. (GST. NO. 27AHFPD7980E1ZA, BASIC AMT-2428/-)</i>	0.00	868.00	0.00	868.00
3668	A.1.P.16	Contingencies <i>BILL PAID TO SHRI MADHUKAR L. KUNDLE DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE</i>	0.00	535.00	0.00	535.00
3669	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	830.00	0.00	830.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES SANCTION BY PG ADMISSION AND BOS SECTION.</i>	0.00	712.00	0.00	712.00
3670	A.3.P.25	Remuneration for Exam. work	0.00	34276.00	0.00	34276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49068.00	0.00	49068.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9298 (0910), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	60310.00	0.00	60310.00
3671	A.3.P.25	Remuneration for Exam. work	0.00	26207.00	0.00	26207.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62054.00	0.00	62054.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 20 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	17080.00	0.00	17080.00
3672	E.3.P.9.1.1	Expenditure from Fund <i>AMT.PAIF FOR PURCHASE OF MATERIAL, SHAHU JAYANTI BY DEPT OF SHAHU SASHODHAN KENDRA (SACHIN SUBHASHRAO GHORPADE)</i>	0.00	2311.00	0.00	2311.00
3673	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP JUNE 2019 BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTOLI)</i>	0.00	10000.00	0.00	10000.00
3674	E.1.P.2	Advances paid to Employees for University work <i>AMT.PAID FOR ADVANCE FOR FDP ON CYBER SECURITY & DATA SCIENCE FOR COMPUTER SCI DEPTT.</i>	0.00	90000.00	0.00	90000.00
3675	E.1.P.2	Advances paid to Employees for University work <i>AMT.PAID FOR FDP PROGRAMME ON CYBER SECURITY & DATA SCIENCE FOR COMP.SCI.DEPTT.</i>	0.00	80000.00	0.00	80000.00
3676	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR PURCHASE OF BOOK BILL BY DEPT. OF CENTER FOR COACHING CLASSES (MAYADEVI CHANDRAKANT KHANDAGALE) BILL NO. 83 (S.B. PORLEKAR)</i>	0.00	1440.00	0.00	1440.00
3677	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF CENTER OF MUSIC & DRAMATICS (SHIVANI VAIBHAV DHERE)(S.B.PORLEKAR)</i>	0.00	10000.00	0.00	10000.00
3678	A.1.P.10	Office Expenses (Est. and others)	0.00	28180.00	0.00	28180.00
	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT 2 SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER</i>	0.00	4200.00	0.00	4200.00
Total Payment			0.00	1477178.00	65634.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	100.00	0.00	100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	1511604.00	0.00	1511604.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40287638.00	0.00	40287638.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	315520.00	0.00	315520.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	793238.00	0.00	793238.00
Group Total			0.00	42911500.00	0.00	
Grand Total:			0.00	44388678.00	65634.00	44454312.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	0.00	933632.00	0.00	933632.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	256392.00	0.00	256392.00
Group Total			0.00	1191024.00	0.00	
Grand Total:			0.00	1191024.00	0.00	1191024.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	80910.00	0.00	80910.00
Group Total			0.00	80910.00	0.00	
Grand Total:			0.00	80910.00	0.00	80910.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3679	A.13.P.16	Live Stock	0.00	0.00	22911.00	22911.00
		<i>Advance adjusted against voucher (s) : 591 (1920), & REMAINING AMT.OF Rs. 17089/ PAID ON R.NO.8120/17.05.2019 FOR ZOOLOGY DEPTT.</i>				
3680	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	700.00	700.00
		<i>AMT. CREDITED FOR SHIVAJI UNIVERSITY PRINTING PRESSBY DEPT. OF CENTRE FOR COACHING CLASSES. BILL NO.7848</i>				
3681	A.1.P.7	Travelling Expenses to Staff	0.00	150.00	0.00	150.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2350.00	0.00	2350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3686.00	0.00	3686.00
	A.60.P.7	Travelling Expenses	0.00	1220.00	0.00	1220.00
		<i>Cashier payment (bank or cheque) voucher</i>				
3682	A.3.P.25	Remuneration for Exam. work	0.00	18448.00	0.00	18448.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18246.00	0.00	18246.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21834.00	0.00	21834.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3683	A.3.P.8	Daily wages	0.00	4800.00	0.00	4800.00
		<i>AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH OF MAY-2019 AS PER EST ORDER/3510 DT-25/07/2019</i>				
3684	A.2.P.8	Daily wages	0.00	1500.00	0.00	1500.00
		<i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3500 DTD.25/07/2019</i>				
3685	A.2.P.11	Travelling Expenses of committee members And others	0.00	18614.00	0.00	18614.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	930.00	0.00	930.00
		<i>Cashier payment (bank or cheque) voucher</i>				
3686	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	24234.00	0.00	24234.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5340.00	0.00	5340.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
3687	A.2.P.9	Honorarium	0.00	11500.00	0.00	11500.00
		<i>HONORARIUM BILLS</i>				
3688	A.3.P.25	Remuneration for Exam. work	0.00	7948.00	0.00	7948.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3689	A.2.P.9	Honorarium	0.00	10500.00	0.00	10500.00
		<i>HONORARIUM BILLS</i>				
3690	A.3.P.25	Remuneration for Exam. work	0.00	16090.00	0.00	16090.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3691	A.3.P.25	Remuneration for Exam. work	0.00	14790.00	0.00	14790.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3692	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	14249.00	0.00	14249.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3693	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
		<i>HONORARIUM BILLS</i>				
3694	A.3.P.25	Remuneration for Exam. work	0.00	27790.00	0.00	27790.00
		<i>REMUNERATION FOR EXAM. WORK BILLS</i>				
3695	A.3.P.25	Remuneration for Exam. work	0.00	6440.00	0.00	6440.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
3696	A.3.P.25	Remuneration for Exam. work	0.00	7794.00	0.00	7794.00
		<i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>				
3697	A.2.P.9	Honorarium	0.00	29566.00	0.00	29566.00
	A.3.P.25	Remuneration for Exam. work	0.00	14282.00	0.00	14282.00
		<i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS</i>				
3698	A.2.P.9	Honorarium	0.00	12160.00	0.00	12160.00
	A.3.P.25	Remuneration for Exam. work	0.00	10960.00	0.00	10960.00
		<i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS</i>				
3699	A.60.P.13	Maintenance	0.00	437931.00	0.00	437931.00
		<i>BEING 90% OF 2ND AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR RECOLOURING WORK OF DEPT. OF TECHNOLOGY BLDG. (M.B.NO.405, PAGE 34) (ENGG.)</i>				
3700	A.1.P.37	University Lecture Series	0.00	9435.00	0.00	9435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO THE PRINCIPAL SHRIPATRAO KADAM MAHAVIDYALAYA, SHIRWAL FOR ORGANISATION OF SAVITRIBAI PHULE LECTURE SERIES SANCTION BY SEMINAR SECTION</i>				
3701	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	12151.00	0.00	12151.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15950.00	0.00	15950.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7880.00	0.00	7880.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3702	A.3.P.24	Allowances for Confidential Examination work	0.00	2940.00	0.00	2940.00
	A.3.P.25	Remuneration for Exam. work	0.00	9445.00	0.00	9445.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18257.00	0.00	18257.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	880.00	0.00	880.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3703	A.3.P.25	Remuneration for Exam. work	0.00	8718.00	0.00	8718.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30653.00	0.00	30653.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3430.00	0.00	3430.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
3704	A.3.P.24	Allowances for Confidential Examination work	0.00	7700.00	0.00	7700.00
	A.3.P.25	Remuneration for Exam. work	0.00	16388.00	0.00	16388.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24390.00	0.00	24390.00
		<i>Advance adjusted against voucher (s) : 11631 (1718), apr/may-2018 & excess amt. paid</i>				
3705	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	30672.00	0.00	30672.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3870.00	0.00	3870.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
3706	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30427.00	0.00	30427.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6095.00	0.00	6095.00
		<i>Advance adjusted against voucher (s) : 21 (1920), apr/may-2019 & excess amt paid</i>				
3707	D.2.P.296.4	Contingencies	0.00	20020.00	0.00	20020.00
		<i>AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (PURNAANA FOOD SOLUTION) TAX ON AMT. 20020/- GST. NO. 27ASGPD2603N1ZT</i>				
3708	D.2.P.296.4	Contingencies	0.00	24360.00	0.00	24360.00
		<i>AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ANNAPOORANA MESS-I) TAX ON AMT. 23200/- GST. NO. 27CKJPR1920H1Z1</i>				
3709	A.2.R.1	Affiliation Fees	0.00	88500.00	0.00	88500.00
		<i>BEING PROFESSIONAL FEES TOWARDS COMPILING FILING APPEAL WITH CESTAT MUMBAI PAID TO N. A. SHAH ASSOCIATES LLP (AFFILIATION T-2 SEC.)</i>				
3710	A.63.R.1	Fees from Students	0.00	76000.00	0.00	76000.00
		<i>AMT. PAID FOR YEAR 2014-2016 POST GRADUATE INDIRA GANDHI SCHOLARSHIP FOR SINGLE GIRLS CHILD FELLOWSHIP REFUND COMPLETE RETURN FOR TUTION FEE RECEIPT NO. 7131,8135,86500,26708,28102,8663,28104,186 (BY DEPT. OF APPLIED CHEMISTRY STUDENT) BY P. G. ADMISSION SECTION (KORE RESHMA VILAS, TABBU SALIM KAVATHEKAR)</i>				
3711	A.60.P.10	Office Expenses	0.00	2009.00	0.00	2009.00
	A.60.P.13	Maintenance	0.00	5947.00	0.00	5947.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	5324.00	0.00	5324.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL, BILL NO- 3836, 3962, 14570, 3461, 3601 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
3712	D.2.P.296.3	Traval	0.00	9063.00	0.00	9063.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 7593/- GST. NO. 27BHYPK4426J1ZP				
3713	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5600.00	0.00	5600.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING J.C.B. ON RENT. (DT.16/05/2019)(ENGG.)				
3714	A.3.P.27	Expenditure on exam. at centers	0.00	5125.00	0.00	5125.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17316.00	0.00	17316.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM GWBIN-1802, 1803, 1804, 1805, 1806, EXAM GODOWN-1834, 1833 SEVEN BILL PROPOSAL TOGETHER IT DEDUCT ON RS.20,382/-				
3715	A.3.P.25	Remuneration for Exam. work	0.00	11400.00	0.00	11400.00
		REMUNERATION FOR EXAM. WORK BILL				
3716	A.60.P.13	Maintenance	0.00	7400.00	0.00	7400.00
		BILL P/T STAR MAINTAINCE SERVICES FOR CLEANING OF LOK KALA HALL. (DT.02/06/2019, 21/06/2019)(ENGG.)				
3717	A.3.P.25	Remuneration for Exam. work	0.00	15647.00	0.00	15647.00
		BILL PAID FOR FLYING SQUAD MAR/APR 2019				
3718	A.3.P.24	Allowances for Confidential Examination work	0.00	5560.00	0.00	5560.00
	A.3.P.25	Remuneration for Exam. work	0.00	13940.00	0.00	13940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40917.00	0.00	40917.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33990.00	0.00	33990.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
3719	A.3.P.25	Remuneration for Exam. work	0.00	16160.00	0.00	16160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17195.00	0.00	17195.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18490.00	0.00	18490.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
3720	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	25050.00	0.00	25050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33275.00	0.00	33275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16140.00	0.00	16140.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
3721	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	16078.00	0.00	16078.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37160.00	0.00	37160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12190.00	0.00	12190.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
3722	A.3.P.25	Remuneration for Exam. work	0.00	24661.00	0.00	24661.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33425.00	0.00	33425.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9430.00	0.00	9430.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
3723	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15117.00	0.00	15117.00
		Cashier payment (bank or cheque) voucher				
3724	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14900.00	0.00	14900.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3725	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8694.00	0.00	8694.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3726	A.2.P.11	Travelling Expenses of committee members And others	0.00	12042.00	0.00	12042.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4510.00	0.00	4510.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3727	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	10042.00	0.00	10042.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	1727870.00	23611.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	100.00	0.00	100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	79350.00	0.00	79350.00
		A/c - 1 UCO Bank Shivaji University	0.00	9844000.00	0.00	9844000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1062856.00	0.00	1062856.00
		A/c - 61 Shivaji University Salary	0.00	39117661.00	0.00	39117661.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	646640.00	0.00	646640.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	202250.00	0.00	202250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	192595.00	0.00	192595.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1267730.00	0.00	1267730.00
Group Total			0.00	52413182.00	0.00	
Grand Total:			0.00	54141052.00	23611.00	54164663.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3728	A.38.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK/PEON/FORMAN FOR THE MONTH OF JUNE-2019 AS PER EST ORDER/3572 DT.25/07/2019</i>	0.00	6000.00	0.00	6000.00
3729	A.71.P.10	Office Expenses <i>AMT. PAID FOR PHOTO & ALBUM BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SACHIN MOVIES KOLHAPUR) IT-2% TAX ON AMT- 675 (PORLEKAR S. B)</i>	0.00	675.00	0.00	675.00
3730	A.59.P.16	Printing of Student Information Material <i>BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR COLOR PRINING WITHOUT LAMINATION [DIST EDU] NO 169 GST NO 27ABMPP1457H1ZD</i>	0.00	4500.00	0.00	4500.00
3731	A.59.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR[DIST EDU] NO 183</i>	0.00	3792.00	0.00	3792.00
3732	A.59.P.17	Meeting Expenses <i>BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 186</i>	0.00	1817.00	0.00	1817.00
3733	A.59.P.10	Office Expenses <i>BILL P/T FIXMAN SERVICES FOR PURCHASE FO TONER & CARTRIDGE [DIST EDU] NO 190 GST NO 27ADQPD6865P1ZM</i>	0.00	36000.00	0.00	36000.00
3734	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff <i>AMOUNT P/T SHRI. VIJAY R MALI FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]</i>	0.00	1200.00	0.00	1200.00
3735	A.50.P.13	Maintenance <i>BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2 AND 3.(01/06/2019 TO 30/06/2019)(ENGG.)</i>	0.00	63200.00	0.00	63200.00
3736	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance <i>BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AND PICK UP GARBAGE AROUND UNIVERSITY CAMPUS. (01/06/2019 TO 30/06/2019)(ENGG.)</i>	0.00	4500.00	0.00	4500.00
3737	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance <i>BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TEHCNOLOGY AND OTHERS 3 DEPT. (01/06/2019 TO 30/06/2019) (ENGG.)</i>	0.00	8450.00	0.00	8450.00
3738	A.42.P.10	Office Expenses <i>BILL P/T CLASSIC ENTERPRISES FOR PRINTER AMC CHARGES.(16/03/2019 TO 31/05/2019) (ENGG.)</i>	0.00	787.00	0.00	787.00
3739	A.45.P.13	Maintenance <i>BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (01/06/2019 TO 30/06/2019) (ENGG.)</i>	0.00	8900.00	0.00	8900.00
3740	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF E.M.D. TO AMOL ELECTRICALS KOLHAPUR FOR SUPPLY, INSTALLATION OF THYRISTER AUTOMATIC POWER FACTOR CONTROL PANEL. (ENGG.)</i>	0.00	10200.00	0.00	10200.00
3741	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NARAYAN BHIMASI PATHARVAT FOR WORK AT ANIMAL HOUSE (CHEMISTRY DEPT.)(M.B.NO.361, PAGE 198, 199)(ENGG.)</i>	0.00	7990.00	0.00	7990.00
3742	A.42.P.10	Office Expenses <i>BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINT OUTS. (ENGG.)</i>	0.00	2312.00	0.00	2312.00
3743	A.8.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC (SANTOSH CATERERS) BILL NO.1791</i>	0.00	115.00	0.00	115.00
3744	E.3.P.45.1	Expenses on Adhyasan	0.00	19981.00	0.00	19981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3745	A.8.P.13	AMT. PAID FOR COMMUNITY STUDY OF KOLHAPUR CITY RESEARCH PROJECT BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (MONALI Y. KHACHANE) (S.B.PORLEKAR) Maintenance	0.00	9345.00	0.00	9345.00
3746	A.49.P.13	AMT. PAID FOR PURCHASE OF STAINLESS STEEL PELLERS MATERIAL BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3832 Maintenance	0.00	45025.00	0.00	45025.00
3747	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR REPAIR TO THE TOILET BLOCK OF BOYS HOSTEL NO-3 ON MESS BLIUDING.(M.B.NO.291 PAGE NO 67) (ENGG.) Maintenance of Building (civil work)	0.00	48975.00	0.00	48975.00
3748	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR CLEANNING OF TERRACE IN UNIVERSITY CAMPUS.(M.B.NO. 315 PAGE NO 142) (ENGG.) Maintenance of Building (civil work)	0.00	48654.00	0.00	48654.00
3749	D.2.P.296.4	BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR CLEANING OF ROAD SIDE GUTTER IN UNIVERSITY CAMPUS. (M.B.NO.315 PAGE NO.145)(ENGG.) Contingencies	0.00	62842.00	0.00	62842.00
3750	A.73.P.13	AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ANNAPOORANA MESS-I) TAX ON AMT. 59850/- GST. NO. 27CKJPR1920H1Z1 Maintenance	0.00	4887.00	0.00	4887.00
3751	D.1.P.147.1	BEING 1ST AND FINAL BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING MAZDOOR-UNSKILLED HEAVY MALE FOR CLEANING WORK AT EARN AND LEARN LADIES HOSTEL.(M.B.NO. 302 PAGE NO 67)(ENGG.) SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
3752	E.1.P.7	AMT. PAID FOR PROJECT FELLOWSHIP 1 JULY 2019 TO 31 JULY BY DEPT. OF BIO-CHEMISTRY(SUHAS K. KADAM) Advance to Salary Grants	0.00	60000000.00	0.00	60000000.00
3753	A.3.P.24	ADVANCE TO SALARY GRANTS FOR THE MONTH OF JULY 2019 Allowances for Confidential Examination work	0.00	0.00	5130.00	5130.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	113734.00	113734.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	106809.00	106809.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	49538.00	49538.00
3754	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 18606/28-6-2019 RS. 21789/- Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.25	Remuneration for Exam. work	0.00	25907.00	0.00	25907.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76978.00	0.00	76978.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16360.00	0.00	16360.00
3755	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	2610.00	0.00	2610.00
	A.3.P.25	Remuneration for Exam. work	0.00	27812.00	0.00	27812.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83932.00	0.00	83932.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51200.00	0.00	51200.00
3756	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	5460.00	0.00	5460.00
	A.3.P.25	Remuneration for Exam. work	0.00	46097.00	0.00	46097.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90860.00	0.00	90860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12564.00	0.00	12564.00
3757	A.3.P.25	Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID Remuneration for Exam. work	0.00	196005.00	0.00	196005.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73365.00	0.00	73365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2630.00	0.00	2630.00
		Advance adjusted against voucher (s) : 546 (1920), APR/MAY 2019 & EXCESS AMT PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3758	A.3.P.24	Allowances for Confidential Examination work	0.00	6960.00	0.00	6960.00
	A.3.P.25	Remuneration for Exam. work	0.00	49080.00	0.00	49080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87113.00	0.00	87113.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25175.00	0.00	25175.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>				
3759	A.3.P.24	Allowances for Confidential Examination work	0.00	5950.00	0.00	5950.00
	A.3.P.25	Remuneration for Exam. work	0.00	88590.00	0.00	88590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78643.00	0.00	78643.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15213.00	0.00	15213.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3760	A.44.P.10	Office Expenses	0.00	1680.00	0.00	1680.00
		<i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTIN BY GUEST HOUSE SECTION GWBIN-1879, 1878, 1880, 1877 FOUR BILL PROPOSAL TOGETHER</i>				
3761	A.56.P.2	Purchase of Equipments, Components And Accessories	0.00	224080.00	0.00	224080.00
		<i>80% AMOUNT PAID TO DREAM COMPUTER KOLHAPUR FOR DESIGN AND DEVELOPMENT OF NEW WEBSITE FOR SHIVAJI UNIVERSITY, KOLHAPUR SANCTION BY INTERNET UNIT</i>				
3762	A.71.P.10	Office Expenses	0.00	975.00	0.00	975.00
		<i>AMT. PAID FOR PHOTO & ALBUM BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SACHIN MOVIES KOLHAPUR) IT- 2% TAX ON AMT- 975 (PORLEKAR S. B)</i>				
3763	A.32.P.10	Office Expenses	0.00	225.00	0.00	225.00
		<i>AMT. PAID FOR SPECIAL TEA, COFFEE & BISCUITS BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SANTOSH CATERERS) TAX ON AMT- 225 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AHFPD7980E1ZA (PORLEKAR S. B)</i>				
3764	A.46.P.10	Office Expenses -Binding And Stationery	0.00	50.00	0.00	50.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 6287 (PORLEKAR S. B)</i>				
Total Payment			0.00	61766681.00	275211.00	
	Ac - 30309146380 (SBI) - Shivaji University Kolhapur		0.00	74485.00	0.00	74485.00
	A/c - 1 UCO Bank Shivaji University		0.00	52438260.00	0.00	52438260.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		0.00	1202164.00	0.00	1202164.00
	A/c - 61 Shivaji University Salary		0.00	60000000.00	0.00	60000000.00
	Ac - 2531 (B.O.I) Shivaji University Kolhapur		0.00	1970104.00	0.00	1970104.00
	Ac - 1667 IDBI Shivaji University Kolhapur.		0.00	268430.00	0.00	268430.00
	A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		0.00	1252456.00	0.00	1252456.00
Group Total			0.00	117205899.00	0.00	
Grand Total:			0.00	178972580.00	275211.00	179247791.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3765	A.2.P.11	Travelling Expenses of committee members And others <i>Advance adjusted against voucher (s) : 3079 (1920), REMAINING AMT BY RECEIPT NO.37498 RS.2390/ - SANCTION BY STATISTICS CENTER GWBIN-1901</i>	0.00	0.00	2610.00	2610.00
3766	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	21290.00	0.00	21290.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3760.00	0.00	3760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3834.00	0.00	3834.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2580.00	0.00	2580.00
3767	A.2.P.11	Travelling Expenses of committee members And others	0.00	16212.00	0.00	16212.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	810.00	0.00	810.00
3768	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6170.00	0.00	6170.00
	A.1.P.7	Travelling Expenses to Staff	0.00	328.00	0.00	328.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	215.00	0.00	215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2674.00	0.00	2674.00
	A.60.P.7	Travelling Expenses <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	700.00	0.00	700.00
3769	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3950.00	0.00	3950.00
	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	21515.00	0.00	21515.00
3770	A.2.P.11	Travelling Expenses of committee members And others	0.00	15721.00	0.00	15721.00
	A.3.P.11	Travelling Expenses for committees	0.00	3119.00	0.00	3119.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	90.00	0.00	90.00
3771	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3536.00	0.00	3536.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22415.00	0.00	22415.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	575.00	0.00	575.00
3772	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	4410.00	0.00	4410.00
3773	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	31093.00	0.00	31093.00
3774	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	13500.00	0.00	13500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10430.00	0.00	10430.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1290.00	0.00	1290.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	17731.00	0.00	17731.00
3775	A.59.P.22	Payment to Study Center <i>BILL P/T PRIN. YCARTS COMMERCE COLLEGE ISLAMPUR FOR TRANSPORT BILL [DIST EDU] NO 215</i>	0.00	1470.00	0.00	1470.00
3776	A.59.P.22	Payment to Study Center <i>BILL P/T ADINATH BAPU BIRAJE , DEEPAK ARUN LAD ,PRIN. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR ADMISSION FORM [DIST EDU] NO 163</i>	0.00	35625.00	0.00	35625.00
3777	A.59.P.22	Payment to Study Center	0.00	20625.00	0.00	20625.00

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Date : 31-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3778	A.23.P.15	BILL P/T RANJENDRA VISHWANATH SHEJWAL , RAMESH POPAT MADANE FOR ADMISSION FORM [DIST EDU] NO 163 [PRIN. LAL BAHADUR SHAATRI COLLEGE SATARA] Laboratory Expenses	0.00	1631.00	0.00	1631.00
3779	A.1.P.57	AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) IT-2% TAX ON AMT- 1382 SGST-1% CGST- 1% GSTIN NO-27ADOPB4727G1ZK Activities under MOU	0.00	1885.00	0.00	1885.00
3780	A.71.P.10 A.71.P.4	AMT. PAID FOR PURCHASE OF NOTICE BOARD BILL NO. 3300 DT. 04.07.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Purchase of Books and Journals	0.00 0.00	3697.00 480.00	0.00 0.00	3697.00 480.00
3781	A.32.P.10	AMT. PAID FOR PURCHASE OF BOOK BILL & HOTEL BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S) (PORLEKAR S. B) Office Expenses	0.00	1828.00	0.00	1828.00
3782	A.3.P.19	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 2715 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	950.00	0.00	950.00
3783	A.59.P.10	AMT PAID TO SARJERAO MAHADEV NARKE FOR RANGOLI CHARGES SANCTION BY CONVOCATION SECTION GWBIN-1972 Office Expenses	0.00	24642.00	0.00	24642.00
3784	E.1.P.2	BILL P/T CLASSIC ENTERPRISES FOR TONER CARTRIDGE [DIST EDU] NO 184 GST NO 27AQCPP8718L1Z9 Advances paid to Employees for University work	0.00	15500.00	0.00	15500.00
3785	D.1.R.232	ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION PRESS SECTION GWBIN-1961 Thickness- dependent LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	40507.00	0.00	40507.00
3786	A.32.P.13	AMT. PAID FOR UNSPENT BALANCE COMPLETED PROJECT, THIS PROJECT PERIOD 01/04/2016 TO 31/03/2019, DEPT. OF PHYSICS. Maintenance	0.00	6793.00	0.00	6793.00
3787	A.57.P.3	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 3316,3903,3998,6805,3206,4076 (PORLEKAR S. B) Purchase of Computer & other Peripherals	0.00	6090.00	0.00	6090.00
3788	E.3.P.26	AMT. PAID FOR PURCHASE OF HARD DISK BILL BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 2815 Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
3789	B.1.P.7	AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3543, DT 24/07/2019. Replacement of EPABX system	0.00	16992.00	0.00	16992.00
3790	A.8.P.13	BILL P/T CLASSIC COMMUNICATION FOR REPEIRES TELEPHONE EPABX SYSTEM [TELEPHONE] GST NO 27APMP85661Q1ZS Maintenance	0.00	0.00	18522.00	18522.00
3791	E.1.P.2	Advance adjusted against voucher (s) : 2189 (1920), REF REC NO. 29017, DT 10/07/2019, RS 1478/- FOR GAS CYLINDER REFILLING BY DEPT. OF USIC (CFC) Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
3793	E.4.P.17	ADVANCE PAID FOR JANMASHATABDI JAYANTI SHAHIR JAGAR PROGRAMME DATE- 02/08/2019 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Expenditure for NSS Administrative Charges	0.00	161802.00	0.00	161802.00
3794	A.1.P.6 A.18.P.6 A.19.P.6	Payment of University Fund - NSS FOR THE MONTH OF JULY 2019 Salary Salary from University Fund Salary from University Fund	0.00 0.00 0.00	129346.00 333698.00 109999.00	0.00 0.00 0.00	129346.00 333698.00 109999.00

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CashBook - Payment Side

Date : 31-Jul-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3799	C.42.P.1	Electricity Supply Services	0.00	695020.00	0.00	695020.00
	C.42.P.1.1	Salary and allowances	0.00	922846.00	0.00	922846.00
	C.45.P.1	Health Centre	0.00	638597.00	0.00	638597.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	2071447.00	0.00	2071447.00
	C.46.P.2.1	Salary and allowances	0.00	106933.00	0.00	106933.00
	C.48.P.1	Students Facilities	0.00	407618.00	0.00	407618.00
	C.5.P.1	Electronics Department	0.00	1172957.00	0.00	1172957.00
	C.6.P.1	Physics Department	0.00	1793886.00	0.00	1793886.00
	C.8.P.1	USIC - CFC	0.00	1180864.00	0.00	1180864.00
	C.9.P.1	Statistics Department	0.00	794386.00	0.00	794386.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	92646.00	0.00	92646.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	610831.00	0.00	610831.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	895522.00	0.00	895522.00
		<i>Payment of Salary Grant FOR THE MONTH OF JULY 2019</i>				
3800	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	616970.00	0.00	616970.00
		<i>PAYMENT OF LEAVE ENCASHMENT SMT.JADHAV MEENA RAJENDRA AS PER EST ORDER/3607 DT.31/07/2019</i>				
3801	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	707447.00	707447.00
		<i>WRONGLY PROPOSAL PROCEDURE CONCERN DEPARTMENT OF BIYANI TECHNOLOGIES FOR DATA MIGRATIONS WRONGLY ENTRY AMT IN THIS VOUCHER 3028 DATED 12/07/2019 CHEQUE CANCELLED VAOUCHER NO. IS-3792 DATE.31/07/2019</i>				
3802	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	6111.00	6111.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	6111.00	6111.00
	E.4.R.5	Income Tax	0.00	0.00	12221.00	12221.00
		<i>WRONGLY PROPOSAL PROCEDURE CONCERN DEPARTMENT OF BIYANI TECHNOLOGIES FOR DATA MIGRATIONS WRONGLY ENTRY AMT IN THIS VOUCHER 3028 DATED 12/07/2019 CHEQUE CANCELLED VAOUCHER NO. IS-3792 DATE.31/07/2019</i>				
Total Payment			0.00	65179250.00	753022.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	100.00	0.00	100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	93757.00	0.00	93757.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	5000000.00	0.00	5000000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	17357809.00	0.00	17357809.00
		A/c - 1 UCO Bank Shivaji University	0.00	2989234.00	0.00	2989234.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	758845.00	0.00	758845.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1529824.00	0.00	1529824.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	557915.00	0.00	557915.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	2800000.00	0.00	2800000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1226453.00	0.00	1226453.00
Group Total			0.00	32314937.00	0.00	
Grand Total:			0.00	97494187.00	753022.00	98247209.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3803	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	48.00	48.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	881.00	881.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6111.00	6111.00
	A.23.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.39.P.10	Office Expenses	0.00	0.00	587.00	587.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	16428.00	16428.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
3804	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	66862.00	66862.00
		<i>AMOUNT TRANSFER TO SC FREESHIP IN YEAR 2014-2015 (THORAT RAJHANS HEMANT) ONE STUDENT RECEIPT NO. 47228 DT. 29.03.2017 BILL NO. BLL0041141500000175 BY P.G. ADMISSION SECTION (N.D. SHINDE)</i>				
3805	E.2.P.6	Refund of Security Deposit	0.00	53151.00	0.00	53151.00
		<i>REFUND OF S.D. TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN. (ENGG.)</i>				
3806	A.1.P.10	Office Expenses (Est. and others)	0.00	156.00	0.00	156.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	842.00	0.00	842.00
	A.43.P.10	Office Expenses	0.00	315.00	0.00	315.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON. V. C.OFFICE, BOS AND GARDEN SECTION. 3 BILLS PROPOSAL TOGETHER</i>				
3807	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		<i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 VARIOUS DEPT.(01/06/2019 TO 30/06/2019)(ENGG.)</i>				
3808	A.4.P.37	Advertisement charges	0.00	5695.00	0.00	5695.00
		<i>Payment against ADVT. CHARGES T.NO. 507-518 & 519-6 /3398 DT- 16/07/2019</i>				
3809	A.4.P.37	Advertisement charges	0.00	2184.00	0.00	2184.00
		<i>Payment against ADVT. CHARGES T. NO. 449-5 &450 -3354 Dt. 12/07/2019</i>				
3810	E.3.P.55.2	Investment in FDR	0.00	0.00	5000000.00	5000000.00
		<i>S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS. 333008/-CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 43636 DT.29/07/2019 (RECEIPT TOTAL AMT. OF INTEREST OF RS.705931/-) ORIGINAL FDR AMT. RS. 5000000/- REINVESTED TO UCO BANK FOR 1 YEAR NEW FDR NO. 150064 & A/C NO. 02890310064153</i>				
3811	E.3.P.54.2	Investment in FDR	0.00	0.00	6069532.00	6069532.00
		<i>S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 404241/-/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 6069532/- REINVESTED IN FDR NO. 150094 DT.12/04/2019 A/C NO. 02890310064528</i>				
3812	E.3.P.54.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599414/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 9000000/- REINVESTED IN FDR NO. 150092 DT.11/04/2019 A/C NO. 02890310064481</i>				
3813	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.599414/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO.43656 DT.29/07/2019 (TOTAL INTEREST AMT. OF RS. 3529652/-) ORIGINAL FDR AMT. RS.9000000/- REINVESTED TO UCO BANK FOR THE 1 YEAR NEW FDR NO. 150090 DT. 10/04/2019 & A/C NO.02890310064443</i>				
3814	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3815	E.3.P.53.2	S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.599414/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO.43656 DT.29/07/2019 (TOTAL INTEREST AMT. OF RS. 3529652/-) ORIGINAL FDR AMT. RS.9000000/- REINVESTED TO UCO BANK FOR THE 1 YEAR NEW FDR NO. 150085 DT. 07/04/2019 & A/C NO.02890310064375 Investment in FDR	0.00	0.00	9000000.00	9000000.00
3816	E.3.P.53.2	S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.599414/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO.43656 DT.29/07/2019 (TOTAL INTEREST AMT. OF RS. 3529652/-) ORIGINAL FDR AMT. RS.9000000/- REINVESTED TO UCO BANK FOR THE 1 YEAR NEW FDR NO. 150082 DT. 06/04/2019 & A/C NO.02890310064306 Investment in FDR	0.00	0.00	9000000.00	9000000.00
3817	E.3.P.53.2	S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.599414/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO.43656 DT.29/07/2019 (TOTAL INTEREST AMT. OF RS. 3529652/-) ORIGINAL FDR AMT. RS.9000000/- REINVESTED TO UCO BANK FOR THE 1 YEAR NEW FDR NO. 150076 DT. 05/04/2019 & A/C NO.02890310064238 Investment in FDR	0.00	0.00	9000000.00	9000000.00
3818	D.2.P.296.4	S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.599414/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO.43656 DT.29/07/2019 (TOTAL INTEREST AMT. OF RS. 3529652/-) ORIGINAL FDR AMT. RS.9000000/- REINVESTED TO UCO BANK FOR THE 1 YEAR NEW FDR NO. 150063 DT. 03/04/2019 & A/C NO.02890310064160 Contingencies	0.00	1460.00	0.00	1460.00
3819	E.3.P.54.2	AMT. PAID FOR CANTEEN BILL & 2% TDS DEDUCTED FROM BILL FOR Rs. 29/ BY DEPT. OF FACULTY DEVELOPMENT CENTRE, BILL NO.05 (ABEDA INAMDAR JUNIOR COLLEGE CANTEEN) Investment in FDR	0.00	0.00	9000000.00	9000000.00
3820	E.3.P.54.2	S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599414/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 9000000/- REINVESTED IN FDR NO. 150084 DT.06/04/2019 A/C NO. 02890310064290 Investment in FDR	0.00	0.00	9000000.00	9000000.00
3821	A.13.P.9	S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599414/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 9000000/- REINVESTED IN FDR NO. 150065 DT.03/04/2019 A/C NO. 02890310064146 Honorarium	0.00	1000.00	0.00	1000.00
3822	A.4.P.37	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ZOOLOGY (DR. B. B.WAYKAR) Advertisement charges	0.00	1554.00	0.00	1554.00
3823	E.3.P.54.2	Payment agianst ADVT. CHARGES T.NO. 523 -3258 Dt. 04/07/2019 Investment in FDR	0.00	0.00	9000000.00	9000000.00
3824	A.65.P.15	S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599414/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 9000000/- REINVESTED IN FDR NO. 150077 DT.05/04/2019 A/C NO. 02890310064214 Laboratory Expenses	0.00	10662.00	0.00	10662.00
		AMT. PAID FOR FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4492, GSTIN-27ADOPB4727G1ZK, 2% IT ON AMT. 9035, 1% SGST , 1% CGST.				

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CashBook - Payment Side

Date : 01-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3825	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		<i>Payment against ADVT. charges T.No. 507,509,516,518.-3399 dt.16/07/2019</i>				
3826	E.3.P.54.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599414/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 9000000/- REINVESTED IN FDR NO. 150083 DT.07/04/2019 A/C NO. 02890310064344</i>				
3827	E.3.P.54.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599414/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 43646 DT.29/07/2019 (TOTAL INTEREST AMT. RS. 4000725/-) ORIGINAL FDR AMT. RS 9000000/- REINVESTED IN FDR NO. 150088 DT.10/04/2019 A/C NO. 02890310064450</i>				
3828	E.3.P.55.2	Investment in FDR	0.00	0.00	5599306.00	5599306.00
		<i>S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS. 372923/-CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 43636 DT.29/07/2019 (RECEIPT TOTAL AMT. OF INTEREST OF RS.705931/-) ORIGINAL FDR AMT. RS. 5000000/- REINVESTED TO UCO BANK FOR 1 YEAR NEW FDR NO. 150078 & A/C NO. 02890310064221</i>				
3829	E.3.P.53.2	Investment in FDR	0.00	0.00	7996535.00	7996535.00
		<i>S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.532582/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO.43656 DT.29/07/2019 (TOTAL INTEREST AMT. OF RS. 3529652/-) ORIGINAL FDR AMT. RS.7996535/- REINVESTED TO UCO BANK FOR THE 1 YEAR NEW FDR NO. 150093 DT. 11/04/2019 & A/C NO.02890310064498</i>				
3830	A.12.P.8	Daily Wages	0.00	72420.00	0.00	72420.00
		<i>AMT. PAID FOR KULI BILL JUNE 2019 BY DEPT. OF BOTANY (SUTAR ISHWAR HARI)</i>				
3831	A.1.P.10	Office Expenses (Est. and others)	0.00	4000.00	0.00	4000.00
		<i>BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTRIDGE SANCTION BY REGISTRAR OFFICE. (GST NO. 27ADQPD6865P1ZM, BASIC AMT-3390/-)</i>				
3832	A.1.P.10	Office Expenses (Est. and others)	0.00	650.00	0.00	650.00
	A.4.P.14	Maintenance of Equipment	0.00	650.00	0.00	650.00
		<i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR TONER REFILLING SANCTION BY SECURITY AND BUDGET SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO. 27ABRPM7126R1ZO, BASIC AMT-1102/-)</i>				
3833	A.3.P.30	Charges for Computerisation	0.00	329350.00	0.00	329350.00
		<i>AMT PAID TO BIYANI TECHNOLOGIES FOR DATA MIGRATION SANCTION BY IT CELL GWBIN-2006, 1704, 1514 IT-2% CSGST-1% DEDUCT ON RS. 2,79,110/-</i>				
3834	E.3.R.12.12	Other Grants	0.00	47381.00	0.00	47381.00
		<i>RECEIVED GRANT FROM NATIONAL E GOVERNANCE DIVISION NEW DELHI RS.94500/-DIGITAL INDIA WORKSHOP & REMAINING BALANCE AMT RS. 47381/- SURRENDERED TO DIGITAL INDIA CORPORATION - NEGD, NEW DELHI (NSS SEC.)</i>				
3835	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
		<i>AMT. PAID FOR B.TECH CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 07.01.2019 TO 16.04.2019 BY DEPT. OF TECHNOLOGY (SACHIN D. BHOSALE)</i>				
3836	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		<i>Payment against ADVT. charges T.No. 449-5,450.-3354 dt.12/07/2019</i>				
3837	A.13.P.10	Office Expenses	0.00	6090.00	0.00	6090.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
3838	A.57.P.10	Office Expenses	0.00	1160.00	0.00	1160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3881				
3839	A.1.P.10.1	Office Expenses (Meeting)	0.00	4500.00	0.00	4500.00
		BILL PAID TO A V SUMANT FOR RECORDING SANCTION BY MEETING SECTION				
3840	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR INSPIRE FELLOWSHIP BY DEPT. OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL)				
3841	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 REGARDING PERMISSION TO RELEASE THE BILL UNDER CONTINGENCY BILL BY DEPT. OF BOTANY(SONALI HINDURAO PATIL)				
3842	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE BILL DATE:10/06/2019 (MANISH MEHTA)				
3843	A.59.P.22	Payment to Study Center	0.00	60670.00	0.00	60670.00
		S. M. BAPUJI SALUNKHE COLLEGE. KARAD ,PRINCIPAL SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ ,PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA [DIST EDU] 196,193,197				
3844	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL 10% TDS DEDUCTED FORM BILL FOR Rs.6000/ BY DEPT. OF FACULTY DEVELOPMENT CENTRE BILL DATE:13/06/2019 (AMIT KRUSHNA SHELKE)				
3845	D.2.P.296.4	Contingencies	0.00	22275.00	0.00	22275.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL , BILL NO.3725,3747, BILL DATE:10/06/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
3846	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADV PAID TO D. G. KAMBLE FOR MACHINE INST- SANCTION BY PRESS-2050				
3847	A.34.P.10	Office Expenses	0.00	6371.00	0.00	6371.00
		AMT. PAID FOR NETWORK SWITCH REPAIR BILL, BILL NO.19-20/040, BILL DATE:21/06/2019 BY DEPT. OF EDUCATION (IMAGINE COMPUTER SERVICES)				
3848	A.3.P.10	Office Expenses	0.00	5390.00	0.00	5390.00
	A.53.P.19	Printing Materials	0.00	20113.00	0.00	20113.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-1920, 1919 & CAP-1921 THREE BILL PROPOSAL TOGETHER				
3849	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1830.00	0.00	1830.00
	A.53.P.10	Office Expenses	0.00	348.00	0.00	348.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY CONVOCATION & PRESS GWBIN-1971, 1858 TWO BILL PROPOSAL TOGETHER				
3850	A.3.P.27	Expenditure on exam. at centers	0.00	400.00	0.00	400.00
		AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-1964				
3851	A.3.P.10	Office Expenses	0.00	510.00	0.00	510.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY APPOINTMENT SECTION GWBIN-1912				
3852	A.53.P.19	Printing Materials	0.00	2450.00	0.00	2450.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1970 IT DEDUCT ON RS.2,327/-				
3853	A.65.P.15	Laboratory Expenses	0.00	3252.00	0.00	3252.00
		AMT. PAID FOR CHEMICAL BILL BY DEPT. OF NANOSCIENCE (FUME CHEMICALS KOLHAPUR) 2%IT ON AMT. 2756 ,1% SGST ,1% CGST GSTIN-27ADOPB4727G1ZK				
3854	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40438.00	0.00	40438.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3855	A.1.P.78	BEING BILL PAID TO SHRI N. S. BHONGALE FOR VARIOUS REPAIRS WORKS AT LADIES HOSTEL. (M.B.NO.356 PAGE NO.96)(ENGG.) Expenses for Placement Cell	0.00	4602.00	0.00	4602.00
3856	A.65.P.15	AMT. PAID FOR ADVERTISEMENT BILL, BILL NO.19060082, BILL DATE:29/06/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (TOMATO FM 94.3) Laboratory Expenses	0.00	9270.00	0.00	9270.00
3857	A.60.P.7	AMT. PAID FOR FUME CHEMICALS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR)BILLNO. 4442,4370,4476 GSTIN-27ADOPB4727G1ZK, 2% IT ON AMT.7953, 1% SGST,1%CGST. Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B. TECH. MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 02.01.2019 TO 20.03.2019 BY DEPT. OF TECHNOLOGY (KRISHNAJI SHANKAR KESKAR)	0.00	9000.00	0.00	9000.00
Total Payment			0.00	1060613.00	123757758.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	83330.00	0.00	83330.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	2912671.00	0.00	2912671.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1362615.00	0.00	1362615.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	245370.00	0.00	245370.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30500.00	0.00	30500.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1268538.00	0.00	1268538.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	471015.00	0.00	471015.00
Group Total			0.00	6383181.00	0.00	
Grand Total:			0.00	7443794.00	123757758.00	131201552.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3858	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T MAHESHWARI SURESH ,MAHESHWARI SHAILAJA , SURVE VILAS SAKHARAM ,SUGATE ANIL SANTARAM ,VAIJAYANTA VIJAY PATIL,DR. A. K. WAVARE , SUNITA SATISH RATHOD ,SHIVAJI MARUTI PATIL ,SHINDE SUKHDEO PANDURANG ,SHAHEEN A PATEL FOR SIM HONORARIUM BILL [DIST EDU] NO 205,213,207,203,204,214,208,202,212,</i>	0.00	43715.00	0.00	43715.00
3859	D.2.P.270.6	Contingency <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT.OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3915</i>	0.00	2156.00	0.00	2156.00
3860	D.2.P.270.2	Manpower <i>AMT.PAID FOR FELLOWSHIP FIELD WORK ASSISTANT BY DEPT OF BIOCHEMISTRY(KAMBLE, PATIL)</i>	0.00	16850.00	0.00	16850.00
3861	D.2.P.270.2	Manpower <i>AMT.PAID FOR SRF FELLOWSHIUP JULY 2019 BY DEPT.OF BIOCHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)</i>	0.00	33600.00	0.00	33600.00
3862	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>FINAL PAYMENT OF SHRI SHANKAR BAPU KAMBLE RTD DTD.31-5-2019 ONLY OWN SHARE PAID</i>	0.00	398072.00	0.00	398072.00
3863	D.1.R.252	UGC BSR Faculty Fellowship to Dr M B Deshmukh Chemistry Dept <i>UNSPENT BALANCE RETURN OF THE SECRETARY, UNIVERSITY, GRANTS COMMISSION, NEW DELHI PAYBLE AT NEW DELHI BY UGC BSR FACULTY FELLOWSHIP TO DR M B DESHMUKH CHEMISTRY DEPT (B.H-D.1.R.252) BY STATICS SECTION (YOURSELF FOF DD TO THE SECRETARY, UNIVERSITY, GRANTS COMMISSION, NEW DELHI PAYBLE AT NEW DELHI)</i>	0.00	2799.00	0.00	2799.00
3864	A.30.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL) BILL NO. 61/2019</i>	0.00	795.00	0.00	795.00
3865	A.65.P.10	Office Expenses <i>AMT. PAID FOR 12A TONER REFILLING PURCHASE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.</i>	0.00	558.00	0.00	558.00
3866	A.71.P.10	Office Expenses <i>AMT. PAID FOR MONARCK DIGITAL, NEW SANGAM FLOWERS MERCHANT, STATIONARY BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S) BILL NO. 2290,957,03,04.</i>	0.00	1365.00	0.00	1365.00
3867	A.71.P.9	Honorarium Including co-ordinator Hon. <i>AMT. PAID FOR HONORARIUM LECTURE PROGRAME BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S)</i>	0.00	1000.00	0.00	1000.00
3868	A.19.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. P.D.RAUT)</i>	0.00	1805.00	0.00	1805.00
3869	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	17910.00	0.00	17910.00
3870	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	8900.00	0.00	8900.00
3871	A.2.P.9	Honorarium	0.00	17687.00	0.00	17687.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	39934.00	0.00	39934.00
3872	A.2.P.11	Travelling Expenses of committee members And others	0.00	18236.00	0.00	18236.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	8378.00	0.00	8378.00
3873	A.2.P.11	Travelling Expenses of committee members And others	0.00	18764.00	0.00	18764.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
3874	A.2.P.11	Travelling Expenses of committee members And others	0.00	330.00	0.00	330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12699.00	0.00	12699.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3875	A.54.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
		PAYMENT OF REIMBURSEMENT FOR RENEWAL OF FOOD LICENSE IN MESS 2019-20				
3876	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID FOR EDUCATION YEAR 2019-20 FOOD TECHNOLOGY PRACTICAL WORK MATERIAL FRUIT, MILK, BISCUIT, PURCHASE BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
3877	A.59.P.16	Printing of Student Information Material	0.00	12980.00	0.00	12980.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM DTP TYPING BILL [DIST EDU] NO 133				
3878	A.1.P.78	Expenses for Placement Cell	0.00	806.00	0.00	806.00
		AMT. PAID FOR PURCHASE OF CAMPUS BANNER & PAMPHLET BILL NO.3963 DT. 19.07.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3879	A.65.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6483				
3880	A.6.P.15	Laboratory Expenses	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF PHYSICS (CLASSIC ENTERPRISES) TAXABLE AMT RS 2797/-				
3881	A.4.R.4	Other Receipt	0.00	0.00	1445.00	1445.00
		THIS JV WAS TO BE DONE IN 2017-18. BUT THAT IS DONE IN 2019-20. NOW, THE RELEVANT DEPTT. SHOULD NOTE THE EXPENDITURE OF THIS SALARY WHILE SENDING THE UTILITY CERTIFICATE FOR THE YEAR 2017-18. ALSO, WHEN SENDING THIS UTILITY CERTIFICATE IN 2019-20, THE RECORD SHOULD NOT BE TAKEN.				
3882	D.1.R.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	35325.00	35325.00
		THIS JV WAS TO BE DONE IN 2017-18. BUT THAT IS DONE IN 2019-20. NOW, THE RELEVANT DEPTT. SHOULD NOTE THE EXPENDITURE OF THIS SALARY WHILE SENDING THE UTILITY CERTIFICATE FOR THE YEAR 2017-18. ALSO, WHEN SENDING THIS UTILITY CERTIFICATE IN 2019-20, THE RECORD SHOULD NOT BE TAKEN.				
3883	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	242139.00	242139.00
		THIS JV WAS TO BE DONE IN 2017-18. BUT THAT IS DONE IN 2019-20. NOW, THE RELEVANT DEPTT. SHOULD NOTE THE EXPENDITURE OF THIS SALARY WHILE SENDING THE UTILITY CERTIFICATE FOR THE YEAR 2017-18. ALSO, WHEN SENDING THIS UTILITY CERTIFICATE IN 2019-20, THE RECORD SHOULD NOT BE TAKEN.				
Total Payment			0.00	680854.00	278909.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	60600.00	0.00	60600.00
		A/c - 1 UCO Bank Shivaji University	0.00	1837454.00	0.00	1837454.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	156215.00	0.00	156215.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	213872.00	0.00	213872.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	61675.00	0.00	61675.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	389060.00	0.00	389060.00
		A/C No. 02890110187500 Inference _functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	220001.00	0.00	220001.00
Group Total			0.00	2942377.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3623231.00	278909.00	3902140.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3884	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 14149 (1819), MAR/APR 2019 & BAL REFUNDED VIDE R.NO 23591/5-7-2019 RS. 7824/-</i>	0.00	0.00	157176.00	157176.00
3885	B.1.P.3.2	Renovation of Humanity Building - Electric work <i>BEING 1ST AND FINAL BILL P/T UNITED GENSETS PVT.LTD. FOR SUPPLY AND INSTALLATION OF DIESEL GENERATOR SET OF 62.5 KVA CAPACITY FOR HUMANITIES BLDG. (M.B.NO.322, PAGE 162)(ENGG.)</i>	0.00	651437.00	0.00	651437.00
3886	A.1.P.6	Salary <i>AN AMT PAID FOR INCOME TAX SHORT FALL LIST YEAR 2018-19 (GENRETED BY PAY SYSTEM) AS PER PAYBILL SECTION SUBMISSION ORDER DT 01 AUG 2019 , SHRI JOSHI MILIND J. AND SHRI PRAKASH D. RAUT.</i>	0.00	50100.00	0.00	50100.00
3887	E.4.P.56	Activities and Workshop Conducted by Centre for Community Development <i>AMT. PAID FOR TEA BILL BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (SANTOSH PANDURANG PATIL) TAX ON AMT- 360 IT-2% SGST-1% CGST-1% GSTIN NO- 27BBWPP0466R1ZI</i>	0.00	360.00	0.00	360.00
3888	A.60.P.7 A.60.P.9	Travelling Expenses Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 01.02.2019 TO 09.04.2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 20550 X 10 % RS. 2055/-</i>	0.00 0.00	1850.00 20550.00	0.00 0.00	1850.00 20550.00
3889	A.12.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY, BILL NO.3390 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	17236.00	0.00	17236.00
3890	A.1.P.10 A.2.P.10 A.28.P.10 A.28.P.10 A.3.P.10 A.30.P.10 A.31.P.10 A.34.P.10 A.34.P.10 A.36.P.10 A.53.P.10 A.6.P.10 A.6.P.15 D.2.P.300	Office Expenses (Est. and others) Office expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Laboratory Expenses Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	14335.00 2936.00 250.00 1468.00 2186.00 479.00 1468.00 1405.00 1468.00 1468.00 4320.00 195.00 2936.00 381.00	14335.00 2936.00 250.00 1468.00 2186.00 479.00 1468.00 1405.00 1468.00 1468.00 4320.00 195.00 2936.00 381.00
3891	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank <i>BEING 90% OF 1ST R.A. BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND LAYING WAVES PIPELINE FROM WELL TO BOYS HOSTEL UNDER RUSA SCHEME. (M.B.NO. 368,PAGE 54)(ENGG.)</i>	0.00	285575.00	0.00	285575.00
3892	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME- PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF JULY 2019</i>	0.00	27071.00	0.00	27071.00
3893	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JULY 2019</i>	0.00	17618.00	0.00	17618.00
3894	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG) <i>REGISTRATION FEE PAID TO INSTITUTE OF DEMOCRACY AND ELECTION FOR GOOD GOVERNANCE AS PER SANCTION OF ESTABLISHMENT SECTION</i>	0.00	500000.00	0.00	500000.00
3895	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO FARM O ROAD CORPORATION KOLHAPUR SANCTION BY PG BILLS SECTION</i>	0.00	10000.00	0.00	10000.00
3896	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/05/2019 TO 31/05/2019 SANCTION BY ESTABLISHMENT SECTION</i>				
3897	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2978.00	0.00	2978.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM SECTION GWBIN-1918, 1370, 665, IT DEDUCT ON RS.2,836/-</i>				
3898	E.2.P.6	Refund of Security Deposit	0.00	123338.00	0.00	123338.00
		<i>REFUND OF SECURITY DEPOSIT TO PHEROH FILTERS AND EQUIPMENTS PVT. LTD.SANCTION BY PG BILLS SECTION</i>				
3899	A.3.P.10	Office Expenses	0.00	46568.00	0.00	46568.00
	A.3.P.14	Maintenance of Equipment	0.00	47355.00	0.00	47355.00
	D.2.P.267.6	Contingencies	0.00	19800.00	0.00	19800.00
		<i>AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY APPOINTMENT- 1906, MVVV-1867, IT CELL-1886 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.96,375/-</i>				
3900	A.1.P.27	Uniform	0.00	3750.00	0.00	3750.00
		<i>Payment against Pm Sews & Soaks for Drivers.</i>				
3901	A.72.P.8	Daily Wages	0.00	8100.00	0.00	8100.00
		<i>AMT. PAID FOR DAILY WAGES PAYMENT JULY 2019 BY DEPT. OF NEHARU STUDY CENTER(KATAKE NIKHIL SURESH)</i>				
3902	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	23500.00	0.00	23500.00
		<i>REFUND OF REVALUATION BBA(SEM), BACHELOR OF TECHNOLOGY (CR), B.ED. (SEM)MASTER OF TECHNOLOGY (CR).OCT/NOV2018.</i>				
3903	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019. DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF GEOGRAPHY (MANE SANDIP SAMBHAJI)</i>				
3904	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DAT- PURSE RESEARCH ASSISTANT FELLOWSHIP JULY 2019 DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF GEOGRAPHY (YELMAR MAYUR NANDAKUMAR)</i>				
3905	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP JULY 2019 BY DEPT. OF MICROBIOLOGY(SAGAR SHIVAJI BARALE)</i>				
3906	A.3.P.25	Remuneration for Exam. work	0.00	7720.00	0.00	7720.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
3907	A.3.P.25	Remuneration for Exam. work	0.00	7700.00	0.00	7700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11905.00	0.00	11905.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15144.00	0.00	15144.00
		<i>BILL PIAD FOR THEORY EXAMINATION OF MAR/APR-2017 EXAM. EXPENS.</i>				
3908	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		<i>AMT.PAID FOR DST-SERB PROJECT FELLOWSHIP 1 JULY TO 31 JULY 2019 BY DEPT. OF BIOCHEMISTRY(AMBIKA S. DOUND)</i>				
3909	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF GEOGRAPHY (SHEMBADE PRAVIN TUKARAM)</i>				
3910	E.2.P.1	Refund of Library Deposit	0.00	14000.00	0.00	14000.00
		<i>REFUND OF LIBRAYR DEPOSIT TO YOURSELF 70 STUDENTS SANCTION BY LIBRARY SECTION GWBIN-1771</i>				
Total Payment			0.00	2014655.00	192471.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	32150.00	0.00	32150.00
		A/c - 1 UCO Bank Shivaji University	0.00	819507.00	0.00	819507.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2466192.00	0.00	2466192.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	63769.00	0.00	63769.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40000.00	0.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	533727.00	0.00	533727.00
Group Total			0.00	3955345.00	0.00	
Grand Total:			0.00	5970000.00	192471.00	6162471.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	801145.00	0.00	801145.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	98680.00	0.00	98680.00
Group Total			0.00	899825.00	0.00	
Grand Total:			0.00	899825.00	0.00	899825.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	267588.00	0.00	267588.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	179035.00	0.00	179035.00
Group Total			0.00	446623.00	0.00	
Grand Total:			0.00	446623.00	0.00	446623.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 06-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	21538.00	0.00	21538.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	46825.00	0.00	46825.00
Group Total			0.00	68363.00	0.00	
Grand Total:			0.00	68363.00	0.00	68363.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12970.00	0.00	12970.00
Group Total			0.00	12970.00	0.00	
Grand Total:			0.00	12970.00	0.00	12970.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44530.00	0.00	44530.00
Group Total			0.00	44530.00	0.00	
Grand Total:			0.00	44530.00	0.00	44530.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29950.00	0.00	29950.00
Group Total			0.00	29950.00	0.00	
Grand Total:			0.00	29950.00	0.00	29950.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16860.00	0.00	16860.00
Group Total			0.00	16860.00	0.00	
Grand Total:			0.00	16860.00	0.00	16860.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5350.00	0.00	5350.00
Group Total			0.00	5350.00	0.00	
Grand Total:			0.00	5350.00	0.00	5350.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16050.00	0.00	16050.00
Group Total			0.00	16050.00	0.00	
Grand Total:			0.00	16050.00	0.00	16050.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3911	A.4.P.16	Contingencies	0.00	1240.00	0.00	1240.00
	E.4.P.5	Payment of Income Tax	0.00	16475.00	0.00	16475.00
		AMT. PAID FOR 20% & 30% IT DEDUCTED MARCH 2019 TEMPORARY EMPLOYEES, IT AMT RS 16475/- INT RS 1240/-				
3912	A.28.P.16	* Expenses of Bridge course	0.00	1447.00	0.00	1447.00
		AMT. PAID FOR BSNL BILL BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)				
3913	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO LITERATURE CEREMONEY DT. 03/08/2019 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
3914	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	2250.00	2250.00
		CREDIT AMT. TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE BY DEPT OF MICROBIOLOGY				
3915	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	900.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8610.00	8610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15215.00	15215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9671.00	9671.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV 2015 & BAL REFUNDED VIDE R.NO 22293/3-7-2019 RS. 15604/- INT 37951/20-7-2019 RS. 7926/-				
3916	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5420.00	5420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8539.00	8539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4500.00	4500.00
		Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 26704/8-7-2019 RS. 1541/- INT 35932/18-7-2019 RS. 26/-				
3917	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6000.00	6000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27420.00	27420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16580.00	16580.00
		Advance adjusted against voucher (s) : 8282 (1213), OCT/NOV 2012				
3918	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1490.00	1490.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12250.00	12250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28451.00	28451.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3340.00	3340.00
		Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & BAL REFUNDED VIDE R.NO 22289/3-7-2019 RS. 3969/- R.NO 37945/20-7-2019 RS. 500/- & INT 37947/20-7-2019 RS. 2026/-				
3919	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	682.00	682.00
		PHUDHARIKAR PAD. KAI.DR.G.G.JADHAV SMURTI VYAKHYANMALA				
3920	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	15659.00	15659.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15964.00	15964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	38377.00	38377.00
		Advance adjusted against voucher (s) : 11502 (0910), APR/MAY 2010				
3921	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	60711.00	0.00	60711.00
		CPF NR LOAN OF SHRI SUNIL ISHWARA SATHE FOR HIS FATHERS MEDICAL TREATMENT				
3922	A.3.P.25	Remuneration for Exam. work	0.00	16015.00	0.00	16015.00
		REMUNERATION FOR EXAM. WORK BILL				
3923	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
		HONORARIUM BILL				
3924	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36118.00	0.00	36118.00
		AMT PAID TO BATE SARDAR NIVRUTTI FOR TRAVELING CHARGES SANCTION BY CAP-1328, 781, IT DEDUCT ON RS.35,638/-				
3925	A.3.P.27	Expenditure on exam. at centers	0.00	5508.00	0.00	5508.00
		BILL PAID FOR DIS EDUCATION B A/ B.COM MAR/APR 2019				
3926	A.1.P.8	Daily Wages	0.00	6020.00	0.00	6020.00
		PAGE BASIS COMPUTER OPERATOR BILL PAID TO GAURAV GANESHRao MULE FOR JUNE, 2019 SANCTION BY ESTABLISHMENT- 2 SECTION				
3927	A.2.P.9	Honorarium	0.00	19077.00	0.00	19077.00
		HONORARIUM BILL				
3928	A.3.P.25	Remuneration for Exam. work	0.00	6260.00	0.00	6260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3928	A.3.P.27	Expenditure on exam. at centers	0.00	13138.00	0.00	13138.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23172.00	0.00	23172.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017</i>				
3929	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
		<i>HONORARIUM BILL</i>				
3930	A.3.P.24	Allowances for Confidential Examination work	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	5528.00	0.00	5528.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12182.00	0.00	12182.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	470.00	0.00	470.00
		<i>Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3931	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
	A.3.P.25	Remuneration for Exam. work	0.00	6225.00	0.00	6225.00
		<i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS</i>				
3932	A.10.P.15	Laboratory Expenses	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR PURCHASE OF TONNER BILL NO.GI19200125, BILL DT. 26.07.2019 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 5084.74 X 1% SGST & 1% CGST RS. 51/- , SD 5084.74 X 3% RS.153/-</i>				
3933	A.10.P.15	Laboratory Expenses	0.00	768.00	0.00	768.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.4140,3658 BILL DT.24.07.2019, 12/07/2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
3934	A.12.P.15	Laboratory Expenses	0.00	5141.00	0.00	5141.00
		<i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) BILL NO. 4079,3923. 2% IT ON AMT. 4358 1%SGST, 1% CGST . GSTIN 27ADOPB4727G1ZK.</i>				
3935	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		<i>AMT. PAID FOR AIR POLLUTION MONITORING PROJECT SALARY JULY 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE, AJAY V. GOUD, AMIT R. MANE, HARSHAD V SURYAVANSHI)</i>				
3936	A.12.P.15	Laboratory Expenses	0.00	5843.00	0.00	5843.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS) TAX ON AMT. Rs 4952/- GST NO.27AKRPP5303J1ZR</i>				
3937	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9780.00	0.00	9780.00
		<i>AMT. PAID FOR CONTINGENCY PAYMENT BILL BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)</i>				
3938	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	12796.00	0.00	12796.00
		<i>REFUND OF LAPSED DEPOSIT TO MANOJ HARAKCHAND SHAH FOR WORK AT BOTANY DEPT. LAB, RENOVATION OF TOILET BLOCK ON 2ND FLOOR OF MAIN BLDG., WORK AT LIFT ROOM MAIN BLDG..(M.B.NO.274, PAGE 189, 190, 175, M.B.NO.250, PAGE 178, 179)(ENTRY IN LAPSED DEPOSIT REGISTER IN CASH BOOK SECTION)(ENGG.)</i>				
3939	A.3.P.24	Allowances for Confidential Examination work	0.00	1170.00	0.00	1170.00
	A.3.P.25	Remuneration for Exam. work	0.00	10100.00	0.00	10100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27260.00	0.00	27260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20190.00	0.00	20190.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3940	A.3.P.27	Expenditure on exam. at centers	0.00	16677.00	0.00	16677.00
		<i>BILL PAID FOR DIS EDUCATION B A/B.COM 1 MAR/APR 2019</i>				
3941	A.3.P.25	Remuneration for Exam. work	0.00	26943.00	0.00	26943.00
		<i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>				
3942	A.3.P.8	Daily wages	0.00	329400.00	0.00	329400.00
		<i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 FOR THE MONTH OF JULY 2019 AS PER EST ORDER/3637</i>				
3943	A.4.P.8	Daily wages	0.00	153600.00	0.00	153600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK FINANCE & ACCOUNT SECTION FOR THE MONTH OF JULY-2019 AS PER EST ORDER/3647 DTD.03/08/2019				
3944	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.2.P.8	Daily wages	0.00	140250.00	0.00	140250.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF JULY-2019 AS PER EST ORDER/3638 DTD 02/08/2019				
3945	E.4.P.5	Payment of Income Tax	0.00	329704.00	0.00	329704.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/07/2019 TO 31/07/2019. (94 J - RS.1,19,751/-, 94 C - RS.2,09,953/-, TOTAL - RS.3,29,704/-)				
3946	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP DST-PURSE PHASE II DATE- 01/07/2019 TO 31/07/2019 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
3947	A.59.P.22	Payment to Study Center	0.00	3927.00	0.00	3927.00
		BILL P/T S.V. DHEKALE ,SHIVAJI DAMODAR CHAVAN FOR ADMISSION FORM [DIST EDU] NO 194,195 [EXAM FORM - OCT-2018 & MAR-19 RAJE RAMRAO COLLEGE JATH]				
3948	A.59.P.22	Payment to Study Center	0.00	6783.00	0.00	6783.00
		BILL P/T AMOL TULASHIRAM MALI,TUKARAM ANAND SHINGADE ,RAJE RAMRAO COLLEGE JATH FOR ADMISSION FORM [DIST EDU]NO 194,195 [EXAM FORM - OCT-2018 & MAR-19 RAJE RAMRAO MAHAVIDYALAYA JATH]				
3949	A.3.P.25	Remuneration for Exam. work	0.00	23470.00	0.00	23470.00
		REMUNERATION FOR EXAM. WORK BILL				
3950	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
	A.3.P.25	Remuneration for Exam. work	0.00	110.00	0.00	110.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM BILL				
3951	A.3.P.25	Remuneration for Exam. work	0.00	0.00	69673.00	69673.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35771.00	35771.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17790.00	17790.00
		Advance adjusted against voucher (s) : 6722 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 126636/28-3-2019 RS. 41766/-				
3952	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8630.00	8630.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18105.00	18105.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	88356.00	88356.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5070.00	5070.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 37323/19-7-2019 RS. 22839/- INT R.NO 37324/19-7-2019 RS. 1765/-				
3953	A.59.P.10	Office Expenses	0.00	18343.00	0.00	18343.00
		BILL P/T ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF PLASTIC COATED CLOTH LINE ENVELOP [DIST EDU] NO 189 GST NO 27ALCPS9371D2ZT				
3954	E.3.P.9.2	Investment In FDR	0.00	0.00	200000.00	200000.00
		AMT. OF FDR NO.31508866326 RS.200000/ MATURED & NOW RE INVESTMEN FOR SAME AMT. (SHAHU SANSHODHAN KENDRA)				
3955	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	2488.00	2488.00
		PUDHARIKAR PAD.KAI.DR.G.G.JADHAV SMURTI VYAKHANMALA				
Total Payment			0.00	1489765.00	667201.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1480347.00	0.00	1480347.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5950.00	0.00	5950.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	180125.00	0.00	180125.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	10000.00	0.00	10000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18300.00	0.00	18300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	711581.00	0.00	711581.00
Group Total			0.00	2409303.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3899068.00	667201.00	4566269.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3956	D.2.P.233	Design and development . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept <i>AMT. TRANSFER TO BILLS PAYABLE FOR DST WOMEN SCIENTIST-A PROJECT FIRST AND SECOND YEAR AMOUNT RECEIVED THIRD YEAR AMOUNT HAS NOT YET BEEN RECEIVED WHEN DISCUSSING WITH DST MEMBERS, THEY HAVE TO SHOW NEGATIVE BALANCE IN UC FOR THIRD YEAR FUNDING SO THIS AMOUNT DEBIT IS ON ACCOUNT BY DEPT. OF PHYSICS. (ENTRY IN BILLS PAYABLE REG PAGE NO. 9, SR NO. 31).</i>	0.00	0.00	659334.00	659334.00
3957	A.1.P.50.3	Shivaji University Merit Scholarship Contribution <i>SHIVAJI UNIVERSITY MERIT SCHOLARSHIP TRANSFEREED TO UNIVERSITY CONTRIBUTION FOR THE YEAR 2019-20 AS PER SANCTION OF PG ADMISSION SECTION</i>	0.00	0.00	2000000.00	2000000.00
3958	A.1.P.37	University Lecture Series <i>PUDHARIKAR PAD. KAI.DR.G.G.JADHAV SMURTI VYAKHANMALA</i>	0.00	0.00	5370.00	5370.00
3959	A.43.P.10	Office Expenses <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	819.00	819.00
3960	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 DATE- 01/07/2019 TO 31/07/2019 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)</i>	0.00	10000.00	0.00	10000.00
3961	A.42.P.17	Electricity Charges	0.00	30990.00	0.00	30990.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL[PERIOD - 26/06/2019 TO 30/07/2019] [PUMP-STATION LIGHT BILL PERIOD- 30/06/2019 TO 31/07/2019] ENGG</i>	0.00	1000.00	0.00	1000.00
3962	A.4.P.10	Office expenses <i>Payment against purchase of breakfast for Purchase committee meeting.</i>	0.00	650.00	0.00	650.00
3963	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF 4GB DDR 3 RAM FROM CONSUMER STORES BY DEPT. OF PHYSICS.</i>	0.00	4254.00	0.00	4254.00
3964	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	19572.00	0.00	19572.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17254.00	0.00	17254.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID</i>	0.00	18052.00	0.00	18052.00
3965	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	18640.00	0.00	18640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15272.00	0.00	15272.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	21990.00	0.00	21990.00
3966	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.ED/M.ED THEORY EXAM MAR/APR 2019</i>	0.00	2580.00	0.00	2580.00
3967	A.59.P.10	Office Expenses <i>BILL P/T LOKMAT MEDIA PRIVATE LIMITED , SAKAL MEDIA PRIVATE LIMITED FPR STALL RENT CHARGES [DIST EDU] NO 192,200</i>	0.00	53000.00	0.00	53000.00
3968	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST PURSE (B.H- D.2.P.267.5 MANPOWER) PAYMENT JULY 2019 BY STATICS SECTION (SANTOSH P KUMBHAR, RAHUL B SHINDE) R.D.SALUNKHE</i>	0.00	18694.00	0.00	18694.00
3969	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF EXAMINER REMUNERATION AND TA/DA BILL PAID FOR QUESTION PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF C. E. COURSE AS PER NOTE. EXAM. FEB/MARCH 209 DEPT. OF LIFELONG LEARNING.</i>	0.00	4648.00	0.00	4648.00
3970	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M PHIL/P.HD THEORY EXAM MAR/APR 2019</i>	0.00	825.00	0.00	825.00
3971	A.42.P.18	Rent Rates Taxes etc.	0.00	377682.00	0.00	377682.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3972	A.72.P.10	AMOUNT P/T GRAM PANCHAYAT UJALAIWADI FOR RENT RATES TAXES ETC. [ENGG] Office Expenses	0.00	150.00	0.00	150.00
3973	D.1.P.31.2	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHARU STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3335 UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
3974	D.2.P.271	AMT.PAID FOR FELLOWSHIP JULY 2019 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI) DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	3480.00	0.00	3480.00
	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	107880.00	0.00	107880.00
3975	A.60.P.7	AMT. PAID FOR DST-INSPIRE FELLOWSHIP DT.29.03.2019 TO. 31.03.2019 & DT. 01.04.2019 TO 30.07.2019 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK) Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. CHEMICAL HONORARIUM BILL DT. 14/07/2018 TO 22/09/2018 BY DEPT. OF TECHNOLOGY (KRISHNAJI SHANKAR KESKAR) TAX ON AMT. 6000 X 10% RS. 600/-	0.00	6000.00	0.00	6000.00
3976	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT.PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIPJULY 2019 BY DEPT OF MICROBIOLOGY (MAKANDAR ASIYA MUBARAK)	0.00	10000.00	0.00	10000.00
3977	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M PHIL/P.HD THEORY EXAM MAR/APR 2019	0.00	1875.00	0.00	1875.00
3978	A.3.P.11	Travelling Expenses for committees AMT PAID TO SHR I MAHALAXMI TOURS & TRAVELS	0.00	1723.00	0.00	1723.00
3979	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS	0.00	1562.00	0.00	1562.00
3980	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS	0.00	4215.00	0.00	4215.00
3981	A.2.P.11	Travelling Expenses of committee members And others AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS	0.00	4305.00	0.00	4305.00
3982	A.4.P.7	Travelling Expenses to staff AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS	0.00	8317.00	0.00	8317.00
3983	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK	0.00	9879.00	0.00	9879.00
3984	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	21850.00	0.00	21850.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2865.00	0.00	2865.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	590.00	0.00	590.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES	0.00	8720.00	0.00	8720.00
3985	A.23.P.15	Laboratory Expenses CREDIT AMT. TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE BY DEPT OF MICROBIOLOGY	0.00	0.00	7550.00	7550.00
3986	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MATHEMATICS BILL DATE:19/06/2019 (DR.SUBHASH KENDRE)	0.00	2350.00	0.00	2350.00
3987	A.6.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE ORDER FOR PRINTER CARTILAGE BILL BY DEPT. OF PHYSICS (FIXMAN SERVICES) SD-3% ON AMT. 3390 , SGST -1%,CGST-1%, GSTIN-27ADQPD6865P1ZM	0.00	4000.00	0.00	4000.00
3988	A.3.P.24	Allowances for Confidential Examination work	0.00	15230.00	0.00	15230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3988	A.3.P.25	Remuneration for Exam. work	0.00	324071.00	0.00	324071.00
	A.3.P.27	Expenditure on exam. at centers	0.00	443004.00	0.00	443004.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	109040.00	0.00	109040.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3989	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	43322.00	0.00	43322.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96483.00	0.00	96483.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24070.00	0.00	24070.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3990	A.3.P.25	Remuneration for Exam. work	0.00	245196.00	0.00	245196.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58590.00	0.00	58590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51492.00	0.00	51492.00
		<i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3991	A.3.P.25	Remuneration for Exam. work	0.00	29260.00	0.00	29260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74432.00	0.00	74432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9170.00	0.00	9170.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3992	A.3.P.25	Remuneration for Exam. work	0.00	52025.00	0.00	52025.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74358.00	0.00	74358.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30131.00	0.00	30131.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3993	A.3.P.25	Remuneration for Exam. work	0.00	499325.00	0.00	499325.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32775.00	0.00	32775.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67876.00	0.00	67876.00
		<i>Advance adjusted against voucher (s) : 698 (1718), APR/MAY 2017 & EXCESS AMT PAID</i>				
3994	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	62120.00	0.00	62120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71464.00	0.00	71464.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25935.00	0.00	25935.00
		<i>Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID</i>				
3995	A.3.P.24	Allowances for Confidential Examination work	0.00	8060.00	0.00	8060.00
	A.3.P.25	Remuneration for Exam. work	0.00	40901.00	0.00	40901.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97722.00	0.00	97722.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57426.00	0.00	57426.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3996	A.3.P.25	Remuneration for Exam. work	0.00	233277.00	0.00	233277.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45390.00	0.00	45390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48322.00	0.00	48322.00
		<i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
3997	A.3.P.25	Remuneration for Exam. work	0.00	34448.00	0.00	34448.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51301.00	0.00	51301.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47929.00	0.00	47929.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
3998	A.5.P.10	Office Expenses	0.00	798.00	0.00	798.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO. 2532,2575</i>				
3999	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	36000.00	0.00	36000.00
		<i>NSS VOLUNTEER REGISTRATION FEE SELF FINANCE UNIT (6000 * RS 6/- TOTAL RS 36000/-) SENT TO FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY FOR PRE-REPUBLIC DAY SELECTION CAMP STATE & NATIONAL LEVEL 26 JAN 2020 (NSS SEC.)</i>				
4000	A.1.P.27	Uniform	0.00	52617.00	0.00	52617.00
		<i>Payment against Rean suit ,rean coot, Gumboot for Class IV Staf</i>				
4001	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4002	A.71.P.8	Payment against ADVT. CHARGES T. NO. 449-5,450-3354 Dt 12/07/2019 Daily Wages	0.00	14340.00	0.00	14340.00
4003	D.2.P.296.4	AMT. PAID FOR HIRING CHARGES JULY 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE) Contingencies	0.00	28200.00	0.00	28200.00
4004	D.2.P.149.18	AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE, 2% IT ON Rs.28200/ DEDUCTED FROM BILL NO.2329, BILL DATE:18/06/2019 (ANNAPURNA CATERERS) DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	13125.00	0.00	13125.00
4005	A.1.P.7	AMT. PAID FOR PURCHASE OF PRINTER BROTHERS MULTI FUNCTION BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses to Staff	0.00	5948.00	0.00	5948.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	720.00	0.00	720.00
	A.60.P.7	Travelling Expenses	0.00	1340.00	0.00	1340.00
4006	A.13.P.13	TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES Maintenance	0.00	3000.00	0.00	3000.00
4007	A.1.R.12	AMT. PAID FOR PURCHASE OF COMPUTER ACCESSORIES BY DEPT. OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR) SD-3% ON AMT. 3000, 1% SGST, 1% CGST , GSTIN -27ABRPM7126R1ZO 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
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	100.00	0.00	100.00
4008	E.2.P.5	DR. APPSAHEB PAWAR VIDYARTHI BHAVAN ADMISSION REFUND OF FEES FOR FIRST YEAR STUDENTS 2018-2019 RECEIPT. NO. 16322,16461 DT. 27.06.2018 BY P. G. ADMISSION SECTION (SUTAR PANDURANG RAGHUNATH, ARJUNWADE LAXMI VITTHAL) N.D.SHINDE Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
4009	A.51.P.22	REFUND OF EARNEST MONEY DEPOSIT TO ARIHANT ENTERPRISES MUMBAI SANCTION BY PRESS SECTION- GWBIN-1775 Text book	0.00	20735.00	0.00	20735.00
4010	A.13.P.18	BILL PAID TO TOTAL 8 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER, EDITOR (B.A. PART I) SANCTION BY BOS SECTION Facilities to Research Students	0.00	3162.00	0.00	3162.00
4011	A.2.P.34	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK, 2% IT ON AMT. 2680 ,1%- SGST , 1%-CGST DEDUCTED FROM BILL. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4012	E.3.P.50.1	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.07.2019 TO 31.07.2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Expenses of chair	0.00	7800.00	0.00	7800.00
4013	A.42.P.17	AMT.PAID FOR HONORIRUAM BILL BY DEPT OF LOKNETE BALASAHEB DESAI ADHTYASAN (A.R.PATIL, PRIYANKA AMBI) Electricity Charges	0.00	1565596.00	0.00	1565596.00
	A.49.P.16	Electricity Charges	0.00	59077.00	0.00	59077.00
	A.50.P.16	Electricity Charges	0.00	125383.00	0.00	125383.00
	A.53.P.18	Electricity And Water Charges	0.00	38974.00	0.00	38974.00
	A.54.P.24	Electricity Charges	0.00	95.00	0.00	95.00
	A.60.P.19	Electricity Charges	0.00	74642.00	0.00	74642.00
	A.64.P.16	Electricity Charges	0.00	89953.00	0.00	89953.00
4014	A.42.P.16	BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL PERIOD- 30/06/2019 TO 31/07/2019 [ENGG] Water Charges	0.00	166143.00	0.00	166143.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4015	E.3.P.12.9	BILL P/T SHRIKANT INDUSTRIES FOR SUPPLY OF R.O. WATER JAR AROUND UNIVERSITY CAMPUS. (02/05/2019 TO 31/05/2019 AND 01/06/2019 TO 30/06/2019)(ENGG.) Students Contribution-Share payable to State Govt.	0.00	147600.00	0.00	147600.00
4016	E.3.P.7.1.1	NSS VOLUNTEER REGISTRATION FEE REGULAR UNIT (24600 * RS 6/- TOTAL RS 147600/-) SENT TO FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY FOR PRE-REPUBLIC DAY SELECTION CAMP STATE & NATIONAL LEVEL 26 JAN 2020 (NSS SEC.) Expenditure from Fund	0.00	2000.00	0.00	2000.00
4017	A.61.P.8	DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR JULY-2019,AS PER ORDER DTD.02/08/2019. Daily wages	0.00	8100.00	0.00	8100.00
4018	A.2.P.11	AMT. PAID FOR DAILY WAGES CLERK PAYMENT BILL JULY 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE) Travelling Expenses of committee members And others	0.00	3136.00	0.00	3136.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1005.00	0.00	1005.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9526.00	0.00	9526.00
4019	B.2.P.59	TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Student Recreation Centre	0.00	141095.00	0.00	141095.00
4020	A.1.P.8	BEING 10% 1ST R.A.BILL P/T JADHAV ANIKET NANKISHOR FOR REFURBISHMENT OF AMPHITHEATER AT SUK. (M.B.NO.321, PAGE 103)(ENGG.) Daily Wages	0.00	180150.00	0.00	180150.00
	A.2.P.8	Daily wages	0.00	6900.00	0.00	6900.00
4021	E.2.P.2	AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH OF JULY 2019 DTD- 02 AUG 2019 AS PER EST ORDER-3636 Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
4022	A.2.P.10	REFUND OF LAB DEPOSIT TO FOUR STUDENTS ONLY UCO BANK PAYMENT SANCTIN BY DEPARTMENT OF FOOD SCIENCE & TECHNOLOY GWBIN967 Office expenses	0.00	910.00	0.00	910.00
	A.3.P.15	Meeting Expenses	0.00	630.00	0.00	630.00
4023	A.3.P.27	AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY SEMINAR -2025 ,2114 TWO BILL PROPOSAL TOGETHER Expenditure on exam. at centers	0.00	400.00	0.00	400.00
4024	A.2.P.10	AMT PAID TO SHELAKA JAMBRAO BABURA FOR TOLL CHARGES SANCTION BY EXAM GODOWN-2110 Office expenses	0.00	863.00	0.00	863.00
	A.3.P.10	Office Expenses	0.00	385.00	0.00	385.00
	A.3.P.15	Meeting Expenses	0.00	2655.00	0.00	2655.00
4025	A.10.P.15	AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY IT CELL -1888, 1887, SPECIAL CELL-2067, 2064, 995, EXAM LAPSES-2030, 2022, 2029, 2027, 2026, 2021, 2028 ELEVEN BILL PROPOSAL TOGETHER Laboratory Expenses	0.00	9418.00	0.00	9418.00
4026	A.13.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 4487 DT. 13.07.2019 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK CGST & SGST ON 7981.44 X 1 % RS. 80/- Office Expenses	0.00	750.00	0.00	750.00
4027	A.5.P.10	AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF ZOOLOGY (SANTOSH PANDURANG PATIL) 27BBWPP0466R1ZI TAX ON AMT. 750/- Office Expenses	0.00	2089.00	0.00	2089.00
4028	A.2.P.10	AMT. PAID FOR SPE.TEA & BREAKFAST BILL BY DEPT. OF ELECTRONICS (SANTOSH CATERERS) 27AHFPD7980E1ZA Office expenses	0.00	787.00	0.00	787.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY SPECIAL CELL-2109 IT DEDUCT ON RS.667/-				
Total Payment			0.00	6998759.00	2673073.00	

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CashBook - Payment Side

Date : 14-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	179900.00	0.00	179900.00
		A/c - 1 UCO Bank Shivaji University	0.00	1917955.00	0.00	1917955.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	55155.00	0.00	55155.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	672.00	0.00	672.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1220105.00	0.00	1220105.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35525.00	0.00	35525.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	321.00	0.00	321.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	403895.00	0.00	403895.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	324.00	0.00	324.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	552.00	0.00	552.00
Group Total			0.00	3814404.00	0.00	
Grand Total:			0.00	10813163.00	2673073.00	13486236.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97480.00	0.00	97480.00
Group Total			0.00	97480.00	0.00	
Grand Total:			0.00	97480.00	0.00	97480.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4029	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JULY 2019 AS PER EST ORDER 3648 DT 03 AUGUST 2019.</i>	0.00	1217922.00	0.00	1217922.00
4030	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING AND TECHNOLOGY EXAM -2066</i>	0.00	0.00	18664.00	18664.00
4031	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	570.00	570.00
	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION 2178, B.A. EXAM-2179, 2180 THREE BILL PROPOSAL TOGETHER</i>	0.00	0.00	10344.00	10344.00
4032	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 1302 (1920), REMAING AMT BY RECEIPT NO.30343 RS.164/- SANCTION BY PRESS-2065, 1776</i>	0.00	0.00	9836.00	9836.00
4033	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept <i>AMT. PAID FOR 5 DAYS WORKSHOP BY DEPT. OF BOTANY (PRADIP V. DESHMUKH)</i>	0.00	4000.00	0.00	4000.00
4034	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT. PAID FOR RGSTC RESEARCH PROJECT COMMUNITY LUNCH BY DEPT. OF BIO-CHEMISTRY (PADMA BABULAL DANDGE) BILL NO. 9912</i>	0.00	1085.00	0.00	1085.00
4035	A.3.R.12	Fees from supply of photostat copies of answer books <i>REFUND OF FEES TO CHECHARE SHUBHAM SAMBHAJI SANCTION BY CAP 2056</i>	0.00	150.00	0.00	150.00
4036	A.58.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR PRINCIPAL OF THE MASS COMMUNICATION LECTURE BILL DATE- 06/08/2018 TO 13/10/2018 BY DEPT. OF M. A. MASS COMMUNICATION (DHAIRYASHIL CHANDRAKANT PATIL) (PORLEKAR. S. B)</i>	0.00	1050.00	0.00	1050.00
4037	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FOR THE PERIOD 01.07.2019 TO 31.07.2019 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)</i>	0.00	10000.00	0.00	10000.00
4038	A.67.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2188, 2611.</i>	0.00	3408.00	0.00	3408.00
4039	A.3.R.15	Fees from Revaluation and Verification of Answer books <i>AMT. PAID FOR REFUND OF REVALUATION, PRINCIPLES OF TAXATION LAW (NEW)</i>	0.00	500.00	0.00	500.00
4040	A.1.P.57	Activities under MOU <i>AMT. PAID FOR MEETING OF CANTEEN BILL NO. 077 DT. 28.06.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHEELA CATERERS) (GSTIN:27AGLPR2627R1ZJ) TAX ON AMOUNT 618.75 X 2 % IT RS. 12/-, 1% SGST & 1% CGST 618.75 X 1 % RS. 7/-</i>	0.00	650.00	0.00	650.00
4041	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNTPAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM AFF.T2</i>	0.00	1520.00	0.00	1520.00
4042	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR BILL PAID TO VISHAL SURESHSING RAJPUT FOR THE MONTH JULY-2019 SANCTION BY MEETING SECTION</i>	0.00	6804.00	0.00	6804.00
4043	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 BY DEPT. OF CHEMISTRY (SMT. BANDGAR SHUBHANGI BABBASO)</i>	0.00	10000.00	0.00	10000.00
4044	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	29000.00	0.00	29000.00

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CashBook - Payment Side

Date : 16-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DST INSPIRE FELLOWSHIP JULY 2019 BY DEPT. OF CHEMISTRY (SHRI. SATISH S. PATIL)				
4045	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	48000.00	0.00	48000.00
		AMT. PAID FOR FELLOWSHIP 01/11/2018 to 30/04/2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SAKHARE PRATIKSHA ASHOK)				
4046	A.53.P.19	Printing Materials	0.00	9000.00	0.00	9000.00
		AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-2119, 2142 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.8,572/-				
4047	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8955.00	0.00	8955.00
		AMT. PAID FOR 5 DAY WORKSHOP MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4904, 7830,4881,4809				
4048	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4508.00	0.00	4508.00
		AMT. PAID FOR 5 DAYS WORKSHOP BY DEPT. OF BOTANY (PUGMARK ART GALLERY) TAX ON AMT. 4025, GSTIN- 27BCNPK1815K1ZD				
4049	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	18787.00	0.00	18787.00
		AMT.PAID FOR 5 DAY CONFERENCE HANDS ON TRAINING IN ANGIOSPERM TAXONOMY BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)				
4050	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	26240.00	0.00	26240.00
		AMT. PAID FOR LUNCH, BREAKFAST BILL BY DEPT. OF BOTANY (SANTOSH PANDURANG PATIL) TAX ON AMT- 26240 IT- 2% GSTIN NO- 27BBWPP0466R1ZI				
4051	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	27290.00	0.00	27290.00
		AMT. PAID FOR FELLOWSHIP 1 JULY 2019 TO 16 AUGUST 2019 BY DEPT. OF BOTANY (DALAVI JAGDISH VISHNU)				
4052	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	12129.00	0.00	12129.00
		AMT. PAID FOR 1 JULY 2019 TO 16 AUGUST 2019 BY DEPT. OF BOTANY(CHOUGULE RUPALI NEMGONDA)				
4053	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	15161.00	0.00	15161.00
		AMT. PAID FOR FELLOWSHIP 1 JULY 2019 TO 16 AUGUST 2019 BY DEPT. OF BOTANY(DESHMUKH PRADIP VIKRAM)				
4054	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR SCANNING ELECTRONIC PHOTOGRAPHY BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)				
4055	D.2.P.253	Centre for education in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8130.00	0.00	8130.00
		AMT. PAID FOR 5 DAYS WORKSHOP BY DEPT. OF BOTANY (FINANCE AND ACCOUNT OFFICER(BOTANY))				
4056	A.3.P.10	Office Expenses	0.00	2730.00	0.00	2730.00
	A.50.P.10	Office Expenses	0.00	7589.00	0.00	7589.00
	A.50.P.13	Maintenance	0.00	12780.00	0.00	12780.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM GODOWN-2153, 1913, GIRLS HOSTEL-2167, 2168 , 2169 FOUR BILL PROPOSAL TOGETHER				
4057	A.3.P.8	Daily wages	0.00	19600.00	0.00	19600.00
		AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL - GWBIN-2163				
4058	B.1.P.7	Replacement of EPABX system	0.00	14372.00	0.00	14372.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CABLE & NEW TELEPHONE SET [TELEPHONE]				
4059	A.3.P.8	Daily wages	0.00	17885.00	0.00	17885.00
		AMT PAID TO SAYALI PATIL AND SANJEEVANI FOR COMPUTER OPERATORS & DAILY WAGES SANCTION BY CONVOCATION -GWIN-2159				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4060	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R.K. , K.S.OZA)</i>	0.00	38000.00	0.00	38000.00
4061	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 DATE-01/07/2019 TO 31/07/2019 BY DEPT. OF CHEMISTRY (MS. MONIKA PRADEEP JOSHI)</i>	0.00	10000.00	0.00	10000.00
4062	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR CONTIGENCY BILL BY DST INSPIRE FELLOWSHIP FOR DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)</i>	0.00	2900.00	0.00	2900.00
4063	A.53.P.23	Maharashtra State Labour Welfare Fund (Press) <i>AN AMOUNT PAID TO MAHARASHTRA STATE LABOUR WELFARE FUND FOR JAN-2019 TO JUN-2019.</i>	0.00	324.00	0.00	324.00
4064	C.1.P.3	Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF JULY-2019, AS PER ORDER DTD.02/08/2019.</i>	0.00	500.00	0.00	500.00
4065	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF JULY-2019, AS PER ORDER DTD.02/08/2019.</i>	0.00	9500.00	0.00	9500.00
4066	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO WDCMH1904161169 DT. 01.07.2019 TO 31.07.2019 PHONE NO. 0231-2605973 (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
4067	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO WDCMH1904176973 DT. 01.07.2019 TO 31.07.2019 PHONE NO. 0231-2605971 (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
4068	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO WDCMH1904159603 DT. 01.07.2019 TO 31.07.2019 PHONE NO. 0231-2605972 (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
4069	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO WDCMH1904162164 DT. 01.07.2019 TO 31.07.2019 PHONE NO. 0231-2605974 (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
4070	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO WDCMH1904163715 DT. 01.07.2019 TO 31.07.2019 PHONE NO. 0231-2605970 (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
4071	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR DST- INSPIRE JRF FELLOWSHIP FOR 1 AUGUST 2019 TO 11 AUGUST 2019 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)</i>	0.00	10290.00	0.00	10290.00
4072	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JULY 2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA)</i>	0.00	13000.00	0.00	13000.00
4073	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP JULY 2019 BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND D.)</i>	0.00	13000.00	0.00	13000.00
4074	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D.W. PEON FOR THE MONTH OF JULY 2019 AS PER EST ORDER 3675 DT. 16 AUGUST 2019.</i>	0.00	173040.00	0.00	173040.00
4075	A.1.P.8	Daily Wages	0.00	36040.00	0.00	36040.00
	A.12.P.8	Daily Wages	0.00	7480.00	0.00	7480.00
	A.3.P.8	Daily wages	0.00	77860.00	0.00	77860.00
	A.41.P.8	Daily Wages	0.00	30940.00	0.00	30940.00
	A.42.P.8	Daily Wages	0.00	17680.00	0.00	17680.00
	A.43.P.8	Daily Wages	0.00	67660.00	0.00	67660.00
	A.60.P.8	Daily Wages <i>AN AMOUNT PAID TO D.W. KULI FOR THE MONTH OF JULY 2019 AS PER EST ORDER 3673 DT 16 AUGUST 2019.</i>	0.00	18360.00	0.00	18360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	2069474.00	39414.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4000.00	0.00	4000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	639488.00	0.00	639488.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1861540.00	0.00	1861540.00
		A/c - 1 UCO Bank Shivaji University	0.00	876526.00	0.00	876526.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	648405.00	0.00	648405.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1904380.00	0.00	1904380.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35600.00	0.00	35600.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	656414.00	0.00	656414.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	421256.00	0.00	421256.00
Group Total			0.00	7047609.00	0.00	
Grand Total:			0.00	9117083.00	39414.00	9156497.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	72075.00	0.00	72075.00
Group Total			0.00	72075.00	0.00	
Grand Total:			0.00	72075.00	0.00	72075.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50350.00	0.00	50350.00
Group Total			0.00	50350.00	0.00	
Grand Total:			0.00	50350.00	0.00	50350.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4076	E.3.P.4.2	Conduct of Lecture series <i>PUDHARIKAR PADHAMSHRI KAI.DR.G.G.JADHAV SMURTI VYAKHANMALA</i>	0.00	1516.00	0.00	1516.00
4077	E.4.P.106.1	SGST (Under TDS)	0.00	94289.00	0.00	94289.00
	E.4.P.106.2	CGST (Under TDS)	0.00	94289.00	0.00	94289.00
		<i>SGST, CGST (UNDER TDS) P/T RESERVE BANK OF INDIA FOR THE MONTH OF JULY, 2019.</i>				
4078	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4860.00	0.00	4860.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27053.00	0.00	27053.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 01/07/2019 TO 10/07/2019 SANCTION BY VEHICLE SECTION</i>				
4079	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12236.00	0.00	12236.00
		<i>BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION</i>				
4080	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	7759.00	0.00	7759.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24918.00	0.00	24918.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 11/07/2019 TO 20/07/2019 SANCTION BY VEHICLE SECTION</i>				
4081	A.1.P.8	Daily Wages	0.00	7847.00	0.00	7847.00
		<i>PAGE BASIS COMPUTER OPERATOR BILL PAID TO GOURI ARUN BONGALE FOR JULY 2019,SANCTION BY BOS SECTION.</i>				
4082	A.1.P.10.1	Office Expenses (Meeting)	0.00	17700.00	0.00	17700.00
	A.4.P.14	Maintenance of Equipment	0.00	11800.00	0.00	11800.00
		<i>BILL PAID TO EASY AND USEFUL FOR AMC CHARGES OF ONLINE MEETING MANAGEMENT SOFTWARE SANCTION BY MEETING AND STORE SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
4083	A.42.P.13.6	Maintenance of Other Vehicle	0.00	570.00	0.00	570.00
		<i>MOTOR CYCLE REPAIRING BILL PAID TO S.M.GHATGE & SONS SANCTION BY VEHICLE SECTION.</i>				
4084	A.3.P.10	Office Expenses	0.00	2058.00	0.00	2058.00
	A.3.P.2	Purchase of Equipments	0.00	15750.00	0.00	15750.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY CAP-2068 EXAM LAPSES-2023 2024 THREE BILL PROPOSAL TOGETHER</i>				
4085	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	850.00	0.00	850.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-1 SEC.)</i>				
4086	A.2.P.10	Office expenses	0.00	1405.00	0.00	1405.00
		<i>TEA & BREAKFAST BILL PAID TO BHAUSO GOPAL CHAVAN (AFFILIATION SEC T-1)</i>				
4087	A.2.P.35	Recurring expenditure for IQAC	0.00	2115.00	0.00	2115.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (IQAC SEC.)</i>				
4088	A.2.P.35	Recurring expenditure for IQAC	0.00	845.00	0.00	845.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (IQAC SEC.)</i>				
4089	A.2.P.10	Office expenses	0.00	450.00	0.00	450.00
		<i>NOTARY & COURIER BILL PAID TO M P KADAM (AFFILIATION SEC. T-1)</i>				
4090	A.48.P.16	Youth Festival	0.00	3280.00	0.00	3280.00
	E.3.P.37	Lead college Expenses University Leval	0.00	2880.00	0.00	2880.00
		<i>CERTIFICATE WRITING BILL PAID TO SANJAY D MANE (D.S.W.SEC.)</i>				
4091	E.3.P.37	Lead college Expenses University Leval	0.00	25009.00	0.00	25009.00
		<i>Advance adjusted against voucher (s) : 1774 (1920),OF GURAV R V EXPS OF WORKSHOP STUDENTS COUNCIL ELECTION AT MUMBAI (D.S.W.SEC.)</i>				
4092	A.2.P.35	Recurring expenditure for IQAC	0.00	220.00	0.00	220.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (IQAC SEC.)</i>				
4093	A.1.P.8	Daily Wages	0.00	4991.00	0.00	4991.00
		<i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE 2019 PAID TO KOMAL GAJANAN JADHAV (AFFILIATION T-2 SEC.)</i>				
4094	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		<i>AMT. PAID FOR PURCHASE OF NITROGEN LIQUID FROM CONSUMER STORES DEPT. OF PHYSICS.</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4095	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER</i>	0.00	8703.00	0.00	8703.00
4096	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM BILL FOR DEPT. OF COMPUTER SCIENCE (FDC) TAX ON AMT- 24000 IT- 2% (SUNIL S. SALUNKHE)</i>	0.00	24000.00	0.00	24000.00
4097	D.2.P.296.4	Contingencies <i>AMT PAID FOR CYBER SECURITY BY DEPT. OF COMPUTER SCIENCE (FDC) 10% IT OF Rs. 2400/ DEDUCTED (AMOL A. DESHPANDE)</i>	0.00	24000.00	0.00	24000.00
4098	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP PERIOD 01/07/2019 TO 31/07/2019 BY DEPT. OF NANOSCIENCE (SANKET N. YADAV)</i>	0.00	13000.00	0.00	13000.00
4099	A.2.P.10	Office expenses	0.00	2330.00	0.00	2330.00
	A.2.P.27	Placement of College Teachers*	0.00	1385.00	0.00	1385.00
	A.48.P.10	Office Expenses	0.00	505.00	0.00	505.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (D.S.W.SEC./AFFILIATION SEC.)</i>	0.00	2213.00	0.00	2213.00
4100	D.2.P.296.4	Contingencies <i>AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ANNAPURNA CATERERS)2% IT DEDUCTED.</i>	0.00	71400.00	0.00	71400.00
4101	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK</i>	0.00	24735.00	0.00	24735.00
4102	A.1.P.67	Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
	A.29.P.7	Travelling Expenses <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL 17/12/2018 TO 31/12/2018 BY DEPT OF SOCIOLOGY (KOMAL R OSWAL)</i>	0.00	600.00	0.00	600.00
4103	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	7355.00	0.00	7355.00
4104	A.2.P.9	Honorarium	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	33230.00	0.00	33230.00
4105	A.2.P.35	Recurring expenditure for IQAC <i>PROVIDED SOUND SYSTEM FACILITY BILL PAID TO A V SUMANT (NAAC SEC.)</i>	0.00	500.00	0.00	500.00
4106	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) DATE- 01/07/2019 TO 31/07/2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. AMOL CHOUGULE, MS. ARATI ARJUN PARIT)</i>	0.00	20000.00	0.00	20000.00
4107	A.54.P.14	Miscellaneous <i>Xerox Charges for the month of March to May, 2019 Only Adjustment</i>	0.00	0.00	294.00	294.00
4108	A.4.P.37	Advertisement charges <i>Payment against ADVT. CHARGES T. NO. 507, 509,510,513,514,516,518,519-3 & 519-6 -3235 DT- 03/07/2019</i>	0.00	5695.00	0.00	5695.00
4109	A.41.P.10	Office Expenses <i>AMT. PAID FOR RICOH TONER BILL BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) S.D-5085 3% SGST-1% CGST-1% GSTIN NO- 27ABRPM7126R1ZO</i>	0.00	6000.00	0.00	6000.00
4110	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%</i>	0.00	0.00	9827275.00	9827275.00
4111	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%</i>	0.00	0.00	9547868.00	9547868.00
4112	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD)</i>	0.00	120000.00	0.00	120000.00
4113	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JULY 2019 DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MS. PRIYA R. VASAGADEKAR)				
4114	E.3.P.11.3	Investment in FDR	0.00	0.00	7945473.00	7945473.00
		R & D FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%				
4115	E.3.P.2.4	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.60 %				
4116	E.3.P.2.4	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		DEPRECIATION FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%				
4117	E.3.P.2.4	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		DEPRECIATION FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%				
4118	E.3.P.2.4	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		DEPRECIATION FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%				
4119	E.3.P.2.4	Investment in FDR	0.00	0.00	4906392.00	4906392.00
		DEPRECIATION FUND FDR MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR AT THE RATE OF 6.60%				
Total Payment			0.00	767133.00	74506302.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	47695.00	0.00	47695.00
		A/c - 1 UCO Bank Shivaji University	0.00	2011407.00	0.00	2011407.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	432777.00	0.00	432777.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	228760.00	0.00	228760.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	15750.00	0.00	15750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1915.00	0.00	1915.00
		A/C No. 02890110161685 Quality Plant Produ.	0.00	1829000.00	0.00	1829000.00
		Using...Approches Dept. of Botany S.U. Kolhapur				
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	320046.00	0.00	320046.00
Group Total			0.00	4887350.00	0.00	
Grand Total:			0.00	5654483.00	74506302.00	80160785.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4120	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR TELEPHONE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD) BILL NO-WDCMH1903931605 (PORLEKAR S. B)</i>	0.00	341.00	0.00	341.00
4121	A.52.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR [COMPUTER CENTER] PERIOD- 1/07/2019 TO 31/07/2019</i>	0.00	122.00	0.00	122.00
4122	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3313.00	3313.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	8036.00	8036.00
	A.2.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.32.P.10	Office Expenses	0.00	0.00	734.00	734.00
	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	0.00	381.00	381.00
	D.4.P.81	A Study of PerceptionKirkoskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	1468.00	1468.00
4123	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE BILL NO.19-20/08, GSTIN NO:-27BKWPS7183K1ZY, 2% IT ON AMT. 60931, 1% SGST , 1%CGST (JAI MATA CATERERS)</i>	0.00	63978.00	0.00	63978.00
4124	A.12.P.17	Facilities to Research Students <i>AMT. CREDITED FOR SAMPLE TASTINGS BILL BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))</i>	0.00	0.00	4500.00	4500.00
4125	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONO. 2% IT ON Rs. 101695/ , SGST & CGST 1% Rs. 1017/ BY DEPT. OF FACULTY DEVELOPMENT CENTRE (GSTIN/UIN: 27AAPCS8312P1ZJ) (SKILLS FACTORY LEARNING PVT. LTD)</i>	0.00	120000.00	0.00	120000.00
4126	A.12.P.1	Purchase of Furniture <i>AMT. PAID FOR PURCHASE OF WOODEN GLASS BOARD BY DEPT. OF BOTANY, BILL NO. 3307 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	17841.00	0.00	17841.00
4127	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 BY DEPT. OF BOTANY (CHANDRAKANT D. MAGDUM, VINAYAK G. MISAL, PRAVIN P. CHAVAN)</i>	0.00	30000.00	0.00	30000.00
4128	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HON. BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL)</i>	0.00	24000.00	0.00	24000.00
4129	A.2.P.10	Office expenses <i>NOTARY COURIER & XEROX BILL PAID TO 1) M V KOLI 2) ANIL V SALOKHE (AFFILIATION T-5 SEC.)</i>	0.00	1059.00	0.00	1059.00
4130	A.3.P.24	Allowances for Confidential Examination work	0.00	770.00	0.00	770.00
	A.3.P.25	Remuneration for Exam. work	0.00	4660.00	0.00	4660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9270.00	0.00	9270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	3990.00	0.00	3990.00
4131	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCE FELLOWSHIP 1 JULY 2019 TO 31 JULY 2019 BY DEPT.OF HISTORY (SIDDHANATH M. GADE)</i>	0.00	10000.00	0.00	10000.00
4132	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR REMUNERATION OF MUSIC DEPTT.EXAM APR-2019</i>	0.00	16795.00	0.00	16795.00
4133	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6348.00	6348.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	818.00	818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 14459 (1314),APR/MAY-2014 & BAL OF RS. 47816/- IS DEDUCTED FROM OCT-2018 J.V. DOC NO.389 DATED 2-8-2019</i>	0.00	0.00	10018.00	10018.00
4134	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	480.00	480.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4268.00	4268.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7670.00	7670.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4134	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 19 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 44972/30-7-2019 RS. 5502/-</i>	0.00	0.00	2080.00	2080.00
4135	A.2.P.10	Office expenses <i>Advance adjusted against voucher (s) : 453 (1920), OF P S PATANE (AFFILIATION T-1 SEC.)</i>	0.00	0.00	14598.00	14598.00
4136	A.27.P.14	Miscellaneous <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF HINDI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- 15 (PORLEKAR S. B)</i>	0.00	0.00	196.00	196.00
4137	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. CREDITED FOR PRINTING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7885 (PORLEKAR S. B)</i>	0.00	0.00	14333.00	14333.00
4138	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 DATE- 01/07/2019 TO 31/07/2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE) (PORLEKAR S. B)</i>	0.00	10000.00	0.00	10000.00
4139	A.47.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL JULY 2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL) (PORLEKAR S. B)</i>	0.00	1057.00	0.00	1057.00
4140	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	12872.00	0.00	12872.00
4141	A.3.P.25	Remuneration for Exam. work	0.00	6180.00	0.00	6180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13379.00	0.00	13379.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	10900.00	0.00	10900.00
4142	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR DAILY WAGES PAYMENT FOR JULY 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)</i>	0.00	8100.00	0.00	8100.00
4143	D.2.P.296.3	Traval <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHRI MAHALAXMI TOURS & TRAVELS) 27BHYPK4426J1ZP 2% TAX ON AMT. 5015/-</i>	0.00	5586.00	0.00	5586.00
4144	A.59.P.10	Office Expenses <i>BILL P/T LOKMAT MEDIA PRIVATE LIMITED , DAILY SANCHAR , PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. , DAILY AIKYA FOR ADVERTISEMENT BILL [DIST EDU] NO 219,217,216,218</i>	0.00	61807.00	0.00	61807.00
4145	A.4.P.15	Meeting Expenses <i>Payment against tea & breakfast for various meetings conducted by stores section.</i>	0.00	1029.00	0.00	1029.00
4146	A.67.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3472.</i>	0.00	558.00	0.00	558.00
4147	A.61.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL JULY 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	557.00	0.00	557.00
4148	E.3.P.12.6	Office Expenses <i>PURCHASE TONER BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)</i>	0.00	3000.00	0.00	3000.00
4149	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T DR. ANNA KAKA PATIL, VILAS YASHWANT MAGDHUM ,DATTATRAY SAUDAGAR SAWANT , ADVAIT D JOSHI ,SHIVAJI SUBRAO PATIL , A. K. WAVARE ,MAHESHWARI SHAILAJA ,SHIVAJI MURLIDHAR BHOSALE ,AJITKUMAR DADASO JADHAV FOR SIM HONORARIUM BILL [DIST EDU] NO 222,224,226,229,228,225,223,227,221</i>	0.00	36775.00	0.00	36775.00
4150	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12680.00	12680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22089.00	22089.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13500.00	13500.00

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CashBook - Payment Side

Date : 20-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 14459 (1314),OCT-2018 & MAR-2014 UNSPENT BAL. OF RWS. 47816/- & INTEREST OF RS. 453/- IS DEDUCTED FROM THIS VR.</i>				
4151	A.3.P.25	Remuneration for Exam. work	0.00	0.00	32246.00	32246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	47684.00	47684.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10018.00	10018.00
		<i>Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014 & MAR -2012 UNSPENT AMT INTEREST OF RS. 39948/- IS DEDUCTED THIS VOUCHER.</i>				
4152	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5368.00	5368.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15373.00	15373.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	31308.00	31308.00
		<i>Advance adjusted against voucher (s) : 12979 (1516),APR-2016 & BAL. OF RS. 7951/- IS DEDUCTED FROM OCT/NOV-2016 PV DOC. NO3603 DATED 2-8-2019</i>				
4153	A.42.P.13.1	Maintenance of Building (civil work)	0.00	38629.00	0.00	38629.00
		<i>BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR SPEED BREAKER IN FRONT OF GATE NO.6 AND 8 EXCAVATION FOR MAINTENANCE WORK. (M.B.NO.407, PAGE 22) (ENGG.)</i>				
4154	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24919.00	0.00	24919.00
		<i>BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR SANITARY WORK AT C51 QUARTERS. (M.B.NO.407, PAGE 20)(ENGG.)</i>				
4155	A.49.P.13	Maintenance	0.00	22600.00	0.00	22600.00
	A.50.P.13	Maintenance	0.00	19445.00	0.00	19445.00
		<i>BEING 1ST AND FINAL BILL P/T SHREE PEST CONTROL FOR PROVIDING GENERAL PEST CONTROL FOR BED BEG ETC. AT BOYS HOSTEL NO.1, 2,3 AND LADIES HOSTEL NO.1, 2, 3. (M.B.NO.281,PAGE 92)(ENGG.)</i>				
4156	A.3.P.24	Allowances for Confidential Examination work	0.00	770.00	0.00	770.00
	A.3.P.25	Remuneration for Exam. work	0.00	4660.00	0.00	4660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9270.00	0.00	9270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5156.00	0.00	5156.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
4157	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16217.00	0.00	16217.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41891.00	0.00	41891.00
		<i>Advance adjusted against voucher (s) : 12979 (1516),6846 (1617), & UNSPENT BAL OF MAR 2016 RS. 7951/- & INT RS. 3241/- & EXCESS AMT PAID</i>				
4158	A.3.P.25	Remuneration for Exam. work	0.00	7198.00	0.00	7198.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55980.00	0.00	55980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16503.00	0.00	16503.00
		<i>Advance adjusted against voucher (s) : 12979 (1516),APR-2016 & INTEREST OF RS. 4241/- OF MAR-2012 IS DUCTED THIS VR.</i>				
4159	A.3.P.25	Remuneration for Exam. work	0.00	20323.00	0.00	20323.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27674.00	0.00	27674.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35140.00	0.00	35140.00
		<i>Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & INTEREST OF RS. 36568/- MAR-2014 IS DEDUCTED.</i>				
4160	A.65.P.15	Laboratory Expenses	0.00	12711.00	0.00	12711.00
		<i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF NANOSCIENCE (ALPHA SCIENTIFIC) TAX ON AMT.- 10772/-</i>				
4161	A.40.P.10	Office Expenses	0.00	16336.00	0.00	16336.00
		<i>AMT. PAID FOR WRITING CERTIFICATE BILL BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (S. D. MANE)</i>				
4162	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	1225.00	0.00	1225.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5026</i>				
4163	A.71.P.7	Travelling Expenses	0.00	5736.00	0.00	5736.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4164	A.59.P.17	AMT PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S) Meeting Expenses	0.00	10240.00	0.00	10240.00
4165	A.59.P.17	BILL P/T YOURSELF FOR NEFT FOR 9/07/2019 T A D A MEETING BILL [DIST EDU] Meeting Expenses	0.00	560.00	0.00	560.00
	A.59.P.7	Travelling Expenses	0.00	840.00	0.00	840.00
4166	A.46.P.22	BILL P/T MANE RANJIT PAPA , GAIKWAD SURYAKANT [9/07/2019 MEETING] MORE S A , B. M. CHAVAN [DIST EDU] NO 185, Subscription to Scopus Database	0.00	1826856.00	0.00	1826856.00
4167	A.2.P.17	AMT. PAID FOR SCOPUS E-DATABASE ANNUAL SUBSCRIPTION (1 JUNE 2019 TO 31 MAY 2020) BY DEPT. OF LIBRARY (BBKRC) -M/S GLOBAL INFORMATION SYSTEM TECHNOLOGY NEW DELHI (TDS GSTIN AMT. 15,48,183/- 2% IGST RS 30,964/-) WITH GST PAYMENT Legal Expenses	0.00	7500.00	0.00	7500.00
4168	E.2.P.5	PROFESSIONAL FEES & EXPS. IN SPL DARKHAST NO.20/2018 ROHIT SETH VS SHIVAJI UNIVERSITY PAID TO ADV. SANTOSH A. SHAH (AFFILIATION T-5 SEC.) Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
4169	E.4.P.88	REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC CORPORATION (PHYSICS DEPT. PROPOSAL) SANCTION BY PG BILLS SECTION. Expenditure for NSS Self Finance Unit	0.00	7160.00	0.00	7160.00
4170	A.54.P.18	NSS NATIONAL INTEGRATION CAMP EXPS BILL PAID TO SATEJ MAHADEO DANANE (NSS SEC.) Expenses on Xerox Centre	0.00	18848.00	0.00	18848.00
4171	A.53.P.8	Payment of Rent for Xerox Machine for the Month of July, 2019 Daily Wages	0.00	273302.00	0.00	273302.00
4172	A.1.P.58	AN AMOUNT PAID TO PRESS HELPMATE MAY 2019 AS PER EST ORDER /3700 DT-19/08/2019. Telephone And Fax Charges	0.00	68434.00	0.00	68434.00
	A.3.P.10	Office Expenses	0.00	972.00	0.00	972.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00
4173	A.1.P.58	BILL P/T BSNL KOLHAPUR [TELEPHONE] PERIOD - 01/07/2019 TO 31/07/2019 Telephone And Fax Charges	0.00	844.00	0.00	844.00
4174	A.2.P.8	BILL P/T IDEA CELLULAR A/C NO 100044437787 [TELEPHONE] PERIOD- 12/07/2019 TO 11/08/2019 Daily wages	0.00	16104.00	0.00	16104.00
	A.3.P.8	Daily wages	0.00	57275.00	0.00	57275.00
4175	E.3.P.37	HIRING & SERVICE CHARGES AMT PAID TO EIGHT COMPUTER OPERATORS SANCTION BY STATISTICS L-2120, P.G.BUTR-2158, IT CELL-2160, 2161, 2162, 2155-SIX BILL PROPOSAL TOGETHER PERIOD- JULY 2019 Lead college Expenses University Leval	0.00	360.00	0.00	360.00
4176	A.1.P.16	T.A. & D.A. BILL PAID TO S A SABALE (NAAC SEC.) Contingencies	0.00	737.00	0.00	737.00
4177	D.2.P.296.3	BILL PAID TO MADHUKAR L. KUNDLE DURING TRAVELING EXPENSES SANCTION BY HON. V.C. OFFICE. Traval	0.00	1950.00	0.00	1950.00
4178	A.42.P.13.1	AMT PAID FOR TRAVEL BILL FOR FDC IN COMP.SCIE.DEPTT. & 2% IT ON Rs. 1800/ & 1% OF SGST & CGST OF Rs. 18/ EACH DEDUCTED FROM BILL. Maintenance of Building (civil work)	0.00	32483.00	0.00	32483.00
4179	A.59.P.17	BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING SLIDING WINDOW AT F4 QUARTERS. (M.B.NO.407, PAGE 18)(ENGG.) Meeting Expenses	0.00	47416.00	0.00	47416.00
		BILL P/T YOURSELF FOR TRANSFER [DIST EDU] T A D A BILL FOR WORKSHOP 9/07/2019 & 15/07/2019 [TOTAL BILL 71]				
Total Payment			0.00	3242574.00	270975.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	61325.00	0.00	61325.00
		A/c - 1 UCO Bank Shivaji University	0.00	1514279.00	0.00	1514279.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1135501.00	0.00	1135501.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	105775.00	0.00	105775.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	81949.00	0.00	81949.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 20-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	369777.00	0.00	369777.00
Group Total			0.00	3268606.00	0.00	
Grand Total:			0.00	6511180.00	270975.00	6782155.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4180	A.3.P.25	Remuneration for Exam. work	0.00	0.00	42386.00	42386.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62961.00	62961.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9500.00	9500.00
		<i>Advance adjusted against voucher (s) : 921 (1213), 7485 (1314), OCT-2013 AND MAY-2012 UNSPENT BAL. OF RS. 53381/- & INTEREST RS. 11466/- IS DEDUCTED THIS VR.</i>				
4181	A.3.P.25	Remuneration for Exam. work	0.00	0.00	37968.00	37968.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28365.00	28365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	50286.00	50286.00
		<i>Advance adjusted against voucher (s) : 72 (1213), 921 (1213), APR-2012 & BAL OF RS. 53381/- IS DEDUCTED FROM OCT/NOV-2013 P.V DOC.3602 DATED 2/8-2019 & 388/2-8-2019 & 386/2-8-2019</i>				
4182	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2628.00	2628.00
	A.2.P.10	Office expenses	0.00	0.00	21680.00	21680.00
	A.3.P.10	Office Expenses	0.00	0.00	5856.00	5856.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
4183	A.3.P.8	Daily wages	0.00	24927.00	0.00	24927.00
	A.49.P.8	Daily Wages	0.00	7847.00	0.00	7847.00
		<i>SERVICE CHARGES AMT PAID TO FOUR COMPUTER OPERATORS SANCTION BY BOYS HOSTEL-2185, STRONG ROOM-2197, APP-2205 & CAP-2203 FOUR BILL PROPOSAL TOGETHER PERIOD- JULY 2019</i>				
4184	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		<i>payment of Vidhyarthi Bhavan Mess Contractor Remuneration for the month of July, 2019</i>				
4185	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
	A.29.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL 25/07/2018/29/08/2018 BY DEPT. OF SOCIOLOGY(KOMAL RAJKUMAR OSWAL)</i>				
4186	A.3.P.25	Remuneration for Exam. work	0.00	52060.00	0.00	52060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54790.00	0.00	54790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23910.00	0.00	23910.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
4187	A.45.P.7	Travelling Expenses	0.00	5600.00	0.00	5600.00
		<i>AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF JULY-2019</i>				
4188	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.S.C JULY 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.J. DESAI, S.A. PAWAR, V.D. LOKHANDE, L.B. PARIT, J.A. KAMBLE, L.G. SURKULE, U.R. INGALE, U.N. MANE)</i>				
4189	A.21.P.15	Laboratory Expenses	0.00	16820.00	0.00	16820.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL, BILL NO- 4671 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
4190	A.63.P.15	Laboratory Expenses	0.00	16820.00	0.00	16820.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL, BILL NO- 4672 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
4191	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14820.00	0.00	14820.00
		<i>Payment for Supply of Food Grain to Vidhyarthi Bhavan Mess for the month of June, 2019</i>				
4192	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
	A.29.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL 01/10/2018 TO 31/10/2018 BY DEPT. OF SOCIOLOGY(KOMAL R OSWAL)</i>				
4193	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 DATE- 01/07/2019 TO 31/07/2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO SADU) (PORLEKAR S. B)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4194	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP BY DEPT. OF BOTANY JULY 2019(JAGTAP DIPALI NAMADEO)</i>	0.00	10000.00	0.00	10000.00
4195	A.3.P.36	Refund of fees of Revaluation - Verification <i>AMT PAID FOR REFUND OF REVALUATION LAW COURSE OCTOBER 2018.</i>	0.00	172500.00	0.00	172500.00
4196	A.1.P.67	Expenses for visiting lecturer	0.00	5700.00	0.00	5700.00
	A.29.P.7	Travelling Expenses <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL 03/09/2018 TO 26/09/2018 BY DEPT. OF SOCIOLOGY(KOMAL R OSWAL)</i>	0.00	500.00	0.00	500.00
4197	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) JULY 2019 DATE-01/07/2019 TO 31/07/2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)</i>	0.00	10000.00	0.00	10000.00
4198	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	22252.00	0.00	22252.00
4199	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	25892.00	0.00	25892.00
4200	B.1.P.13.1	Renovation of Quarters - Civil Work <i>BEING 90% OF 1ST R.A. BILL P/T JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOMS FOR CLASS IV QUARTERS. (M.B.NO.400, PAGE 63)(ENGG.)</i>	0.00	126395.00	0.00	126395.00
4201	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR PURCHASE OF HP PRINTER & HP LAPTOP FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.</i>	0.00	117150.00	0.00	117150.00
4202	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR INDUSTRY READYNESS PROGRAMME BY DEPT. OF TEQIP III (LOKHANDE SIDDHARTH M) EMPLOYEE CODE - U-0010/117 (N.D. SHINDE)</i>	0.00	150000.00	0.00	150000.00
4203	A.1.P.6	Salary <i>AN AMOUNT PAID TO ACCIDENTAL INSURANCE FOR UNIVERSITY EMPLOYEE AS PER EST ORDER 638 DT. 19 MARCH 2019 AND EST ION 06/06/2019, APPROVAL ORDER PAYBILL SECTION SUBMISSION DT. 25 JULY 2019.</i>	0.00	224436.00	0.00	224436.00
4204	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT OF JULY-2019 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)</i>	0.00	10115.00	0.00	10115.00
4205	A.51.P.22	Text book <i>BILL PAID TO TOTAL 11 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER,EDITOR (B.SC. PART I) SANCTION BY BOS SECTION</i>	0.00	20625.00	0.00	20625.00
4206	A.2.P.11	Travelling Expenses of committee members And others	0.00	1000.00	0.00	1000.00
	A.2.P.27	Placement of College Teachers* <i>API SCRUTINEE COMMITTEE MEMBER T A & D A BILL PAID (DATE 60/05/2019 TO 04/06/2019, 15/06/2019, 19/06/2019 & 23/07/2019) AFFILIATION T-1 SEC)</i>	0.00	7525.00	0.00	7525.00
4207	D.4.P.81	A Study of PerceptionKirkoskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR <i>AMT. PAID FOR FIELD WORK TRAVELLING BILL BY DEPT. OF YCSR (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, TAX ON AMT.8620</i>	0.00	9050.00	0.00	9050.00
4208	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF JOB EXPENSES BY DEPT. OF NANOSCIENCE (ALPHA SCIENTIFIC) TAX ON AMT. 15891/-</i>	0.00	18751.00	0.00	18751.00
4209	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 18360/-</i>	0.00	21665.00	0.00	21665.00
4210	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	9861.00	0.00	9861.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4211	A.54.P.26	Payment for supply of vegetables to Vidyarthi Bhavan Mess for the month of June, 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	22840.00	0.00	22840.00
4212	A.54.P.26	Payment for supply of food grain to vidyarthi bhavan mess, for the month of June 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	24900.00	0.00	24900.00
4213	A.23.P.15	Payment for Supply of Food Grain to Vidyarthi Bhavan Mess, for the month of June, 2019 Laboratory Expenses	0.00	12228.00	0.00	12228.00
4214	D.4.P.81	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 10368 CGST 1% SGST 1% GST NO. 27ADOPB4727G1ZK A Study of PerceptionKirloskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR D	0.00	16400.00	0.00	16400.00
4215	D.4.P.81	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSR D (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN- 27BHYPK4426J1ZP, TAX ON AMT.-15621 A Study of PerceptionKirloskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR D	0.00	15700.00	0.00	15700.00
4216	A.58.P.10	AMT. PAID FOR FIELD WORK TRAVELLING BILL BY DEPT. OF YCSR D(SHRI MAHALAXMI TOURS & TRAVELS)GSTIN-27BHYPK4426J1ZP, TAX ON AMT. 14953 Office Expenses	0.00	0.00	430.00	430.00
4217	A.54.P.10	AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF M. A. MASS COMMUNICATION (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO-6 Office Expenses	0.00	464.00	0.00	464.00
4218	A.54.P.10	PAYMENT OF WRITING CERTIFICATE FOR TWO YEAR COMPLETED IN DR. APPASAHEB PAWAR VIDYARTHI BHAVAN 2017 TO 2019 Office Expenses	0.00	0.00	1264.00	1264.00
4219	A.45.P.9	AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7878 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4220	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4221	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4222	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4223	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4224	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4225	A.1.P.62	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	850.00	850.00
4226	A.45.P.9	AMT. CREDITED TO HOUSE FOR EXPERT COMMITTEE BILL BY DEPT. OF DISTANCE EDUCATION (SHIVAJI UNIVERSITY GUEST HOUSE) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4227	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4228	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4229	A.42.P.10	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2019 Office Expenses	0.00	3080.00	0.00	3080.00
4230	E.1.P.2	Advance adjusted against voucher (s) : 10774 (1819), PAYMENT OF RS.80/- TO D. S. GENJAGE FOR PURCHASE OF POLISH MATERIAL ETC. (ENGG.) Advances paid to Employees for University work	0.00	175000.00	0.00	175000.00
4231	A.47.P.10	ADVANCED PAID FOR STUDENT EXCHANGE PROGRAM BY DEPT.OF TEQIP III (KALE SATISH B.) EMPLOYEE CODE U-0010/212 (N.D.SHINDE) Office Expenses	0.00	3506.00	0.00	3506.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4232	A.46.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 1541,1100,4293 (PORLEKAR S. B) Office Expenses -Binding And Stationery	0.00	473.00	0.00	473.00
4233	A.1.P.44	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-4276,4277 (PORLEKAR S. B) University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4615.00	0.00	4615.00
4234	A.1.P.78	AMT. PAID FOR PURCHASE OF MATERIAL BILL BILL NO- 4549, 6806 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	400.00	0.00	400.00
4235	A.46.P.10	AMT. PAID FOR ORGANIZE CAMPUS INTERVIEWS FOOD BILL NO. 98 DT. 13.07.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S) Office Expenses -Binding And Stationery	0.00	90.00	0.00	90.00
4236	A.40.P.10	AMT. PAID FOR TEA, COFFEE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) TAX ON AMT- 90 IT- 2% GSTIN NO- 27AHFPD7980E1ZA (PORLEKAR S. B) Office Expenses	0.00	4016.00	0.00	4016.00
4237	E.5.P.61	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4434 (PORLEKAR S. B) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	187.00	0.00	187.00
4238	E.5.P.61	AMT. PAID FOR COFFEE BILL BY DEPT. OF CENTER OF GANDHIAN STUDIES (SANTOSH PANDURANG PATIL) TAX ON AMT- 187 IT- 2% GSTIN NO- 27BBWPP0466R1ZI Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	225.00	0.00	225.00
4239	D.3.P.37.5	AMT. PAID FOR SPECIAL TEA BILL BY DEPT. OF CENTER OF GANDHIAN STUDIES (SANTOSH PANDURANG PATIL) TAX ON AMT- 225 IT-2% GSTIN NO- 27BBWPP0466R1ZI Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	2215.00	0.00	2215.00
4240	A.1.P.15	AMT.PAID FOR RGSTC PROJECT INTERVIEWSCOMMITTEE BY DEPT OF BIOCHEMISTRY (C.N. KHOBRADE) Meeting Expenses	0.00	1060.00	0.00	1060.00
4241	A.1.P.10 A.1.P.10.3 A.1.P.15	TEA AND BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY BOS SECTION. (GST NO.27BBWPP0466R1ZI, BASIC AMT-1060/) Office Expenses (Est. and others) Office Expenses (BOS and Eligibility) Meeting Expenses	0.00 0.00 0.00	110.00 102.00 66.00	0.00 0.00 0.00	110.00 102.00 66.00
4242	A.1.P.53	TEA AND BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY BOS, SECURITY AND ELIGIBILITY SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT- 278/) Medical Facility to V.C.	0.00	2500.00	0.00	2500.00
4243	A.1.P.16	AN AMOUNT PAID FOR MRI OF CERVICAL SPINE OF V.C.Sir Wife Smt. Anita D. Shinde -As per order Dt.14.08.2019 Contingencies	0.00	1260.00	0.00	1260.00
4244	E.2.P.5	BILL PAID TO MADHUKAR L. KUNDLE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE Refund of Earnest Money Deposit	0.00	2700.00	0.00	2700.00
4245	A.42.P.13.6	REFUND OF EARNEST MONEY DEPOSIT TO UDAY RANGRAO GHORPADE FOR WORK AT GUEST HOUSE. (ENGG.) Maintenance of Other Vehicle	0.00	3008.00	0.00	3008.00
4246	A.1.P.42	BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION Advertising Charges	0.00	2872.00	0.00	2872.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4247	A.2.P.14	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION Maintenance of Equipments	0.00	3300.00	0.00	3300.00
4248	A.2.P.10	TONER BOTTLE BILL PAID TO CLASSIC ENTERPRISES (IQAC SEC.) Office expenses	0.00	200.00	0.00	200.00
4249	A.37.P.17	TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFLIAATION T-2 SEC.) Courses under continuing education*	0.00	3165.00	0.00	3165.00
4250	D.3.P.50	AN AMOUNT PAID FOR EXPENSES INCURRED TO CONDUCT MEETING OF PRINCIPAL/PROJECT OFFICER REGARDING C. E. COURSES ON 27/06/2019. DEPT OF LIFELONG LEARNING. Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
4251	A.27.P.10	AMT. PAID FOR COLLIE BILL DATE- 01/07/2019 TO 20/07/2019 BY DEPT. OF BOTANY (SHRI. AJAY AMRUT KANDALKAR) Office Expenses	0.00	623.00	0.00	623.00
4252	E.2.P.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4591,7766 Refund of Security Deposit	0.00	1716.00	0.00	1716.00
4253	E.2.P.6	REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING DG SUPPLY TO THE HOSTELS AT TECHNOLOGY DEPT. (M.B.NO.343,PAGE 49) (ENGG.) Refund of Security Deposit	0.00	2086.00	0.00	2086.00
4254	E.2.P.6	REFUND OF SECURITY DEPOSIT TO GREEN ENTERPRISES TO CONVERT EXISTING FORCED SOLAR WATER HEATING SYSTEM IN TO THERMO SYPHON BASED SYSTEM AT VIDHYARTHI BHAVAN OF 2500 LIT. CAPACITY. (M.B.NO.293, 147)(ENGG.) Refund of Security Deposit	0.00	3760.00	0.00	3760.00
4255	E.2.P.5	REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING ELECTRIFICATION AT 2 CLASSROOMS R.NO.6 AND 17 AT HINDI DEPT. (M.B.NO.327, PAGE 118, 123)(ENGG.) Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
4256	E.3.P.9.1.1	REFUND OF EARNEST MONEY DEPOSIT TO ROHIT EKNATH MANE FOR EXTERNAL COLORING OF OLD GUEST HOUSE. (ENGG.) Expenditure from Fund	0.00	950.00	0.00	950.00
		AMT. PAID FOR SAMSUNG TONER BILL BY DEPT. OF SHAHU RESEARCH CENTER (FIXMAN SERVICES) GSTIN- 27ADQPD6865P1ZM, 2% IT ON AMT 805				
Total Payment			0.00	1573064.00	264174.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	18900.00	0.00	18900.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	255725.00	0.00	255725.00
		A/c - 1 UCO Bank Shivaji University	0.00	1261645.00	0.00	1261645.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	644589.00	0.00	644589.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	443000.00	0.00	443000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3200.00	0.00	3200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	780651.00	0.00	780651.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	425476.00	0.00	425476.00
Group Total			0.00	3833186.00	0.00	
Grand Total:			0.00	5406250.00	264174.00	5670424.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4257	A.1.P.8	Daily Wages	0.00	41250.00	0.00	41250.00
	A.42.P.8	Daily Wages	0.00	164220.00	0.00	164220.00
	A.43.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
		AN AMOUNT PAID TO DW WAIRMAN, OPRATOR, DRIVER, NAL KARAGIR, PUMP OPRATOR FOR THE MONTH OF JULY 2019 AS PER EST ORDER 3692 DT. 19 AUGUST 2019.				
4258	A.3.P.8	Daily wages	0.00	326100.00	0.00	326100.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2019 AS PER EST ORDER 3691 DTD 19/08/2019				
4259	A.1.P.8	Daily Wages	0.00	90000.00	0.00	90000.00
	A.10.P.8	Daily Wages	0.00	14100.00	0.00	14100.00
	A.11.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.12.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.13.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.15.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.16.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.16.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.19.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.22.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.23.P.8	Daily Wages	0.00	14100.00	0.00	14100.00
	A.24.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.27.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.28.P.8	Daily Wages	0.00	17700.00	0.00	17700.00
	A.30.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.31.P.8	Daily Wages	0.00	15900.00	0.00	15900.00
	A.32.P.8	Daily Wages	0.00	26250.00	0.00	26250.00
	A.33.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.34.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.35.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.36.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.43.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.52.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.53.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.54.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.56.P.8	Daily Wages	0.00	8100.00	0.00	8100.00
	A.58.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.61.P.8	Daily wages	0.00	7500.00	0.00	7500.00
	A.65.P.8	Daily Wages	0.00	22800.00	0.00	22800.00
	A.67.P.8	Daily wages	0.00	8100.00	0.00	8100.00
	A.68.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.69.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.7.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.70.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2019 AS PER EST. ORDER 3699 ON DTD 19/08/2019.				
4260	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	0.00	610846.00	610846.00
		Advance adjusted against voucher (s) : 11812 (1718), OM SAI CONSTRUCTION - ADDITIONAL AND EXTRA INTERIOR WORK AT HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO.360,PAGE 90)(ENGG.)				
4261	A.1.P.58	Telephone And Fax Charges	0.00	19482.00	0.00	19482.00
		BILL P/T D D SOLUTIONS FOR JIO PHONE RECHARGE [TELEPHONE] PERIOD- 23/07/2019 TO 15/08/2019				
4262	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	121482.00	121482.00
		AN AMOUNT TRANSFER AGAINST WRONGLY DEBITED FOR THE APPLIED STATISTICS & INFORMATICS. STATISTICS DEPT.(INNOVATIVE PROG.) THE MONTH OF PAYMENT MAY-2019. AS PER F&AO ORDER DTD-19/08/2019.				
4263	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2076.00	2076.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	25800.00	25800.00
	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	0.00	4152.00	4152.00
		Adjustment voucher against memento given to various departments.				
4264	B.2.P.88.1	Computer Science - civil work	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 7133 (1213), VR.NO.7133 -ADVANCE GIVEN RS.45,00,000/- ADJUSTED AMOUNT RS.15,000/- EXECUTIVE ENGINEER, NATIONAL HIGHWAY DIVISION NO.7 KOLHAPUR. WORK - CONSTRUCTION OF COMPUTER SCIENCE DEPT. 3RD FLOOR. (ENGG.)				
4265	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11240.00	0.00	11240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR REPAIR AND MAINTENANCE OF GATES AT MATHS DEPT. MAIN GATE NO.8 AND NANO SCIENCE DEPT. (M.B.NO.406, PAGE 22) (ENGG.)				
4266	A.3.P.25	Remuneration for Exam. work	0.00	311423.00	0.00	311423.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93086.00	0.00	93086.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55776.00	0.00	55776.00
		Advance adjusted against voucher (s) : 56 (1920),APR2019 & EXCESS AMT PAID				
4267	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6318.00	0.00	6318.00
		BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING FLY PROOF MESH TO VENTILATOR AT E 5 QUARTER. (M.B.NO.406, PAGE 16)(ENGG.)				
4268	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	43868.00	0.00	43868.00
		BEING 1ST AND FINAL BILL P/T M/S HIREMATH ENTERPRISES FOR RENOVATION OF ELECTRIFICATION WORK AT DINNING HALL OF GUEST HOUSE BLDG. (M.B.NO.286, PAGE 171) (ENGG.)				
4269	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	147150.00	0.00	147150.00
		Advance adjusted against voucher (s) : 772 (1819), OF MUDHOJI COLLEGE PHALTAN EXPS OF ORGANIZED UNIVERSITY LEVEL SPECIAL CAMP 2018-19 (NSS SEC.)				
4270	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18915.00	0.00	18915.00
		BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR AND MAINTENANCE AT E 5 QUARTER. (M.B.NO.306, PAGE 161)(ENGG.)				
4271	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35793.00	0.00	35793.00
		BEING 1ST AND FINAL BILL P/T DHEERAJ MADHUKAR BIRANJE FOR PROVIDING KITCHEN OTTA AT EXAM. BLDG. NO.2 (M.B.NO.306,PAGE 163)(ENGG.)				
4272	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14515.00	0.00	14515.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING PODIUM AT BHASHA BHAWAN. (M.B.NO.306, PAGE 165) (ENGG.)				
4273	A.50.P.13	Maintenance	0.00	49350.00	0.00	49350.00
		BEING 1ST AND FINAL BILL P/T GREEN ENTERPRISES FOR CONVERTING EXISTING FORCED SOLAR WATER HEATING SYSTEM INTO THERMOSYPHEN BASED SYSTEM AT GIRLS HOSTEL NO.1 WEST SIDE OF 2500 LIT. CAPACITY.(M.B.NO.344, PAGE 83)(ENGG.)				
4274	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21950.00	0.00	21950.00
		BEING 8TH R.A. BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-ORDINATOR AT SUK. (M.B.NO. 319, PAGE 161)(ENGG.)				
4275	E.1.P.2	Advances paid to Employees for University work	0.00	55000.00	0.00	55000.00
		ADVANCED APID FOR ENTREPRENEURHIP OPPORTUNITIES IN LIFE SCIENCES/ VALUE ADDED COURSE , BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
4276	A.74.P.8	Daily Wages	0.00	28350.00	0.00	28350.00
		AN AMOUNT PAID TO D/W MUSEUM ASSITANT FOR THE MONTH OF JULY 2019 AN EST ORDER 3703 ON DTD- 21/08/2019				
4277	A.1.P.42	Advertising Charges	0.00	43492.00	0.00	43492.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER				
4278	A.65.P.15	Laboratory Expenses	0.00	6820.00	0.00	6820.00
		AMT. PAID FOR PURCHASE OF MICROTIPS STERILE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAXABLE AMT RS 5780/-				
4279	A.65.P.15	Laboratory Expenses	0.00	11795.00	0.00	11795.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAXABLE AMT RS 9996/-				
4280	D.4.P.81	A Study of PerceptionKiroskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	690.00	0.00	690.00
	D.4.P.81	A Study of PerceptionKiroskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	3525.00	0.00	3525.00
	D.4.P.81	A Study of PerceptionKiroskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	1820.00	0.00	1820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4281	A.65.P.15	AMT.PAID FOR FIELD WORK FOR BREAFAST, & TEA BILL BY DEPT. OF Y.C.S.R.D (MINCHEKAR AMOL RAJARAM) Laboratory Expenses	0.00	13777.00	0.00	13777.00
4282	D.2.P.267.5	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 11676/- Manpower	0.00	13000.00	0.00	13000.00
4283	D.2.P.149.16	AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FELLOWSHIP JULY 2019 BY DEPT. OF BOTANY (CHIRAG U. NARAYANKAR) DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00
4284	A.2.P.10 A.48.P.10	AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2019 TO 31/07/2019, DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL) Office expenses Office Expenses	0.00 0.00	12110.00 10990.00	0.00 0.00	12110.00 10990.00
4285	D.2.P.283	OFFICE MATERIAL & WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION / D.S.W.SEC.) Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
4286	D.2.P.267.5	AMT. PAID FOR ICSSR FELLOWSHIP OF JULY 2019 BY DEPT. OF ENGLISH. (IRSHAD ABDUL WADGAONKAR) Manpower	0.00	13000.00	0.00	13000.00
4287	D.2.P.149.18	AMT. PAID FOR DST PURSE PHASE II FELLOWSHIP JULY 2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM) DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	29000.00	0.00	29000.00
4288	E.1.P.1	AMT. PAID FOR DST INSPIRE FELLOWSHIP OF JULY - 2019 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH) Advances paid to Contractors,Suppliers for University work etc.	0.00	2500000.00	0.00	2500000.00
4289	B.1.P.5.1	ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR RENOVATION AND COLORING OF HOSTEL AT TECHNOLOGY DEPT. (ORIGINAL B.H. - B.1.P.48) (ENGG.) Extension to Vidhayarthi Bhavan	0.00	22183.00	0.00	22183.00
4290	E.3.P.12.7	BEING 1ST AND FINAL BILL P/T NIWAS SHYAMRAO BHOSALE FOR PROVIDING AND LAYING PLAIN CEMENT CONCRETE AT VIDYARTHI BHAVAN. (M.B.NO.406, PAGE 19) (ENGG.) Special Camping Programme Expenditure	0.00	130050.00	0.00	130050.00
4291	D.3.P.50	BILL AMOUNT PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN EXPS OF ORGANIZED STATE LEVEL SPECIAL CAMP 2019-20 (NSS SEC.) Quality Plant Production Using Low Cost . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
4292	E.1.P.2	AMT. PAID FOR 1 JULY 2019 TO 31 JULY 2019 PAYMENT BY DEPT. OF BOTANY (MAHESH PRAKASH MANE, RUTURAJ SUDHAKAR PATIL, RAMJAN ISAK PATHAN , VISHAL EKNATH TAMBEKAR ,SHAMBHURAJE ASHOK WARAKE,MAHESH VISHNU POWAR) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID FOR SAP ADVISERY COMMITTEE BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
Total Payment			0.00	4867898.00	779356.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	10800.00	0.00	10800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	83440.00	0.00	83440.00
		A/c - 1 UCO Bank Shivaji University	0.00	1885822.00	0.00	1885822.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	197670.00	0.00	197670.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	534735.00	0.00	534735.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	145825.00	0.00	145825.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	501305.00	0.00	501305.00
Group Total			0.00	3361597.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	8229495.00	779356.00	9008851.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4293	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3480.00	3480.00
	A.1.P.8	Daily Wages	0.00	0.00	2660.00	2660.00
	A.1.P.8	Daily Wages	0.00	0.00	3120.00	3120.00
	A.1.P.8	Daily Wages	0.00	0.00	3540.00	3540.00
	A.3.P.8	Daily wages	0.00	0.00	4920.00	4920.00
		EARN AND LEARN SCHEME FOR THE BILL OF HEALTH CENTER,SFC,PRO OFFICE,ENGINEERING SECTION,INWARD & OUTWARD FOR THE BILL OF MAY,JUNE-2019				
4295	A.59.P.10	Office Expenses	0.00	2946.00	0.00	2946.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 247 PERIOD- 01/07/2019 TO 31/07/2019				
4296	A.12.P.8	Daily Wages	0.00	82620.00	0.00	82620.00
		AMT. PAID FOR KULI BILL JULY 2019 BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
4297	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	20900.00	0.00	20900.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF ENGLISH (TRIPTI K.KAREKATTI) SALUNKHE R.D				
4298	A.1.P.8	Daily Wages	0.00	11522.00	0.00	11522.00
		AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR BILL OF PAYMENT PERIOD 01/07/2019 TO 31/07/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
4299	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.S.C JULY 2019 BY DEPT. OF APPLIED CHEMISTRY (S.J. DESAI, S.A.PAWAR, V.D. LOKHANDE, L.B. PARIT, J.A. KAMBLE, L. G. SURKULE, U.R. INGALE, U.N. MANE)				
4300	A.60.P.3	Purchase of Computer & other Peripherals	0.00	137850.00	0.00	137850.00
		BEING PURCHASED DESKTOP TYPE IV FROM MASTER SERVICES, KOLHAPUR TOTAL BILL RS.137850/- LESS AMOUNT 1%SGST RS.1169/-, 1%CGST RS.1169/-, M/S.MASTER SERVICES, KOLHAPUR PAID AMOUNT RS.1,35,512/- M/S.MASTER SERVICES, KOLHAPUR GST NO.27AAAAGFM8004J1Z7				
4301	A.59.P.16	Printing of Student Information Material	0.00	16835.00	0.00	16835.00
		BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM MATERIAL D.T.P TYPING [DIST EDU] NO 220				
4302	A.42.P.13.1	Maintenance of Building (civil work)	0.00	45402.00	0.00	45402.00
		BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR CHAMBER AND SANITARY ALIED WORK AT C 55 QUARTERS.(M.B.NO.402, PAGE 24)(ENGG.)				
4303	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33110.00	0.00	33110.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR FIXING OPEN GYMNASIUM EQUIPMENT AS SPECIFICATION. (M.B.NO.402,PAGE 26)(ENGG.)				
4304	E.2.P.5	Refund of Earnest Money Deposit	0.00	6800.00	0.00	6800.00
		REFUND OF EARNEST MONEY DEPOSIT TO ANKUSH SADASHIV PATIL FOR WORK AT PHYSICS DEPT. (ENGG.)				
4305	A.27.P.3	Purchase of Computer And other Peripherals	0.00	16874.00	0.00	16874.00
		AMT. PAID FOR PRINTER REPAIRING BILL BY DEPT. OF HINDI (FIXMAN SERVICES) SD- 3% SGST- 1% CGST- 1% GSTIN NO- 27ADQPD6865P1ZM (PORLEKAR S. B)				
4306	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2019 TO 31/07/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
4307	D.4.P.81	A Study of PerceptionKirloskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	8317.00	0.00	8317.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4439				
4308	A.28.P.20	Consultancy Charges	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR SOCIAL IMPACT ASSESSMENT(SIA) PROJECT BILL BY DEPT. OF ECONOMICS(DR. PRAVIN BABAR)				
4309	A.28.P.20	Consultancy Charges	0.00	24310.00	0.00	24310.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-4547				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4310	A.3.P.25	Remuneration for Exam. work	0.00	4194.00	0.00	4194.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18758.00	0.00	18758.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36855.00	0.00	36855.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2017</i>				
4311	A.18.R.1	Fees From Student Academic	0.00	730.00	0.00	730.00
		<i>AMT. PAID FOR REFUND FEES BILL DATE:27/03/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SHRI GAIKWAD MUKUND SUDHAKAR)(RDS)</i>				
4312	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	12000.00	0.00	12000.00
		<i>AMT. PAID FOR CANCELTION REFUND BILL NO.20034,19994 BILL DATE:28/06/2017 BY DEPT. OF STATISTICS (OMKAR DEELIP PATIL, SUPRIYA MOHAN PATIL)</i>				
4313	A.3.P.25	Remuneration for Exam. work	0.00	3330.00	0.00	3330.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20947.00	0.00	20947.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33207.00	0.00	33207.00
		<i>Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV 2017 & RS.4124/- UNSPENT BAL OF OCT 2014 & INT RS. 2715/- IS DEDECTED THIS VR</i>				
4314	A.50.P.3	Purchase of Computer And other Peripherals	0.00	59000.00	0.00	59000.00
		<i>BEING PURCHASED A3 SIZE MULTIFUNCTION PRINTER FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR TOTAL BILL RS.59000/- LESS AMT 1%SGST RS.500/-, 1%CGST RS.500/-M/S.CLASIC ENTERPRISES,KOLHAPUR PAID RS.56230/-M/S.CLASSIC ENTERPRISES, KOLHAPUR GST NO.27AQCPP8718L1Z9</i>				
4315	A.3.P.10	Office Expenses	0.00	9471.00	0.00	9471.00
		<i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [SFC] GST NO - 27AQCPP8718L1Z9</i>				
4316	A.59.P.10	Office Expenses	0.00	6200.00	0.00	6200.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC COATED CLOTH LINE ENVELOP [DIST EDU] NO 235</i>				
4317	A.59.P.17	Meeting Expenses	0.00	10455.00	0.00	10455.00
		<i>BILL P/T SHEELA CATERERS FOR LUNCH [DIST EDU] NO 237 GST NO - 27AGLPR2627R1ZJ</i>				
4318	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		<i>AMT. PAID FOR HONORARIUM BILL TAX ON AMT. 60000 X 10% BY DEPT. OF FACULTY DEVELOPMENT CENTRE (AMIT KRUSHNA SHELKE, SANTOSH PAWAR)</i>				
4319	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	3330600.00	0.00	3330600.00
		<i>AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD PER CHARGES RS.100/- SANCTION BY APPOINTMENT SECTION-1899 IT DEDUCT ON RS. 3330600/-</i>				
4320	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	4082700.00	0.00	4082700.00
		<i>AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD PER CHARGES RS.100/- SANCTION BY APPOINTMENT SECTION-2020, 1814 IT DEDUCT ON RS. 4082700/-</i>				
4321	D.4.P.81	A Study of PerceptionKirlokar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	70500.00	0.00	70500.00
		<i>AMT. PAID FOR PERCEPTION OF BENEFICIARIES ABOUT CSR ACTIVITIES BY KIRLOSKAR OIL ENGINES LIMITED IN 2018-19 MRP BILL BY DEPT. OF Y.C.S.R.D. (S.S. SUTAR, R.R. KAMBLE, P. D. KAMBLE, A.B. PATIL, A.P. SONAVANE, S.S. KHILARE, KAMBLE. S.S, NIMBALKAR U.M, MOHITE M.K, U.P DASHWANT.)</i>				
4322	D.2.P.270.6	Contingency	0.00	6800.00	0.00	6800.00
		<i>AMT. PAID FOR CONTIGENCY BY DEPT. OF BIO-CHEMISTRY (PATIL PRAVIN N. ,CHOUGULE SHAILESH S.)</i>				
4323	A.1.P.8	Daily Wages	0.00	71922.00	0.00	71922.00
	A.10.P.8	Daily Wages	0.00	17748.00	0.00	17748.00
	A.11.P.8	Daily Wages	0.00	18929.00	0.00	18929.00
	A.12.P.8	Daily Wages	0.00	6852.00	0.00	6852.00
	A.13.P.8	Daily Wages	0.00	8903.00	0.00	8903.00
	A.15.P.8	Daily Wages	0.00	18774.00	0.00	18774.00
	A.18.P.8	Daily Wages	0.00	7316.00	0.00	7316.00
	A.21.P.8	Daily Wages	0.00	13800.00	0.00	13800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4323	A.22.P.8	Daily Wages	0.00	1626.00	0.00	1626.00
	A.23.P.8	Daily Wages	0.00	5419.00	0.00	5419.00
	A.3.P.8	Daily wages	0.00	19470.00	0.00	19470.00
	A.35.P.8	Daily Wages	0.00	8129.00	0.00	8129.00
	A.4.P.8	Daily wages	0.00	21484.00	0.00	21484.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.42.P.8	Daily Wages	0.00	142257.00	0.00	142257.00
	A.45.P.6	Salary from University Fund	0.00	48400.00	0.00	48400.00
	A.46.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.49.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.50.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.52.P.8	Daily Wages	0.00	37664.00	0.00	37664.00
	A.56.P.8	Daily Wages	0.00	33213.00	0.00	33213.00
	A.6.P.8	Daily Wages	0.00	18039.00	0.00	18039.00
	A.60.P.8	Daily Wages	0.00	99813.00	0.00	99813.00
	A.62.P.6	Salary from University Fund	0.00	9194.00	0.00	9194.00
	A.63.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.65.P.8	Daily Wages	0.00	30058.00	0.00	30058.00
		AN AMOUNT PAID TO FIX PAY CLERK, PEON, COMPUTER OPERATER, NETWORK ASSI, LAB ASSI, LAB ATTND, WEB OPERATER, NIGHT WARDEN, LABRERY ASSI, JR. ENGINEER, HONORARIUM FOR THE MONTH OF JULY 2019 AN EST ORDER 3690 ON DTD 21-08-2019.				
4324	D.4.P.81	A Study of PerceptionKirkoskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR AMT PAID FOR TYPING, BINDING, PRINTING BILL BY DEPT. OF Y.C.S.R.D (amol minchekay)	0.00	10215.00	0.00	10215.00
4325	E.3.P.17.2	Investment In FDR CENTENARY FUND FDR NO. 02890310030295 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.50%	0.00	0.00	575745.00	575745.00
4326	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310059432 MATURED & REINVESTED WITH INTREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.60%	0.00	0.00	4360854.00	4360854.00
4327	E.3.P.2.4	Investment in FDR DEPRECIATION FUND FDR NO. 02890310067321 MATURED & REINVESTED WITH INTREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.50%	0.00	0.00	10569750.00	10569750.00
4328	E.3.P.1.8	Payment of PF Final payment & withdrawal CPF NR LOAN OF SHRI MURLIDHAR JAYSING RAUT FOR MEDICAL TREATMENT OF HIS WIFE	0.00	74941.00	0.00	74941.00
4329	E.3.P.2.4	Investment in FDR DEPRECIATION FUND FDR NO. 02890310067369 MATURED & REINVESTED WITH INTREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.50%	0.00	0.00	10569750.00	10569750.00
4330	E.3.P.16.2	Investment In FDR DIAMOND JUBILEE FUND FDR NO. 02890310030301 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.50%	0.00	0.00	575745.00	575745.00
4331	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work BEING 90% OF 2ND AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR REFURBISHMENT OF AMPHI THEATER AT SUK. (M.B.NO.321, PAGE 102)(ENGG.)	0.00	325983.00	0.00	325983.00
4332	B.1.P.35.1	Renovation of Language Building - Civil work BEING 90% OF 1ST AND FINAL BILL P/T ANKUSH SADASHIV PATIL FOR RECOLORING WORK OF MARATHI, ENGLISH AND FOREIGN LANGUAGE DEPT. AT LANGUAGE BLDG. (M.B.NO.404, PAGE 39)(ENGG.)	0.00	595407.00	0.00	595407.00
4333	A.45.P.10	Office Expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTER]	0.00	0.00	7561.00	7561.00
4334	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2740.00	2740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19716.00	19716.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV 2014 & BAL RS. 4124/- & INT RS. 2715/- TOTAL 6839/- IS DEDECTED FROM OCT/NOV 2017 PAYMENT VR DOC NO 3861 DATE 16-8-2019	0.00	0.00	23420.00	23420.00
4335	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2820.00	2820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2556.00	2556.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	33440.00	33440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4336	A.23.P.15	Advance adjusted against voucher (s) : 9524 (0809), JAN/FEB 2009 & BAL REFUNDED VIDE R.NO 37073/17-9-2011 RS. 11184/- Laboratory Expenses	0.00	22671.00	0.00	22671.00
4337	A.1.P.10 A.3.P.10 A.44.P.10 A.50.P.10	AMT. PAID FOR PURCHASE OF LAB EXPENSES BILL NO. 4530,4562,4598 1% SGST & 1% CGST (GSTIN: 27ADOPB4727G1ZK) BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) Office Expenses (Est. and others) Office Expenses Office Expenses Office Expenses	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1288.00 6887.00 731.00 294.00	1288.00 6887.00 731.00 294.00
4338	E.3.P.31	XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD- MAR TO MAY [TELEPHONE, GUEST HOUSE , LAPSES, VHEICLE, OE-1, LADIES HOSTEL] Central Stores Stock Account	0.00	48613.00	0.00	48613.00
4339	A.1.P.24	Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. Subjectwise Seminar, Conferences And Refresher Courses	0.00	19628.00	0.00	19628.00
4340	A.46.P.13	BILL PAID TO THE PRINCIPAL SHRI SHIV-SHAHU MAHAVIDYALAYA SARUD FOR ORGANISING NATIONAL SEMINAR EXPENSES SANCTION BY SEMINAR SECTION Maintenance	0.00	41580.00	0.00	41580.00
4341	E.2.P.5	BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. (01/06/2019 TO 30/06/2019)(ENGG.) Refund of Earnest Money Deposit	0.00	6600.00	0.00	6600.00
4342	A.48.P.16 A.48.P.17	REFUND OF EARNEST MONEY DEPOSIT TO PADMALAYA INSULATIONS FOR WORK AT GARBAGE COLLECTION CENTRE, GATES AT VARIOUS ENTRANCE OF CAMPUS, BOTANICAL GARDEN. (ENGG.) Youth Festival Youth Activities	0.00 0.00	9109.00 4760.00	0.00 0.00	9109.00 4760.00
4343	A.3.P.27	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.) Expenditure on exam. at centers	0.00	11768.00	0.00	11768.00
4344	E.3.P.45.1	BILL PAID FOR PHOTO COPY NOV/DEC 2019 Expenses on Adhyasan	0.00	19905.00	0.00	19905.00
4345	D.2.P.267.5	AMT PAID FOR LAGHU RESEARCH PROJECT BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (DR. NEELA GIRISH JOSHI) Manpower	0.00	13000.00	0.00	13000.00
4346	D.2.P.283	AMT. PAID FOR DST-PURSE FELLOWSHIP 1 JULY 2019 TO 31 JULY 2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT(KIRAN KISHOR ABITKAR) Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	27613.00	0.00	27613.00
4347	D.2.P.296.2	AMT. PAID FOR TRAVEL BILLS FOR PROJECT BY DEPT. OF ENGLISH (TRIPTI K. KAREKATTI) Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
4348	A.28.P.20	AMT. PAID FOR HONORARIUM BILL BY DEPT OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R.K. , K.S.OZA) Consultancy Charges	0.00	16420.00	0.00	16420.00
4349	D.1.P.254	AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BILL BY DEPT. OF ECONOMICS (TALULE, KAKADE, BABAR, KUMBHAR, THABBE) UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
4350	A.2.P.34	AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2019 TO 31/07/2019, BY DEPT. OF PHYSICS. (WADKAR NITIN B. & MADAKE SURAJ B.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4351	A.1.P.67 A.29.P.7	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 BY DEPT. OF ECONOMICS (VISHAL M. KURANE) Expenses for visiting lecturer Travelling Expenses	0.00 0.00	6900.00 800.00	0.00 0.00	6900.00 800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL 1 MARCH 2019 TO 27 APRIL 2019 BY DEPT. OF SOCIOLOGY (KAMBLE PAPITA PRALHAD)				

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Date : 23-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4352	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF SOCIOLOGY (KAMBLE PAPITA PRALHAD)</i>	0.00	6600.00	0.00	6600.00
4353	A.1.P.67	Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
	A.29.P.7	Travelling Expenses <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BILL BY DEPT. OF SOCIOLOGY (KAMBLE PAPITA PRALHAD)</i>	0.00	3850.00	0.00	3850.00
4354	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ECONOMICS (SHRI MAHALAXMI TOURS & TRAVELS)</i>	0.00	2365.00	0.00	2365.00
4355	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR EXPERT COMMITTEE MEMBER TADA BY DEPT. OF DEPT. OF DISTANCE EDUCATION(DR. MAHESH JOSHI)</i>	0.00	2196.00	0.00	2196.00
4356	A.34.P.11	Excursion/education tours <i>AMT. PAID FOR EDUCATION TOUR VISIT TO SATARA M.ED. COURSE 2018-19, BY DEPT. OF EDUCATION. (KHANDAGALE VIDYANAND SAMBHAJI)</i>	0.00	2450.00	0.00	2450.00
4357	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR COURIER CHARGES FOR EIS WORKSTATION MODEL ZIVE SP5 EQUIPMENT SEND TO TECHSCIENCE SERVICES PVT. LTD., CHENNAI. BY DEPT. OF PHYSICS.</i>	0.00	3500.00	0.00	3500.00
Total Payment			0.00	10297497.00	26771017.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19000.00	0.00	19000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	52950.00	0.00	52950.00
		A/c - 1 UCO Bank Shivaji University	0.00	2130699.00	0.00	2130699.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	294507.00	0.00	294507.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	722055.00	0.00	722055.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	84345.00	0.00	84345.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	364947.00	0.00	364947.00
Group Total			0.00	3668503.00	0.00	
Grand Total:			0.00	13966000.00	26771017.00	40737017.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2019

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	1309.00	0.00	1309.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	9716.00	0.00	9716.00
		A/c - 1 UCO Bank Shivaji University	0.00	560530.00	0.00	560530.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	13395.00	0.00	13395.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	126720.00	0.00	126720.00
Group Total			0.00	711670.00	0.00	
Grand Total:			0.00	711670.00	0.00	711670.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	74550.00	0.00	74550.00
Group Total			0.00	74550.00	0.00	
Grand Total:			0.00	74550.00	0.00	74550.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4360	A.42.P.17	Electricity Charges <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD - 12/07/2019 TO 19/08/2019 [ENGG]</i>	0.00	91930.00	0.00	91930.00
4361	A.1.P.6	Salary <i>PAYMENT OF LEAVE ENACASHMENT SHRI.DHONDIRAM S.KUPATE AS PER EST ORDER- 3695.DT-14/08/2019.</i>	0.00	8351.00	0.00	8351.00
4363	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP 1 JULY 2019 TO 31 JULY 2019 BY DEPT. OF MATHEMATICS(PRATIKSHA RAMU DEMANNA)</i>	0.00	13000.00	0.00	13000.00
4364	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL NO. SFLPL/003, BILL DATE:15/04/2019 IT 2%, SGST 1% & CGST 1% (SKILLS FACTORY LEARNING PVT. LTD) BY DEPT. OF FACULTY DEVELOPMENT CENTRE (GSTIN/UIN: 27AAPCS8312P1ZJ)</i>	0.00	120000.00	0.00	120000.00
4365	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR HIRING CHARGES SERVICES BILL DATE: 25/07/2019 BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)</i>	0.00	20000.00	0.00	20000.00
4367	A.1.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS CLERK BILL BY DEPT. OF COMMERCE & MANAGEMENT (TRUPTI RAJVARDHAN BAWDEKAR)</i>	0.00	13454.00	0.00	13454.00
4368	A.57.P.3	Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (MBA) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO- 4451</i>	0.00	18580.00	0.00	18580.00
4369	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1223.00	1223.00
	A.1.P.7	Travelling Expenses to Staff <i>Advance adjusted against voucher (s) : 2245 (1920), REMAINING AMT- RS.4082/- PAID BY RECEIPT NO.15955 DTD. 24/6/2019 SANCTION BY PG ADMISSION SECTION</i>	0.00	0.00	4695.00	4695.00
4370	A.22.P.15	Laboratory Expenses <i>AMT. PAID FOR 30KVA DIESEL GENERATOR BILL BY DEPT. OF BIO-TECHNOLOGY (JADHAV JYOTI P)</i>	0.00	6000.00	0.00	6000.00
4371	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.4362 BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	5575.00	0.00	5575.00
4372	A.2.P.9	Honorarium <i>HONORARIUM BILL</i>	0.00	29385.00	0.00	29385.00
4373	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	6260.00	0.00	6260.00
4374	A.51.P.22	Text book <i>BILL PAID TO TOTAL 10 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER, EDITOR (B.COM PART I) SANCTION BY BOS SECTION</i>	0.00	20720.00	0.00	20720.00
4375	B.1.P.14	Renovation of Gymnasium Hall <i>2ND AND FINAL BILL - PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR REPAIR AND MAINTENANCE OF GYMNASIUM HALL . (M.B.NO.403, PAGE 39)(ENGG.)</i>	0.00	31344.00	0.00	31344.00
4376	B.1.P.29.1	Renovation of Sports Ground <i>BEING 75% OF 2ND AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR REPAIR AND MAINTENANCE WORK OF GYMNASIUM HALL. (M.B.NO.403, PAGE 38)(ENGG.)</i>	0.00	940316.00	0.00	940316.00
4377	B.1.P.13.1	Renovation of Quarters - Civil Work <i>BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATER PROOFING TREATMENT TO E 5 QUARTERS TERRACE. (M.B.NO.403, PAGE 41) (ENGG.)</i>	0.00	106912.00	0.00	106912.00
4378	A.2.P.8	Daily wages	0.00	6600.00	0.00	6600.00
	A.3.P.8	Daily wages	0.00	31800.00	0.00	31800.00
	A.3.P.8	Daily wages	0.00	7200.00	0.00	7200.00
	A.38.P.8	Daily Wages	0.00	8100.00	0.00	8100.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4378	A.41.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.41.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
	A.49.P.8	Daily Wages	0.00	8100.00	0.00	8100.00
	A.59.P.8	Daily Wages	0.00	101700.00	0.00	101700.00
	A.60.P.8	Daily Wages	0.00	86700.00	0.00	86700.00
	A.60.P.8	Daily Wages	0.00	62600.00	0.00	62600.00
	A.64.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		AN AMOUNT PAID TO D/W JR. CLERK, PEON, FOREMEN, FOR THE MONTH OF JULY 2019 AN EST. ORDER 3674 ON D :- 16-8-2019				
4379	A.52.P.10	Office Expenses	0.00	353.00	0.00	353.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE [COMPUTER CENTER]				
4380	A.3.P.10	Office Expenses	0.00	0.00	3475.00	3475.00
	A.33.P.10	Office Expenses	0.00	0.00	381.00	381.00
	A.33.P.10	Office Expenses	0.00	0.00	290.00	290.00
	A.35.P.10	Office Expenses	0.00	0.00	3470.00	3470.00
	A.4.P.10	Office expenses	0.00	0.00	2257.00	2257.00
	A.4.P.10	Office expenses	0.00	0.00	3512.00	3512.00
	A.4.P.10	Office expenses	0.00	0.00	4917.00	4917.00
	A.52.P.10	Office Expenses	0.00	0.00	665.00	665.00
	A.65.P.10	Office Expenses	0.00	0.00	3230.00	3230.00
	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	0.00	887.00	887.00
	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	0.00	1468.00	1468.00
	D.2.P.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	0.00	535.00	535.00
	D.4.P.4	M. B. A.M.M.S. Admin. Process	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section				
4381	A.1.P.7	Travelling Expenses to Staff	0.00	3603.00	0.00	3603.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1742.00	0.00	1742.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5225.00	0.00	5225.00
	A.60.P.7	Travelling Expenses	0.00	370.00	0.00	370.00
		TRAVELLING EXPENSES TO STAFF				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
		TRAVELLING EXPENSES				
4382	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4518.00	0.00	4518.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	19058.00	0.00	19058.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4383	A.3.P.24	Allowances for Confidential Examination work	0.00	810.00	0.00	810.00
	A.3.P.25	Remuneration for Exam. work	0.00	47948.00	0.00	47948.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76803.00	0.00	76803.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27115.00	0.00	27115.00
		Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 & EXCESS AMT PAID				
4384	A.49.P.10	Office Expenses	0.00	1012.00	0.00	1012.00
		AMT PAID TO ABHISHEK ANIL PAITL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL GWBIN-2242				
4385	A.3.P.25	Remuneration for Exam. work	0.00	19328.00	0.00	19328.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79769.00	0.00	79769.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27392.00	0.00	27392.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4386	A.3.P.24	Allowances for Confidential Examination work	0.00	8160.00	0.00	8160.00
	A.3.P.25	Remuneration for Exam. work	0.00	15930.00	0.00	15930.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55390.00	0.00	55390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46402.00	0.00	46402.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
4387	A.48.P.16	Youth Festival	0.00	921.00	0.00	921.00
	A.48.P.17	Youth Activities	0.00	1751.00	0.00	1751.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.)				
4388	A.2.P.10	Office expenses	0.00	188.00	0.00	188.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 26-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4389	A.48.P.17	TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-3,2 SEC.) Youth Activities	0.00	500.00	0.00	500.00
4390	A.2.P.10	SOUND SYSTEM OPERATING BILL PAID TO A V SUMANT (D.S.W.SEC.) Office expenses	0.00	864.00	0.00	864.00
4391	A.2.P.10	TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 SEC.) Office expenses	0.00	845.00	0.00	845.00
4392	A.48.P.17	KMC COLLEGE WORKLOAD MEETING TA & DA BILL PAID (AFFILIATION T-1 SEC.) Youth Activities	0.00	2514.00	0.00	2514.00
4393	A.69.P.10	TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.) Office Expenses	0.00	66.00	0.00	66.00
4394	A.39.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-4189 Office Expenses	0.00	1875.00	0.00	1875.00
4395	A.55.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER FOR WOMEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 895, 1537,2521 (S.B.PORLEKAR) Office Expenses	0.00	3090.00	0.00	3090.00
4396	D.2.P.276	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF V. S. KHANDEKAR SMRUTI SNGRAHALAY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4078,4245. Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	601.00	0.00	601.00
4397	A.18.P.9	AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF EDUCATION BILL NO-1844 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
4398	D.2.P.272	AMT. PAID FOR SELF SUPPORTING COURSE HONORARIUM BY DEPT. OF COMPUTER SCIENCE (SHRI. V. V. KAMBALE, SHRI. S.V. KAMBALE) NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	2700.00	0.00	2700.00
4399	A.27.P.13	AMT. PAID FOR OFFICE ASSISTANT PAYMENT 1 TO 20 AUGUST 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA S. SATHE) Maintenance	0.00	950.00	0.00	950.00
4400	A.19.P.14	AMT. PAID FOR TONER CART REFILLING BILL BY DEPT. OF HINDI (FIXMAN SERVICES) SD-808X3% SGST-1% CGST-1% GSTIN NO-27ADQPD6865P1ZM Miscellaneous	0.00	486.00	0.00	486.00
4401	A.28.P.20	AMT. PAID FOR SPECIAL TEA , & BREAKFAST BILL BY DEPT. OF ENVIRONMENT SCIENCE (DR. PALLAVI RANJEET BHOSALE) Consultancy Charges	0.00	4500.00	0.00	4500.00
4402	A.33.P.10	AMT. PAID FOR SOCIAL IMPACT ASSESSMENT PROJECT BILL BY DEPT. OF ECONOMICS (AMOL KALGONDA KAMBLE ,GEETA AMOL KAMBLE, VIKAS YASHVANT MANE) Office Expenses	0.00	2292.00	0.00	2292.00
4403	A.54.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF JOURNALISM & MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14757, 28829 (PORLEKAR S. B) Office Expenses	0.00	567.00	0.00	567.00
4404	E.3.P.26	Newspaper payment for the month of july 2019 Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
4405	A.46.P.10	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4356, DT 19/09/2018. Office Expenses -Binding And Stationery	0.00	120.00	0.00	120.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2515.00	0.00	2515.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	140.00	0.00	140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 7039,4389,4899				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4406	A.67.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF YCSR (SHRI. SANTOSH PANDURANG PATIL) GSTIN- 27BBWPP0466R1ZI, 2% TAX ON AMT.275</i>	0.00	275.00	0.00	275.00
4407	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) <i>AMT. PAID FOR FUME CHEMICAL BILL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 21767 IT-2% SGST- 1% CGST- 1% GSTIN NO- 27ADOPB4727G1ZK</i>	0.00	24379.00	0.00	24379.00
4408	D.2.P.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept <i>AMT. PAID FOR DST-SERB FELLOWSHIP MAY, JUNE & JULY 2019 BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR)</i>	0.00	48720.00	0.00	48720.00
4409	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>FINAL PAYMENT OF CPF OWN SHARE OF LATE SHRI PANDIT SHAMRAO SIDHANERLI PAID TO HIS WIFE SMT RAJAKKA PANDIT SIDHANERLI</i>	0.00	347928.00	0.00	347928.00
4410	A.74.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL OF MUSEUM COMPLEX MEETING IT 2% BY DEPT. OF MARATHA HISTORY (GSTIN:27BHGPC9209P1ZW) (BHAUSO GOPAL CHAVAN)</i>	0.00	140.00	0.00	140.00
4411	B.2.P.53	New Sports Complex - Civil Work <i>BEING 10% OF 2ND AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR ESTABLISHMENT OF LONG JUMP, JAVELIN, HIGH JUMP, SHOT PUT, DISCUSS, HAMMER THROW FACILITY AT SPORTS COMPLEX. (M.B.NO.397,PAGE 133)(ENGG.)</i>	0.00	93262.00	0.00	93262.00
4412	B.2.P.53	New Sports Complex - Civil Work <i>BEING 10% OF 1ST R.A. BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR ESTABLISHMENT OF LONG JUMP. JAVELIN, HIGH JUMP, SHOT PUT, DISCUSS, HAMMER THROW FACILITY AT SPORTS COMPLEX. (M.B.NO.397, PAGE 120)(ENGG.)</i>	0.00	71118.00	0.00	71118.00
4413	A.3.P.36	Refund of fees of Revaluation - Verification <i>AMT. PAID FOR REFUND OF REVALUATION B.TECH. CBSC & BACHELOR OF ENGINEERING OCT, NOV/DEC 2018.</i>	0.00	1030000.00	0.00	1030000.00
Total Payment			0.00	3855252.00	32473.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	21600.00	0.00	21600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	290875.00	0.00	290875.00
		A/c - 1 UCO Bank Shivaji University	0.00	3107068.00	0.00	3107068.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	213193.00	0.00	213193.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	102650.00	0.00	102650.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	9000.00	0.00	9000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	977000.00	0.00	977000.00
		Ac - 1667 IDBI Shivaji University. Kolhapur.	0.00	290704.00	0.00	290704.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	504168.00	0.00	504168.00
Group Total			0.00	5516258.00	0.00	
Grand Total:			0.00	9371510.00	32473.00	9403983.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4414	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO SECURITY GUARD GENERAL ADMINISTRATION FIX PAY FOR THE MONTH OF JUN/JULY 2019</i>	0.00	48426.00	0.00	48426.00
4415	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR PARRENTS MEETING 2019-20 BY DEPT. OF ZOOLOGY (KAMBLE NITIN A) (R.D.SALUNKHE)</i>	0.00	5000.00	0.00	5000.00
4416	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (NARENDRA V. KULKARNI)</i>	0.00	24000.00	0.00	24000.00
4417	D.4.P.81	A Study of PerceptionKirkoskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR <i>AMT. PAID FOR FIELD WORK DATA COLLECT BILL BY DEPT. OF Y.C.S. R.D. (MINCHEKAR AMOL RAJARAM)</i>	0.00	4815.00	0.00	4815.00
4418	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR REMEDIAL COACHING FELLOWSHIP APRIL TO JULY 2019 BY DEPT. OF ELECTRONICS (PANDIT LAHU PATIL)</i>	0.00	4000.00	0.00	4000.00
4419	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE PHASE II MANPOWER FELLOWSHIP JULY 2019 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)</i>	0.00	13000.00	0.00	13000.00
4420	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)</i>	0.00	10000.00	0.00	10000.00
4421	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH (DRF) FELLOWSHIP JULY 2019 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)</i>	0.00	10000.00	0.00	10000.00
4422	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR PAYMENT BILL JULY 2019 DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF CENTRE FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR)</i>	0.00	8700.00	0.00	8700.00
4423	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GJRF FELLOWSHIP JULY 2019 BY DEPT. OF MASS COMMUNICATION (ANURADHA INAMDAR)</i>	0.00	10000.00	0.00	10000.00
4424	D.2.P.296.4	Contingencies <i>AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (MEGHRAJ VASUDEO PAWAR) 2%IT ON AMT. 31200/ (PAN NO. ASQPP1557M)</i>	0.00	31200.00	0.00	31200.00
4425	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOW (GRF) DATE- 01/06/2019 TO 30/06/2019 BY DEPT. OF MUSIC & DRAMATICS CENTER (SMT. DHERE SHIVANI VAIBHAV) (PORLEKAR S. B)</i>	0.00	10000.00	0.00	10000.00
4426	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION GWBIN-2271</i>	0.00	18500.00	0.00	18500.00
4427	A.1.P.8	Daily Wages <i>AMT PAID TO STAR MAINTAINCE SERVICES FOR WORKING OF GARDEN WORKER CHARGES SANCTION BY BOYS HOSTEL GWIN-2236 IT DEDUCT ON RS.21,233/-</i>	0.00	25056.00	0.00	25056.00
4428	A.3.P.8	Daily wages <i>SERVICE CHARGES AMT PAID TO GANESH PRALHAD POL PERIOD - JULY 2019 SANCTION BY APP-GWBIN-2252</i>	0.00	9303.00	0.00	9303.00
4429	A.55.P.13	Maintenance <i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/07/2019 TO 31/07/2019 SANCTION BY ESTABLISHMENT SECTION</i>	0.00	30000.00	0.00	30000.00
4430	A.4.P.8	Daily wages <i>AN AMOUNT PAID BY DW JR.CLERK FINANCE FOR THE MONTH OF JULY 2019</i>	0.00	20700.00	0.00	20700.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4431	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 JULY 2019 TO 12 JULY 2019 BY DEPT. OF MUSIC & DRAMATICS (DHERE SHIVANI VAIBHAV)</i>	0.00	3870.00	0.00	3870.00
4432	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR CO-ORDINATOR HONARARIUM FOR JULY 2019 FOR REMEDIAL COACHING SCHEME BY DEPT. OF ELECTRONICS (VASAMBEKAR PRAMOD N)</i>	0.00	2000.00	0.00	2000.00
4433	A.31.P.14	Miscellaneous <i>AMT. PAID FOR BAL GANGADHAR TILAK JAYANTI BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)</i>	0.00	100.00	0.00	100.00
4434	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR UGC EXPERT COMMITTEE MEMBER TADA BY DEPT. OF DISTANCE EDUCATION CENTER (DR. S. D. BHILEGAONKAR)</i>	0.00	3170.00	0.00	3170.00
4435	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BEING 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO. 219, 220 (BOARD OF STUDIES SECTION) AT MAIN BLDG. (M.B.NO.311, PAGE 163)(ENGG.)</i>	0.00	44690.00	0.00	44690.00
4436	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING TOILET FLOORING AND DADO AT C 54 QUARTERS. (M.B.NO.409, PAGE 11)(ENGG.)</i>	0.00	6265.00	0.00	6265.00
4437	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS UNIVERSITY CAMPUS. (M.B.NO.285, PAGE 199) (ENGG.)</i>	0.00	36179.00	0.00	36179.00
4438	A.42.P.25	Meeting Expenses <i>BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)</i>	0.00	3090.00	0.00	3090.00
4439	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING WATER SUPPLY STRUCTURE FOR SOLAR WATER HEATER SYSTEM AT LADIES HOSTEL NO.1 (M.B.NO.331, PAGE 166)(ENGG.)</i>	0.00	44278.00	0.00	44278.00
4440	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (SHRI MAHALAXMI TOURS & TRAVELS) GST IN 27BHYPK4426J1ZP</i>	0.00	3765.00	0.00	3765.00
4441	A.64.P.2	Purchase of Equipments, Components and Accessories <i>BILL P/T NYSSON INDUSTRIES PVT. LTD. FOR MONTHLY MAINTENANCE OF BIO-GAS PLANT - AMC (JUNE,2019)(ENGG.)</i>	0.00	14750.00	0.00	14750.00
4442	A.49.P.13	Maintenance	0.00	558.00	0.00	558.00
	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL -2243 PRESS-2207, 2208 THREE BILL PROPOSAL TOGETHER</i>	0.00	24456.00	0.00	24456.00
4443	A.49.P.10	Office Expenses <i>AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES SANCTION BY BOYS HOSTEL GWIN-2265</i>	0.00	11492.00	0.00	11492.00
4444	A.49.P.14	Miscellaneous <i>AMT PAID TO BHAUSO GOPAL CHAVAN FOR TEA AND BREAKFAST CHARGES SANCTION BY BOYS HOSTEL-49</i>	0.00	45.00	0.00	45.00
4445	A.3.P.27	Expenditure on exam. at centers <i>TOLL CHARGES AMT PAID TO P.B. SHINDE & J.B. SHELAKHE SANCTION BY EXAM GODOWN-2234, 1 TWO BILL PROPOSAL TOGETHER</i>	0.00	515.00	0.00	515.00
4446	A.3.P.12	Hospitality charges for COE	0.00	511.00	0.00	511.00
	A.3.P.15	Meeting Expenses	0.00	492.00	0.00	492.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4447	A.44.P.10	AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAFAST SANCTION BY EXAM LAPSES GWIN-2214, DIRECTOR EXAM OFFICE-2 TWO BILL PROPOSAL TOGETHER Office Expenses	0.00	1088.00	0.00	1088.00
4448	A.59.P.9	AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST CHARGES SANCTION BY GUEST HOUSE GWIN-2221 IT DEDUCT ON RS.1,036/- Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
4449	A.59.P.10	BILL P/T SHRI HIMANSHU SMART FOR SIM HONORARIUM [DIST EDU] NO 211 Office Expenses	0.00	60711.00	0.00	60711.00
4450	A.59.P.17	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BROWN ENVELOP, STAPLER BIG SIZE, CREDITS [DIST EDU] NO234,233,232, Meeting Expenses	0.00	1242.00	0.00	1242.00
4451	A.49.P.13	BILL P/T ANITA MARUTI PATIL [DIST EDU] NO236 Maintenance	0.00	3870.00	0.00	3870.00
4452	A.3.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GODREGE CLOCK AND PEN DRIVE CHARGES SANCTION BY BOYS HOSTEL GWBIN-2244 Office Expenses	0.00	975.00	0.00	975.00
	A.3.P.14	Maintenance of Equipment	0.00	788.00	0.00	788.00
	A.49.P.13	Maintenance	0.00	1642.00	0.00	1642.00
4453	D.8.P.2.12	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL CHARGES SANCTION BY DIRECTOR EXAM OFFICE-2279, & BOYS HOSTEL-62 Coaching Class for entry in Service for SC ST and Minorities.	0.00	310.00	0.00	310.00
4454	D.8.P.2.12	AMT. PAID FOR TEA & COFFEE BILL NO. 154 IT 2%, SGST 1% & CGST 1% BY DEPT. OF CENTRE FOR COACHING CLASSES (SANTOSH PANDURANG PATIL) Coaching Class for entry in Service for SC ST and Minorities.	0.00	160.00	0.00	160.00
4455	A.23.P.10	AMT. PAID FOR TEA & COFFEE BILL OF ADVISORY COMMITTEE MEETING BILL NO. 1789 IT 2%, SGST 1% & CGST 1% BY DEPT. OF CENTRE FOR COACHING CLASSES (SANTOSH CATERERS) Office Expenses	0.00	3653.00	0.00	3653.00
4456	D.2.P.272	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4165 NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	1858.00	0.00	1858.00
4457	A.13.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4163 Laboratory Expenses	0.00	709.00	0.00	709.00
4458	A.13.P.18	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.0412/19-20 BILL DATE:22/07/2019 BY DEPT. OF ZOOLOGY IT 2%, 1% SGST & 1%CGST 7/- (M/S. DODAL ENTERPRISES KOLHAPUR) (GSTIN/UIN:27AACPD9854D1ZS) Facilities to Research Students	0.00	1783.00	0.00	1783.00
4459	A.9.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.0413/19-20 BILL DATE:22/07/2019 BY DEPT. OF ZOOLOGY (GSTIN/UIN: 27AACPD9854D1ZS) 1% SGST & 1% CGST 16/- (M/S. DODAL ENTERPRISES KOLHAPUR) Office Expenses	0.00	347.00	0.00	347.00
4460	A.9.P.10	AMT. PAID FOR NEWSPAPER BILL MARCH 2019 BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL) Office Expenses	0.00	330.00	0.00	330.00
4461	E.3.P.2.4	AMT. PAID FOR NEWSPAPER BILL MAY 209 BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL) Investment in FDR	0.00	0.00	10569750.00	10569750.00
4462	A.3.P.3	DEPRECIATION FUND FDR NO. 02890310067314 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.50 % Purchase of Computer And other peripherals	0.00	228480.00	0.00	228480.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 27-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4463	A.2.P.3	BEING PURCHASED DESKTOP TYPE -II FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI. TOTAL BILL RS.2,28,480/- LESS AMT 1%SGST RS.1937/-,1%CGST RS.1937/- PENALTY RS.9139/- (A.4.R.4) & M/S.VEETRAG COMPUTER PVT LTD, SANGLI. PAID RS.2,15,467/-M/S.VEETRAG COMPUTER PVT LTD, SANGLI. GST NO.27AAECV8865D1ZY. Purchase of Computer And Peripherals	0.00	84240.00	0.00	84240.00
4464	E.3.P.2.4	BEING PURCHASED DESKTOP TYPE-II -02 NO FROM M/S.MASTER SERVICES, KOLHAPUR .TOTAL BILL RS.84240/- 1%SGST RS.714, 1%CGST RS.714/- TOTAL PAID RS.82812/- MASTER SERVICES,KOLHAPUR GST NO.27AAGFM8004J1Z7 Investment in FDR	0.00	0.00	9822394.00	9822394.00
4465	A.42.P.13.5	DEPRECIATION FUND FDR NO. 02890310066119 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR AT THE RATE OF 6.50 % Maintenance of P.V. C.s Car	0.00	7630.00	0.00	7630.00
4466	A.3.P.27	BILL PAID TO SHRI SADANAND V. LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION AGAINST PT CASH ADVANCE Expenditure on exam. at centers	0.00	0.00	50083.00	50083.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 390 (1011), APR/MAY 2010 & BAL REFUNDED VIDE R.NO 6836/16-5-2018 RS. 33200/- INT 8233/17-5-2019 RS. 39226/-	0.00	0.00	36717.00	36717.00
4467	A.60.P.4	Purchase of Books and Journals	0.00	981.00	0.00	981.00
4468	A.3.P.24	AMT. PAID FOR NEWSPAPER BILL JULY 2019 BILL NO. 79/2019 dt. 01.08.2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Allowances for Confidential Examination work	0.00	0.00	1680.00	1680.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28949.00	28949.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29917.00	29917.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 22 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 45138/30-7-2019 RS. 8234/-	0.00	0.00	7220.00	7220.00
4469	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM BILL NO. SFLPL/001, BILL DATE:15/04/2019 IT 2%, SGST 1% & CGST 1% (SKILLS FACTORY LEARNING PVT. LTD) BY DEPT. OF FACULTY DEVELOPMENT CENTRE (GSTIN/UIN: 27AAPCS8312P1ZJ)	0.00	120000.00	0.00	120000.00
4470	A.60.P.10	Office Expenses	0.00	635.00	0.00	635.00
	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
4471	A.3.P.24	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-4172,4370,3961,3960 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Allowances for Confidential Examination work	0.00	0.00	17360.00	17360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	133712.00	133712.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	101481.00	101481.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 16 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 45884/31-7-2019 RS. 89490/-	0.00	0.00	47957.00	47957.00
4472	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR CANTEEN BILL BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) 2% IT ON AMT. 258, GSTIN-27AHFPD7980E1ZA	0.00	258.00	0.00	258.00
4473	A.4.P.10	Office expenses	0.00	619.00	0.00	619.00
4474	A.57.P.3	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD KOLHAPUR PURCHASED CASIO DJ-120 12 DIGITS CALCULATOR. Purchase of Computer & other Peripherals	0.00	275700.00	0.00	275700.00
		BEING PURCHASED DESKTOP TYPE IV - 06 NOS. M/S.MASTER SERVICES,KOLHAPUR PAID RS.2,71,026/- 1% SGST RS.2337/-, 1%CGST RS.2337/- TOTAL BILL RS.275700/- GST NO.27AAGFM8004J1Z7.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4475	A.61.P.3	Purchase of computer and other peripherals <i>BEING PURCHASED DESKTOP TYPE-II FROM M/S.MASTER SERVICES, KOLHAPUR. TOTAL BILL RS.42120/- LESS AMT 1%SGST RS.357/-, 1%CGST RS.357/- & M/S.MASTER SERVICES, KOLHAPUR PAID RS.41406/- M/S.MASTER SERVICES, KOLHAPUR GST NO.27AAGFM8004J1Z7</i>	0.00	42120.00	0.00	42120.00
4476	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	12070.00	12070.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3820.00	3820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23428.00	23428.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 16 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 26259/8-7-2019 RS. 3172/- R.NO 42664/26-7-2019 RS. 500/- INT 42670/26-7-2019 RS. 51/-</i>	0.00	0.00	57010.00	57010.00
4477	A.1.P.3.1	Purchase of Computer And Peripherals <i>BEING PURCHASED DESKTOP TYPE-II FROM M/S.MASTER SERVICES, KOLHAPUR. PARTY PAID RS.45170/- 1% SGST RS.390/-, 1% CGST RS.390/- TOTAL BILL RS.45950/- M/S.MASTER SERVICES, KOLHAPUR GST NO.27AAGFM8004J1Z7.</i>	0.00	45950.00	0.00	45950.00
4478	E.3.P.31	Central Stores Stock Account <i>Payment against purchase of CLOTH From MSPCL Satara For store section.</i>	0.00	17324.00	0.00	17324.00
4479	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO CLASSIC ENTERPRISES FOR ROLLER CHARGES SANCTION BY IT CELL GWIN-1889, 2164 IT DEDECT ON RS.44,116/-</i>	0.00	52057.00	0.00	52057.00
4480	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER DEVELOPER CHARGES SANCTION BY IT CELL GWIN-2264 IT DEDECT ON RS.44,116/-</i>	0.00	52057.00	0.00	52057.00
4481	A.59.P.10	Office Expenses <i>BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.FOR STALL BOOKING KOLHAPUR, SANGLI , SATARA [DIST EDU] NO 191</i>	0.00	53100.00	0.00	53100.00
4482	D.2.P.296.4	Contingencies <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FDC COMPUTER SCIENCE (SHIVAJI UNIV. CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO. 14200</i>	0.00	22680.00	0.00	22680.00
4483	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR CONTINGENCY ITEMS BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4364</i>	0.00	8054.00	0.00	8054.00
4484	A.22.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	9683.00	0.00	9683.00
4485	A.11.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF FUME CHEMICAL BILL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT- 17964 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27ADOPB4727G1ZK</i>	0.00	21197.00	0.00	21197.00
4486	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ROHIT EKNATH MANE FOR WORK AT PANCH BUNGALOW. (M.B.NO.355, PAGE 98, 99)(ENGG.)</i>	0.00	18114.00	0.00	18114.00
4487	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING SLIDING WINDOW AND REPAIRS TOILET AT F1 QUARTERS. (M.B.NO.409, PAGE 13)(ENGG.)</i>	0.00	25777.00	0.00	25777.00
4488	A.4.P.10	Office expenses <i>TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES SANCTION BY GENERAL WORKS SECTION (GST NO.27AQCPP8717L1Z9, BASIC AMT-4831)</i>	0.00	5700.00	0.00	5700.00
4489	A.57.P.10	Office Expenses <i>AMT. PAID FOR PRINTER REFILLING BILL BY DEPT. OF M.B.A.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	558.00	0.00	558.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4490	A.31.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONNER REFILING & DRUM BLADE BILL NO. 4668,3899,3984 BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1860.00	0.00	1860.00
4491	A.33.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF JOURNALISM AND COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3040</i>	0.00	603.00	0.00	603.00
4492	A.33.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF JOURNALISM & COMMUNICATION(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3753,6601</i>	0.00	3440.00	0.00	3440.00
4493	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3211,4664</i>	0.00	4566.00	0.00	4566.00
4494	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2103,4724</i>	0.00	692.00	0.00	692.00
4495	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 3971/-</i>	0.00	4686.00	0.00	4686.00
4496	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 2883/-</i>	0.00	3402.00	0.00	3402.00
4497	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(SANTOSH CATERERS)</i>	0.00	3013.00	0.00	3013.00
4498	A.56.P.2	Purchase of Equipments,Components And Accessories <i>20% AMOUNT PAID TO DREAM COMPUTER KOLHAPUR FOR DESIGN AND DEVELOPMENT OF NEW WEBSITE FOR SHIIVAJI UNIVERSITY, KOLHAPUR SANCTION BY INTERNET UNIT</i>	0.00	56020.00	0.00	56020.00
4499	A.11.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. 4392 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2522.00	0.00	2522.00
4500	A.11.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. 4674,7225 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3304.00	0.00	3304.00
4501	A.46.P.10	Office Expenses -Binding And Stationery	0.00	385.00	0.00	385.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGR RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4096,4541</i>	0.00	310.00	0.00	310.00
4502	A.40.P.10	Office Expenses <i>AMT. PAID FOR XEROX BILL 02 APRIL 2019 TO 20 AUGUST 2019 BY DEPT. OF COMMUNITY DEVELOPMENT (ANIL V SALOKHE)</i>	0.00	3168.00	0.00	3168.00
4503	A.3.P.24	Allowances for Confidential Examination work	0.00	10360.00	0.00	10360.00
	A.3.P.25	Remuneration for Exam. work	0.00	4960.00	0.00	4960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25057.00	0.00	25057.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	12360.00	0.00	12360.00
4504	A.3.P.24	Allowances for Confidential Examination work	0.00	3780.00	0.00	3780.00
	A.3.P.25	Remuneration for Exam. work	0.00	14810.00	0.00	14810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33429.00	0.00	33429.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9512.00	0.00	9512.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
4505	A.3.P.25	Remuneration for Exam. work	0.00	103230.00	0.00	103230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	139624.00	0.00	139624.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24822.00	0.00	24822.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
4506	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	24740.00	0.00	24740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43564.00	0.00	43564.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27580.00	0.00	27580.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>				
4507	A.3.P.25	Remuneration for Exam. work	0.00	5368.00	0.00	5368.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23085.00	0.00	23085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36244.00	0.00	36244.00
		<i>Advance adjusted against voucher (s) : 18249 (1415), APR/MAY 2015 & EXCESS AMT PAID</i>				
4508	A.45.P.14	Miscellaneous	0.00	300.00	0.00	300.00
	A.45.P.15	Laboratory Expenses	0.00	600.00	0.00	600.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2457.00	0.00	2457.00
		<i>PERMANENT ADV PAID TO DR. SMT. V. A. RANADE FOR RENOUNCEMENT OF [HEALTH CENTRE]</i>				
4509	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1660.00	0.00	1660.00
		<i>AMT PAID TO SHITAL SHIRISH GAVALI FOR PHOTO CHARGES SANCTION BY CONVOCATION GWBIN-2049</i>				
4510	A.53.P.13	Maintenance	0.00	4300.00	0.00	4300.00
		<i>AMT PAID TO ASHISH INDUSTRIES FOR MACHINE REPAIRE CHARGES SANCTION BY PRESS SECTION GWBIN-2143</i>				
4511	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	125000.00	0.00	125000.00
		<i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PRAVIN KRISHNAT HAJARE & 2) SHIVAJI RAMCHANDRA SAWANT (D.S.W.SEC.)</i>				
4512	D.3.P.43.7.3	Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	1232484.00	0.00	1232484.00
		<i>BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROPOSED INTERIOR AND FURNITURE WORKS OF RESEARCH LABORATORY ON FIRST FLOOR OF STATISTICS DEPT. BLDG. (UNDER RUSA SCHEME) (M.B.NO.366, PAGE 34)(ENGG.)</i>				
4513	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
		<i>HONORARIUM BILL</i>				
4514	A.2.P.9	Honorarium	0.00	11174.00	0.00	11174.00
	A.3.P.25	Remuneration for Exam. work	0.00	1814.00	0.00	1814.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
4515	A.2.P.9	Honorarium	0.00	24191.00	0.00	24191.00
	A.3.P.25	Remuneration for Exam. work	0.00	10520.00	0.00	10520.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
4516	E.3.P.37	Lead college Expenses University Leval	0.00	1714.00	0.00	1714.00
		<i>T A & D A BILL PAID (LEAD COLLEGE)</i>				
4517	A.2.P.10	Office expenses	0.00	1455.00	0.00	1455.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4210.00	0.00	4210.00
	A.2.P.27	Placement of College Teachers*	0.00	25023.00	0.00	25023.00
		<i>API SCRUTINEE COMMITTEE MEMBER T A & D A BILL PAID (DATE 29/02/2019 TO 06/06/2019, 12/06/2019 TO 17/06/2019, 09/07/2019 TO 12/07/2019 , 16/07/2019 & 05/07/2019 TO 17/07/2019) AFFILIATION T-1 SEC)</i>				
4518	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		<i>BILL PAID TO THE PRINCIPAL RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR FOR UNIVERSITY LECTURE SERIES EXPENSES SANCTION BY SEMINAR SECTION</i>				
4519	E.2.P.2	Refund of Laboratory Deposit	0.00	15500.00	0.00	15500.00
		<i>REFUND OF LABORATORY DEPOSIT TO 31 STUDENTS SANCTION BY DEPARTMENT OF FOOD SCIENCE GWBIN-967, 1381, 2154</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4520	A.53.P.19	Printing Materials AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF INK SANCTION BY PRESS SECTION IT DEDUCT ON RS.28,572/- GWBIN-2206	0.00	32000.00	0.00	32000.00
4521	A.53.P.10	Office Expenses AMT PAID TO SHANKAR HARIBA JADHAV FOR MACHINE REPAIR CHARGES SANCTION BY PRESS GWBIN-2202	0.00	30000.00	0.00	30000.00
4522	A.53.P.19	Printing Materials AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-2222 & 2223 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.29,402/-	0.00	30950.00	0.00	30950.00
4523	B.2.P.53	New Sports Complex - Civil Work BEING 90% OF 2ND AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR ESTABLISHMENT OF LONG JUMP. JAVELIN, HIGH JUMP, SHOT PUT, DISCUSS, HAMMER THROW FACILITY AT SPORTS COMPLEX. (M.B.NO.397, PAGE 132)(ENGG.)	0.00	839360.00	0.00	839360.00
4524	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	53219.00	0.00	53219.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68005.00	0.00	68005.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019	0.00	26358.00	0.00	26358.00
4525	A.3.P.25	Remuneration for Exam. work	0.00	137102.00	0.00	137102.00
	A.3.P.27	Expenditure on exam. at centers	0.00	178989.00	0.00	178989.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019	0.00	89879.00	0.00	89879.00
4526	D.2.P.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept. AMT. PAID FOR PURCHASE OF DST-INSPIRE CONTINGENCY ITEMS BILL (BILL NO. 12 DT. 04.01.2018) BY DEPT. OF CHEMISTRY (TRUSHANT RAMCHANDRA LOHAR)	0.00	20000.00	0.00	20000.00
4527	E.3.P.24	Bills Payable A/c. AMT. PAID FOR REFUND OF BANK LOAN AGAINST BILLS PAYABLE BANK RECEIPT NO. 49275, DT 14/08/2019, RS 20429/- BILLS PAYABLE REG PAGE NO. 10, SR NO. 32. BY DEPT. OF MATHEMATICS.	0.00	20429.00	0.00	20429.00
4528	A.31.P.14	Miscellaneous AMT. PAID FOR PURCHASER OF MATERIAL , KRANTISINHA NANA PATIL JAYANTI BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)	0.00	100.00	0.00	100.00
4529	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO POWAR KIRAN NIVRUTTI TO SUBMIT AAKRUTIBANDH AT MUMBAI SANCTION BY ESTABLISHMENT PG SECTION	0.00	15000.00	0.00	15000.00
4530	E.4.P.104.1	SGST	0.00	513268.00	0.00	513268.00
	E.4.P.104.2	CGST	0.00	490492.00	0.00	490492.00
4531	A.7.P.17	SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF MARCH, 2019. Expenditure against AMC Advance adjusted against voucher (s) : 393 (1920-20) REF REC NO. 52058, DT 21/08/2019,RS 67/-, FOR PURCHASE OF PARTS, BY DEPT. OFUSIC.	0.00	0.00	19933.00	19933.00
4533	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant Advance adjusted against voucher (s) : 1855 (1718),8928 (1718),11804 (1718), - VR.1855 ADV.GIVEN RS.55,00,000/- ADJUSTED RS.55,00,000/- , VR.8928 ADV.GIVEN RS.28,00,000/- ADJUSTED RS.28,00,000/- , VR.11804 ADV. GIVEN RS.30,00,000/- ADJUSTED RS.14,66,000/- REMAINING AMT. RS.15,34,000/-. CONSTRUCTION OF SHAHU RESEARCH CENTER AND MUSEUM COMPLEX. PARTY - MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD	0.00	0.00	6986000.00	6986000.00
Total Payment			0.00	6327555.00	27949481.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	96274.00	0.00	96274.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1.00	0.00	1.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27265.00	0.00	27265.00
		A/c - 1 UCO Bank Shivaji University	0.00	2142675.00	0.00	2142675.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	280065.00	0.00	280065.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	39.00	0.00	39.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	12909.00	0.00	12909.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1835.00	0.00	1835.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1856.00	0.00	1856.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	841455.00	0.00	841455.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	142004.00	0.00	142004.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	709.00	0.00	709.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	114.00	0.00	114.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	3932.00	0.00	3932.00
		A/C - 02890110132593 SERB Project-Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	3054.00	0.00	3054.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	604066.00	0.00	604066.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	675.00	0.00	675.00
Group Total			0.00	4160928.00	0.00	
Grand Total:			0.00	10488483.00	27949481.00	38437964.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4534	A.21.P.15	Laboratory Expenses <i>AMT. CREDITED FOR SCANNING PRINTER BILL BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC)) (SHINDE N D)</i>	0.00	0.00	400.00	400.00
4535	A.10.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS BILL NO.7875 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS) (SHINDE N D)</i>	0.00	0.00	2014.00	2014.00
4536	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO KRISHNA BHANUDASRAO PATIL [DIST EDU-SANGLI [DIST EDU]</i>	0.00	20000.00	0.00	20000.00
4537	A.2.P.27	Placement of College Teachers* <i>API SCRUTINEE COMMITTEE MEMBER T A & D A BILL PAID (DATE 6/07/2019 / 15 TO 17/07/2019) AFFILIATION T-1 SEC)</i>	0.00	9556.00	0.00	9556.00
4538	A.1.P.8	Daily Wages <i>AN AMOUNT PAID BY DIW JR. CLERK GENERAL ADMINISTRATION (MAIN BUILDING) FOR THE MONTH OF JUL-2019</i>	0.00	32400.00	0.00	32400.00
4539	E.3.P.3.3	Investment In FDR <i>NEW GRATUITY FUND FD INVESTED IN UCO BANK @ 6.60% FOR ONE YEAR</i>	0.00	1800000.00	0.00	1800000.00
4540	E.3.P.3.3	Investment In FDR <i>NEW GRATUITY FUND FD INVESTED IN UCO BANK @6.60% FOR ONE YEAR</i>	0.00	655000.00	0.00	655000.00
4541	E.3.P.3.3	Investment In FDR <i>NEW GRATUITY FUND FD INVESTED IN UCO BANK @ 6.60% FOR ONE YEAR</i>	0.00	5000000.00	0.00	5000000.00
4542	E.3.P.58.2	Investment in F.D.R. <i>NEW FD O DCPS-SUK INVESTED IN UCO BANK @ 6.60% FOR ONE YEAR</i>	0.00	2800000.00	0.00	2800000.00
4543	E.3.P.3.3	Investment In FDR <i>NEW GRATUITY FUND FD INVESTED IN UCO BANK @ 6.60% FOR ONE YEAR</i>	0.00	9900000.00	0.00	9900000.00
4544	A.59.P.16	Printing of Student Information Material <i>BILL P/T AMOL COMPUTERS FOR SIM MATERIAL D,T,P TYPING BILL [DIST EDU] NO 231</i>	0.00	3040.00	0.00	3040.00
4545	A.45.P.10	Office Expenses <i>BILL P/T ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARDS [HEALTH CENTER] GST NO 27BBVPK2821G2ZF</i>	0.00	1895.00	0.00	1895.00
4546	A.1.P.3.1	Purchase of Computer And Peripherals <i>BEING PURCHASED DESKTOP TYPE-II-03 NOS. FROM M/S.MASTER SERVICES,KOLHAPUR. TOTAL BILL RS.126360/-.</i>	0.00	126360.00	0.00	126360.00
4547	D.2.P.296.1	Honorarium (Trainers) <i>1%SGST RS.1071/ & 1%CGST RS.1071/- BILL PAID RS.124218/- OF M/S.MASTER SERVICES, KOLHAPURM/S.MASTER SERVICES, KOLHAPUR GST NO.27AAGFM8004J1Z7</i>	0.00	120000.00	0.00	120000.00
4548	D.2.P.149.11	DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept. <i>AMT. PAID FOR HONO. 2% IT ON Rs.101695/ SGST & CGST 1% Rs. 1017/ (SKILLS FACTORY LEARNING PVT. LTD) BY DEPT. OF FACULTY DEVELOPMENT CENTRE (GSTIN/UIN:27AAPCS8312P1ZJ)</i>	0.00	199132.00	0.00	199132.00
4549	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP DATE-02/12/2017 TO 28/06/2018 BY DEPT. OF CHEMISTRY (TRUSHANT RAMCHANDRA LOHAR) RECEIPT NO. 42947 DT. 26.07.2019</i>	0.00	35960.00	0.00	35960.00
4550	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2019 DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF CHEMISTRY (MR. VAIBHAV MAHABLESHWAR NAIK) N. D. SHINDE</i>	0.00	6000.00	0.00	6000.00
4551	A.1.P.67	Expenses for visiting lecturer <i>AMT.PAID FOR HONORARIUM FOR CO-COORDINATOR BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	10650.00	0.00	10650.00
4552	A.31.P.10	Office Expenses <i>AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD JULY 2019 FOR B.ED-M.ED BY DEPT. OF EDUCATION. (NAGINA S. MALI).</i>	0.00	8636.00	0.00	8636.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. 7234,4756 BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4553	D.2.P.311	CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept.	0.00	8274.00	0.00	8274.00
		AMT. PAID FOR PURCHASE OF CSIR JRF CONTINGENCY ITEMS BILL (BILL NO. 156 DT. 25.03.2019, 163 DT. 30.03.2019, 25 DT. 27.03.2019 BY DEPT. OF CHEMISTRY (MR. PRAVIN SHRIPATI PHARANDE)				
4554	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	7520.00	0.00	7520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15385.00	0.00	15385.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13160.00	0.00	13160.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4555	A.3.P.27	Expenditure on exam. at centers	0.00	17595.00	0.00	17595.00
		BILL PAID FOR B.A/B.COM 1 MAR/APR 2019 DIST EDU EXAM				
4556	D.2.P.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhak Botany Dept.	0.00	38727.00	0.00	38727.00
		AMT. PAID FOR T.A.D.A BILL TO DR. M.M. LEKHAK DEPT. OF BOTANY AS WELL AS RS. 10,000/- PAID BY ON ACCOUNT TO HIM THE AMT WILL BE REIMBURSE TO THE CONCERN ACCOUNT				
4557	A.59.P.17	Meeting Expenses	0.00	5295.00	0.00	5295.00
		BILL P/T GAIKWAD SURYAKANT LAKKAPPA , DR.(SMT) R.U.SANKPAL , LONDHE PRAVIN SAKHARAM [DIST EDU] NO 120,141,123				
4558	A.3.P.10	Office Expenses	0.00	15558.00	0.00	15558.00
		AMT PAID TO CLASSIC ENTERPRISES FOR DEVELOPER, DRUM ROLLER , UNIT PICKUP CHARGES SANCTION BY B.SC SANCTION GWBIN-35 IT DEDUCT ON RS.13,185/-				
4559	A.1.P.8	Daily Wages	0.00	9779.00	0.00	9779.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF JULY-2019 PAID TO VASUNDHARA PANDURANG MANGUTKAR (AFFILIATION T-2 SEC.)				
4560	A.3.P.27	Expenditure on exam. at centers	0.00	17402.00	0.00	17402.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2900.00	0.00	2900.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP GWIN-2204, 2278, 2270, 2233, STRONG ROOM-2086 IT DEDUCT ON RS.18,502/- FIVE BILL PROPOSAL TOGETHER				
4561	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	1991.00	0.00	1991.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 4557, 7415				
4562	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR PLAGIARISM SOFTWARE TRAINING PROGRAM AT MGM UNIVERSITY OF HEALTH SCIENCE NAVI MUMBAI BY DEPT. OF USIC.				
4563	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR PURCHASE OF DIESEL IN GENERATOR BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
4564	A.27.P.10	Office Expenses	0.00	4533.00	0.00	4533.00
	A.27.P.10	Office Expenses	0.00	835.00	0.00	835.00
	A.27.P.13	Maintenance	0.00	3516.00	0.00	3516.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-3377,4860,4003,6609,4579				
4565	A.10.P.15	Laboratory Expenses	0.00	792.00	0.00	792.00
	A.10.P.15	Laboratory Expenses	0.00	2346.00	0.00	2346.00
	A.10.P.15	Laboratory Expenses	0.00	1927.00	0.00	1927.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 5286,6615,4079,4669,4296,7227,4675 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4566	A.27.P.14	Miscellaneous	0.00	340.00	0.00	340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4567	E.3.P.45.1	AMT. PAID FOR TEA BILL BY DEPT. OF HINDI (SANTOSH CATERERS) TAX ON AMT- 340 IT- 2% SGST-1% CGST-1% GSTIN NO- 27AHFPD7980E1ZA Expenses on Adhyasan	0.00	558.00	0.00	558.00
4568	A.54.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5188 Office Expenses	0.00	558.00	0.00	558.00
4569	A.1.P.1.1	PAYMENT OF TONER REFILING FOR XEROX MACHINE Purchase of Furniture	0.00	30240.00	0.00	30240.00
4570	A.1.P.78	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF SINGAL BED STEEL (FOLDING) SANCTION BY SECURITY SECTION. Expenses for Placement Cell	0.00	3465.00	0.00	3465.00
	A.1.P.78	Expenses for Placement Cell	0.00	3750.00	0.00	3750.00
4571	A.10.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 4642,7232,4302,4722 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)(SHINDE N D) Laboratory Expenses	0.00	1040.00	0.00	1040.00
	A.10.P.15	Laboratory Expenses	0.00	2196.00	0.00	2196.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
4572	D.3.P.31	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 5103,4806,5027 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SHINDE N D) Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	37120.00	0.00	37120.00
4573	A.9.P.10	AMT PAID FOR FELLOWSHIP JRF 1 JUNE TO 31 JULY-19 BY DEPT OF BOTANY (ROHIT NIVAS MANE) Office Expenses	0.00	2974.00	0.00	2974.00
4574	E.2.P.6	AMT. PAID FOR FIRE CYLENDER REFILING BILL NO.2511, BILL DATE:13/06/2019 BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Refund of Security Deposit	0.00	2103.00	0.00	2103.00
4575	E.4.P.104.1	REFUND OF SECURITY DEPOSIT TO RENUTRON POWER SOLUTIONS (I) PVT. LTD. SANCTION BY PG BILLS SECTION. SGST	0.00	97717.00	0.00	97717.00
	E.4.P.104.2	CGST	0.00	97717.00	0.00	97717.00
4576	A.3.P.24	SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF APRIL, 2019. Allowances for Confidential Examination work	0.00	0.00	175.00	175.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14530.00	14530.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	58254.00	58254.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11652.00	11652.00
4577	A.41.P.7	Advance adjusted against voucher (s) : 16 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 27411/9-7-2019 RS. 6389/- Travelling Expenses	0.00	0.00	45845.00	45845.00
		Advance adjusted against voucher (s) : 9587 (1819), REFUND REC NO. 5840, DT 07/05/2019, RS 21155/- FOR YOGASAN TOURNAMENT AT KANCHIPURAM, DT 02/02/2019 TO 10/02/2019, BY DEPT. OF SPORTS.				
Total Payment			0.00	21209446.00	132870.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	13900.00	0.00	13900.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	76575.00	0.00	76575.00
		A/c - 1 UCO Bank Shivaji University	0.00	36941850.00	0.00	36941850.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1987073.00	0.00	1987073.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	197615.00	0.00	197615.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	375932.00	0.00	375932.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	718550.00	0.00	718550.00
Group Total			0.00	40311495.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	61520941.00	132870.00	61653811.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4578	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 153</i>	0.00	0.00	65812.00	65812.00
4579	A.3.P.26	Printing of Answer books <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GODOWN SECTION GWBIN-1973, 1979, 1982, 1981, 1974, 1978, 1977, 1975, 1980, 1976 TEN BILL PROPOSAL TOGETHER</i>	0.00	0.00	2542339.00	2542339.00
4580	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 210</i>	0.00	0.00	137820.00	137820.00
4581	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) DATE-01/07/2019 TO 31/07/2019 BY DEPT. OF BOTANY (MISS. SONALI HINDURAO PATIL)</i>	0.00	10000.00	0.00	10000.00
4582	A.3.P.8	Daily wages	0.00	37701.00	0.00	37701.00
	A.59.P.8	Daily Wages <i>AMOUNT P/T SANJIVANI D. THORWAT - ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - 5ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC, DIST EDU] PERIOD-01/07/2019 TO 31/07/2019</i>	0.00	6900.00	0.00	6900.00
4583	A.59.P.16	Printing of Student Information Material <i>BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM D.T.P TYPING [DIST EDU] NO 230</i>	0.00	8800.00	0.00	8800.00
4584	A.1.R.12	Students Aid for University Students	0.00	425.00	0.00	425.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	1700.00	0.00	1700.00
	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	850.00	0.00	850.00
	A.16.R.1	Fees From Student Academic	0.00	1300.00	0.00	1300.00
	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	312.00	0.00	312.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	1300.00	0.00	1300.00
	A.46.R.1	Library Fees for all Departments	0.00	5500.00	0.00	5500.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.1	Programmes fees	0.00	700.00	0.00	700.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	425.00	0.00	425.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	3900.00	0.00	3900.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	650.00	0.00	650.00
	E.4.R.11	E-Service Fee from the students (MKCL) <i>AMT. PAID FOR REFUND OF FEES FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN DEPT. OF ZOOLOGY, ENGLISH, ELECTRONICS, COM. & STAT. (RDS)</i>	0.00	170.00	0.00	170.00
4585	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. <i>AMT. PAID FOR REGARDING INSPIRE FELLOWSHIP DATE- 01/08/2019 TO 31/08/2019 BY DEPT. OF BIO-CHEMISTRY (MR. RAHUL SHIVAJI PATIL)</i>	0.00	29000.00	0.00	29000.00
4586	A.60.P.8	Daily Wages <i>AMT. PAID FOR SERVICES CHARGES (PAGEWISE COMPUTER OPERATOR) JULY 2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	12978.00	0.00	12978.00
4587	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI R G DHONUKSHE FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP PROGRAMME EXPENSES SANCTION BY PG ADMISSION SECTION</i>	0.00	10000.00	0.00	10000.00
4588	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO SUJIT ARJUN MUNDHE EXPS OF DISASTER MANAGEMENT WORKSHOP AT KOLHAPUR (NSS SEC.)</i>	0.00	40000.00	0.00	40000.00
4589	E.1.P.9	Advances to college employees for University work <i>ADVANCE GIVEN TO JADHAV SHIVAJI DATTATRAY EXPS OF DISASTER MANAGEMENT WORKSHOP AT KOLHAPUR (NSS SEC.)</i>	0.00	60000.00	0.00	60000.00
4590	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	10834.00	0.00	10834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ANIMAL HOUSE & CLEANING SALARY JULY-2019 BILL 1% SGST & CGST DEDUCTED, IT 2% ON Rs.9180/ (GSTIN:27ADAPJ6546M2Z7) BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION)				
4591	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	28615.00	0.00	28615.00
	A.1.P.7	Travelling Expenses to Staff	0.00	4065.00	0.00	4065.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	58824.00	0.00	58824.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO STAFF				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4592	A.46.P.23	Plagiarism	0.00	806596.00	0.00	806596.00
		AMT. PAID FOR RENEWAL iThenticate antiplagiarism software (DT. 03-05-2019 TO 02-05-2020) BY DEPT. OF LIBRARY (USIC) - TURNITINDIA EDUCATION PRIVATE LIMITED, NOIDA. IGSTIN AMT. 6,83,556 (IGST 2% RS. 13,672/-) GSTIN - 09AAGCT1132P1Z1.				
4593	A.59.P.16	Printing of Student Information Material	0.00	8052.00	0.00	8052.00
		BILL P/T DHANRAJ PRINTERSFOR SIM D.T.P TYPING [DIST EDU] NO 230				
4594	A.43.P.17	Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED J. C. B. MACHINE SANCTION BY GARDEN SECTION (GST NO. 27BHYPK4426J1ZP, BASIC AMT-16000/-)				
4595	A.1.P.13	News Papers	0.00	5337.00	0.00	5337.00
	A.4.P.13	News Paper	0.00	713.00	0.00	713.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6007.00	0.00	6007.00
		NEWS PAPER BILL (DT.01/07/2019 to DT.31/07/2019) Hon.Vice-chancellor Residence, Hon.Pro-Vice-chancellor Residence, Hon.Registrar Residence, Hon.Finance & Accounts Officer Residence, Dept.of Journalism, B.B.K.Knowledge Resource Center) Total Amount Rs.12057/-(Vr.Date: -22/08/2019)				
4596	A.3.P.24	Allowances for Confidential Examination work	0.00	8040.00	0.00	8040.00
	A.3.P.25	Remuneration for Exam. work	0.00	56211.00	0.00	56211.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94361.00	0.00	94361.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75810.00	0.00	75810.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018				
4597	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	23466.00	0.00	23466.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55723.00	0.00	55723.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32119.00	0.00	32119.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4598	A.3.P.25	Remuneration for Exam. work	0.00	45156.00	0.00	45156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106060.00	0.00	106060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27165.00	0.00	27165.00
		Advance adjusted against voucher (s) : 20 (1920), APR/MAY 2019 & EXCESS AMT PAID				
4599	A.3.P.25	Remuneration for Exam. work	0.00	57705.00	0.00	57705.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37422.00	0.00	37422.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23023.00	0.00	23023.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
4600	A.3.P.25	Remuneration for Exam. work	0.00	5545.00	0.00	5545.00
		REMUNERATION FOR EXAM. WORK BILL				
4601	A.3.P.25	Remuneration for Exam. work	0.00	5220.00	0.00	5220.00
		REMUNERATION FOR EXAM. WORK BILL				
4602	A.2.P.9	Honorarium	0.00	12000.00	0.00	12000.00
	A.3.P.25	Remuneration for Exam. work	0.00	3950.00	0.00	3950.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
4603	A.65.P.15	Laboratory Expenses	0.00	5187.00	0.00	5187.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-ADOPB4727G1ZK, TAXABLE AMT. 4396				
4604	A.60.P.10	Office Expenses	0.00	54566.00	0.00	54566.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NEWSPAPER ADVERTISEMENT BILL NO.17080778, 17080639, 17080640 BILL DATE:23/07/2019, IT 2% X 51968 (GSTIN: 27AAYCS2723B1Z8) BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) (N.D.SHINDE)				
4605	A.65.P.15	Laboratory Expenses	0.00	346.00	0.00	346.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAXABLE AMT. 293				
4606	A.3.P.25	Remuneration for Exam. work	0.00	29266.00	0.00	29266.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7225.00	0.00	7225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21430.00	0.00	21430.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4607	A.52.P.29	Data Center - Recurring expenditure	0.00	73750.00	0.00	73750.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FOR 1ST QTR PAYMENT (01/04/2019 TO 30/06/2019) SANCTION BY COMPUTER CENTER, BASIC AMOUNT RS. 62500/-)				
4608	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. BEING PURCHASED DESKTOP TYPE -VI -01 NO FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI . 1% SGST RS.547/-,1CGST RS.547/- PEALTY RS.14523/- AMT PAID RS.48926/- OF M/S.VEETRAG COMPUTER PVT LTD,SANGLI . M/S.VEETRAG COMPUTER PVT LTD,SANGLI . GST NO.27AAECV8865D1ZY	0.00	64543.00	0.00	64543.00
4609	A.1.P.27	Uniform	0.00	3681.00	0.00	3681.00
		Payment against uniform clothing khaki for security unit.& EST.				
4610	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-5304				
4611	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	850.00	0.00	850.00
		AMT. PAID FOR BINDING & XEROX BILL BY DEPT. OF CENTER FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
4612	A.1.P.10	Office Expenses (Est. and others)	0.00	2737.00	0.00	2737.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	1660.00	0.00	1660.00
	A.51.P.10	Office Expenses	0.00	1332.00	0.00	1332.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT -2 SECTION, ELIGIBILITY, PUBLICATION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.				
4613	A.10.P.21	Expenditure for NMR	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR UHP NITROGEN CYLINDER BILL BY DEPT. OF CHEMISTRY (GARGATE AGENCIES) (SHINDE N D)				
4614	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR EDUCATION YEAR 2017-2018 COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR 42 STUDENTS (BIGAR VYVSAYK & VYVSAYK 42 STUDENT) BY P.G. SEMINAR SECTION				
4615	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8795.00	0.00	8795.00
		BILL P/T SANJAY PIRAJI CHINDAGE , SHIVAJI MURLIDHAR BHOSALE , SHRIDHAR BHAUSAHEB SHINDE FOR SIM HONORARIUM [DIST EDU] NO 243,242,244				
4616	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	5130.00	0.00	5130.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
4617	A.3.P.25	Remuneration for Exam. work	0.00	18370.00	0.00	18370.00
		REMUNERATION FOR EXAM. WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4618	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	14330.00	0.00	14330.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	31997.00	0.00	31997.00
	A.3.P.11	Travelling Expenses for committees	0.00	2855.00	0.00	2855.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9736.00	0.00	9736.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4619	E.3.P.13.2	Investment In FDR	0.00	0.00	2522701.00	2522701.00
		FD NO. 463107000027876 REINVESTMENT WITH INTEREST (FND)				
4620	E.3.P.13.2	Investment In FDR	0.00	0.00	2705559.00	2705559.00
		FD NO. 463107000027858 REINVESTMENT WITH INTEREST (FND)				
4621	E.3.P.13.2	Investment In FDR	0.00	0.00	3273703.00	3273703.00
		FD NO. 0463106000127844 REINVESTMENT WITH INTEREST (FND)				
4622	E.3.P.13.2	Investment In FDR	0.00	0.00	2928949.00	2928949.00
		FD NO. 0463106000140249 REINVESTMENT WITH INTEREST (FND)				
4623	E.3.P.4.4	Investment In FDR	0.00	0.00	323000.00	323000.00
		02890310033067 MATURED & REINVESTED IN UCO BANK @6.50% FOR 3YRs.				
4624	E.3.P.4.4	Investment In FDR	0.00	0.00	107620.00	107620.00
		02890310023815 MATURED & REINVESTED IN CUO BANK @6.60% FOR 1 YR				
4625	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		02890310033050 MATURED & REINVESTED IN UCO BANK @6.50% FOR3YRs				
4626	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		02890310067499 MATURED & REINVESTED IN CUO BANK @6.50% FOR 3 YRS.				
4627	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310033043 MATURED & REINVESTED IN UCO BANK @6.50% FOR 3YRs				
Total Payment			0.00	2233603.00	14919203.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	16162.00	0.00	16162.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	146255.00	0.00	146255.00
		A/c - 1 UCO Bank Shivaji University	0.00	37770324.00	0.00	37770324.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	913650.00	0.00	913650.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	14922.00	0.00	14922.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	406972.00	0.00	406972.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	43.00	0.00	43.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	641.00	0.00	641.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	12351.00	0.00	12351.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12351.00	0.00	12351.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12351.00	0.00	12351.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12351.00	0.00	12351.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	830885.00	0.00	830885.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	13500.00	0.00	13500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	439220.00	0.00	439220.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	984865.00	0.00	984865.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	848960.00	0.00	848960.00
Group Total			0.00	42435803.00	0.00	
Grand Total:			0.00	44669406.00	14919203.00	59588609.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4628	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF AUGUST 2019</i>	0.00	50000000.00	0.00	50000000.00
4629	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR WORK AT HINDI DEPT.(M.B.NO.341, PAGE 67)(ENGG.)</i>	0.00	1516.00	0.00	1516.00
4630	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ELECTRICAL WORK AT SOCIOLOGY, YCSR, M.COM., POLITICAL SCIENCE, JOURNALISM AND ECONOMICS OF HUMANITIES. (M.B.NO.341, PAGE 89, 99)(ENGG.)</i>	0.00	35372.00	0.00	35372.00
4631	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SANTOSH SUBHASH KHOT FOR PROVIDING WATER SUPPLY STRUCTURE SOLAR WATER HEATER SYSTEM AT VIDYARTHI BHAVAN.(M.B.NO.314 PAGE NO.172) (ENGG.)</i>	0.00	47900.00	0.00	47900.00
4632	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF UNSKILLED MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(M.B. NO 291 PAGE NO.69)(ENGG.)</i>	0.00	9773.00	0.00	9773.00
4633	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF UNSKILLED MAZDOOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(M.B.NO.353.PAGE NO.83) (ENGG.)</i>	0.00	9198.00	0.00	9198.00
4634	B.1.P.9.1	Renovation of Guest House - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING WALL HANG CONTROL AND FLUSH TANK IN VVIP GUEST HOUSE IN SUK.(M.B.NO.357 PAGE NO.120)(ENGG.)</i>	0.00	23635.00	0.00	23635.00
4635	B.1.P.39.1	Renovation of Physics Building - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING TILES IN ROOM NO 212 IN PHYSICS DEPT.(M.B.NO. 357 PAGE NO 119) (ENGG.)</i>	0.00	29933.00	0.00	29933.00
4636	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND SLAB STRENGTHENING WORK OF TRADOL MACHINE ROOM AT PRESS BUILDING. (M.B.NO.357 PAGE NO 122)(ENGG.)</i>	0.00	49475.00	0.00	49475.00
4637	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO. 144 DT. 26/07/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SANTOSH PANDURANG PATIL) TAX ON AMT IT -1320X2% RS. 26/- SGST-1320X1% RS. 14/- CGST-1320X1% RS. 14/- GSTIN NO-27BBWPP0466R1ZI</i>	0.00	1320.00	0.00	1320.00
4638	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF CAMPUS DRIVE REFRESHMENT BILL NO. 080 DT. 05.05.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS) TAX ON AMT IT- 1913.32X2% RS. 38/- SGST-1913.32X1% RS. 20/- CGST-1913.32X1% RS. 20/- GSTIN NO-27AGLPR2627R1ZJ</i>	0.00	2009.00	0.00	2009.00
4639	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01/08/2019 TO 13/08/2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MS. ARATI ARJUN PARIT)</i>	0.00	4194.00	0.00	4194.00
4640	A.61.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF S.U. GANDHI ABHYASA KENDRA CONSUMERS STOUR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR</i>	0.00	558.00	0.00	558.00
4641	A.55.P.10	Office Expenses	0.00	835.00	0.00	835.00

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CashBook - Payment Side

Date : 30-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4642	D.2.P.296.5	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF S.U. GANDHI ABHYASA KENDRA CONSUMERS STOUR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Secretarial Charges	0.00	66000.00	0.00	66000.00
4643	A.33.P.10	AMT. PAID FOR HONORARIUM BILL FOR APRIL 2019 BY DEPT. OF COMPUTER SCIENCE FDC (MILIND S. SAWANT, KIRAN S. CHOUGULE, KIRAN S. BELEKAR) Office Expenses	0.00	3067.00	0.00	3067.00
	A.33.P.10	Office Expenses	0.00	398.00	0.00	398.00
4644	A.21.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF JOURNALISM AND COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2352,2311,3839. Office Expenses	0.00	950.00	0.00	950.00
4645	A.13.P.15	AMT. PAID FOR SAMSUNG TONER CARTRIDGE REFILLING BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (FIXMAN SERVICES) SGST-805X1% CGST-805X1% GSTIN NO- 27ADQPD6865P1ZM (SHINDE N. D.) Laboratory Expenses	0.00	548.00	0.00	548.00
4646	E.3.P.26	AMT. PAID FOR PURCHASE OF CHEMICALS BILL & 1% OF SGST & CGST DEDUCTED FROM BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) 27AACPD9854D1ZS Issue of Fresh Cheque against Cancelled Cheque	0.00	1256.00	0.00	1256.00
4647	A.1.P.10	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.342172/26-08-2019 (DOC. NO. 46/19-08-2019, VR. NO.4362/26-08-2019) BY, DEPT. OF LIFELONG LEARNING) SEEMA SUNIL SALUNKHE Office Expenses (Est. and others)	0.00	2171.00	0.00	2171.00
	A.1.P.15	Meeting Expenses	0.00	45.00	0.00	45.00
4648	A.2.P.27	BILL PAID TO BHAUSO GOPAL CHAVAN FOR TEA AND BREAKFAST SANCTION BY BOS AND ESTABLISHMENT SECTION.TOTAL 5 BILLS PROPOSAL TOGETHER.(GST NO.27BHGPC9209P1ZW BASIC AMOUNT RS.2216/-) Placement of College Teachers*	0.00	1070.00	0.00	1070.00
4649	A.59.P.17	Cashier payment (bank or cheque) voucher Meeting Expenses	0.00	540.00	0.00	540.00
4650	A.3.P.27	BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO239 Expenditure on exam. at centers	0.00	690.00	0.00	690.00
4651	A.2.P.9	BILL PAID FOR PRE PH D THEORY EXAM MAR/APR 2019 (DEPT OF TECHNOLOGY) Honorarium	0.00	1040.00	0.00	1040.00
	A.3.P.25	Remuneration for Exam. work	0.00	1380.00	0.00	1380.00
4652	A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	1890.00	0.00	1890.00
4653	A.3.P.27	BILL PAID FOR M SC PRACTICAL EXAM MAY 2019 (DEPT OF MICROBIOLOGY) Expenditure on exam. at centers	0.00	825.00	0.00	825.00
4654	A.41.P.10	BILL PAID FOR M PHIL/PH.D THEORY EXAM MAR/APR 2019 (DEPT OF ENGLISH) Office Expenses	0.00	2716.00	0.00	2716.00
4655	A.10.P.15	AMT. PAID FOR PURCHASE OF TELEPHONE MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS. Laboratory Expenses	0.00	4409.00	0.00	4409.00
4656	A.10.P.15	AMT. PAID FOR PURCHASE OF MATERIAL (GLASSWARE BILL) BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-3736.04X1% CGST-3736.04X1% (SHINDE N D) Laboratory Expenses	0.00	4802.00	0.00	4802.00
4657	A.42.P.13.6	AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-4069X1% CGST- 4069X2% GSTIN NO- 27AACPD9854D1ZS (SHINDE N D) Maintenance of Other Vehicle	0.00	2346.00	0.00	2346.00
4658	A.1.P.12	BILL PAID TO TRENDY WHEELS PVT.LTD.FOR VEHICLE REPAIRING SANCTION BY VEHICLE SECTION. Hospitality Charges to Registrar	0.00	161.00	0.00	161.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4658	A.1.P.15	Meeting Expenses	0.00	937.00	0.00	937.00
	A.4.P.10	Office expenses	0.00	1050.00	0.00	1050.00
	A.43.P.10	Office Expenses	0.00	77.00	0.00	77.00
	A.56.P.10	Office Expenses	0.00	124.00	0.00	124.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY GARDEN, REGISTRAR OFFICE, INTERNET UNIT,BOS, CASHBOOK SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT-2349/-)				
4659	A.1.P.15	Meeting Expenses	0.00	340.00	0.00	340.00
		BILL PAID TO SHEELA CATERERS FOR MEAL EXPENSES SANCTION BY BOS SECTION (GST NO.27AGLPR2627R1ZJ, BASIC AMOUNT RS.324/-)				
4660	A.59.P.17	Meeting Expenses	0.00	3400.00	0.00	3400.00
		BILL P/T SHEELA CATERERS FOR TEA & BREAKFAST [DIST EDU] NO 240 GST NO 27AGLPR2627R1ZJ				
4661	A.1.P.10	Office Expenses (Est. and others)	0.00	500.00	0.00	500.00
		BILL PAID TO A V SUMANT FOR SOUND SYSTEM OPERATING SANCTION BY ESTABLISHMENT SECTION				
4662	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1680.00	0.00	1680.00
		BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING SANCTION BY VEHICLE SECTION				
4663	A.1.P.10	Office Expenses (Est. and others)	0.00	382.00	0.00	382.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	685.00	0.00	685.00
	A.1.P.15	Meeting Expenses	0.00	1990.00	0.00	1990.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST EXPENSES SANCTION BY ESTABLISHMENT, PG ADMISSION AND BOS SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER.(GST NO. 27BBWPP0466R1ZI, BASIC AMT-3057/-)				
4664	A.62.P.7	Travelling Expenses	0.00	2180.00	0.00	2180.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR TA/DA HONORARIUM BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SUDHIR S. KALSULKAR)				
4665	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	0.00	10338.00	10338.00
		Advance adjusted against voucher (s) : 3544 (1920), MUMBAI SAIF CENTER VISIT BY DEPT. OF USIC (SAIF),(JYOTIPRAKASH B. YADAV)				
4666	A.41.P.8	Daily Wages	0.00	0.00	2100.00	2100.00
		AMT. CREDIT SERVICE BILL TO VIDYARTHI BHAVAN PERIOD 01/07/2019 TO 31/07/2019 (MASAL BIRUDEV BAPU, KAMBLE NIKHIL NAMDEV)				
4667	A.4.R.4	Other Receipt	0.00	0.00	422.00	422.00
		AMT.ADJUSTMENT FOR EXTRA AMT. DEBITED BY DEPT OF BOTANY (M M LEKHAK,) SSY				
4668	A.19.P.13	Maintenance	0.00	0.00	2250.00	2250.00
	A.19.P.18	Facilities to Research Students	0.00	0.00	600.00	600.00
		AMT. CREDITED FOR USIC AMC BILL BY DEPT. OF ENVIRONMENTAL SCIENCE(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4669	D.2.P.296.4	Contingencies	0.00	39000.00	0.00	39000.00
		AMT.PAID FOR BREAKFAST & LUNCH BILL FOR FACULTY DEVELOPMENT CENTRE & 2% IT DEDUCTED ON Rs.39000/(ARYABHATTA HOSTEL MESS) PAN NO. AAATP2302E.				
4670	A.3.P.24	Allowances for Confidential Examination work	0.00	3880.00	0.00	3880.00
	A.3.P.25	Remuneration for Exam. work	0.00	14890.00	0.00	14890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34689.00	0.00	34689.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15120.00	0.00	15120.00
		Advance adjusted against voucher (s) : 5247 (1819), & BAL REFUNDED VIDE R.NO 8430/20-5-2019 RS. 7081/- HENCE EXCESS AMT PAID				
4671	A.45.P.15	Laboratory Expenses	0.00	24640.00	0.00	24640.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
4672	A.22.P.15	Laboratory Expenses	0.00	16814.00	0.00	16814.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL 1% SGST & 1% CGST DEDUCTED (GSTIN:27AENPB5606C1ZV) BY DEPT. OF BIOTECHNOLO (ALPHA SCIENTIFIC)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4673	A.35.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL 1% SGST & CGST DEDUCTED & IT 2% ON Rs. 1697/ (GSTIN:27BBWPP0466R1ZI) BY DEPT. OF COMM. & MANAGEMENT (SANTOSH PANDURANG PATIL)</i>	0.00	1697.00	0.00	1697.00
4674	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (TUSHAR KAMAT)</i>	0.00	550.00	0.00	550.00
4675	A.22.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BIOTECHNOLOGY (JAYASHREE K. SAINIS)</i>	0.00	1000.00	0.00	1000.00
4676	A.22.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	380.00	0.00	380.00
4677	A.31.P.14	Miscellaneous <i>AMT. PAID FOR XEROX BILL BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)</i>	0.00	780.00	0.00	780.00
4678	D.2.P.296.4	Contingencies <i>AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SIDDHESHWARA FOODS) 2% IT Rs. 698/ ON AMT. 34920</i>	0.00	34920.00	0.00	34920.00
4679	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 4670 DT. 31.07.2019 BY DEPT. OF CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15670.00	0.00	15670.00
4680	A.59.P.22	Payment to Study Center <i>BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 250</i>	0.00	27410.00	0.00	27410.00
4681	A.3.P.25	Remuneration for Exam. work	0.00	3040.00	0.00	3040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18579.00	0.00	18579.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>	0.00	6548.00	0.00	6548.00
4682	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF STATISTICS (PATIL SACHIN M.)</i>	0.00	1365.00	0.00	1365.00
4683	A.69.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE-2019 AN EST ORDER 3757 DTD 27/08/2019</i>	0.00	1500.00	0.00	1500.00
4684	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	5392.00	0.00	5392.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12552.00	0.00	12552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>	0.00	3440.00	0.00	3440.00
4685	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	6230.00	0.00	6230.00
4686	A.59.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BROWN ENVELOPE [DIST EDU] NO 252,253</i>	0.00	14500.00	0.00	14500.00
4687	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF METHANOL (ACETONE FREE) AR 2.5L SRL, ETHANOL ABSOLUTE 99.9% AR, ETTHOCEL (ETHYL CELLULOSE) 500G HIMEDIA, SILVER CONDUCTIVE ADHESIVE PASTE 15G ALFA AESAR BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 28191/-.</i>	0.00	33265.00	0.00	33265.00
4688	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL BY DEPT OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R.K. , K.S.OZA)</i>	0.00	38000.00	0.00	38000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4689	D.2.P.296.4	Contingencies	0.00	39000.00	0.00	39000.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SHRI. MORAYA SMARANI CATERERS) 2% IT ON AMT. 39000, 1% SGST, 1% CGST DEDUCTED.				
4690	A.1.P.67	Expenses for visiting lecturer	0.00	8200.00	0.00	8200.00
		AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD JULY 2019 FOR BED. -M.ED COURSE BY DEPT. OF EDUCATION.				
4691	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	517.00	0.00	517.00
		AMT. PAID FOR NEWSPAPER BILL JULY 2019. BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
4692	A.6.P.13	Maintenance	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR HOT ROLLER & HOT ROLLER PAWLS BILL BY DEPT. OF PHYSICS(CLASSIC ENTERPRISES) BILL NO. 237, GSTIN-27AQCPP8718L1Z9, TAXABLE AMT. 2797				
4693	A.3.P.10	Office Expenses	0.00	0.00	8882.00	8882.00
	A.3.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.3.P.10	Office Expenses	0.00	0.00	2340.00	2340.00
	A.3.P.10	Office Expenses	0.00	0.00	1160.00	1160.00
	A.30.P.10	Office Expenses	0.00	0.00	80.00	80.00
	A.4.P.10	Office expenses	0.00	0.00	2640.00	2640.00
	A.4.P.10	Office expenses	0.00	0.00	534.00	534.00
	A.41.P.10	Office Expenses	0.00	0.00	4356.00	4356.00
	A.41.P.10	Office Expenses	0.00	0.00	897.00	897.00
	A.53.P.10	Office Expenses	0.00	0.00	4686.00	4686.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	14680.00	14680.00
	A.55.P.10	Office Expenses	0.00	0.00	205.00	205.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
Total Payment			0.00	50755715.00	60574.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	286609.00	0.00	286609.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	131.00	0.00	131.00
		A/c - 1 UCO Bank Shivaji University	0.00	2815053.00	0.00	2815053.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2405462.00	0.00	2405462.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3683.00	0.00	3683.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	350975.00	0.00	350975.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1311.00	0.00	1311.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	712.00	0.00	712.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2930369.00	0.00	2930369.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4500.00	0.00	4500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	287758.00	0.00	287758.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	10801.00	0.00	10801.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	28.00	0.00	28.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	661.00	0.00	661.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3200.00	0.00	3200.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	3080.00	0.00	3080.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	7422.00	0.00	7422.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1111772.00	0.00	1111772.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9013.00	0.00	9013.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	13749.00	0.00	13749.00
Group Total			0.00	60246289.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	111002004.00	60574.00	111062578.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4695	D.2.P.306	Goodness of fit tests for to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	2723.00	0.00	2723.00
4696	D.2.P.306	Goodness of fit tests for to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept. <i>AMT. PAID FOR TRAVELING BILL FOR PROJECT OF DEPT. OF STATISTICS (DR. MRS. H. V. KULKARNI)</i>	0.00	21690.00	0.00	21690.00
4697	A.1.P.8	Daily Wages	0.00	32001.00	0.00	32001.00
	A.3.P.8	Daily wages	0.00	9373.00	0.00	9373.00
		<i>AMOUNT P/T VISHAL VILASRAO PATIL - SACHIN TUKARAM NAIKWADI - VAISHALI LAXMAN PATIL FOR SERVICE CHARGES [APPOINTMENT , PRESS] TWO BILL PROPOSAL TOGETHER IN NO 136/14 , 115/12</i>				
4698	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT NAGESH ELECTRICALS & ENGINEERING FOR WORK AT SPORTS DEPT. (M.B.NO. 363, PAGE 42, 43) (ENGG.)</i>	0.00	9578.00	0.00	9578.00
4699	A.60.P.13	Maintenance <i>BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLORING AND MISCELLANEOUS REPAIR WORK AT DEPT. OF TECHNOLOGY.(M.B.NO.332, PAGE 175)(ENGG.)</i>	0.00	24222.00	0.00	24222.00
4700	B.1.P.38.1	Renovation of Chemistry Building - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR REPAIR OF COLLAPSIBLE STEEL GATE IN CHEMISTRY DEPARTMENT MAIN ENTRANCE.(M.B.NO. 332 PAGE NO.180) (ENGG.)</i>	0.00	15511.00	0.00	15511.00
4701	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR FELLOWSHIP PERIOD 16/07/2019 TO 31/07/2019, BY DEPT. OF PHYSICS. (PATIL MEENAL DEELIP)</i>	0.00	14967.00	0.00	14967.00
4702	A.1.P.10	Office Expenses (Est. and others)	0.00	3550.00	0.00	3550.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1270.00	0.00	1270.00
	A.1.P.27	Uniform	0.00	1610.00	0.00	1610.00
	A.4.P.10	Office expenses	0.00	1254.00	0.00	1254.00
	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SECURITY, BILL PASSING UNIT, BOS AND PUBLIC RELATION CELL. TOTAL 5 BILLS PROPOSAL TOGETHER.</i>	0.00	1239.00	0.00	1239.00
4703	A.42.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE AND KEYBOARD. (ENGG.)</i>	0.00	8989.00	0.00	8989.00
4704	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR NEWS PAPER BILL JULY 2019 BY DEPT. OF CENTER FOR COACHING CLASSES (ABHISHEK ANIL PATIL) BILL NO. 94/2019</i>	0.00	567.00	0.00	567.00
4705	A.30.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL JULY 2019 BY DEPT. OF POLITICAL SCIENCE(ABHISHEK ANIL PATIL) BILL NO. 82/2019</i>	0.00	723.00	0.00	723.00
4706	A.21.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0479/19-20 DT. 05.08.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-27336X1% RS. 274/- CGST-27336X1% RS. 274/- GSTIN NO-27AACPD9854D1ZS</i>	0.00	32256.00	0.00	32256.00
4707	D.2.P.270.2	Manpower <i>AMT. PAID FOR FELLOWSHIP FIELD ASSISTANT 1 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF BIO-CHEMISTRY(ANIL NIVRUTI KAMBLE, DIPAK SUBHASH PATIL)</i>	0.00	16850.00	0.00	16850.00
4708	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0337/19-20 DT. 02.07.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-11834.13X1% RS. 119/- CGST-11324.13X1% RS. 119/- GSTIN NO-27AACPD9854D1ZS</i>	0.00	13964.00	0.00	13964.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4709	A.6.P.10	Office Expenses	0.00	820.00	0.00	820.00
	A.6.P.15	Laboratory Expenses	0.00	11150.00	0.00	11150.00
	A.6.P.15	Laboratory Expenses	0.00	1344.00	0.00	1344.00
		AMT. PAID FOR MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6484, 4167,4170				
4710	D.2.P.267.6	Contingencies	0.00	15750.00	0.00	15750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-5352 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4711	A.22.P.13	Maintenance	0.00	19440.00	0.00	19440.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-5215& 4970.				
4712	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	8400.00	0.00	8400.00
		AMT. PAID FOR B. TECH. (ECT) VISITING FACULTY HONORARIUM BILL DT. 27.12.2018 TO 16.04.2019 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 8400 X 10 % RS. 840/-				
4713	A.45.P.15	Laboratory Expenses	0.00	27273.00	0.00	27273.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
4714	A.3.P.25	Remuneration for Exam. work	0.00	20270.00	0.00	20270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35047.00	0.00	35047.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31350.00	0.00	31350.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
4715	A.3.P.24	Allowances for Confidential Examination work	0.00	3840.00	0.00	3840.00
	A.3.P.25	Remuneration for Exam. work	0.00	21276.00	0.00	21276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41772.00	0.00	41772.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16819.00	0.00	16819.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4716	A.3.P.24	Allowances for Confidential Examination work	0.00	2280.00	0.00	2280.00
	A.3.P.25	Remuneration for Exam. work	0.00	10420.00	0.00	10420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30339.00	0.00	30339.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29227.00	0.00	29227.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4717	A.3.P.25	Remuneration for Exam. work	0.00	16736.00	0.00	16736.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25981.00	0.00	25981.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12365.00	0.00	12365.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
4718	E.3.P.24	Bills Payable A/c.	0.00	77975.00	0.00	77975.00
		AMT. PAID FOR B. TECH EDUCATION YEAR 2019-20 EXTRA BANK LOAN FEE RETURN FEE RECEIPT NO.43441 DT.27/07/2019 RECEIPT NO.45232 DT.30/07/2019 BY DEPT. OF TECHNOLOGY (MORE DEEPAK SANJAYKUMAR, KALE MILIND SHALMON)				
4719	A.10.P.15	Laboratory Expenses	0.00	90866.00	0.00	90866.00
		AMT. PAID FOR PURCHASE OF GLASSWARE MATERIAL. BILL NO. K0455 DT.29/07/2019 BY DEPT. OF CHEMISTRY(M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS TAXABLE AMT. 77005.39X2% SGST-77005.39X1% CGST-77005.39X1%				
4720	E.3.P.24	Bills Payable A/c.	0.00	53955.00	0.00	53955.00
		AMT. PAID FOR B. TECH EDUCATION YEAR 2019-20 EXTRA BANK LOAN FEE RETURN FEE RECEIPT NO.28038 DT.10/07/2019 RECEIPT NO.34119 DT.16/07/2019 BY DEPT. OF TECHNOLOGY (AMBHURE NAGESH PANDITRAO, JANGAM GANESH SANTOSH)				
4721	A.1.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.3.P.8	Daily wages	0.00	5100.00	0.00	5100.00
	A.41.P.8	Daily Wages	0.00	1700.00	0.00	1700.00
	A.42.P.8	Daily Wages	0.00	6120.00	0.00	6120.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4721	A.43.P.8	Daily Wages AN AMOUNT PAID TO D/W KULI AN EST ORDER NO 3775 DTD 27/08/2019 FOR THE MONTH OF JULY 2019	0.00	3060.00	0.00	3060.00
4722	D.2.P.270.2	Manpower AMT. PAID FOR FELLOWSHIP SRF AUGUST 2019 BY DEPT. OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)	0.00	33600.00	0.00	33600.00
4723	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. AMT. PAID FOR AIR POLLUTION MONITORING PROJECT BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE, AJAY VILAS GOUD, AMIT RAVSAHEB MANE, HARSHAD VIJAY SURYAVANSHI)	0.00	38000.00	0.00	38000.00
4724	D.2.P.296.4	Contingencies AMT. PAID FOR HONORARIUM BILL 10/06/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (SUNIL SARJERAO SALUNKHE)	0.00	24000.00	0.00	24000.00
4725	D.2.P.296.5	Secretarial Charges AMT. PAID FOR SPECIALIZED EXPERT AT INDUSTRY LEVEL BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (MILIND S. SAWANT, KIRAN S. CHOUGULE, KIRAN A. BELEKAR)	0.00	69000.00	0.00	69000.00
4726	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 1 AUGUST 2019 TO 19 AUGUST 2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)	0.00	6129.00	0.00	6129.00
4727	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 JULY 2019 DATE- 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF A.G.P.M (NANDUDKAR SONAM VITTHAL)	0.00	10000.00	0.00	10000.00
4728	A.21.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL NO. 45 DT. 20.08.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) SGST-8107.44X1% RS. 82/-CGST-8107.44X1% RS. 82/- GSTIN NO-27ADIPN2434L1ZB	0.00	9567.00	0.00	9567.00
4729	A.63.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL NO. 42 DT. 16.08.2019 BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) SGST-8107.44X1% RS. 82/-CGST- 8107.44X1% RS. 82/- GSTIN NO-27ADIPN2434L1ZB	0.00	9567.00	0.00	9567.00
4730	A.10.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL NO. 43 DT. 16.08.2019 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) SGST-8107.44X1% RS. 82/- CGST- 8107.44X1% RS. 82/- GSTIN NO-27ADIPN2434L1ZB	0.00	9567.00	0.00	9567.00
4731	A.10.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K0481/19-20 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-12054.35X1% RS. 121/- CGST-12054.35X1% RS. 121/- GSTIN NO- 27AACPD9854D1ZS	0.00	14224.00	0.00	14224.00
4732	D.2.P.296.4	Contingencies AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (R R ENTERPRISES) IT- 2% ON Rs.38560/.	0.00	38560.00	0.00	38560.00
4733	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP PERIOD 01/07/2019 TO 31/07/2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)	0.00	10000.00	0.00	10000.00
4734	A.63.P.13	Maintenance	0.00	7666.00	0.00	7666.00
	A.63.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-5274,5266 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	4200.00	0.00	4200.00
4735	A.35.P.3	Purchase of Computer And other Peripherals	0.00	10532.00	0.00	10532.00

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4736	A.63.P.15	AMT. PAID FOR PURCHASE OF COMPUTER & OTHER MATERIALS BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Laboratory Expenses	0.00	19922.00	0.00	19922.00
4737	A.60.P.15	AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K0411/19-20 DT. 22.07.2019 & K0456/19-20 DT. 29.07.2019 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST- (13,146.82 + 3,736.04) RS. 16882.86X1% RS. 169/- CGST- (13,146.82 + 3,736.04) RS.16882.86X1% RS. 169/- GSTIN NO- 27AACPD9854D1ZS Laboratory Expenses	0.00	18785.00	0.00	18785.00
4738	A.60.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0263/19-20 DT.13.06.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-15919.26X1% RS. 160/- CGST-15919.26X1% RS. 160/- GSTIN NO- 27AACPD9854D1ZS Laboratory Expenses	0.00	21397.00	0.00	21397.00
4739	A.60.P.15	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0237/19-20 DT. 07.06.2019 BY DPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-18133.12X1% RS. 182/-CGST-18133.12X1% RS. 182/- GSTIN NO- 27AACPD9854D1ZS Laboratory Expenses	0.00	17517.00	0.00	17517.00
4740	D.2.P.296.4	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0336/19-20 DT. 01.07.2019 BY DPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-14845.14X1% RS. 149/- CGST-14845.14X1% RS. 149/- GSTIN NO- 27AACPD9854D1ZS Contingencies	0.00	17840.00	0.00	17840.00
4741	A.63.P.15	AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (PREETI ENTERPRISES) TAX ON AMT- 17840 IT- 2% FOR Rs. 357/ DEDUCTED. Laboratory Expenses	0.00	32256.00	0.00	32256.00
4742	A.10.P.15	AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER BILL NO. K0478/19-20 DT. 05.08.2019 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-27336X1% RS. 274/- CGST-27336X1% RS. 274/- GSTIN NO- 27AACPD9854D1ZS Laboratory Expenses	0.00	32256.00	0.00	32256.00
4743	A.3.P.25	AMT. PAID FOR PURCHASE OF WHATMAN PAPER BILL NO. K0477/19-20 DT. 05.08.2019 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST-27336X1% RS. 274/- CGST-27336X1% RS. 274/- GSTIN NO- 27AACPD9854D1ZS Remuneration for Exam. work	0.00	27450.00	0.00	27450.00
4744	E.1.P.8	REMUNERATION FOR EXAM. WORK BIL Advances to Colleges for University work	0.00	24000.00	0.00	24000.00
4745	E.1.P.8	80% ADV PAID TO 2 COLLEGES FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-68/9, 2198/294 Advances to Colleges for University work	0.00	34000.00	0.00	34000.00
4746	E.1.P.8	80% ADV PAID TO 4 COLLEGES FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-68/9, 2198/294 Advances to Colleges for University work	0.00	66000.00	0.00	66000.00
4747	D.2.P.296.4	80% ADV PAID TO 7 COLLEGES FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-68/9, 2198/294 Contingencies	0.00	34545.00	0.00	34545.00
4748	A.6.P.10	AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHRI SAI BHOJANALAY) Office Expenses	0.00	6720.00	0.00	6720.00
4749	D.2.P.267.5	AMT. PAID FOR PURCHASE OF GLASS TOP FOR LABORATORY WORKING TABLE BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3309 Manpower	0.00	13000.00	0.00	13000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4750	D.1.P.147.1	AMT. PAID FOR FELLOWSHIP RESEARCH ASSISTANT 1 to 31 AUG 2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM) SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
4751	A.2.P.34	AMT. PAID FOR PROJECT FELLOWSHIP 1 AUG TO 31 AUG 2019 BY DEPT. OF BIOCHEMISTRY (SUHAS K. KADAM). Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4752	E.3.P.26	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (ANURADHA RAJENDRAKUMAR INAMDAR) Issue of Fresh Cheque against Cancelled Cheque	0.00	7548.00	0.00	7548.00
4753	A.6.P.18	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4358, DT 26/08/2019, VR NO. 4294, DT 23/08/2019, VR NO. 4359, DT 26/08/2019. Facilities to Research Students	0.00	4537.00	0.00	4537.00
4754	A.1.R.33	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR) TAXABLE AMT. 3845, BILL NO. 4600, GSTIN-27ADOPB4727G1ZK Eligibility fees	0.00	300.00	0.00	300.00
	A.3.R.7	Examination fees	0.00	4110.00	0.00	4110.00
	A.59.R.1	Fees From Students	0.00	7185.00	0.00	7185.00
	A.59.R.2	Sale of S.I.M.	0.00	39365.00	0.00	39365.00
4755	A.1.P.42	REFUND FEE MBA RS. SANDHYA RAHUL ASABE - NAMRATA VIJAY POWAR - SHUBHAM SHASHIKANT MANE [DIST EDU - KAPDE] Advertising Charges	0.00	54743.00	0.00	54743.00
4756	E.1.P.8	Payment against ADVT. charges T.No. 531 to 542 - 3724 dt.21/08/2019 Advances to Colleges for University work	0.00	8000.00	0.00	8000.00
4757	C.1.P.1.1	80% ADV PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-68/9, 2198/294 Salary and Allowances & T.A.D.A.	0.00	4102856.00	0.00	4102856.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2329414.00	0.00	2329414.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1448458.00	0.00	1448458.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2122674.00	0.00	2122674.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	62197.00	0.00	62197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381949.00	0.00	381949.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	163442.00	0.00	163442.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	199802.00	0.00	199802.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	147237.00	0.00	147237.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	195620.00	0.00	195620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	875311.00	0.00	875311.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	648100.00	0.00	648100.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2740228.00	0.00	2740228.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	85669.00	0.00	85669.00
	C.10.P.1	Chemistry Department	0.00	2812990.00	0.00	2812990.00
	C.11.P.1	Bio-chemistry Department	0.00	874336.00	0.00	874336.00
	C.12.P.1	Botany Department	0.00	1868866.00	0.00	1868866.00
	C.13.P.1	Zoology Department	0.00	1329399.00	0.00	1329399.00
	C.15.P.1	Mathematics Department	0.00	697203.00	0.00	697203.00
	C.16.P.1	Geography Department	0.00	1264971.00	0.00	1264971.00
	C.19.P.1	Environment Science	0.00	266119.00	0.00	266119.00
	C.24.P.1	English Department	0.00	795700.00	0.00	795700.00
	C.25.P.1	Russian Languages Department	0.00	93932.00	0.00	93932.00
	C.26.P.1	Marathi Department	0.00	258940.00	0.00	258940.00
	C.27.P.1	Hindi Department	0.00	232707.00	0.00	232707.00
	C.28.P.1	Economics Department	0.00	1017588.00	0.00	1017588.00
	C.29.P.1	Sociology Department	0.00	514832.00	0.00	514832.00
	C.3.P.1	Examination	0.00	1179834.00	0.00	1179834.00
	C.3.P.1	Examination	0.00	3207381.00	0.00	3207381.00
	C.30.P.1	Political Science Department	0.00	525602.00	0.00	525602.00
	C.31.P.1	History Department	0.00	288806.00	0.00	288806.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	273845.00	0.00	273845.00
	C.34.P.1	Education Department	0.00	367610.00	0.00	367610.00
	C.35.P.1	Commerce & Management	0.00	186325.00	0.00	186325.00
	C.35.P.1.1	Salary and allowances	0.00	287874.00	0.00	287874.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	260391.00	0.00	260391.00
	C.38.P.1	Music And Dramatics Department	0.00	138298.00	0.00	138298.00
	C.4.P.1	Finance	0.00	120077.00	0.00	120077.00
	C.42.P.1	Electricity Supply Services	0.00	554477.00	0.00	554477.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4757	C.42.P.1.1	Salary and allowances	0.00	736441.00	0.00	736441.00
	C.45.P.1	Health Centre	0.00	511105.00	0.00	511105.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1543132.00	0.00	1543132.00
	C.46.P.2.1	Salary and allowances	0.00	85465.00	0.00	85465.00
	C.48.P.1	Students Facilities	0.00	324818.00	0.00	324818.00
	C.5.P.1	Electronics Department	0.00	932837.00	0.00	932837.00
	C.6.P.1	Physics Department	0.00	1432567.00	0.00	1432567.00
	C.8.P.1	USIC - CFC	0.00	942173.00	0.00	942173.00
	C.9.P.1	Statistics Department	0.00	631051.00	0.00	631051.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	74094.00	0.00	74094.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	510187.00	0.00	510187.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	716146.00	0.00	716146.00
		<i>Payment of Salary Grant FOR THE MONTH OF AUGUST 2019</i>				
4758	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	129414.00	0.00	129414.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF AUGUST 2019</i>				
4759	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	26000.00	0.00	26000.00
	C.42.P.2	University Works Department	0.00	12000.00	0.00	12000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF AUGUST 2019</i>				
4760	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6762.00	0.00	6762.00
		<i>DCPS GOVT. EMP. AUGUST 2019</i>				
4761	A.1.P.6	Salary	0.00	103330.00	0.00	103330.00
	A.18.P.6	Salary from University Fund	0.00	314286.00	0.00	314286.00
	A.19.P.6	Salary from University Fund	0.00	106896.00	0.00	106896.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	18581.00	0.00	18581.00
	A.22.P.6	Salary from University Fund	0.00	18581.00	0.00	18581.00
	A.23.P.6	Salary from University Fund	0.00	43614.00	0.00	43614.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	43581.00	0.00	43581.00
	A.36.P.6	Salary from University Fund	0.00	108293.00	0.00	108293.00
	A.38.P.6	Salary from University Fund	0.00	90721.00	0.00	90721.00
	A.40.P.6	Salary from University Fund	0.00	380275.00	0.00	380275.00
	A.49.P.6	Salary from University Fund	0.00	56005.00	0.00	56005.00
	A.52.P.6	Salary from University Fund	0.00	667806.00	0.00	667806.00
	A.53.P.6	Salary from University Fund	0.00	480171.00	0.00	480171.00
	A.57.P.6	Salary from University Fund	0.00	292525.00	0.00	292525.00
	A.59.P.6	Salary from University Fund	0.00	523959.00	0.00	523959.00
	A.60.P.6	Salary from University Fund	0.00	2947110.00	0.00	2947110.00
	A.60.P.6	Salary from University Fund	0.00	79437.00	0.00	79437.00
	A.60.P.6	Salary from University Fund	0.00	191284.00	0.00	191284.00
	A.62.P.6	Salary from University Fund	0.00	16516.00	0.00	16516.00
	A.65.P.6	Salary from University Fund	0.00	175229.00	0.00	175229.00
	A.69.P.6	Salary from University Fund	0.00	18581.00	0.00	18581.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	137716.00	0.00	137716.00
	C.10.P.1	Chemistry Department	0.00	39485.00	0.00	39485.00
	C.15.P.1	Mathematics Department	0.00	18581.00	0.00	18581.00
	C.19.P.1	Environment Science	0.00	37162.00	0.00	37162.00
	C.48.P.1	Students Facilities	0.00	18581.00	0.00	18581.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	204654.00	0.00	204654.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	18581.00	0.00	18581.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	103226.00	0.00	103226.00
		<i>Payment of University Fund FOR THE MONTH OF AUGUST 2019</i>				
4762	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF AUGUST 2019</i>				
4763	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	42056.00	0.00	42056.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	482945.00	0.00	482945.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF AUGUST 2019</i>				
4764	A.60.P.8	Daily Wages	0.00	68700.00	0.00	68700.00
		<i>AN AMOUNT OF PAID TO D/W CLERK EST ORDER NO 3782 DATE 28-08-2019 FOR THE MONTH OF JULY 2019</i>				
4765	A.10.P.15	Laboratory Expenses	0.00	1818.00	0.00	1818.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4766	A.1.P.67	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 9199,5295 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer	0.00	3750.00	0.00	3750.00
4767	A.6.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL PERIOD 01/07/2019 TO 29/07/2019 BY DEPT. OF EDUCATION (KAMBLE SARASWATI AVINASH) Office Expenses	0.00	240.00	0.00	240.00
4768	C.1.P.6	AMT. PAID FOR PURCHASE OF PHOTO-BILL BY DEPT. OF PHYSICS(SHITAL S GAVALI)BILL NO.35 Encashment of leave and 10% Presumptive Pay	0.00	2978584.00	0.00	2978584.00
4769	E.3.P.9.1.1	PAYMENT OF LEAVE ENCASHMENT SHRI. SHIVAJI V. SALOKHE, SHRI. NITIN P. SALOKHE, SHRI. UDDHAV A. CHOUGALE, SHRI. AMAR S. DAKAVE, SHRI. SHUHAS R. DESAI, SHRI. VISHWAS S. DAVARE AS PER EST ORDER/3812 DT.31/08/2019 AN F & AO ORDER DATE/31/08/2019 Expenditure from Fund	0.00	13006.00	0.00	13006.00
4770	D.3.P.50	AN AMOUNT PAID TO D/W CLERK, RESEARCH ASSISTANT EST ORDER NO 3790 DTD 29/08/2019 FOR THE MONTH OF JULY 2019. Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
4771	A.2.P.34	AMT. PAID FOR FELLOWSHIP AUGUST 2019 DATE- 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF BOTANY (MAHESH P. MANE, RUTURAJ S. PATIL, RAMJAN I. PATHAN, VISHAL E. TAMBEKAR, SHAMBHURAJE A. WARAKE, MAHESH V. POWAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4772	E.2.P.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 AUG TO 31 AUG 2019 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKHANDAR). Refund of Earnest Money Deposit	0.00	23400.00	0.00	23400.00
4773	D.2.P.267.5	REFUND OF EARNEST MONEY DEPOSIT TO BALAJI ENGINEERS FOR WORK AT SUBSTATION NO.1 , PARKING FACILITY AREA. (ENGG.) Manpower	0.00	13000.00	0.00	13000.00
4774	E.4.P.104.1 E.4.P.104.2	AMT. PAID FOR GOLDEN JUBILEE RESEARCH ASSISTANT FELLOWSHIP DATE- 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE) SGST CGST	0.00 0.00	480457.00 480377.00	0.00 0.00	480457.00 480377.00
4775	E.3.P.8.2	SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF MAY, 2019. Investment In FDR REINVESTMENT OF SANT TUKARAM MAHARAJ CHAIR FDR NO 4831107000018018 (SR. NO. 339) IDBI BANK 11-08-2019 TO 11-08-2024)INTEREST RATE 6.85%.	0.00	0.00	496488.00	496488.00
Total Payment			0.00	57332463.00	496488.00	
		A/c - 1 UCO Bank Shivaji University	0.00	4567395.00	0.00	4567395.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2801307.00	0.00	2801307.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2272143.00	0.00	2272143.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	93600.00	0.00	93600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1107360.00	0.00	1107360.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1138347.00	0.00	1138347.00
Group Total			0.00	11981652.00	0.00	
Grand Total:			0.00	69314115.00	496488.00	69810603.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 01-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	86475.00	0.00	86475.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	84750.00	0.00	84750.00
Group Total			0.00	171225.00	0.00	
Grand Total:			0.00	171225.00	0.00	171225.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63750.00	0.00	63750.00
Group Total			0.00	63750.00	0.00	
Grand Total:			0.00	63750.00	0.00	63750.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4776	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	840.00	840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40774.00	40774.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48131.00	48131.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15166.00	15166.00
		<i>Advance adjusted against voucher (s) : 20 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 29626/11-7-2019 RS. 8089/- INT 49835/16-8-2019 RS. 63/-</i>				
4777	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10835.00	10835.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	58132.00	58132.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	37841.00	37841.00
		<i>Advance adjusted against voucher (s) : 20 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 28061/10-7-2019 RS. 12192/- & INT 51212/20-8-2019 RS. 115/-</i>				
4778	A.3.P.25	Remuneration for Exam. work	0.00	0.00	319398.00	319398.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	63260.00	63260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	73930.00	73930.00
		<i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 49059/13-8-19 RS.1000/- & INT 35600/17-7-19 RS.1122/-</i>				
4779	E.3.P.20.2	Investment In FDR	0.00	0.00	3000000.00	3000000.00
		<i>REINVEST TWO FD BY D.U. MERIT SCHOLARSHIP (02890310067390) RS. 20,00,000/- (02890310067406) RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO - 01</i>				
4780	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)</i>				
4781	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9300.00	0.00	9300.00
		<i>AMT. PAID FOR B.TECH.(ECT) VISITING FACULTY HONORARIUM BILL DT. 19.12.2018 TO 05.04.2019 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 9300 X 10 % RS. 930/-</i>				
4782	A.62.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	9600.00	0.00	9600.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER BILL JAN 2019 TO MARCH 2019 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY (DIPALI Y. JADHAV)</i>				
4783	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	17468.00	0.00	17468.00
		<i>AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BIOCHEMISTRY (SUHAS K. KADAM) BILL NO. 507,Q94411219, X50785207, 827, 41990/24, 42005/1,42052/48, 42073/2, 42136/65, 42154/83, 42173/10, 42214/51, 42247/84, 42252/4, 42299/51, 42362/45</i>				
4784	A.4.P.40	New Schemes	0.00	30000.00	0.00	30000.00
		<i>AMT. PAID FOR PROPOSAL TO GRANT DEPARTMENTAL FELLOWSHIP JULY 2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (TAWADE ANITA KUNDLIK, PATIL MADURI SUNIL, MORE SURAJ MAHADEV, MAGADUM PRANITA PRAKASH, DONOLIKAR PRATIKSHA DINKAR, POWAR TEJASWINI ARUN)</i>				
4785	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9666.00	0.00	9666.00
		<i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR,AARTI ARJUN PARIT)</i>				
4786	D.2.P.296.4	Contingencies	0.00	39900.00	0.00	39900.00
		<i>AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHABBIR BHOJNALAY)& 2% IT DEDUCTED</i>				
4787	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	4650.00	0.00	4650.00
		<i>AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE- 01/01/2019 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE) TAX ON AMT- 4650X10% RS. 465/-</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4788	D.2.P.267.5	Manpower <i>AMT.PAID FOR FELLOWSHIP OF AUG-2019 FOR BIO-TECH.DEPTT.(VYAVAHARE GOVIND D.)</i>	0.00	13000.00	0.00	13000.00
4789	D.2.P.267.5	Manpower <i>AMT. PAID FOR FELLOWSHIP DST-PURSE PHASE II 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF CHEMISTRY (MR. KULDEEP AVIRAJ RAMCHANDRA)</i>	0.00	13000.00	0.00	13000.00
4790	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST 2019 (BANDGAR SHUBHANGI BABASO)</i>	0.00	10000.00	0.00	10000.00
4791	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 AUGUST 2019 TO 31 AUGUST 2019 (MONIKA PRADEEP JOSHI)</i>	0.00	10000.00	0.00	10000.00
4792	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GJRF FELLOWSHIP AUGUST 2019 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)</i>	0.00	10000.00	0.00	10000.00
4793	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR FELLOWSHIP AUG 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>	0.00	13000.00	0.00	13000.00
4794	D.2.P.267.5	Manpower <i>AMT.PAID FOR JR.CLERK PAYMENT FOR AUG-2019 FOR STAT. SECTION.& P.T. Rs.175/ EACH DEDUCTED.(KUMBHAR & SHINDE)</i>	0.00	19000.00	0.00	19000.00
4795	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST 2019 DATE- 01/08/2019 TO 31/08/2019 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)</i>	0.00	10000.00	0.00	10000.00
4796	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF GEOGRAPHY(MANE SANDIP SAMBHAJI)</i>	0.00	10000.00	0.00	10000.00
4797	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR GOLDEN GUBILEE FELLOWSHIP BY DEPT OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYGANDHA)</i>	0.00	5000.00	0.00	5000.00
4798	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR GOLDEN GUBILEE FELLOWSHIP BY DEPT OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYGANDHA)</i>	0.00	10000.00	0.00	10000.00
4799	D.2.P.267.5	Manpower <i>AMT.PAID FOR REREARCH ASSISTANT FELLOW BY DEPY OF BIO CHEMISTRY (HEMANGEE H. DAMANE)</i>	0.00	26000.00	0.00	26000.00
4800	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>AMT. PAID FOR DSA SAP PHASE II FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF PHYSICS(WADKAR NITIN BHUPAL, MADAKE SURAJ BAJIRAO)</i>	0.00	32480.00	0.00	32480.00
4801	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (JAIHIND CAFE) 2% IT ON AMT. 41580 (PAN NO. AAAAJ0186B)</i>	0.00	41580.00	0.00	41580.00
4802	A.53.P.13	Maintenance <i>AMT PAID TO DAMAYANTI AGENCIES FOR MACHINE REPAIR CHARGES SANCTION BY PRESS-2277</i>	0.00	8600.00	0.00	8600.00
4803	A.3.P.10	Office Expenses	0.00	9260.00	0.00	9260.00
	A.49.P.13	Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATEIAL SANCTION BY BOYS HOSTEL2241 EXAM GODOWN-2266, CAP-34/4 THREE BILL PROPOSAL TOGETHER</i>	0.00	325.00	0.00	325.00
4804	A.48.P.1	Purchase of Furniture	0.00	12390.00	0.00	12390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4805	E.3.P.24	Purchase of furniture for Students Development Section (K Type Chairs 5 Nos.) Bills Payable A/c.	0.00	323884.00	0.00	323884.00
4806	A.41.P.7	AMT. PAID FOR PURCHASE EQUIPMENT (FUME HOOD NO. 02) UNDER 12 TH PLAN, BILL NO. NLI-045 DT. 26.02.2015, DUE TO SOME TECHNICAL REASON THE INSTALLATION WAS GOT 243 DAYS DELAYED HENS PENALTY AMOUNT (RS. 28,751/-) CREDIT TO A.4.R.4 DEPT. OF CHEMISTRY (NAANOLAB INDIA) Travelling Expenses	0.00	175316.00	0.00	175316.00
4807	E.1.P.8	Advance adjusted against voucher (s) : 7351 (1819), EXTRA PAYMENT RS 55316/- FOR RUGBY (M) AT KIIT UNIVERSITY BUBANESHWAR DT 15/12/2018 TO 27/12/2018, BY DEPT. OF SPORTS. Advances to Colleges for University work	0.00	222000.00	0.00	222000.00
4808	E.1.P.8	80% ADV PAID TO 18 COLLEGES FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-68/9, 2198/294 Advances to Colleges for University work	0.00	593600.00	0.00	593600.00
4809	A.3.P.24	80% ADV PAID TO 44 COLLEGES FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-68/9, 2198/294 Allowances for Confidential Examination work	0.00	3820.00	0.00	3820.00
	A.3.P.25	Remuneration for Exam. work	0.00	61425.00	0.00	61425.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89160.00	0.00	89160.00
4810	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	5640.00	0.00	5640.00
	A.3.P.25	Remuneration for Exam. work	0.00	20710.00	0.00	20710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55215.00	0.00	55215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20172.00	0.00	20172.00
4811	A.3.P.25	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Remuneration for Exam. work	0.00	52685.00	0.00	52685.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89941.00	0.00	89941.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42232.00	0.00	42232.00
4812	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	7320.00	0.00	7320.00
	A.3.P.25	Remuneration for Exam. work	0.00	182777.00	0.00	182777.00
	A.3.P.27	Expenditure on exam. at centers	0.00	160778.00	0.00	160778.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42240.00	0.00	42240.00
4813	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.25	Remuneration for Exam. work	0.00	52855.00	0.00	52855.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95227.00	0.00	95227.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47220.00	0.00	47220.00
4814	A.3.P.25	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Remuneration for Exam. work	0.00	177125.00	0.00	177125.00
	A.3.P.27	Expenditure on exam. at centers	0.00	245007.00	0.00	245007.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76358.00	0.00	76358.00
4815	A.22.P.15	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Laboratory Expenses	0.00	11635.00	0.00	11635.00
4816	B.1.P.9.1	AMT. PAID FOR PURCHASE OF LAB CHEMICALS BILL 1% SGST & CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF BIOTECHNOLOGY. (FUME CHEMICALS) Renovation of Guest House - Civil Work	0.00	641724.00	0.00	641724.00
4817	A.64.P.2	BEING 90% OF 2ND AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR CONSTRUCTION OF WAITING LOBBY AND TOILETS OF OLD GUEST HOUSE BUILDING IN SUK (M.B.NO. 399 PAGE NO.98)(ENGG.) Purchase of Equipments, Components and Accessories	0.00	14750.00	0.00	14750.00
4818	A.3.P.25	BILL P/T NYSSON INDUSTRIES PVT. LTD. FOR MONTHLY MAINTENANCE OF BIO-GAS PLANT - AMC (MAY,2019)(ENGG.) Remuneration for Exam. work	0.00	50315.00	0.00	50315.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24054.00	0.00	24054.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22400.00	0.00	22400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4819	A.46.P.10	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Office Expenses -Binding And Stationery	0.00	26388.00	0.00	26388.00
4820	A.10.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF B.B.K.R.C.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3082, 3957 Laboratory Expenses	0.00	11258.00	0.00	11258.00
4821	A.1.P.78	AMT. PAID FOR PURCHASE OF DRUM, DEVELOPER 28, CLEANING BLADE BILL NO. GI19200160 DT. 27.08.2019 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTN 27ABRPM7126R1ZO TAX ON SD 9540.68 X 3 % RS. 287/- SGST 9540.68 X 1 % RS. 96/-, CGST 9540.68 X 1 % RS. 96/- Expenses for Placement Cell	0.00	8698.00	0.00	8698.00
4822	A.60.P.13	AMT. PAID FOR CAMPUS ADVERTISEMENT BILL NO-KOP/DI8504 DT-27/06/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) TAX ON AMT. 8284 X 2 % RS. 166/- Maintenance	0.00	7255.00	0.00	7255.00
4823	A.19.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 4250 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	4048.00	0.00	4048.00
4824	A.46.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4099, 4371 Office Expenses -Binding And Stationery	0.00	3068.00	0.00	3068.00
4825	E.3.P.45.1	AMT. PAID FOR PURCHASE OF CABLE BY DEPT. OF KNOWLEDGE RESOURCE CENTER (STEP COMPUTERS PVT LTD) BILL NO. SCPL128 Expenses on Adhyasan	0.00	2397.00	0.00	2397.00
4826	A.45.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5364 Office Expenses	0.00	485.00	0.00	485.00
4827	A.47.P.8	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE] Daily Wages	0.00	0.00	5460.00	5460.00
4828	A.60.P.15	AMT. CREDITED FOR EARN & LEARN STUDENTS PAYMENT JULY 2019 BY DEPT. OF STUDY CENTER (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Laboratory Expenses	0.00	0.00	4500.00	4500.00
	A.60.P.15	Laboratory Expenses	0.00	0.00	1500.00	1500.00
4829	A.10.P.15	AMT. CREDITED FOR CFC BILL GCMS17,GCMS 98 DT. 31.07.2019,GCMS 46,GCMS 56,GCMS 57 DT. 26.07.2019(B. TECH CHEMICAL TECHNOLOGY) BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (CFC)) Laboratory Expenses	0.00	0.00	9750.00	9750.00
4830	D.2.P.277	AMT. CREDIT TO CFC BILL (BRANCH B. TECH. CHEMICAL TECHNOLOGY) DT. 26.07.2019 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	249.00	0.00	249.00
4831	A.1.P.78	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3782 Expenses for Placement Cell	0.00	1700.00	0.00	1700.00
4832	D.2.P.290	AMT. PAID FOR JOB & SKILL ON CAMPUS OF SHIVAJI UNIVERSITY KOLHAPUR BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT-1619X2% RS..32/- SGST-1619X1% RS.17/- CGST-1619X1% RS. 17/- GSTIN NO-27BHYPK4426J1ZP A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	3789.00	0.00	3789.00
4833	A.43.P.10	AMT. PAID FOR TADA BILL VISIT TO SOLHAPUR UNIVERSITY FOR PROJECT WORK BY DEPT. OF PHYSICS. (ANNASAHEB VITTHAL MOHOLKAR). Office Expenses	0.00	5626.00	0.00	5626.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR FLEX BOARD SANCTION BY GARDEN SECTION. (27BBVPK2821G2ZF, BASIC AMT-4950/)</i>				
4834	A.1.P.10	Office Expenses (Est. and others)	0.00	1031.00	0.00	1031.00
	A.1.P.15	Meeting Expenses	0.00	346.00	0.00	346.00
		<i>TEA AND BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY BOS SECTION, ESTABLISHMENT PG AND ESTABLISHMENT SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER. (GST NO.27BBWPP0466R1ZI, BASIC AMT-1377/-)</i>				
4835	A.1.P.16	Contingencies	0.00	612.00	0.00	612.00
		<i>BILL PAID TO MADHUKAR L. KUNDLE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE</i>				
4836	A.1.P.10	Office Expenses (Est. and others)	0.00	1151.00	0.00	1151.00
		<i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPERS, JULY 2019 SANCTION BY PUBLIC RELATION CELL</i>				
4837	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	9000.00	0.00	9000.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6000.00	0.00	6000.00
		<i>TONER PURCHASE BILL PAID TO ABAJI CORPORATION KOLHAPUR SANCTION BY PG ADMISSION AND ELIGIBILITY SECTION. 2 BILLS PROPOSAL TOGETHER. (GST NO. 27ABRPM7126R1ZO, BASIC AMT-12712/-)</i>				
4838	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8386.00	0.00	8386.00
		<i>VEHICLE REPAIR BILL PAID TO SAI SERVICE PRIVATE LIMITED SANCTION BY VEHICLE SECTION</i>				
4839	A.3.P.27	Expenditure on exam. at centers	0.00	8684.00	0.00	8684.00
		<i>AMT PAID TO BATE SARDAR NIVRUTTI FOR TRAVELING CHARGES SANCTION BY CAP-1349 IT DEDUCT ON RS.7,258/-</i>				
4840	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE RAPIER CHARGES SANCTION BY PRESS SECTION GWBIN -194/21</i>				
4841	E.3.P.4.1	Prizes from Endowments	0.00	2400.00	0.00	2400.00
		<i>RETIRED TEACHERS SCHOLARSHIP.</i>				
4842	A.2.P.27	Placement of College Teachers*	0.00	5910.00	0.00	5910.00
		<i>7 TH PAY & API COMMITTEE MEMBER T A & D A BILL PAID DT. 11/07/2019 (AFFILIATION T-1 SEC.)</i>				
4843	A.59.P.17	Meeting Expenses	0.00	32239.00	0.00	32239.00
		<i>Advance adjusted against voucher (s) : 3249 (1920), NILESH J. BANSODE REFUNDABLE PAYMENT RS- 7239 [DIST EDU] NO 238</i>				
4844	A.41.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR CANTEEN BILL 1% SGST & 1% CGST, IT 2% (GSTIN:27BHGPC9209P1ZW) BY DEPT. OF SPORTS (BHAUSO GOPAL CHAVAN)</i>				
4845	A.3.P.25	Remuneration for Exam. work	0.00	10080.00	0.00	10080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29108.00	0.00	29108.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29050.00	0.00	29050.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
4846	A.1.P.16	Contingencies	0.00	4569.00	0.00	4569.00
		<i>AMOUNT PAID TO MADHUKAR L. KUNDLE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE.</i>				
4847	E.2.P.6	Refund of Security Deposit	0.00	49876.00	0.00	49876.00
		<i>REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF COMPOUND WALL AROUND REGISTRAR BUNGLOW. (M.B.NO.317,PAGE 124, 125, 131, 132) (ENGG.)</i>				
4848	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	6600.00	0.00	6600.00
		<i>AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE- 28/02/2018 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (KRISHNAJI SHANKAR KESKAR) TAX ON AMT- 6600X10%</i>				
Total Payment			0.00	4291917.00	3689517.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	515773.00	0.00	515773.00
		A/c - 1 UCO Bank Shivaji University	0.00	1596822.00	0.00	1596822.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	531998.00	0.00	531998.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18115.00	0.00	18115.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1292532.00	0.00	1292532.00
Group Total			0.00	3959240.00	0.00	
Grand Total:			0.00	8251157.00	3689517.00	11940674.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4849	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>AMT. PAID FOR EDUCATION YEAR 2017-2018 COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR 194 STUDENTS (BIGAR VYVSAYK & VYVASYK 194 STUDENTS) BY P.G. SEMINAR SECTION</i>	0.00	62090.00	0.00	62090.00
4850	E.4.P.104.1	SGST	0.00	117363.00	0.00	117363.00
	E.4.P.104.2	CGST	0.00	116877.00	0.00	116877.00
		<i>SGST,CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF JUNE,2019 (DHOTRE N.M.)</i>				
4851	E.4.R.1	Encashment of Investment <i>AMT.ADJUSTMENT FOR B H E.1.R.1 BY DEPT OF P G ADMITION</i>	0.00	0.00	250.00	250.00
4852	A.43.P.17	Tree-plantation including Maintenance <i>Advance adjusted against voucher (s) : 3457 (1920), REMAINING AMT,- RS.2200/- PAID BY RECEIPT NO.45416 DTD.30/07/2019 SANCTION BY GARDEN SECTION</i>	0.00	0.00	2800.00	2800.00
4853	A.37.P.10	Office Expenses <i>AN AMOUNT PAID TO S. U. CONSUMERS STORES FOR PURCHASE OF MATERIAL/ STATIONERY AS PER BILL DEPT. OF LIFELONG LEARNING.</i>	0.00	2871.00	0.00	2871.00
4854	B.2.P.94.1	Mass Communication - Civil work <i>PROFESSIONAL FEE SERVICE CHARGES P/T JEEVAN NARAHAR BODAKE FOR CONSTRUCTION FOR DR. G.G. JADHAV ADHYASAN AT SUK (PHASE I LOWER GROUND FLOOR)(M.B.NO.334, PAGE 171)(ENGG.)</i>	0.00	83350.00	0.00	83350.00
4855	B.2.P.86.1	Research Scholars Hostel - Civil Work <i>PROFESSIONAL FEE SERVICES CHARGES PAID TO SILHOUETTE ARCHITECT AND ENGINEERS FOR PROPOSED CONSTRUCTION OF RESEARCH SCHOLAR HOSTEL BUILDING AT SUK.(M.B.NO. 334 PAGE NO. 173) (ENGG.)</i>	0.00	71510.00	0.00	71510.00
4856	A.13.P.10	Office Expenses <i>AMT. PAID FOR TEA BILL FOR MEETING BY DEPT. OF ZOOLOGY(SANTOSH CATERERS) GSTIN-27AHFPD7980E1ZA, 2% IT ON AMT. 329/- , CGST & SGST OF 1% DEDUCTED.</i>	0.00	329.00	0.00	329.00
4857	D.2.P.296.4	Contingencies <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)</i>	0.00	2950.00	0.00	2950.00
4858	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	672.00	0.00	672.00
4859	A.13.P.9	Honorarium <i>AMT. PAID FOR GUEST LECTURE BILL ON 22-08-2019 BY DEPT. OF ZOOLOGY (DR. M. DAVID)</i>	0.00	1000.00	0.00	1000.00
4860	D.2.P.296.4	Contingencies <i>AMT. PAID FOR DINNER BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SHABBIR M.MULLA)</i>	0.00	3150.00	0.00	3150.00
4861	A.56.P.13	Maintenance <i>BILL PAID TO HRISHI SYSTEM SUPPORT FOR NETWORK SWITCH REPAIR SANCTION BY INTERNET UNIT .</i>	0.00	3186.00	0.00	3186.00
4862	A.13.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	1838.00	0.00	1838.00
4863	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	4601.00	0.00	4601.00
4864	A.36.R.4	Fees for Diploma in Human Rights <i>AMT. REFUND FOR PGDHR ADMISSION CANCELED FOR LAW DEPARTMENT 2019-20 (PATIL VANITA SHRIRANG)(RDS)</i>	0.00	2346.00	0.00	2346.00
4865	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
	A.63.P.13	Maintenance	0.00	830.00	0.00	830.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4866	A.1.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO- 5529 DT-28/08/2019 BILL NO. 5537 DT. 28.08.2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	31920.00	0.00	31920.00
4867	E.4.P.88	AN AMOUNT PAID TO D/W PEON EST ORDER NO 3814 DT-31/08/2019.FOR THE MONTH OF JUNE/JULY 2019 Expenditure for NSS Self Finance Unit	0.00	1368.00	0.00	1368.00
4868	A.19.P.16	NSS VOLUNTEER S T & K M T TICKET FARE BILL PAID TO SUJIT ARJUM MUNDHE (NSS SEC.) Post Graduate Diploma in Environmental Protection and Management	0.00	2400.00	0.00	2400.00
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	2400.00	0.00	2400.00
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	2400.00	0.00	2400.00
4869	A.19.P.27	AMT. PAID FOR INDUSTRIAL SAFETY HEALTH & ENVIRONMENT BY DEPT. OF ENVIRONMENTAL SCIENCE BILL MAY 2019 TO AUGUST 2019 (PGDEPM, PGDISHE & DISHE) (S. K. BUCHADE) Expenditure for Diploma in Industrial Safety Health & Environment	0.00	16000.00	0.00	16000.00
4870	A.19.P.27	AMT. PAID FOR DIPLOMA IN HEALTH & ENVIRONMENT (DISHE,PGDISHE) MAY 2019 TO AUGUST 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D) Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00
4871	A.52.P.10	AMT. PAID FOR DIPLOMA IN ENVIRONMENTAL PROTECTION & MANAGEMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (DEPM) MAY 2019 TO AUGUST 2019 (DR. A.S. JADHAV) Office Expenses	0.00	9945.00	0.00	9945.00
4872	A.1.P.42	BILL PAID TO DREAM COMPUTER KOLHAPUR FOR SSL CERTIFICATE FOR MOODLE SERVER SANCTION BY COMPUTER CENTER. Advertising Charges	0.00	21235.00	0.00	21235.00
4873	A.1.P.42	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS, TARUN BHARAT DAILY PVT. LTD. AND SAKAL MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Advertising Charges	0.00	41202.00	0.00	41202.00
4874	A.52.P.29	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.SANCTION BY ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. Data Center - Recurring expenditure	0.00	42185.00	0.00	42185.00
4875	A.1.P.42	BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF IBM 146GB 15K RPM 6GBPS SAS 2.5 HDD AND 600GB 15K 4GB FIBER CHANEL SANCTION BY COMPUTER CENTER Advertising Charges	0.00	15027.00	0.00	15027.00
4876	A.43.P.13	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AND SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING SECTION. 2 BILLS PROPOSAL TOGETHER Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
4877	A.60.P.13	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/07/2019 TO 31/07/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK, BASIC AMT-24651) Maintenance	0.00	19392.00	0.00	19392.00
4878	A.1.P.10	AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/07/2019 TO 31/07/2019 SANCTION BY GARDEN SECTION Office Expenses (Est. and others)	0.00	5371.00	0.00	5371.00
4879	A.43.P.13	TEA AND BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY ESTABLISHMENT SECTION TOTAL 11 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, 5371/-) Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4880	A.45.P.13	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/07/2019 TO 31/07/2019 SANCTION BY GARDEN SECTION. Maintenance	0.00	7900.00	0.00	7900.00
4881	A.52.P.23	BILL P/T SGSM BIOELECTRONICS KOLHAPUR FOR BPL E.C.G. MACHINE REPARING [HEALTH CENTRE] Meeting Expenses	0.00	2074.00	0.00	2074.00
4882	E.3.P.3.1	BILL PAID TO SANTOSH CATERERS FOR TEA AND BISCUIT SANCTION BY COMPUTER CENTER. TOTAL 3 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMOUNT 2074/-) Final Payments to employees	0.00	17618.00	0.00	17618.00
4883	D.1.P.31.2	SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF AUGUST 2019 UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
4884	E.3.P.3.1	AMT. PAID FOR FELLOWSHIP 01 AUGUST 2015 TO 31 AUGUST 2029 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI) Final Payments to employees	0.00	28248.00	0.00	28248.00
4885	E.2.P.5	SU PENSION SCHEME-PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF AUGUST-2019 Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
4886	A.65.P.15	REFUND OF EARNEST MONEY DEPOSIT TO PERKINELMER INDIA PVT. LTD SANCTION BY PG BILLS SECTION. Laboratory Expenses	0.00	52762.00	0.00	52762.00
4887	A.1.P.8	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK, 2% IT ON AMT. 44714 Daily Wages	0.00	0.00	3000.00	3000.00
	A.1.P.8	Daily Wages	0.00	0.00	2880.00	2880.00
	A.46.P.8	Daily Wages	0.00	0.00	8760.00	8760.00
4888	A.1.P.10	EARN AND LEARN SCHEMES FOR THE BILL OF CONVOCTION, ENGGINRING ,B.B.K.RESOURE CENTER DEP. JUN-2019 TO JULY -2019.AS PER F&AO ORDER DTD-27/08/2019. Office Expenses (Est. and others)	0.00	0.00	17491.00	17491.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2472.00	2472.00
	A.3.P.10	Office Expenses	0.00	0.00	3120.00	3120.00
	A.48.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.6.P.10	Office Expenses	0.00	0.00	410.00	410.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	0.00	250.00	250.00
	E.3.P.12.6	Office Expenses	0.00	0.00	2239.00	2239.00
	E.3.P.12.6	Office Expenses	0.00	0.00	2789.00	2789.00
4889	A.1.P.10.1	Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section. Office Expenses (Meeting)	0.00	0.00	4404.00	4404.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	874.00	874.00
	A.10.P.10	Office Expenses	0.00	0.00	250.00	250.00
	A.13.P.10	Office Expenses	0.00	0.00	580.00	580.00
	A.27.P.10	Office Expenses	0.00	0.00	1159.00	1159.00
	A.3.P.10	Office Expenses	0.00	0.00	21672.00	21672.00
	A.3.P.10	Office Expenses	0.00	0.00	1248.00	1248.00
	A.4.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.60.P.10	Office Expenses	0.00	0.00	1382.00	1382.00
4890	A.1.P.57	Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section. Activities under MOU	0.00	0.00	340.00	340.00
	A.1.P.57	Activities under MOU	0.00	0.00	734.00	734.00
	A.3.P.10	Office Expenses	0.00	0.00	3581.00	3581.00
	A.3.P.10	Office Expenses	0.00	0.00	6085.00	6085.00
	A.4.P.10	Office expenses	0.00	0.00	17325.00	17325.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	4609.00	4609.00
	A.61.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.63.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
4891	E.3.R.58.2	Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section. Employers Contribution towards defined contributory pension scheme (Uty. Fund)	0.00	0.00	407954.00	407954.00

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CashBook - Payment Side

Date : 04-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Amount wrongly credited to B.H.E.3.R.58.2 (Employers contribution towards DCPS UTY.FUND) instead of B.H.E.3.R.58.3 (Interest on Investment)</i>				
4892	A.10.P.15	Laboratory Expenses	0.00	4206.00	0.00	4206.00
		<i>AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) SGST-3564X1% CGST-3564X1% GSTIN NO- 27ADIPN2434L1ZB (SHINDE N. D.)</i>				
4893	A.23.P.14	Miscellaneous	0.00	1624.00	0.00	1624.00
		<i>AMT. PAID FOR TEA, COFFEE FOR GENERAL MEETING BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)</i>				
4894	A.23.P.15	Laboratory Expenses	0.00	1200.00	0.00	1200.00
		<i>AMT. PAID FOR GAS RIFFILING BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D) BILL NO.2454</i>				
4895	D.2.P.270.6	Contingency	0.00	3150.00	0.00	3150.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4805</i>				
4896	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 142986 DT. 31.03.2019 S.U MERIT SCHOLARSHIP YEAR 2018-19 BY P.G. ADMISSION SECTION (KAMBLE TEJASWINI TUKARAM)</i>				
4897	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	23210.00	0.00	23210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	173216.00	0.00	173216.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26475.00	0.00	26475.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
4898	A.3.P.25	Remuneration for Exam. work	0.00	463412.00	0.00	463412.00
	A.3.P.27	Expenditure on exam. at centers	0.00	138033.00	0.00	138033.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	94894.00	0.00	94894.00
		<i>Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV 2018 & RECEIVED R.NO 119772/11-3-2019 RS. 450/- & EXCESS AMT PAID</i>				
Total Payment			0.00	1824198.00	527466.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	79620.00	0.00	79620.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	1874420.00	0.00	1874420.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3352724.00	0.00	3352724.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3142959.00	0.00	3142959.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1532616.00	0.00	1532616.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1050002.00	0.00	1050002.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	445019.00	0.00	445019.00
Group Total			0.00	11489002.00	0.00	
Grand Total:			0.00	13313200.00	527466.00	13840666.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4899	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF ZOOLOGY (AS PER LIST ENCLOSED)</i>	0.00	33600.00	0.00	33600.00
4900	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D.W. PEON FOR THE MONTH OF AUGUST 2019 AS PER EST ORDER 3837 DT. 4 SEP. 2019</i>	0.00	136560.00	0.00	136560.00
4901	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2019 AN EST ORDER 3828 DTD 4/09/2019</i>	0.00	12600.00	0.00	12600.00
4902	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) BILL NO. 4448</i>	0.00	19751.00	0.00	19751.00
4903	D.2.P.296.4	Contingencies <i>AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER(SAIRAJ SURUCHI FOODS) GSTIN- 27AYZPR0853R, TAX ON AMT. 36000X2</i>	0.00	42480.00	0.00	42480.00
4904	D.2.P.296.4	Contingencies <i>AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (PREETI ENTERPRISES) 2% IT ON AMT. 29180/-</i>	0.00	29180.00	0.00	29180.00
4905	E.3.P.24	Bills Payable A/c. <i>AMT.PAID FOR REFUND OF BANK LOAN FOR COMPUTER SCIENCE DEPTT MCA-II ON BANK R.NO. 28668/10.07.2019 (AISHWARYA A. KULKARNI)</i>	0.00	3010.00	0.00	3010.00
4906	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE FELLOWSHIP AUG 2019 BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE)</i>	0.00	10000.00	0.00	10000.00
4907	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE FELLOWSHIP AUG 2019 BY DEPT. OF ECONOMICS(VISHAL M. KURANE)</i>	0.00	10000.00	0.00	10000.00
4908	A.67.P.10	Office Expenses	0.00	380.00	0.00	380.00
	A.67.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELING & DINNER BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (CHINDAGE SUSMITA SANJAY)</i>	0.00	780.00	0.00	780.00
4909	A.1.P.27	Uniform <i>Payment against Stitching charges of Uniform.</i>	0.00	24800.00	0.00	24800.00
4910	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION</i>	0.00	48928.00	0.00	48928.00
4911	A.1.P.8	Daily Wages	0.00	3780.00	0.00	3780.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF N.S.S,ECONOMICS DEP. FOR THE MONTH OF JUN TO JULY 2019.</i>	0.00	840.00	0.00	840.00
4912	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. <i>AMT. PAID FOR DST INSPIRE FELLOWSHIP 01.08.2019 TO 31.08.2019 TO SHRI. SATISH S. PATIL CHEMISTRY DEPT. (MR. SATISH SHIVAJI PATIL)</i>	0.00	29000.00	0.00	29000.00
4913	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5447</i>	0.00	9998.00	0.00	9998.00
4914	A.10.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF INTERNET CABLING BILL NO-ICS/19-20/050 DT- 26/08/2019 BY DEPT. OF CHEMISTRY SD-82650.64X3% RS. 248/- SGST- 8265.64X1% RS. 83/- CGST-8265.64X1% RS. 83/- TAX ON AMT-8265.64X2% RS. 165/- GSTIN NO-27ABNPG3686Q1ZR.</i>	0.00	9754.00	0.00	9754.00
4915	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5186.00	0.00	5186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4916	E.3.P.24	AMT. PAID FOR PURCHASE OF CONTINGENCY MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 8536,5373,5024 Bills Payable A/c.	0.00	3000.00	0.00	3000.00
4917	A.1.P.78	AMT.REFUNDED TO BANK LOAN FOR COMPUTER SCIENCE DEPTT.(AISHWARYA S. BHOSALE) BANK R.NO. 33685/16.07.2019. Expenses for Placement Cell	0.00	1590.00	0.00	1590.00
4918	D.2.P.288	AMT. PAID FOR UGC SCHEME FOR PERSONS WITH DISABILITIES (CAMPUS BREAKFAST & LUNCH BILL) BILL NO. 073, BILL DATE: 28/06/2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS) GSTN NO. 27AGLPR2627R1ZJ TAX ON AMT. 1514.25 X 2 % RS.30/-, CGST & SGST 1514.25 X 1 % RS. 16/- Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	390.00	0.00	390.00
4919	A.1.P.42	AMT. PAID FOR PURCHASE OF PRINTER TONNER REFILLING BILL NO.2850, DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Advertising Charges	0.00	36624.00	0.00	36624.00
4920	A.13.P.8 A.20.P.8 A.3.P.8 A.50.P.8 A.65.P.8	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. Daily Wages Daily Wages Daily wages Daily Wages Daily Wages	0.00 0.00 0.00 0.00 0.00	2787.00 2439.00 18340.00 677.00 1742.00	0.00 0.00 0.00 0.00 0.00	2787.00 2439.00 18340.00 677.00 1742.00
4921	A.1.P.8 A.2.P.8	AM AMOUNT PAID TO JR.CLERK,NIGHT WARDEN,LAB ATTEND,AN EST ORDER NO 3834 DTD. 3-09-2019 FOR THE MONTH OF JULY 2019 Daily Wages Daily wages	0.00 0.00	133200.00 5700.00	0.00 0.00	133200.00 5700.00
4922	A.1.P.8 A.4.P.8	AN AMOUNT OF PAID TO D/W CLERK EST ORDER NO 3836 DATE 4/09/2019 FOR THE MONTH OF AUG 2019 Daily Wages Daily wages	0.00 0.00	3600.00 108000.00	0.00 0.00	3600.00 108000.00
4923	A.2.P.8	AN AMOUNT OF PAID TO D/W CLERK EST ORDER NO 3836 DATE 4/09/2019 FOR THE MONTH OF AUG 2019 Daily wages	0.00	85950.00	0.00	85950.00
4924	A.3.P.25 A.3.P.27 A.3.P.29	AN AMOUNT PAID TO JR.CLERK MAIN BUILDING AN EST ORDER NO 3839 DTD-04/09/2019 FOR THE MONTH OF AUGUST 2019. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	14550.00 32263.00 5450.00	14550.00 32263.00 5450.00
4925	E.3.P.45.1	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 42717/26-7-2019 RS. 737/- Expenses on Adhyasan	0.00	19993.00	0.00	19993.00
4926	A.1.P.69	AMT. PAID FOR RESEARCH PROJECT BILL BY DEPT. OF SHARDABAI GOVINDRAO POWAR (BANDU JAYSING KADAM) Medical Reumbersement to staff	0.00	24809.00	0.00	24809.00
4927	A.1.P.78 A.3.P.10 D.2.P.302	MEDICAL REUMBERSEMENT TO STAFF SHRI. CHANDRAKANT S. PATIL AS PER ORDER DT.30.08.2019 AND EST ORDER NO.3792 DT.29.08.2019 Expenses for Placement Cell Office Expenses An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00 0.00 0.00	0.00 0.00 0.00	1808.00 38168.00 381.00	1808.00 38168.00 381.00
4928	A.60.P.15	Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section. Laboratory Expenses	0.00	0.00	9750.00	9750.00
		DOC NO. 475 JOURNAL VOUCHER NO. 4829 DT. 03.09.2019 RECTIFY AMT. CREDIT TO CFC BILL (BRANCH B. TECH. CHEMICAL TECHNOLOGY) DT. 26.07.2019 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) SMT. N. D. SHINDE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4929	E.4.P.5	Payment of Income Tax <i>INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/08/2019 TO 31/08/2019. (94 J -RS.62,714/-, 94 C - RS.3,29,903/-, TOTAL RS.3,92,617/-)</i>	0.00	392617.00	0.00	392617.00
4930	E.1.P.8	Advances to Colleges for University work <i>ADVANCE AMT. GIVEN TO ORGANIZE DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL 2019-20 1) DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR 2) WARANA MAHAVIDYALAYA AITAWADE KHURD 3) PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. & 4) MUDHOJI COLLEGE PHALTAN (D.S.W.SEC.)</i>	0.00	1000000.00	0.00	1000000.00
4931	A.59.P.10	Office Expenses <i>BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR STALL BOOKING SANGLI [DIST EDU] NO 282</i>	0.00	8000.00	0.00	8000.00
4932	A.1.P.10	Office Expenses (Est. and others)	0.00	284.00	0.00	284.00
	A.52.P.10	Office Expenses	0.00	351.00	0.00	351.00
	A.52.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER AND ESTABLISHMENT SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.</i>	0.00	13650.00	0.00	13650.00
4933	A.1.P.10	Office Expenses (Est. and others)	0.00	2105.00	0.00	2105.00
	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT- 2 AND CASH BOOK SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.</i>	0.00	12995.00	0.00	12995.00
4934	D.2.P.270.6	Contingency <i>AMT. PAID FOR FIELDWORK PAYMENT BY DEPT. OF BIOCHEMISTRY (CHOUGULE SHAILESH S, PATIL PRAVIN N.)</i>	0.00	6800.00	0.00	6800.00
4935	A.54.P.10	Office Expenses	0.00	3220.00	0.00	3220.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Permanent Advance under Purchases Material, P.A. Recoupment and Payment to Dr. S. D. Shinde, Rector</i>	0.00	5870.00	0.00	5870.00
4936	A.1.P.10	Office Expenses (Est. and others)	0.00	3980.00	0.00	3980.00
	A.4.P.14	Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PRESSER ROLLER, DRUM ROLLER AND OTHER PARTS, SANCTION BY ESTABLISHMENT AND PG BILLS SECTION. (GST NO.27AQCPP8718L1Z9, BASIC AMT-19931/-)</i>	0.00	19538.00	0.00	19538.00
4937	E.3.P.31	Central Stores Stock Account <i>Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.385025.00</i>	0.00	431228.00	0.00	431228.00
4938	A.3.P.10	Office Expenses <i>AMT PAID TO CRYSTAL FORMS PRIVATE LIMITED FOR BLANK MARKSHEET CHARGES SANCTION BY IT CELL GWBIN2234/298, 1875/272 IT DEDUCT ON RS.4,57,500/- & SD DEDUCT 3 +5 TOTAL 8% DEDUCT</i>	0.00	512400.00	0.00	512400.00
4939	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DA ARREARS TO RETIRED EMPLOYEES (6% arrears from 01/07/2018 to 30/06/2019)</i>	0.00	411346.00	0.00	411346.00
4940	A.1.P.6	Salary <i>DA ARREARS TO RETIRED EMPLOYEES (6% arrears from 01/07/2018 to 30/06/2019)</i>	0.00	89795.00	0.00	89795.00
4941	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM.WORK BILL</i>	0.00	9265.00	0.00	9265.00
4942	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM WORK BILL</i>	0.00	5235.00	0.00	5235.00
4943	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 249</i>	0.00	69500.00	0.00	69500.00
Total Payment			0.00	3877647.00	102370.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	209561.00	0.00	209561.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	351557.00	0.00	351557.00
		A/c - 1 UCO Bank Shivaji University	0.00	1360616.00	0.00	1360616.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6511992.00	0.00	6511992.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7251005.00	0.00	7251005.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	632709.00	0.00	632709.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	528127.00	0.00	528127.00
Group Total			0.00	16845567.00	0.00	
Grand Total:			0.00	20723214.00	102370.00	20825584.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4944	A.1.P.16	Contingencies <i>BILL PAID TO SHRI MADHUKAR L. KUNDLE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE.</i>	0.00	2143.00	0.00	2143.00
4945	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff <i>AMT. PAID FOR PURCHASE OF BOOK BILL BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (MEHTA BOOK SELLERS)</i>	0.00	2562.00	0.00	2562.00
4946	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID ADVERTISEMENT BILL (PUDHARI PUBLICATION) JUNIOR RESEARCH FELLOW FOR PROJECT BY DEPT. OF MATHEMATICS.</i>	0.00	13734.00	0.00	13734.00
4947	A.44.P.13	Maintenance <i>AMT PAID TO SHEELA CATERERS FOR LONDRY DAILY WORKING CLINGING CHARGES SANCTION BY GUEST HOUSE GWBIN 108/11, 2257/300 TWO BILL PROPOSAL TOGETHER (INF BILL NO.1,2,3,4, REPEAT 2 TIMES) IT DEDUCT ON RS.568600/-</i>	0.00	670947.00	0.00	670947.00
4948	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR NON TEACHING HONORARIUM PERIOD 01/07/2019 TO 31/08/2019 BILL BY DEPT. OF MATHEMATICS (VISHNU R BANGAR)</i>	0.00	2000.00	0.00	2000.00
4949	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>CPF NR LOAN OF SMT.VAISHALI SUBHASH KOKATE FOR RENOVATION OF HOUSE</i>	0.00	200000.00	0.00	200000.00
4950	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7347 (1819), REF REC NO. 92838, DT 28/12/2018, RS 67680/-, FOR MEN FOOTBALL TOURNAMENT HELD AT MUMBAI DATED 16/12/2018 TO 19/12/2018, BY DEPT. OF SPORTS</i>	0.00	0.00	49320.00	49320.00
4951	B.2.P.54	Compound Wall <i>BILL P/T VIJAY SHAILESH KAKODKAR FOR SURVEY OF UNIVERSITY CAMPUS. (ENGG.)</i>	0.00	5000.00	0.00	5000.00
4952	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI)(SALUNKHE R.D.)</i>	0.00	10000.00	0.00	10000.00
4953	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP AUGUST 2019 BY DEPT. OF ELECTRONICS(PATIL DIPAK RAVINDRA)(SALUNKHE R.D.)</i>	0.00	13000.00	0.00	13000.00
4954	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. <i>AMT. PAID FOR PURCHASE OF RGSTC PROJECT (B. H. D.3 P.37.4) BY SAMPLE ANALYSIS BILL BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE)</i>	0.00	5592.00	0.00	5592.00
4955	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST 2019 BY DEPT. OF GEOGRAPHY(SHEMBADE PRAVIN TUKARAM)</i>	0.00	10000.00	0.00	10000.00
4956	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF GEOGRAPHY(YELMAR MAYUR NANDAKUMAR)</i>	0.00	13000.00	0.00	13000.00
4957	A.61.P.8	Daily wages <i>AMT. PAID FOR HONORARIUM FOR AUGUST 2019 BY DEPT. OF GANDHIAN STUDIES CENTER (KIRAN RAMESH SHINDE)</i>	0.00	6600.00	0.00	6600.00
4958	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2019 TO 31/08/2019 BY DEPT. OF PHYSICS (PATIL MEENAL DEELIP)</i>	0.00	29000.00	0.00	29000.00
4959	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. <i>AMT. PAID FOR RGSTC PROJECT (B. HEAD D.3.P.37.4) PURCHASE OF CHEMICAL BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT. SGST 7302.78 X 1 % RS. 74/- & CGST 7302.78 X 1 % RS. 74/-</i>	0.00	8617.00	0.00	8617.00
4960	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4961	A.2.P.34	AMT.PAID FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MS. PRIYA R. VASAGADEKAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4962	A.2.P.8	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN) Daily wages	0.00	7500.00	0.00	7500.00
4963	A.1.P.8	HIRING CHARGES AMT PAID TO AMIT C SWAMI SANTION BY STATISTICS SENTER GWBIN-221/23 Daily Wages	0.00	7077.00	0.00	7077.00
4964	A.1.P.8	PAGE BASIS COMPUTER OPERATOR BILL PAID TO GAURAV GANESHRao MULE FOR THE MONTH JULY.2019 SANCTION BY ESTABLISHMENT-2 SECTION. Daily Wages	0.00	12621.00	0.00	12621.00
4965	A.1.P.8	PAGE BASIS COMPUTER OPERATOR BILL PAID TO GOURI ARUN BONGALE AND VISHAL SURESHSING RAJPUT FOR THE MONTH AUGUST,2019 SANCTION BY BOS AND MEETING SECTION. Daily Wages	0.00	10304.00	0.00	10304.00
4966	A.2.P.34	AMT. PAID FOR PAYMENT OF PAGE BASIS CLERK BILL AUGUST 2019 BY DEPT. OF COMMERCE & MANAGEMENT (TRUPTI R. BAWADEKAR)(R.D.SALUNKHE) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4967	D.2.P.267.5	AMT. PAID FOR GJRF FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF ZOOLOGY(MANE YOGESH KISAN)(SALUNKHE R.D.) Manpower	0.00	13000.00	0.00	13000.00
4968	A.2.P.34	AMT. PAID FOR DST-PURSE PHASE II FELLOWSHIP AUGUST 2019 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO) (SALUNKHER.D.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4969	D.3.P.37.4	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF BOTANY 01 AUGUST 2019 TO 31 AUGUST 2019 (SONALI HINDURAO PATIL) Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	13000.00	0.00	13000.00
4970	D.3.P.37.5	AMT. PAID FOR (RGSTC PROJECT B.HEAD. D.3 P. 37.4) NMR ANALYSIS BILL NO. 7441 DT. 07.08.2019, 8184 DT. DT. 19.08.2019 BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE) BILL NO. 7441, 8184 Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	7484.00	0.00	7484.00
4971	A.2.P.34	AMT. PAID FOR RGSTC RESEARCH FELLOWSHIP 03/08/2019 TO 31/08/2019 BY DEPT. OF BIO-CHEMISTRY(APURVA DADASAHEB PATIL) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
4972	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF BOTANY(JAGTAP DIPALI NAMADEO) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9960.00	0.00	9960.00
4973	D.8.P.2.12	AMT. PAID FOR GOLDEN JUBILEE FELLOWSHIP (CONTIGENCY BILL) BY DEPT. OF HISTORY(SIDDHANATH M. GADE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	8100.00	0.00	8100.00
4974	A.25.P.16	AMT. PAID FOR CLERK PAYMENT 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF CENTER FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR) * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
4975	A.71.P.8	AMT. PAID FOR HONORARIUM BILL MARCH 2019 BY DEPT. OF FOREIGN LANGUAGES(SNEHAL SHETYE) Daily Wages	0.00	10260.00	0.00	10260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4976	A.65.P.10	AMT. PAID FOR DAILY WAGES PAYMENT BY DEPT. OF BABASAHEB AMBEDKAR CENTER(SUSHANT SHRIKANT PANDIT , VIKRAM ANNAPPA KAMBALE) Office Expenses	0.00	20277.00	0.00	20277.00
4977	A.42.P.13.1	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4582,3285,4663,7226,4747,4673,3290,4662,4145,6807,3283 Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
4978	A.3.P.27	BEING 1ST R.A BILL PAID TO JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS.(01/07/2019 TO 31/072019) (M.BO 267 PAGE NO.189)(ENGG.) Expenditure on exam. at centers	0.00	584100.00	0.00	584100.00
4979	A.59.P.9	AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR BLACK MASKING STICKERS CHARGES SANCTION BY CAP- GWBIN-156/18 IT DEDUCT ON RS.4,95,000/- Honorarium, Including co-ordinator Hon	0.00	16140.00	0.00	16140.00
4980	E.2.P.5	BILL P/T CHAVAN GAJANAN SUKHADEV - SHRIDHAR BHAUSAHEB SHINDE -P. D. BHAKARE - KRISHANT RAJARAM JADHAV FOR SIM HONORARIUM [DIST EDU] NO 278,276,274,273 Refund of Earnest Money Deposit	0.00	3300.00	0.00	3300.00
4981	A.37.P.10	REFUND OF EARNEST MONEY DEPOSIT TO JOTIRLING LAND SCAPING LAWN GARDEN DEVELOPMENT SANCTION BY GARDEN SECTION Office Expenses	0.00	1929.00	0.00	1929.00
4982	E.3.P.45.1	AN AMOUNT PAID TO S. U. CONSUMER STORES LTD. FOR SUPPLY OF CONSUMABLE ITEMS AS PER NOTE. DEPT. OF LIFELONG LEARNING AS PER NOTE. Expenses on Adhyasan	0.00	70477.00	0.00	70477.00
4983	A.1.P.10 A.1.P.15 A.43.P.10	AMT. PAID FOR PROJECT BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN(MEENA D. GAIKWAD) Office Expenses (Est. and others) Meeting Expenses Office Expenses	0.00 0.00 0.00	534.00 268.00 335.00	0.00 0.00 0.00	534.00 268.00 335.00
4984	A.3.P.27	BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT EXPENSES SANCTION BY BOS SECTION, GARDEN AND ESTABLISHMENT SECTION TOTAL 5 BILLS PROPOSAL TOGETHER.(GST NO.27AHFPD7980E1ZA, BASIC AMT-1137/-) Expenditure on exam. at centers	0.00	800.00	0.00	800.00
4985	A.46.P.10	AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-135/14, 114/12 TWO BILL PROPOSAL TOGETHER Office Expenses -Binding And Stationery	0.00	1724.00	0.00	1724.00
4986	D.1.P.99	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5255,5522,9622 Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	830.00	0.00	830.00
4987	D.2.P.270.6	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE FOR THE SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5538 Contingency	0.00	1440.00	0.00	1440.00
4988	E.3.P.12.6	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3914 Office Expenses	0.00	5708.00	0.00	5708.00
PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR NSS DEPARTMENT						
Total Payment			0.00	1874344.00	49320.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	190388.00	0.00	190388.00
A/c - 1 UCO Bank Shivaji University			0.00	5160968.00	0.00	5160968.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14305359.00	0.00	14305359.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15264962.00	0.00	15264962.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	8000.00	0.00	8000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1964796.00	0.00	1964796.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	544147.00	0.00	544147.00
Group Total			0.00	37438620.00	0.00	
Grand Total:			0.00	39312964.00	49320.00	39362284.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	287250.00	0.00	287250.00
Group Total			0.00	287250.00	0.00	
Grand Total:			0.00	287250.00	0.00	287250.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	149750.00	0.00	149750.00
Group Total			0.00	149750.00	0.00	
Grand Total:			0.00	149750.00	0.00	149750.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4989	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR KOLHAPUR ZONAL SPORTS COUNCIL PRO RETA FEE YEAR 2018-19 & YEAR 2019-20 BY DEPT. OF TECHNOLOGY (SPORTS), CHAIRMAN KOLHAPUR ZONAL SPORTS COUNCIL 2018-19, CHAIRMAN KOLHAPUR ZONAL SPORTS COUNCIL 2019-20</i>	0.00	14170.00	0.00	14170.00
4990	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	520.00	520.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30808.00	30808.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	52366.00	52366.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 54184/23-8-2019 RS. 22304/- & INT 54190/23-8-2019 RS. 2246/-</i>	0.00	0.00	15002.00	15002.00
4991	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 9623/-</i>	0.00	11355.00	0.00	11355.00
4992	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF AUG -2019, AS PER F&AO ORDER DTD.03/09/2019.</i>	0.00	9500.00	0.00	9500.00
4993	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ANIKET ABHAY HERLEKAR FOR WORK AT MAIN BUILDING (ENGG.)</i>	0.00	4800.00	0.00	4800.00
4994	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO UDAY RANGRAO GHORPADE PROVIDING AND FIXING STATS CABINS AT HISTORY DEPARTMENTS, VARIOUS REPAIR WORKS AT GUEST CAMPUS.(ENGG.)</i>	0.00	17000.00	0.00	17000.00
4995	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO M/S HIEMATH ENTERPRISES FOR SUPPLY INSTALLATION OF MCCB AT SPORT DEPARTMENT. (M.B.402 PAGE NO.19)(ENGG.)</i>	0.00	19603.00	0.00	19603.00
4996	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SUPPLYING OF JCB MACHINE AND DUMPING TROLLY FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.315, PAGE 147)(ENGG.)</i>	0.00	48000.00	0.00	48000.00
4997	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR SUPPLYING OF JCB AND TRACTOR TROLLY FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.315 PAGE NO.149) (ENGG.)</i>	0.00	34600.00	0.00	34600.00
4998	A.60.P.13	Maintenance <i>BEING 10% OF 2ND FINAL BILL FOR PAID TO SHASHIKANT RAGHUNATH MOHITE FOR RECOLORING WORK OF DEPARTMENT OF TECHNOLOGY BUILDING. (M.B.NO. 405 PAGE NO.35) (ENGG.)</i>	0.00	48659.00	0.00	48659.00
4999	A.64.P.2	Purchase of Equipments, Components and Accessories <i>BILL PAID TO NYSSON INDUSTRIES PVT. LTD.FOR MONTHLY MAINTENANCE CHARGES AS PER CONTRACT ANNUAL MAINTENANCE CHARGES (AMC) FOR THE PERIOD OF 01/07/2019 TO 31/07/2019 (ENGG.)</i>	0.00	14750.00	0.00	14750.00
5000	A.59.P.13	Maintenance <i>BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER IN SUK FOR THE PERIOD OF (01/05/2019 TO 31/052019) (ENGG.)</i>	0.00	11970.00	0.00	11970.00
5001	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance <i>BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES THE MONTH OF JULY 2019 IN NANO TECHNOLOGY AND OTHER 3 DEPT. BUILDINGS. (PERIOD 01/072019 TO 31/072019)(ENGG.)</i>	0.00	8450.00	0.00	8450.00
5002	A.45.P.7	Travelling Expenses	0.00	4700.00	0.00	4700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5003	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES AUG- 2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5004	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5005	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5006	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5007	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5008	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5009	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5010	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5011	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5012	A.48.P.17	AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH AUG-2019. Youth Activities	0.00	1040.00	0.00	1040.00
5013	A.2.P.10	15 AUGUST 2019 INDEPENDENT DAY BREAKFAST GIVEN TO WATCHMEN BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.) Office expenses	0.00	787.00	0.00	787.00
5014	A.4.P.31	TEA & BREAKFAST BILL PAID TO BHAUSO GOPAL CHAVAN (AFFILIATION T-1 SEC.) Printing Charges	0.00	0.00	413.00	413.00
5015	E.3.P.13.1.1	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CHEQUE AND CASH BOOK SECTION. 2 BILLS PROPOSAL TOGETHER. Payment from the fund	0.00	1700.00	0.00	1700.00
5016	A.2.P.10	TEA & BREAKFAST BILL PAID TO SHREE AVADHOOT CATERERS & SWEETS ICECREM (NSS SEC.) Office expenses	0.00	251.00	0.00	251.00
5017	A.6.P.10	TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 SEC.) Office Expenses	0.00	2450.00	0.00	2450.00
5018	A.29.P.14	AMT. PAID FOR CANTEEN BILL 1% SGST & 1% CGST, IT 2% (GSTIN:27AGLPR2627R1ZJ) BY DEPT. OF PHYSICS (SHEELA CATERERS) BILL NO.081, BILL DATE:25/07/2019 TAXABLE AMT 2333/- Miscellaneous	0.00	1060.00	0.00	1060.00
5019	D.3.P.37.4	AMT.PAID FOR GENEAR MEETING FOR DEPT OF SOCIOLOGY(SANTOSH PANDURANG PATIL) TAX ON AMT.1060 Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2483.00	0.00	2483.00
5020	D.3.P.37.4	AMT. PAID FOR RGSTC PROJECT (B. HEAD D.3 P.37.4) PURCHASE OF REPAIR OF GLASS MATERIAL BILL NO. 027 DT. 31.07.2019, 082 DT. 31.07.2019 47 DT. 29.08.2019, 48 DT. 29.08.2019 BY DEPT. OF CHEMISTRY(SHIVANAND PRAKASH GAJARE) Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	5000.00	0.00	5000.00
5021	A.65.P.15	AMT. PAID FOR RGSTC PROJECT (B.HEAD D.3.P.37.4) BY PURCHASE OF CHEMICAL ANTICANCER ACTIVITY TESTING BILL NO. 18 DT. 02.08.2019 BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE) Laboratory Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF LAB EXPENSES 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 1291/- -				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5022	A.25.P.10	Office Expenses	0.00	4480.00	0.00	4480.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF FOREIGN LANGUAGES(PANSARE MEGHA A)				
5023	A.65.P.15	Laboratory Expenses	0.00	2540.00	0.00	2540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL 1% SGST & 1% CGST (GSTIN: 27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 2152/-.				
5024	A.65.P.15	Laboratory Expenses	0.00	966.00	0.00	966.00
		AMT. PAID FOR PURCHASE OF LAB EXPENSES 1% SGST & 1% CGST (GSTIN:27AENPB5606C1ZV)BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAXABLE AMT RS 819/-.				
5025	A.3.P.8	Daily wages	0.00	12400.00	0.00	12400.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS PERIOD- AUGUST 2019 SANCTION BY IT CELL-293/29				
5026	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		DR.V.B.KAKADE ,BANK OF INDIA CHAIR CO-ORDINATOR AUG-2019,AS PER F&AO ORDER DT/03/09/2019.				
5027	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF AUG -2019, AS PER F&AO ORDER DTD.03/09/2019.				
5028	A.3.P.25	Remuneration for Exam. work	0.00	15219.00	0.00	15219.00
		REMUNERATION FOR EXAM. WORK BILL				
5029	A.1.P.17	Legal Expenses	0.00	510.00	0.00	510.00
		AFFIDAVIT/ NOTARY BILL PAID TO SHRI AJIT RAMRAO INGALE SANCTION BY ESTABLISHMENT (LAW) SECTION.				
5030	A.1.P.16	Contingencies	0.00	2578.00	0.00	2578.00
		BILL PAID TO MADHUKAR L. KUNDLE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE				
5031	A.59.P.17	Meeting Expenses	0.00	3332.00	0.00	3332.00
		BILL P/T YOURSELF FOR TRANSFER [T A D A BILL] WORKSHOP [DIST EDU]				
5032	A.59.P.22	Payment to Study Center	0.00	2070.00	0.00	2070.00
		BILL P/T THE PRINCIPAL VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE FOR				
5033	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	27376.00	0.00	27376.00
		BILL P/T DR. YALLATTI RAVASAHEB MAYAPPA -SMT. SULAKSHANA V. CHAVAN - AMIT ARVIND SATTIKAR -SUHAS SHANKARRAO JADHAV - V. R. GRAMOPADHYE - MANAS DEEPAK ANGAL -SHRI SAMUDRE M. M. FOR REMUNERATION OF STAFF FOR MBA [V.P.INSTITUTE OF MANAGEMENT STUDICS & RESEARCH, SANGLI] DIST EDU] NO 188				
5034	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	243875.00	0.00	243875.00
		CPF NR LOAN OF SHRI GAJANAN ANANDRAO CHAVAN FOR RENOVATION OF HOUSE				
5035	A.1.P.78	Expenses for Placement Cell	0.00	1794.00	0.00	1794.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO. 5565 DT. 29.08.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5036	A.3.P.25	Remuneration for Exam. work	0.00	14630.00	0.00	14630.00
		REMUNERATION FOR EXAM. WORK BILL				
5037	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3012.00	0.00	3012.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	7863.00	0.00	7863.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/082019 TO 10/08/2019 SANCTION BY VEHICLE SECTION.				
5038	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	15558.00	0.00	15558.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER AND DRUM UNIT SANCTION BY ESTABLISHMENT-2 SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT.-13185/-)				
5039	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5242.00	0.00	5242.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15619.00	0.00	15619.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/07/2019 TO 31/07/2019 SANCTION BY VEHICLE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5040	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2374.00	0.00	2374.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24717.00	0.00	24717.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/08/2019 TO 20/08/2019 SANCTION BY VEHICLE SECTION.				
5041	A.48.P.17	Youth Activities	0.00	12317.00	0.00	12317.00
		STUDENTS COUNCIL ELECTION CODE OF CONDUCT DIGITAL BOARD BILL PAID TO ANAND PAINTERS AND DESIGNERS (D.S.W.SEC.)				
5042	A.48.P.16	Youth Festival	0.00	5458.00	0.00	5458.00
		YOUTH FESTIVAL COMMITTEE MEMBER T.A. & D.A. BILL PAID (D.S.W.SEC.)				
5043	A.65.P.15	Laboratory Expenses	0.00	18150.00	0.00	18150.00
		AMT. PAID FOR PURCHASE OF MATERIAL 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 15381/-				
5044	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15084.00	0.00	15084.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4694, DT 30/08/2019.				
5045	A.65.P.15	Laboratory Expenses	0.00	20679.00	0.00	20679.00
		AMT. PAID FOR PURCHASE OF LAB EXPENSES 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 17570/-				
5046	A.50.P.13	Maintenance	0.00	9997.00	0.00	9997.00
		BEING 1ST AND FINAL BILL PAID TO STAR MAINTAINCE SERVICES FOR REMOVING GRASS GAZERGRASS ETC AT LADIES HOSTEL. (M.B.NO. 302 PAGE NO.70)(ENGG.)				
5047	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19983.00	0.00	19983.00
		BEING 1ST AND FINAL BILL P/T SUCCESS PEST MANAGEMENT SERVICES FOR PROVIDING ANTITERMITE TREATMENT TO SHAHU SENATE HALL. (M.B.NO.302, PAGE 71)(ENGG.)				
5048	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	81711.00	0.00	81711.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF MATHEMATICS (BEST BOOKS SUPPLIERS) BILL NO. 3550				
5049	A.3.P.8	Daily wages	0.00	53705.00	0.00	53705.00
	A.49.P.8	Daily Wages	0.00	7147.00	0.00	7147.00
		SERVICE CHARGES AMT PAID TO EIGHT COMPUTER OPERATORS PERIOD- AUGUST 2019 SIX BILL PROPOSAL TOGETHER SANCTION BY IT CELL- 285, 286, 287/29, 292/29, BOYS HOSTEL 257/27, STRONG ROOM-283/28				
5050	A.3.P.24	Allowances for Confidential Examination work	0.00	520.00	0.00	520.00
	A.3.P.25	Remuneration for Exam. work	0.00	32318.00	0.00	32318.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51379.00	0.00	51379.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13730.00	0.00	13730.00
		Advance adjusted against voucher (s) : 20 (1920), APR/MAY 2019 & EXCESS AMT PAID				
5051	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	212974.00	0.00	212974.00
		BEING 3RD R.A. BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS AT SUK. (M.B.NO.394,PAGE 74)(ENGG.)				
5052	E.4.P.106.1	SGST (Under TDS)	0.00	100193.00	0.00	100193.00
	E.4.P.106.2	CGST (Under TDS)	0.00	100193.00	0.00	100193.00
	E.4.P.106.3	IGST (Under TDS)	0.00	13672.00	0.00	13672.00
		SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF AUGUST, 2019.				
5053	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		INVESTMENT IN FD FOR 20 DAYS				
5054	A.42.P.17	Electricity Charges	0.00	1664063.00	0.00	1664063.00
	A.49.P.16	Electricity Charges	0.00	83870.00	0.00	83870.00
	A.50.P.16	Electricity Charges	0.00	145286.00	0.00	145286.00
	A.53.P.18	Electricity And Water Charges	0.00	28031.00	0.00	28031.00
	A.54.P.24	Electricity Charges	0.00	60.00	0.00	60.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	890.00	0.00	890.00
	A.60.P.19	Electricity Charges	0.00	59342.00	0.00	59342.00
	A.64.P.16	Electricity Charges	0.00	86638.00	0.00	86638.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR LIGHT BILL PANHALA LIGHT BILL PERIOD - 30/07/2019 TO 30/08/2019-- HIGH TENSION LIGHT BILL -- PUMP- STATION LIGHT BILL PERIOD- 31/07/2019 TO 31/08/2019 [ENGG]				
5055	A.1.P.21	Contract Charges to Security	0.00	985937.00	0.00	985937.00
		AN AMOUNT PAID TO FIX PAY SECURITY GURARD FOR THE MONTH OF AUGUST 2019 AS PER EST ORDER 3854 DT. 5 SEP 2019.				
5056	A.12.P.8	Daily Wages	0.00	55080.00	0.00	55080.00
		AMT. PAID FOR COOLIE PAYMENT AUGUST 2019 BY DEPT. OF BOTANY(SHRI. ISHWAR HARI SUTAR)				
Total Payment			0.00	29574390.00	99109.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	888234.00	0.00	888234.00
		A/c - 1 UCO Bank Shivaji University	0.00	4785913.00	0.00	4785913.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4169840.00	0.00	4169840.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	371434.00	0.00	371434.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	332662.00	0.00	332662.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	825635.00	0.00	825635.00
Group Total			0.00	11376218.00	0.00	
Grand Total:			0.00	40950608.00	99109.00	41049717.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	263250.00	0.00	263250.00
Group Total			0.00	263250.00	0.00	
Grand Total:			0.00	263250.00	0.00	263250.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5057	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank <i>BEING 10% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXCAVATION OF WELL IN CAMPUS UNDER RUSA SCHEME. (M.B.NO.376,PAGE 45)(ENGG.)</i>	0.00	94117.00	0.00	94117.00
5058	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF CHOLAN WH. PAPER SANCTION BY PRESS IT DEDUCT ON RS.27,12,053/- LATE CHARGES -RS.708/-</i>	0.00	3037500.00	0.00	3037500.00
5059	A.1.P.6	Salary <i>PAY DIFFERENCES</i>	0.00	27184.00	0.00	27184.00
5060	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc. <i>BILL PAID TO SHEELA CATERERS FOR LUNCH EXPENSES SANCTION BY APPOINTMENT SECTION.(GST NO. 27AGLPR2627R1ZJ, BASIC AMT- RS.1700/-)</i>	0.00	1785.00	0.00	1785.00
5061	A.48.P.17	Youth Activities <i>SYUDENT COUNCIL ELECTION COMMITTEE MEMBER T A & D A BILL PAID (D.S.W.SEC.)</i>	0.00	4556.00	0.00	4556.00
5062	A.4.P.10	Office expenses <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF ADAPTER FOR LAPTOP SANCTION BY STOCK VERIFICATION SECTION.</i>	0.00	1150.00	0.00	1150.00
5063	B.2.P.54	Compound Wall <i>BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND MAINTENANCE WORK OF WATCHMAN CABIN NEAR GATE NO-2 AND GATE NO-8 IN SUK (M.B.NO.342 PAGE NO.71) (ENGG.)</i>	0.00	33104.00	0.00	33104.00
5064	A.56.P.13	Maintenance <i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING AND FIBER MAINTENANCE FOR EXAMINATION BUILDING SANCTION BY INTERNET UNIT.(GST NO. 27ABNPG3686Q1ZR, BASIC AMT- RS.137451/-</i>	0.00	162192.00	0.00	162192.00
5065	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.) <i>AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF MATHEMATICS (NAV KAR BOOK DISTRIBUTORS) GST NO.- 27AENPG3417N2Z5, BILL NO 108</i>	0.00	142177.00	0.00	142177.00
5066	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.) <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.1923,1924,1925 BILL DATE:16.07.2019 BY DEPT. OF MATHEMATICS (AKSHAR DALAN)</i>	0.00	141533.00	0.00	141533.00
5067	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF SILVER NITRATE 1% SGST & 1% CGST (27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAXABLE AMT RS 3351/-</i>	0.00	3955.00	0.00	3955.00
5068	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT. EMP. AUGUST 2019 (APRIL TO AUGUST 2019 DCPS ADDITIONAL 4%) (from april 2019 DCPS Govt. share 14%)</i>	0.00	13658.00	0.00	13658.00
5069	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK EXAMINATION-2 AN EST ORDER NO 3855 DTD 5/09/2019 FOR THE MONTH OF AUG-2019</i>	0.00	206250.00	0.00	206250.00
5070	A.1.P.8	Daily Wages	0.00	44100.00	0.00	44100.00
	A.10.P.8	Daily Wages	0.00	3300.00	0.00	3300.00
	A.11.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.12.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.13.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.16.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.19.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.22.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.23.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.24.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.27.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.28.P.8	Daily Wages	0.00	11700.00	0.00	11700.00
	A.30.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.31.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.32.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
	A.33.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.34.P.8	Daily Wages	0.00	5400.00	0.00	5400.00

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CashBook - Payment Side

Date : 11-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5070	A.35.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.36.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.43.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.52.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.53.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.56.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.61.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.65.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
	A.67.P.8	Daily wages	0.00	5400.00	0.00	5400.00
	A.68.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.69.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.7.P.8	Daily Wages	0.00	8100.00	0.00	8100.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUG,JUN,JULY 2019 AN EST ORDER 3850 DAD 09/09/2019.				
5071	A.3.P.25	Remuneration for Exam. work	0.00	54929.00	0.00	54929.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82657.00	0.00	82657.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51460.00	0.00	51460.00
		Advance adjusted against voucher (s) : 11819 (1819), A/R/MAY 2019 & EXCESS AMT PAID				
5072	A.49.P.13	Maintenance	0.00	7394.00	0.00	7394.00
	A.53.P.19	Printing Materials	0.00	13240.00	0.00	13240.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL-110/12, PRESS-143/17 TWO BILL PROPOSAL TOGETHER				
5073	A.60.P.10	Office Expenses	0.00	68812.00	0.00	68812.00
		AMT. PAID FOR ADVERTISEMENT BILL, BILL NO. 11333 DT. 24.07.2019 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)IT ON AMT 65536 X 2% RS. 1311/-				
5074	A.60.P.10	Office Expenses	0.00	51610.00	0.00	51610.00
		AMT. PAID FOR ADVERTISEMENT BILL, BILL NO. KOP/DI10582 DT. 17.07.2019, BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) IT ON AMT. 49152 X 2 % RS. 983/-				
5075	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	285.00	0.00	285.00
	A.1.P.15	Meeting Expenses	0.00	630.00	0.00	630.00
	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	555.00	0.00	555.00
		TEA AND BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY APPOINTMENT, BOS AND PG ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT- RS-1470/)				
5076	A.1.P.10.1	Office Expenses (Meeting)	0.00	3990.00	0.00	3990.00
	A.1.P.27	Uniform	0.00	273.00	0.00	273.00
	A.4.P.10	Office expenses	0.00	3434.00	0.00	3434.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY MEETING, SECURITY, EXAM BILLS AND F&AO OFFICE.TOTAL 5 BILLS PROPOSAL TOGETHER.				
5077	A.1.P.10	Office Expenses (Est. and others)	0.00	120.00	0.00	120.00
	A.1.P.15	Meeting Expenses	0.00	814.00	0.00	814.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2663.00	0.00	2663.00
	A.4.P.15	Meeting Expenses	0.00	1438.00	0.00	1438.00
		BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUITS SANCTION BY SECURITY, MEETING, F&AO AND HON.V.C.OFFICE. TOTAL 4 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT -5035/-)				
5078	A.52.P.10	Office Expenses	0.00	355.00	0.00	355.00
	A.52.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4100.00	0.00	4100.00
		BILL PAID TO SMT.SWATI S KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.				
5079	A.60.P.7	Travelling Expenses	0.00	2850.00	0.00	2850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24300.00	0.00	24300.00

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Date : 11-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL (MATHS FIRST YEAR) 18/12/2018 TO 08/04/2019 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) IT ON AMT. 24300 X 10 % RS. 2430/-				
5080	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	4500.00	0.00	4500.00
		AMT. PAID FOR B. TECH/M.TECH VISITING FACULTY CIVIL ENGG HONORARIUM 12/01/2019 TO 24/04/2019 BY DEPT. OF TECHNOLOGY(SHARMILEE PRATAP MANE) IT ON AMT 4500 X 10 % RS. 450/-				
5081	A.50.P.10	Office Expenses	0.00	981.00	0.00	981.00
		AMT PAID TO ABHISHEK ANIL PAITL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL-225/23				
5082	A.3.P.25	Remuneration for Exam. work	0.00	5930.00	0.00	5930.00
		REMUNERATION FOR EXAM. WORK BILL				
5083	A.56.P.13	Maintenance	0.00	2010.00	0.00	2010.00
		BILL PAID TO IMAGINE COMPUTER SERVICES CAT-6 CABLING AND FIBER MAINTENANCE, WI-FI ACCESS POINT SANCTION BY INTERNET UNIT.(GST NO.27ABNPG3686Q1ZR, BASIC AMT. RS.1704/-)				
5084	A.21.P.15	Laboratory Expenses	0.00	3176.00	0.00	3176.00
		AMT. PAID FOR PUSCHASE OF HYDROCHLORIC ACID BILL NO K0569/19-20. BY DEPT. OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) SGST 2691.20 X 1 % RS. 27/-,CGST 2691.20 X 1 % RS. 27/-(GSTIN-27AACPD9854D1ZS)				
5085	A.60.P.10	Office Expenses	0.00	120.00	0.00	120.00
		AMT. PAID FOR PURCHASE OF CELLO BUTTER-FLOW BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO: 9124.				
5086	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB PROJECT FELLOW AUG 2019 BY DEPT. OF BIO-CHEMISTRY (AMBIKA S. DOUND)				
5087	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT. PAID FOR COOLIE PAYMENT 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR)				
5088	A.1.P.42	Advertising Charges	0.00	3058.00	0.00	3058.00
		Payment against ADVT. CHARGES T. NO. 531 to 542 - 3724 dt- 21-08-2019				
5089	A.42.P.25	Meeting Expenses	0.00	1168.00	0.00	1168.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST.				
5090	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	912.00	0.00	912.00
		AMT. PAID FOR (UPGRADATION OF FELLOWSHIP FROM JRF TO SRF) ASSESMENT OF JRF TO SRF TO SRF UNDER THE SCHEME CSIR-JRF NEW DELHI TA/DA BILL BY DEPT. OF CHEMISTRY (DR. K. KANTHARAJU)				
5091	A.1.P.78	Expenses for Placement Cell	0.00	740.00	0.00	740.00
		AMT. PAID FOR ONE DAY WORKSHOP ON PREPARATION OF JOB DT. 26.07.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (JAYANT NAGRALE) DT 26/07/2019				
5092	A.60.P.10	Office Expenses	0.00	341.00	0.00	341.00
		AMT. PAID FOR BSNL BILL , BILL NO. -WDCMH1905209795 TELEPHONE NO.0231-2605970 DT. 1 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
5093	A.60.P.10	Office Expenses	0.00	341.00	0.00	341.00
		AMT. PAID FOR BSNL BILL , BILL NO. -WDCMH1905216730 TELEPHONE NO.0231-2605971 DT. 1 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
5094	A.60.P.10	Office Expenses	0.00	341.00	0.00	341.00
		AMT. PAID FOR BSNL BILL , BILL NO. -WDCMH1905206250 TELEPHONE NO.0231-2605972 DT. 1 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5095	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL NO. WDCMH1905206574 DT. 03.09.2019 PHONE NO. 0231-2605973 DT. 01.08.2019 TO 31.08.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)	0.00	341.00	0.00	341.00
5096	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL NO. WDCMH1905207695 DT. 03.09.2019 PHONE NO. 0231-2605974 DT. 01.08.2019 TO 31.08.2019 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)	0.00	341.00	0.00	341.00
Total Payment			0.00	4529656.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	266709.00	0.00	266709.00
		A/c - 1 UCO Bank Shivaji University	0.00	1933426.00	0.00	1933426.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2555869.00	0.00	2555869.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1878649.00	0.00	1878649.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	393544.00	0.00	393544.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	735565.00	0.00	735565.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur	0.00	340000.00	0.00	340000.00
Group Total			0.00	8103762.00	0.00	
Grand Total:			0.00	12633418.00	0.00	12633418.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	272750.00	0.00	272750.00
Group Total			0.00	272750.00	0.00	
Grand Total:			0.00	272750.00	0.00	272750.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5097	A.3.P.28	Other Printing Charges <i>FROM REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [SFC]</i>	0.00	0.00	3703.00	3703.00
5098	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 46 DAYS</i>	0.00	45000000.00	0.00	45000000.00
5099	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 46 DAYS</i>	0.00	10000000.00	0.00	10000000.00
5100	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7310.00	7310.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33738.00	33738.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	56562.00	56562.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 20 (1920), apr/may-2019 & bal. refunded vide r. no. 32161/15-7-2019 rs. 25945/- & interest rs. 544/- r.no. 58266/28-8-19 received.</i>	0.00	0.00	10445.00	10445.00
5101	E.3.P.59.2	Investment in F.D.R. <i>REINVEST FD FOR COMRADE DATTA DESHMUKH ADHYASAN FD NO. 02890310067505, FROM DATE 24/08/2019 TO 24/08/2020, RS 10,00,000/- (REPRIEVES 2 YEARS INTEREST TRANSFER TO UCO BANK A/C NO. 01, BH E.3.R.59.2, INTEREST AMT RS 1,38,759/-.</i>	0.00	0.00	1000000.00	1000000.00
5102	E.3.P.59.2	Investment in F.D.R. <i>REINVEST FD FOR COMRADE DATTA DESHMUKH ADHYASAN FD NO. 02890310070529, FROM DATE 24/08/2019 TO 24/08/2020, RS 1,25,000/- (REPRIEVES 2 YEARS INTEREST TRANSFER TO UCO BANK A/C NO. 01, BH E.3.R.59.2, INTEREST AMT RS 12,398/-</i>	0.00	0.00	125000.00	125000.00
5103	A.10.P.21	Expenditure for NMR <i>Advance adjusted against voucher (s) : 4563 (1920), AMT. ADJUSTED FOR PURCHASE OF DIESEL IN GENERATOR BILL NO. 78858 DT. 05.09.2019, BY DEPT. OF CHEMISTRY(GOKAVI GAVISIDDAPPA SHANKARAPPA)</i>	0.00	0.00	11950.00	11950.00
5104	A.26.P.7	Travelling Expenses	0.00	0.00	12500.00	12500.00
	A.26.P.9	Honorarium, Including co-ordinator Hon <i>Advance adjusted against voucher (s) : 3913 (1920), LITERATURE CEREMONY DT. 03/08/2019 BY DEPT. MARATHI (DR. RANDHIR SHINDE)</i>	0.00	0.00	7500.00	7500.00
5105	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SHRI. SURESH ANNAPPA PATIL FOR DIESEL EXPENSES SANCTION BY VEHICLE SECTION.</i>	0.00	2082.00	0.00	2082.00
5106	A.1.P.8	Daily Wages	0.00	12810.00	0.00	12810.00
	A.42.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W WIREMAN, OPERATOR, DRIVER, PLUMBER, PUMP OPERATOR AN EST ORDER 3876 DTD 9/9/2019 FOR THE MONTH AUG 2019</i>	0.00	136340.00	0.00	136340.00
5107	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION-ONE AN EST ORDER 3875 DTD 9/09/2019 FOR THE MONTH OF AUG 2019.</i>	0.00	157050.00	0.00	157050.00
5108	A.2.P.18	Expenditure on Overtime <i>OVERTIME CHARGES OF DRIVER TO SHRI. S. V. LOKHANDE AS PER ORDER DT.06.09.2019</i>	0.00	10480.00	0.00	10480.00
5109	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM FOR COURSE CO-ORDINATOR ON 22.06.2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAMAT R. K. , OZA KAVITA SUNIL)</i>	0.00	38000.00	0.00	38000.00
5110	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BILL & 2% IT DEDUCTED FOR DEPT. OF FACULTY DEVELOPMENT CENTRE (NARENDRA V. KULKARNI)</i>	0.00	24000.00	0.00	24000.00
5111	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of Vidhyarthi Bhavan Achari Remuneration for the month of August, 2019</i>	0.00	16600.00	0.00	16600.00
5112	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT OF JULY -2019 PAID TO KOMAL GAJANAN JADHAV (AFFILIATION T-2 SEC.)</i>	0.00	6153.00	0.00	6153.00
5113	A.74.P.8	Daily Wages <i>AN AMOUNT OF PAID TO D/W MUSEUM ASSI. AN EST ORDER 3874 DTD 09/09/2019. FOR THE MONTH OF AUG 2019</i>	0.00	19950.00	0.00	19950.00

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5114	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MAYAKUMARI M. PUROHIT)</i>	0.00	10000.00	0.00	10000.00
5115	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM BILL 20.06.2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAMAT R. K. , OZA KAVITA SUNIL)</i>	0.00	38000.00	0.00	38000.00
5116	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR AUGUST 2019 REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY (DESAI S.J, SHRI. SAGAR A. PAWAR, SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,MANE ULHAS NARAYAN)</i>	0.00	6000.00	0.00	6000.00
5117	A.21.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR AUGUST 2019 REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN INDUSTRIAL CHEMISTRY (DESAI S.J, SHRI. SAGAR A. PAWAR, SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,MANE ULHAS NARAYAN)</i>	0.00	6000.00	0.00	6000.00
5118	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT PAID FOR HONORARIUM BILL ON 21.06.2019 BY DEPT. OF FACULTY DEVELOPMENT CENTRE (KAMAT R K, KAVITA S. OZA)</i>	0.00	38000.00	0.00	38000.00
5119	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP JULY 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MAYAKUMARI M. PUROHIT)</i>	0.00	10000.00	0.00	10000.00
5120	C.1.P.12	Overtime charges of Drivers <i>OVERTIME CHARGES OF DRIVERS AS PER ORDER DT. 06.09.2019</i>	0.00	21120.00	0.00	21120.00
5121	E.3.P.13.1.1	Payment from the fund <i>BILL P/T DR. SURESH GAIKWAD FOR T A D A BILL [NSS]</i>	0.00	12145.00	0.00	12145.00
5122	E.3.P.12.8	Advances <i>ADVANCE GIVEN TO JADHAV DIPAK PIRAPPA EXPS OF UNIVERSITY TEAM TO PARTICIPATE STATE REPUBLIC PARADE CAMP. (NSS SEC.)</i>	0.00	50000.00	0.00	50000.00
Total Payment			0.00	55614730.00	1268708.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15473.00	0.00	15473.00
		A/c - 1 UCO Bank Shivaji University	0.00	3891830.00	0.00	3891830.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2880524.00	0.00	2880524.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4862570.00	0.00	4862570.00
		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	325000.00	0.00	325000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	800841.00	0.00	800841.00
		02890110139691 SERB Project -Synthesis Structural....metal oxides Deptt of Chemistry Shivaji University Kolhapur	0.00	7834.00	0.00	7834.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	819132.00	0.00	819132.00
Group Total			0.00	13604204.00	0.00	
Grand Total:			0.00	69218934.00	1268708.00	70487642.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	448500.00	0.00	448500.00
Group Total			0.00	448500.00	0.00	
Grand Total:			0.00	448500.00	0.00	448500.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	251750.00	0.00	251750.00
Group Total			0.00	251750.00	0.00	
Grand Total:			0.00	251750.00	0.00	251750.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5123	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6704.00	0.00	6704.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7480.00	0.00	7480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2500.00	0.00	2500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6396.00	0.00	6396.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5124	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1265.00	0.00	1265.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1235.00	0.00	1235.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1634.00	0.00	1634.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	550.00	0.00	550.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERSr				
5125	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7270.00	0.00	7270.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5126	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	10775.00	0.00	10775.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM COE OFFICE				
5127	A.1.P.7	Travelling Expenses to Staff	0.00	8006.00	0.00	8006.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FROM V C OFFICE FOR PLAN TICKET				
5128	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6442.00	0.00	6442.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2200.00	0.00	2200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8555.00	0.00	8555.00
	A.42.P.7	Travelling Expenses	0.00	2805.00	0.00	2805.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5129	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	23631.00	0.00	23631.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2660.00	0.00	2660.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9766.00	0.00	9766.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5130	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21160.00	0.00	21160.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5131	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12000.00	0.00	12000.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5132	A.2.P.11	Travelling Expenses of committee members And others	0.00	5665.00	0.00	5665.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17992.00	0.00	17992.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5133	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27705.00	0.00	27705.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5134	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8500.00	0.00	8500.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4360.00	0.00	4360.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14004.00	0.00	14004.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5135	A.2.P.11	Travelling Expenses of committee members And others	0.00	3100.00	0.00	3100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13839.00	0.00	13839.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5136	A.1.P.42	Advertising Charges	0.00	16939.00	0.00	16939.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY ENGINEERING SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER.				
5137	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	780.00	0.00	780.00
	A.52.P.10	Office Expenses	0.00	14188.00	0.00	14188.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHER OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER AND SEMINAR SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.				
5138	E.2.P.5	Refund of Earnest Money Deposit	0.00	30200.00	0.00	30200.00
		REFUND OF EARNEST MONEY DEPOSIT TO AJIT V. PATIL FOR EXCAVATION OF WELL AND PIPELINE FROM WELL TO BOYS HOSTEL UNDER RUSA. (ENGG.)				
5139	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAHUL VIJAYKUMAR PATIL FOR WORK AT AMPHI THEATER (CHEMISTRY DEPT.)(ENGG.)				
5140	E.2.P.5	Refund of Earnest Money Deposit	0.00	6800.00	0.00	6800.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAHUL VIJAYKUMAR PATIL FOR WORK AT PHYSICS DEPT. (ENGG.)				
5141	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	7287.00	0.00	7287.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	39492.00	0.00	39492.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1844.00	0.00	1844.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/07/2019 TO 31/07/2019 SANCTION BY VEHICLE SECTION				
5142	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	4190.00	0.00	4190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7772.00	0.00	7772.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2995.00	0.00	2995.00
		Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & EXCESS AMT PAID				
5143	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	45493.00	0.00	45493.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 34, BILL DATE :19.07.2019 BY DEPT. OF MATHEMATICS (SUPER BOOKS SERVICES)				
5144	A.60.P.7	Travelling Expenses	0.00	4050.00	0.00	4050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29200.00	0.00	29200.00
		AMT. PAID FOR (FOOD TECHNOLOGY) B.TECH VISITING FACULTY HONORARIUM BILL 17/12/2018 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (NEHA ANIRUDHA PATIL).				
5145	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BILL & 2% IT DEDUCTED FOR DEPT. OF FACULTY DEVELOPMENT CENTRE (SATISH A. PITAKE)				
5146	D.2.P.296.4	Contingencies	0.00	38165.00	0.00	38165.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (MOHNISH MAHAMUNE). 2% IT DEDUCTED.				
5147	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BILL & 2% IT DEDUCTED FOR DEPT. OF FACULTY DEVELOPMENT CENTRE (UTTAM KHARADE)				
5148	A.2.P.10	Office expenses	0.00	88.00	0.00	88.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAK FAST [TELEPHONE]				
5149	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
		BILL P/T PROF. B. D. GIRIGOSAVI FOR SIM HONORARIUM BILL [DIST EDU] NO 266,262				
5150	A.37.P.17	Courses under continuing education*	0.00	2305.00	0.00	2305.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5151	A.60.P.10	AN AMOUNT PAID FOR SUPPLY OF TEA & BREAKFAST AT THE TIME OF CONDUCT MEETING ON 27/06/2019 AND 09/07/2019 AS PER NOTE DEPT. OF LIEFLONG LEARNING. Office Expenses	0.00	68812.00	0.00	68812.00
5152	A.1.P.46	AMT. PAID FOR ADVERTISEMENT BILL NO. KOP/DI11269 DT. 23.07.2019 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) IT ON AMT. 65536/- X 2 % RS. 1311/- (GSTIN-27AADCP2453Q1ZY). College magazine competetion And prizes of Literary Talent for students	0.00	390.00	0.00	390.00
5153	D.1.P.254	AMT. PAID TO KIRAN. V. PAWAR FOR CERTIFICATE PRINTING CHARGES SANCTION BY SEMINAR SECTION. UGC - SAP - DSA-II Programme Physics Dept.	0.00	63109.00	0.00	63109.00
5154	A.20.P.10	AMT. PAID FOR FIBER OPTICS EXPERIMENT KIT BY DEPT. OF PHYSICS(OSAW INDUSTRIAL PRODUCTS PVT. LTD.) 2% IT ON AMT. 53483/- Office Expenses	0.00	727.00	0.00	727.00
5155	A.46.P.10	AMT. PAID FOR PURCHASE OF STATIONARY BILL BY DEPT. OF AGRO CHEMICAL & PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3576 Office Expenses -Binding And Stationery	0.00	341.00	0.00	341.00
5156	A.10.P.15	AMT. PAID FOR TELEPHONE BILL SEPT 2019 BY DEPT. OF BALASAHEB KHARDEKAR RESEARCH CENTRE (BHARAT SANCHAR NIGAM LTD.) BILL NO.1904979745 Laboratory Expenses	0.00	2283.00	0.00	2283.00
5157	A.13.P.1	AMT. PAID FOR PURCHASE OF DIETHYL ETHER BILL NO.233, BY DEPT. OF CHEMISTRY (SINHGAD TECHNICAL EDUCATION SOCIETY)GSTIN- 27BIYPP3188F1ZH ,SGST- 1934.40 X 1 % RS. 20/-, 1%CGST- 1934.40 X 1 % RS. 20/- Purchase of Furniture	0.00	39500.00	0.00	39500.00
5158	D.2.P.267.5	AMT. PAID FOR PURCHASE OF READING TABLE BILL BY DEPT. OF ZOOLOGY (M/S EAGLE STEEL STRUCTURE) TAX ON AMT. 33474X2% & 1% OF SGST & CGST &3% SD DEDUCTED. GSTIN-27AGOPC3573E1ZF, Manpower	0.00	13000.00	0.00	13000.00
5159	A.2.P.34	AMT. PAID FOR DST-PURSE FELLOWSHIP AUG 2019 BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (KIRAN KISHOR ABITKAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
5160	A.1.P.42	AMT. PAID FOR GJRF FELLOWSHIP JULY TO AUG 2019 BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHALE) Advertising Charges	0.00	19934.00	0.00	19934.00
5161	A.1.P.42	BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES SANCTION BY ENGINEERING SECTION . TOTAL 2 BILLS PROPOSAL TOGETHER. Advertising Charges	0.00	16380.00	0.00	16380.00
5162	A.59.P.9	BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Honorarium, Including co-ordinator Hon	0.00	31204.00	0.00	31204.00
5163	A.3.P.8 A.59.P.8	DR. UMESH DESHMUKH - IRFAN KAMARUDDIN MUJAWAR - VAISHALI DURGARAM PATIL - LEELAWATI A. PATIL- SHRI . KALE SUNNY SHRIRANG - M. A. JADHAV - RASHMI ANAND GODHI - 8NISHAT ZAINALABIDIN HAVERI - DR. CHINTAMANI SADANAND KALE - BHASME ASHISH ANANT BHTPB8938F - D.M. KUMTHEKAR - SURYAWANSHI ANIL GOVIND FOR SUBMISSION OF CONTACT SESSION, HOME ASSI. & PROJEDT GUIDE REMUNERATION [DIST EDU] NO187 Daily wages Daily Wages	0.00 0.00	28062.00 5400.00	0.00 0.00	28062.00 5400.00
5164	A.1.P.55	BILL P/T ASHWINI SHRIRAM JADHAV -POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDA-MANISHA V. WAYADANDE - SANJIVANI D. THORWAT [DIST EDU] , SFC] Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T EKANATH S. KUINGADE FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
5165	A.3.R.7	Examination fees	0.00	2290.00	0.00	2290.00
	A.59.R.1	Fees From Students	0.00	4855.00	0.00	4855.00
	A.59.R.2	Sale of S.I.M.	0.00	1425.00	0.00	1425.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND FEE SAYALI DATTATRAY KUMBHAR - ABHIJEET YASHVANT CHAVAN [DIST EDU] M COM , B COM				
5166	A.59.P.22	Payment to Study Center	0.00	22080.00	0.00	22080.00
		ADVANCE ADJUSTED AGAINST VOUCHER(s) : 206 (1920), GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] NO 248				
5167	D.8.P.2.13	Scheme for Person with Disabilities	0.00	340.00	0.00	340.00
		AMT. PAID FOR CANTEEN BILL OF COMMITY MEETING 1% SGST & 1% CGST (GSTIN:27BBWPP0466R1ZI) 2% IT BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL) BILL NO. 207				
5168	A.22.P.15	Laboratory Expenses	0.00	2789.00	0.00	2789.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
5169	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	25200.00	0.00	25200.00
		AMT. PAID FOR (FOOD TECHNOLOGY) B.TECH VISITING FACULTY HONORARIUM BILL STATEMENT 25/06/2018 TO 10/10/2018 BY DEPT OF TECHNOLOGY (NEHA ANIRUDHA PATIL)				
5170	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7490.00	0.00	7490.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3986, 4913, 2260, 742				
5171	A.67.P.6	Salary from University Fund	0.00	15600.00	0.00	15600.00
	A.67.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL 1ST JAN 2019 TO 31ST MARCH 2019 BY DEPT. OF YCSRD (KIRTI KULDEEP PAWAR)				
5172	A.67.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
	A.67.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL 1 JAN 2019 TO 31 MARCH 2019 TO BY DEPT. OF YCSRD (KIRTI KULDEEP PAWAR)				
5173	A.1.P.42	Advertising Charges	0.00	6704.00	0.00	6704.00
		Payment against ADVT. CHARGES T. NO. 530-3723 DT- 21/08/2019				
5174	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL & 10% IT DEDUCTED FOR TECHNICAL SUPPORT 17/06/2019 TO 22/06/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(PRATIKSHA CHAVAN)				
5175	D.2.P.296.4	Contingencies	0.00	70560.00	0.00	70560.00
		AMT. PAID FOR HOTEL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER(HOTEL SURYA COMFORTS) GSTIN- 27ABHPW9561G1ZO, 2% IT ON AMT. 63000, 1% SGST -630/- & 1%CGST - 630/-				
5176	D.2.P.27	NBHM Financial Support to the Mathematics Library (Maths Dept.)	0.00	79086.00	0.00	79086.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 30/19 BY DEPT. OF MATHEMATICS (UNIVERSAL BOOK SERVICE)				
5177	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL 17/06/2019 TO 22/06/2019 & 10% IT ON AMT. - 60,000/- BY DEPT. OF FACULTY DEVELOPMENT CENTER (MAYA SHINDE)				
5178	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM FOR TECHNICAL SUPPORT 17/06/2019 TO 22/06/2019 & 10% IT DEDUCTED BY DEPT. OF FACULTY DEVELOPMENT CENTER(AMIT KRUSHNA SHELKE)				
5179	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL 17/06/2019 TO 23/06/2019 & 10% IT DEDUCTED BY DEPT. OF FACULTY DEVELOPMENT CENTER (VIPUL NARAYAN KALE)				
5180	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO P S SALOKHE CONSTRUCTIONS FOR PIPE LINE WORK. (ENGG.)				
5181	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	19540.00	0.00	19540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46140.00	0.00	46140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11548.00	0.00	11548.00
		Advance adjusted against voucher (s) : 20 (1920), apr/may-2019 & excess amt. paid				
5182	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	8180.00	0.00	8180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27786.00	0.00	27786.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15110.00	0.00	15110.00
		Advance adjusted against voucher (s) : 11819 (1819), apr/may-2019 & excess amt. paid				
5183	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (01/07/2019 TO 31/07/2019) (ENGG.)				
5184	A.48.P.3	Purchase of Computer And other Peripherals	0.00	84240.00	0.00	84240.00
		BEING AMT PAID TO MASTER SERVICES,KOLHAPUR RS.84240/- CUT THE AMT. 1% SGST RS.714/-, 1% CGST RS.714/-, MASTER SERVICES,KOLHAPUR PAID AMT.82812/- MASTER SERVICES,KOLHAPUR GST NO.27AAGFM8004J1Z7.				
5185	A.50.P.3	Purchase of Computer And other Peripherals	0.00	42120.00	0.00	42120.00
		BEING BILL AMT OF RS.42120/- MASTER SERVICES, KOLHAPUR CUT THE 1%SGST RS.357/-, 1%CGST RS.357/- MASTER SERVICES, KOLHAPUR PAID BILL RS.41406/- MASTER SERVICES, KOLHAPUR GST NO.27AAGFM8004J1Z7.				
5186	A.3.P.3	Purchase of Computer And other peripherals	0.00	45950.00	0.00	45950.00
		BEING AMT PAID OF M/S.MASTER SERVICES, KOLHAPUR RS.45950/-, DEDUCTED AMT 1 % SGST RS.390/-, CGST RS.390/- M/S.MASTER SERVICES, KOLHAPUR PAID RS.45170/- M/S.MASTER SERVICES, KOLHAPUR GST NO.27AAGFM8004J1Z7.				
5187	A.59.P.16	Printing of Student Information Material	0.00	0.00	119596.00	119596.00
		SIM LITERATURE PRINTING CHARGES SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 246				
5188	B.2.P.94.1	Mass Communication - Civil work	0.00	0.00	537000.00	537000.00
	B.2.P.94.1	Mass Communication - Civil work	0.00	0.00	1747000.00	1747000.00
		Advance adjusted against voucher (s) : 2674 (1718),8128 (1718), PARTY - MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. WORK - CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION BLDG. VR.NO.8128 - RS.15,33,000/- ADJUSTED. VR.NO.2674 - RS.7,51,000/- ADJUSTED. (ENGG.)				
5189	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	621.00	0.00	621.00
		AMT.PAID FOR POSTEGE BILL CHARGES BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
5190	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD)GSTIN-27AAPCS8312P1ZJ, 2%IT ON AMT. 101695, 1%SGST & CGST-1017/-				
5191	A.1.P.8	Daily Wages	0.00	22759.00	0.00	22759.00
	A.3.P.8	Daily wages	0.00	7560.00	0.00	7560.00
		SERVICE CHARGES AMT PAID TO THREE COMPUTER OPERATORS SANCTION BY CAP-327/31, PRESS-329/32 TWO BILL PROPOSAL TOGETHER				
5192	A.15.P.3	Purchase of Computer And other Peripherals	0.00	67496.00	0.00	67496.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING FIXMAN SERVICES, KOLHAPUR BILL RS.67496/-DEDUCTED AMT 1 % SGST RS.572/- , 1 % CGST RS.572/-, SD 3 % RS.2025/-, FIXMAN SERVICES, KOLHAPUR PAID BILL RS.64327/- FIXMAN SERVICES, KOLHAPUR GST NO.27ADQPD6865P1ZM				
5193	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. CH. T. NO. 449-5,450,452/ 3048 dt- 10/06/2019				
5194	A.3.P.3	Purchase of Computer And other peripherals	0.00	460200.00	0.00	460200.00
		BEING AMT PAID CLASSIC ENTERPRISES, KOLHAPUR RS.460200/- 1% SGST RS.3900/-, CGST RS.3900/-, SD RS.13806/-,CLASSIC ENTERPRISES, KOLHAPUR PAID RS.438594/- GST RS.27AQCP8718L1Z9				
5195	A.4.P.10	Office expenses	0.00	12321.00	0.00	12321.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER AND TONER CARTRIDGE SANCTION BY F&AO OFFICE AND PAY BILL SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27AQCPP8718L1Z9, BASIC AMT-RS.10441/-)				
5196	A.54.P.13	Maintenance	0.00	9805.00	0.00	9805.00
		Payment of Supply for Plumbing Material to Vidyarthi Bhavan 2019-20				
5197	A.54.P.18	Expenses on Xerox Centre	0.00	10843.00	0.00	10843.00
		Payment of Xerox Machine Rent for the month of August, 2019 (Annex Center and Distance Education Center)				
5198	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	24475.00	0.00	24475.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY 1% SGST & 1%CGST (GSTIN:27ADOPB4727G1ZK) (FUME CHEMICALS KOLHAPUR) BILL NO.4420,4475,4570				
5199	A.28.P.20	Consultancy Charges	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR DATA FEEDING & TABULATION OF SIA BY DEPT. OF ECONOMICS (PRAVIN GULABRAO BABAR, VITTHAL T. THABBE)				
5200	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR BILL OF HONORARIUM BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAMAT R.K., OZA KAVITA SUNIL)				
5201	A.59.P.10	Office Expenses	0.00	27888.00	0.00	27888.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED - PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT BILL [DIST EDU] NO 255, 254, 256				
5202	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. CH. T. NO. 530- 3723 dt- 21/08/2019				
5203	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	16874.00	0.00	16874.00
		BEING BILL AMT RS.16874/- OF M/S.FIXMAN SERVICES,KOLHAPUR. CUT THE 1%SGST RS.143/-1%CGST RS.143/-,3% SD RS.507/- BILL PAID M/S.FIXMAN SERVICES,KOLHAPUR RS.16081/- M/S.FIXMAN SERVICES,KOLHAPUR GST NO.27ADQPD6865P1ZM.				
5204	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. CH. T. NO. 507,509,513,516,518,519-6/3398 dt- 16/07/2019				
5205	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	373212.00	0.00	373212.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP SEP 2018 TO JULY 2019 BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT (PRIYANKA PANDHARINATH MOHIRE)				
5206	B.2.P.67	Campus Landscaping	0.00	573676.00	0.00	573676.00
		BEING 75% OF 1ST R.A. BILL P/T SHRI LAXMINARAYAN CONSTRUCTION FOR PROVIDING AND FIXING NIGHT VISION BOARD IN SUK CAMPUS. (M.B.NO.290, PAGE 191) (ENGG.)				
5207	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	175218.00	0.00	175218.00
		BEING 90% OF 1ST AND FINAL BILL P/T PADMALAYA INSULATIONS FOR PROVIDING AND FABRICATING SHED AND FENCING WORK AROUND DIESEL GENERATOR SET NEAR GUEST HOUSE AT SUK. (M.B.NO.308, PAGE 175) (ENGG.)				
5208	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL 17/06/2019 TO 22/06/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(MANISH MEHTA)10% IT ON AMT. 60000/-				
5209	A.36.R.3	Receipt from Alternative Dispute Resolution Course	0.00	2239.00	0.00	2239.00
		AMT.PAID FOR REFUND OF TUTION FEES ON R.NO.28987/10.07.2019 FOR PGCADR ADM.CANCELLED OF LAW DEPTT. (KALYANI MANIKRAO MANGAVE)				
5210	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	108554.00	0.00	108554.00
	A.3.P.27	Expenditure on exam. at centers	0.00	173093.00	0.00	173093.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	93392.00	0.00	93392.00
		Advance adjusted against voucher (s) : 11819 (1819),APR/MAY-2019 & EXCESS AMT. PAID				
5211	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	151498.00	0.00	151498.00
	A.3.P.27	Expenditure on exam. at centers	0.00	158939.00	0.00	158939.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61185.00	0.00	61185.00
		Advance adjusted against voucher (s) : 16 (1920),APR/MAY-2019 & EXCESS AMT. PAID				
5212	A.3.P.25	Remuneration for Exam. work	0.00	495809.00	0.00	495809.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59787.00	0.00	59787.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	111348.00	0.00	111348.00
		Advance adjusted against voucher (s) : 673 (1920),APR-2019 & EXCESS AMT. PAID				
5213	A.45.P.13	Maintenance	0.00	305340.00	0.00	305340.00
		AMOUNT P/T SIEMENS HEALTHCARE PVT. LTD. - ELKON PRIVATE LTD - FUJIFILM INDIA PVT LTD - TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR AMC CHARGES [HEALTH CENTRE]				
5214	E.3.P.24	Bills Payable A/c.	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR REFUND OF FEES FOR BANK LOAN ON R.NO.56357/20.08.2019 FOR COMP.SCI.DEPTT.(AARATI EKNATH KILLEDAR)				
5215	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	13725.00	0.00	13725.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5279,2734				
5216	A.69.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM FOR AUGUST 2019 BY DEPT. OF PSYCHOLOGY (SAVITA CHANDRAKANT KAKADE)				
5217	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD)GSTIN-27AAPCS8312P1ZJ, 2% IT ON				
5218	D.2.P.296.1	AMT.101695/-,1% SGST & CGST Rs. 1017/- Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT.PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD)GSTIN-27AAPCS8312P1ZJ, 2%IT ON				
5219	D.2.P.296.1	AMT.101695/-, 1% SGST & CGST Rs. 1017/- Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, 2%IT ON AMT. 101694/-,1% SGST& CGST Rs. 1017/-				
5220	A.29.P.13	Maintenance	0.00	2232.00	0.00	2232.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3983				
5221	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE GIVEN TO VADRALE KAVITA S EXPS OF DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL (D.S.W SEC.)				
5222	A.1.P.58	Telephone And Fax Charges	0.00	52239.00	0.00	52239.00
	A.3.P.10	Office Expenses	0.00	972.00	0.00	972.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00
		BILL P/T BSNL KOLHAPUR FOR SHIVAJI UNI OFFICE TELEPHONE BILL [TELEPHONE] PERIOD - 01/08/2019 TO 31/08/2019				

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CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5223	A.1.P.8	Daily Wages	0.00	62900.00	0.00	62900.00
	A.12.P.8	Daily Wages	0.00	4760.00	0.00	4760.00
	A.3.P.8	Daily wages	0.00	56100.00	0.00	56100.00
	A.41.P.8	Daily Wages	0.00	43180.00	0.00	43180.00
	A.42.P.8	Daily Wages	0.00	33150.00	0.00	33150.00
	A.43.P.8	Daily Wages	0.00	40120.00	0.00	40120.00
	A.60.P.8	Daily Wages	0.00	12240.00	0.00	12240.00
		AN AMOUNT PAID TO DAILY WAGES KULI AS PER EST ORDER NO.3899 DT.13-09-2019				
5224	A.1.P.8	Daily Wages	0.00	63910.00	0.00	63910.00
	A.10.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.11.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.12.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.13.P.8	Daily Wages	0.00	8709.00	0.00	8709.00
	A.15.P.8	Daily Wages	0.00	20845.00	0.00	20845.00
	A.18.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.21.P.8	Daily Wages	0.00	13626.00	0.00	13626.00
	A.3.P.8	Daily wages	0.00	30735.00	0.00	30735.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	17555.00	0.00	17555.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.42.P.8	Daily Wages	0.00	149032.00	0.00	149032.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	15716.00	0.00	15716.00
	A.49.P.8	Daily Wages	0.00	13006.00	0.00	13006.00
	A.50.P.8	Daily Wages	0.00	32200.00	0.00	32200.00
	A.52.P.8	Daily Wages	0.00	36987.00	0.00	36987.00
	A.56.P.8	Daily Wages	0.00	32013.00	0.00	32013.00
	A.6.P.8	Daily Wages	0.00	18058.00	0.00	18058.00
	A.60.P.8	Daily Wages	0.00	113903.00	0.00	113903.00
	A.62.P.6	Salary from University Fund	0.00	13800.00	0.00	13800.00
	A.63.P.8	Daily Wages	0.00	15987.00	0.00	15987.00
	A.65.P.8	Daily Wages	0.00	34916.00	0.00	34916.00
		AN AMOUNT PAID TO D/W CLERK, COMPUTER OPP, PEON, NETWORK ASSI, LAB ASSI, LAB ATEN, WEB OPP, NIGHT WORDEN, LIB ASSI, JR. ING, MANSEWI AM EST PRDER 3898 DTD 13/09/2019 FOR THE MONTH OF AUG 2019				
5225	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (S. K. SAVANUR)				
5226	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL 17/06/2019 TO 23/06/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(SANTOSH PAWAR) 10% IT ON AMT. 60000/-				
5227	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 24 JUN 2019 TO 29 JUN 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(AMOL ASHOKRAO DESHPANDE) 2% IT DEDICTED ON AMT. 24000/-				
5228	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16970.00	0.00	16970.00
		Payment of Supply for Gas Sylender to Vidyarthi Bhavan Mess Month of July and August, 2019				
5229	E.3.P.24	Bills Payable A/c.	0.00	22792.00	0.00	22792.00
		AMT.PAID FOR REFUND OF FEES FOR BANK LOAN ON R.NO.51687/20.08.2019 FOR COMPUTER SCIENCE DEPTT.(RAKHI R.TALAP)				
5230	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT (PRIYANKA PANDHARINATH MOHIRE) BILL NO.022,95				
5231	A.2.P.11	Travelling Expenses of committee members And others	0.00	4526.00	0.00	4526.00
		7 TH PAY MEETING & CHANGES IN STAFF MEETING T.A. & D.A. BILL PAID (AFFILIATION SEC.)				
Total Payment			0.00	7300506.00	2403596.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	5500.00	0.00	5500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15302.00	0.00	15302.00
		A/c - 1 UCO Bank Shivaji University	0.00	2775029.00	0.00	2775029.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2918638.00	0.00	2918638.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1487262.00	0.00	1487262.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	79339.00	0.00	79339.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		02890110139691 SERB Project -Synthesis Structural.....metal oxides Deptt of Chemistry Shivaji University Kolhapur	0.00	370.00	0.00	370.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1219133.00	0.00	1219133.00
Group Total			0.00	8500573.00	0.00	
Grand Total:			0.00	15801079.00	2403596.00	18204675.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5232	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 5703 (1819), REF REC NO. 49654, DT 14/08/2019, RS 13474/- FOR WRESTLING (WOMEN) TOURNAMENT HELD IN 2018-19 AT AURANGABAD, DT 31/10/2018 TO 06/11/2018, BY DEPT. OF SPORTS.</i>	0.00	0.00	34526.00	34526.00
5233	A.69.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING BONAFIED CERTIFICATE BY DEPT. OF PSYCOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	1103.00	1103.00
5234	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR M.PHIL/PH.D ENTERANCE EXAM. OF 2019-20 FOR THE CENTER YCIS SATARA CENTER AND MGK MAHAVI. SANGLI (APP. SECTION.)</i>	0.00	50000.00	0.00	50000.00
5235	A.1.P.31	Leave Travel Concession <i>LEAVE TRAVEL CONCESSION TO SHRI. B. S. TILANE AS PER ORDER EST/LTC/3646 DT.03.08.2019</i>	0.00	4560.00	0.00	4560.00
5236	A.1.P.10.1	Office Expenses (Meeting) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY MEETING SECTION.</i>	0.00	0.00	20020.00	20020.00
5237	A.53.P.13	Maintenance	0.00	0.00	9941.00	9941.00
	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 2850 (1920),3784 (1920),4426 (1920), REMAINING AMT BY RECEIPT NO.62060 RS.7,906/- , RECEIPT NO.56892 RS.1,459/- RECEIPT NO.56885 RS.59/- SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER GWBIN-315/31, 193/21197/21</i>	0.00	0.00	24635.00	24635.00
5238	A.1.P.8	Daily Wages	0.00	0.00	4600.00	4600.00
	A.59.P.8	Daily Wages <i>EARN AND LEARN SCHEMES FOR THE BILL OF DISTANCE SECTION AND RECEIPT SECTION FOR THE MONTH OF JAN,MAY,JUNE,JUL 2019AS PER F&AO ORDER DT 11/09/2019.</i>	0.00	0.00	6020.00	6020.00
5239	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR GAS CYLINDER REFILLING (HELIUM,HIGH PURE NITROGEN & ZERO AIR GAS) BY DEPT. OF USIC CFC (JYOTIPRAKASH B. YADAV)</i>	0.00	25000.00	0.00	25000.00
5240	A.55.P.13	Maintenance <i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/08/2019 TO 31/08/2019 SANCTION BY ESTABLISHMENT SECTION</i>	0.00	30000.00	0.00	30000.00
5241	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF BIO-CHEMISTRY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR) GSTIN-27AADCP2453Q1ZY, 2% IT ON AMT - 10464/-</i>	0.00	10988.00	0.00	10988.00
5242	A.2.P.8	Daily wages	0.00	5285.00	0.00	5285.00
	A.3.P.8	Daily wages <i>SERVICE CHARGES AMT PAID TO THREE COMPUTER OPERATORS SANCTION BY CONVOCATION SECTION GWBIN-354/34 AND PGBUTR SECTION GWBIN341/33 TWO BILL PROPOSAL TOGETHER</i>	0.00	11508.00	0.00	11508.00
5243	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SANKET N. YADAV)</i>	0.00	13000.00	0.00	13000.00
5244	D.2.P.267.5	Manpower <i>AMT. PAID FOR FELLOWSHIP 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i>	0.00	13000.00	0.00	13000.00
5245	A.6.P.10	Office Expenses	0.00	10795.00	0.00	10795.00
	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.-5746,5577,5290,5578,5593.</i>	0.00	13558.00	0.00	13558.00
5246	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	20620.00	0.00	20620.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5247	A.2.P.33	BILL P/T SHRI U. R. SHINDE - SONAPPA DAJIBA GORAL - RAJARAM SHANKAR SALUNKHE - SURYAVANSHI A G - DABADE M. S. - SHIVAJI RAMCHANDRA PAWAR FOR SIM HONORARIUM [DIST EDU] NO 264,258,263,265,268,272,261 Expenditure for Ph. D. and M. Phil. Entrance	0.00	36000.00	0.00	36000.00
5248	A.3.P.10	HONORARIUM AMT PAID TO AKSHAYA KUMAR SAHOO, GATADE ABHIJEET ARUN & JAI SUNILKUMAR GHOSH SANCTION BY P.G.BUTR SECTION GWBIN-13/3, 1615/246, (INF- FOR IT DEDUCT TO THE PAY BILL SECTION) Office Expenses	0.00	2800.00	0.00	2800.00
5249	A.53.P.19	AMT PAID TO CLASSIC ENTERPRISES FOR COPIER PRINTER SANCTION BY OE-2/3 IT DEDUCT ON RS.2,373/- Printing Materials	0.00	4800.00	0.00	4800.00
5250	A.52.P.13	AMT PAID TO ABHAY COMPANY FOR SHARPENING OF KNIFE CHARGES SANCTION BY PRESS-259/27 Maintenance	0.00	22665.00	0.00	22665.00
5251	A.1.P.10	BILL PAID TO SAMRAT SALES & SERVICES FOR BATTERY MAINTENANCE CHARGES SANCTION BY COMPUTER CENTER. Office Expenses (Est. and others)	0.00	350.00	0.00	350.00
5252	A.1.P.10	BILL PAID TO SHRI PRADIP SURYAVANSHI FOR POT BOUQUET SANCTION BY HON. V.C. OFFICE . Office Expenses (Est. and others)	0.00	105.00	0.00	105.00
5253	A.1.P.14	BILL PAID TO BHAUSO GOPAL CHAVAN FOR BREAKFAST SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27BHGPC9209P1ZW BASIC AMT-105/-) Maintenance of Equipments	0.00	4956.00	0.00	4956.00
5254	D.3.P.43.7.1	BILL PAID TO FIXMAN SERVICES FOR L.C.D. PROJECTOR MOTHERBOARD SANCTION BY HON. V.C. OFFICE.(GST. NO 27ADOPD6865P1ZM, BASIC AMT-RS.4200) Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	107474.00	0.00	107474.00
5255	E.1.P.2	PROFESSIONAL FEE SERVICE CHARGES P/T SACHIN KRISHNARAO PATIL FOR CONSTRUCTION OF EARN AND LEARN WOMEN HOSTEL UNDER RUSA AT SUK. (M.B.NO.334, PAGE 170)(ENGG.) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
5256	A.47.P.10	ADVANCE PAID PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR & OTHER SCIENTIFIC EQUIPMENT BY DEPT. OF USIC. Office Expenses	0.00	894.00	0.00	894.00
5257	A.32.P.10	AMT. PAID FOR NEWSPAPER BILL AUGUST 2019 BY DEPT. OF STUDY CENTER (ABHISHEK ANIL PATIL) Office Expenses	0.00	447.00	0.00	447.00
5258	A.32.P.7 A.32.P.9	AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SANTOSH CATERERS) 2% IT ON AMT. 447, GSTIN-27AHFPD7980E1ZA Travelling Expenses	0.00 0.00	3773.00 1000.00	0.00 0.00	3773.00 1000.00
5259	E.6.P.9	Honorarium , Including co-ordinator Hon AMT. PAID FOR HONORARIUM & TRAVLLING BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SADANAND Y. BANSODE) Statistics (Alumni Meet)	0.00	2280.00	0.00	2280.00
5260	A.9.P.10	AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS (SANTOSH CATERERS)2% IT ON AMT. 2280/-, 1%SGST-23/-, 1%CGST-23/-, GSTIN-27BBWPP0466R1ZI Office Expenses	0.00	347.00	0.00	347.00
5261	D.8.P.2.13	AMT. PAID FOR NEWSPAPER BILL JUNE 2019 BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL) BILL NO.71/2019 (RDS) Scheme for Person with Disabilities	0.00	1474.00	0.00	1474.00
5262	A.1.P.16	AMT. PAID FOR CANTEEN & XEROX BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) BILL NO.2823,2824,435,437 Contingencies	0.00	1736.00	0.00	1736.00
5263	E.2.P.5	BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVLLING EXPENSES SANCTION BY HON. V.C. OFFICE. Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00

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		REFUND OF EARNEST MONEY DEPOSIT TO SHRI PRABHU SHAMRAO BHISE SANCTION BY GARDEN SECTION.				
5264	A.1.P.12	Hospitality Charges to Registrar	0.00	221.00	0.00	221.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1527.00	0.00	1527.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY HON. V.C. OFFICE AND REGISTRAR OFFICE. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT- RS. 1748/-)				
5265	D.8.P.2.13	Scheme for Person with Disabilities	0.00	1324.00	0.00	1324.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6776,4130				
5266	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	550.00	0.00	550.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF MARATHI (DR. NEELA JOSHI)				
5267	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GJRF FELLOWSHIP AUG 2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (VISHWASRAO SADU MANE)				
5268	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept	0.00	30932.00	0.00	30932.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP 01 AUGUST 2019 TO 2 SEPTEMBER 2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (PRIYANKA PANDHRINATH MOHIRE)				
5269	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	20327.00	0.00	20327.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILLS BY DEPT. OF BOTANY(FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK				
5270	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-2851				
5271	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	787.00	0.00	787.00
		AMT. PAID FOR ANNUAL MAINTAINANCE FOR PRINTER BILL BY DEPT. OF STATISTICS(CLASSIC ENTERPRISES) 3%SD, 1% SGST & CGST- 1% GSTIN NO- 27AQCPP8718L1Z9				
5272	D.2.P.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	81200.00	0.00	81200.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR 1 APRIL 2019 TO 31 AUGUST 2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)				
5273	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL 24 JUN TO 29 JUN 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(MAYA SHINDE) 10% IT ON AMT. 60000/-				
5274	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9993.00	0.00	9993.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (CONTINGENCY)BY DEPT. OF COMMERCE & MANAGEMENT, (MAYAKUMARI M. PUROHIT)				
5275	A.22.P.13	Maintenance	0.00	6319.00	0.00	6319.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
5276	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 AUGUST 2019 BY DEPT. OF LAW DEPTT. (SHOURYASHEELA P PATIL)				
5277	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (PRADEEP MALI) 2% IT ON AMT. 24000/- DEDUCTED.				
5278	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00

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5279	A.1.P.42	AMT. PAID FOR HONORARIUM BILL FOR PHOTOGRAPHY BY DEPT. OF FACULTY DEVELOPMENT CENTER (AKSHAY S. PATIL) 2% IT ON AMT. 24000/- Advertising Charges	0.00	7324.00	0.00	7324.00
5280	A.2.P.9	Payment against ADVT. CHARGES T. NO. 531 TO 542-3724 dt- 21/08/2019 Honorarium	0.00	12342.00	0.00	12342.00
	A.3.P.25	Remuneration for Exam. work	0.00	10005.00	0.00	10005.00
5281	E.2.P.6	REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL Refund of Security Deposit	0.00	5088.00	0.00	5088.00
5282	A.42.P.13.6	REFUND OF SECURITY DEPOSIT TO LABCODE PRIVATE LIMITED SANCTION BY P.G. BILLS SECTION. Maintenance of Other Vehicle	0.00	28424.00	0.00	28424.00
5283	A.6.P.3	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF TYRES SANCTION BY VEHICLE SECTION. Purchase of Computer And other Peripherals	0.00	19500.00	0.00	19500.00
5284	A.72.P.3	BEING BILL RS.19500/- OF SIDDHI COPIER,KOLHAPUR. DUCTED AMT 1%SGST RS.166/-, 1%CGST RS.166/-, 3% SD RS.585/- AMT PAID RS.18583/- SIDDHI COPIER,KOLHAPUR. SIDDHI COPIER,KOLHAPUR 27AFBPN7646H1Z7 Purchase of Computer & other Peripherals	0.00	16874.00	0.00	16874.00
5285	A.59.P.3	BEING BILL RS.16874/- OF FIXMAN SERVICES, KOLHAPUR. CUT THE AMOUNT 1 % SGST RS.143/-, 1 % CSGT RS.143/-, 3 % SD RS.506/- FIXMAN SERVICES, KOLHAPUR. BILL PAID RS.16082/- FIXMAN SERVICES, KOLHAPUR. GST NO.27ADQPD6865P1ZM Purchase of Computer And other Peripherals	0.00	19500.00	0.00	19500.00
5286	A.2.P.9	BEING BILL RS.19500/- OF SIDDHI COPIER,KOLHAPUR CUT THE 1%SGST RS.166/-, 1%CGST RS.166/-, 3% SD RS.585/-, SIDDHI COPIER,KOLHAPUR PAID RS.18583/- SIDDHI COPIER,KOLHAPUR GST NO.27AFBPN7646H1Z7. Honorarium	0.00	2525.00	0.00	2525.00
	A.3.P.25	Remuneration for Exam. work	0.00	2540.00	0.00	2540.00
5287	A.3.P.25	REMUNERATION FOR EXAM. WORK & HONORARIUM BILL Remuneration for Exam. work	0.00	13410.00	0.00	13410.00
5288	A.1.P.11	REMUNERATION FOR EXAM. WORK BILL Travelling Expenses of Committee Members And Others	0.00	2241.00	0.00	2241.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10222.00	0.00	10222.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7053.00	0.00	7053.00
5289	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	14594.00	0.00	14594.00
5290	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	7545.00	0.00	7545.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
Total Payment			0.00	884640.00	100845.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	761387.00	0.00	761387.00
		A/c - 1 UCO Bank Shivaji University	0.00	1913051.00	0.00	1913051.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	957445.00	0.00	957445.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	475732.00	0.00	475732.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	226627.00	0.00	226627.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1063356.00	0.00	1063356.00
Group Total			0.00	5401398.00	0.00	

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		Grand Total:	0.00	6286038.00	100845.00	6386883.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5291	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9022 (1819), REF REC NO. 25048, DT 06/07/2019, RS 8621/- FOR BASKETBALL (W) TOURNAMENT AT MUMBAI, DT 12/02/2019 TO 19/02/2019, BY DEPT. OF SPORTS.</i>	0.00	0.00	33379.00	33379.00
5292	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 5960 (1819), REF REC NO. 56877, DT 27/08/2019, RS 3345/-, KABADDI (W) TOURNAMENT HELD IN 2018-19 AT DAYANAND COLLEGE OF ARTS LATUR DT 09/11/2018 TO 14/11/2018, BY DEPT. OF SPORTS.</i>	0.00	0.00	49655.00	49655.00
5293	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D <i>AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF COMMERCE & MANAGEMENT (PUDHARI PUBLICATIONS PVT.LTD.)GSTIN-27AADCP2453Q1ZY, 2% IT ON AMT 9156/</i>	0.00	9614.00	0.00	9614.00
5294	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D <i>AMT. PAID FOR TRAVELLING & BREAKFAST BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHRIKRISHNA S. MAHAJAN)</i>	0.00	3410.00	0.00	3410.00
5295	A.2.P.35	Recurring expenditure for IQAC <i>ISO CERTIFICATE & SURVEILLANCE AUDIT FEE BILL PAID TO TUV SUD SOUTH ASIA PVT LTD (NAAC SEC.)</i>	0.00	206719.00	0.00	206719.00
5296	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2019 TO 31/08/2019, BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI).</i>	0.00	10000.00	0.00	10000.00
5297	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAXABLE AMT RS 3743/- (FUME CHEMICALS KOLHAPUR)BILL NO.4670,4663</i>	0.00	4417.00	0.00	4417.00
5298	A.41.P.10	Office Expenses <i>AMT. PAID FOR SPECIAL TEA,COFFEE BILL BY DEPT. OF SPORTS (SHRI. SANTOSH PANDURANG PATIL) GSTIN-27BBWPP0466R1ZI , 2% IT ON AMT. -680/-</i>	0.00	680.00	0.00	680.00
5299	A.65.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL TAXABLE AMT RS 2317 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SANTOSH CATERERS) BILL NO. 1927</i>	0.00	2317.00	0.00	2317.00
5300	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. <i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF MATHEMATICS (MADHURI P. PATIL) BILL NO.18374, 1610, 992, 5823, 994</i>	0.00	6168.00	0.00	6168.00
5301	D.3.P.50	Quality Plant Production Using Low Cost . . . Approaches Dr. M. S. Nimbalkar Botany Dept <i>Advance adjusted against voucher (s) : 9976 (1819), AMT.PAID FOR PROJECT FIELD WORK BY DEPT OF BOTANY</i>	0.00	25928.00	0.00	25928.00
5302	A.16.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF GEOGRAPHY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO.18</i>	0.00	0.00	600.00	600.00
5303	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR ENDOWMENT LECTURE SERIES BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S)</i>	0.00	20000.00	0.00	20000.00
5304	A.16.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (PRASHANT TANAJI PATIL) BILL NO.58882</i>	0.00	500.00	0.00	500.00
5305	A.23.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) SGST- 6399X1% CGST- 6399X1% GSTIN NO- 27ADOPB4727G1ZK</i>	0.00	7551.00	0.00	7551.00
5306	A.23.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) SGST- 6799X1% CGST-6799X1% GSTIN NO-27ADOPB4727G1ZK</i>	0.00	7988.00	0.00	7988.00
5307	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1020.00	0.00	1020.00

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5308	A.2.P.10	AN PAID TO WORK ON DEMAND FOR BILL OF NSS DEPT. FOR THE MONTH OF AUG -2019 Office expenses	0.00	891.00	0.00	891.00
5309	A.2.P.10	TRAVEL MEANTIME EXPS. BILL PAID TO V S SOYAM (AFFILIATION T-2 SEC.) Office expenses	0.00	530.00	0.00	530.00
5310	A.6.P.19	NOTARY & COURIER BILL PAID TO 1) ANIL V SALOKHE & 2) GURAV SANTOSH D. (AFFILIATION SEC.) Expenditure on Space Science Centre at Panhala	0.00	1683.00	0.00	1683.00
5311	A.59.P.17	BILL P/T EXECUTIVE ENGINEER, MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION PANHALA FOR WATER CHARGES [ENGG] PERIOD 1/06/2019 TO 31/07//2019 Meeting Expenses	0.00	1597.00	0.00	1597.00
5312	A.52.P.10	BILL P/T ANITA MARUTI PATIL FOR TEA & BREAK FAST [DIST EDU] NO 310,300 Office Expenses	0.00	353.00	0.00	353.00
5313	A.52.P.10	BILL P/T BSNL KOLHAPUR [COMPUTER CENTER] PERIOD- 01/08/2019 TO 31/08/2019 Office Expenses	0.00	128.00	0.00	128.00
5314	E.2.P.5	BILL P/T BSNL KOLHAPUR PERIOD 01/08/2019 TO 31/08/25019 [COMPUTER CENTER] Refund of Earnest Money Deposit	0.00	2800.00	0.00	2800.00
5315	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO KARMVEER SALES AND SERVICES FOR SUPPLY AND INSTALLATION OF DRDO- BIO-DIG ESTER.(ENGG.) Refund of Earnest Money Deposit	0.00	2800.00	0.00	2800.00
5316	A.2.P.9	REFUND OF EARNEST MONEY DEPOSIT TO TRISHUL AGENCIES FOR SUPPLY AND INSTALLATION OF DRDO BIO-DIG ESTER. (ENGG.) Honorarium	0.00	4100.00	0.00	4100.00
	A.3.P.25	Remuneration for Exam. work	0.00	12030.00	0.00	12030.00
5317	A.3.P.25	REMUNERATION FOR EXAM. WORK & HONORARIUM BILLS Remuneration for Exam. work	0.00	23850.00	0.00	23850.00
5318	A.1.P.11	REMUNERATION FOR EXAM. WORK BILLS Travelling Expenses of Committee Members And Others	0.00	755.00	0.00	755.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	21763.00	0.00	21763.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20663.00	0.00	20663.00
5319	A.1.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES	0.00	6250.00	0.00	6250.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	39608.00	0.00	39608.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	830.00	0.00	830.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7307.00	0.00	7307.00
5320	A.1.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES	0.00	2220.00	0.00	2220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3960.00	0.00	3960.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2050.00	0.00	2050.00
5321	A.2.P.8	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES	0.00	5400.00	0.00	5400.00
	A.3.P.8	Daily wages	0.00	22500.00	0.00	22500.00
	A.38.P.8	Daily Wages	0.00	5100.00	0.00	5100.00

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Date : 18-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5321	A.41.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.49.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
	A.59.P.8	Daily Wages	0.00	72300.00	0.00	72300.00
	A.60.P.8	Daily Wages	0.00	189340.00	0.00	189340.00
	A.62.P.6	Salary from University Fund	0.00	2640.00	0.00	2640.00
	A.64.P.8	Daily Wages	0.00	10980.00	0.00	10980.00
		AN AMOUNT PAID TO D/W CLERK, PEON,, FORMAN AN EST ORDER 3901 DTD. 13/09/2019 FOR THE MONTH OF AUG 2019.				
5322	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCED PAID FOR PRESENT ON WORKSHOP BY DEPT. OF TECHNOLOGY(SALUNKHE MAHESH S)				
5323	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCED PAID FOR ADVISORY COMMITTEE BY DEPT. OF BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)				
5324	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	244092.00	0.00	244092.00
		CPF NR LOAN OF SHRI ARUN BABURAO VANIRE FOR RENOVATION OF HOUSE				
Total Payment			0.00	1155022.00	83634.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	14245.00	0.00	14245.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	52836.00	0.00	52836.00
		A/c - 1 UCO Bank Shivaji University	0.00	1147774.00	0.00	1147774.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3488879.00	0.00	3488879.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	2306941.00	0.00	2306941.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	481665.00	0.00	481665.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	2978105.00	0.00	2978105.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1088129.00	0.00	1088129.00
Group Total			0.00	11558574.00	0.00	
Grand Total:			0.00	12713596.00	83634.00	12797230.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5325	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	11856.00	0.00	11856.00
5326	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>AMT. PAID FOR FARADAY & KEER EFFECT SETUP BY DEPT. OF PHYSICS (OSAW INDUSTRIAL PRODUCTS PVT. LTD.) 2% IT ON AMT. 82755/-, DELAY 5% RS 4138/-, SD 3% RS 2483/- .</i>	0.00	97651.00	0.00	97651.00
5327	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO AJIT TANAJI PATIL FOR TOILET BLOCK CONSTRUCTION AT EXAM.CENTER BLDG. (ENGG.)</i>	0.00	10400.00	0.00	10400.00
5328	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR WORK AT DAY CARE CENTER, NEAR HUMANITIES BLDG. GATE NO.6 AND 8 AT NCC BHAVAN. (ENGG.)</i>	0.00	9400.00	0.00	9400.00
5329	A.41.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5521,9371,6825</i>	0.00	14705.00	0.00	14705.00
5330	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. <i>AMT. PAID FRO FELLOWSHIP PERIOD 01/08/2019 TO 31/08/2019 BY DEPT. OF MATHEMATICS.</i>	0.00	29000.00	0.00	29000.00
5331	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL, TAXABLE AMT RS 25083/- BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) BILL NO.592,597</i>	0.00	29597.00	0.00	29597.00
5332	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GJRF-DRF FELLOWSHIP & CONTINGENCY AUG 2019 BY DEPT.OF AGROCHEMICALS & PEST MANAGEMENT (SONAM VITTHAL NANDUDKAR) BILL NO.140,323130,158,167,69,CM-1330,182,3645,3711,02512 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 5283</i>	0.00	9963.00	0.00	9963.00
5333	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 26/08/2019 TO 31/08/2019 BY DEPT. OF EDUCATION (NAGINA S MALI)</i>	0.00	9150.00	0.00	9150.00
5334	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/08/2019 TO 31/08/2019, BY DEPT. OF EDUCATION (SUPRIYA K. PATIL)</i>	0.00	8850.00	0.00	8850.00
5335	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>Advance adjusted against voucher (s) : 3456 (1920), REMAINING AMT. RS. 7611/- PAID BY RECEIPT NO.43125 DTD. 26/07/2019 SANCTION BY PG ADMISSION SECTION.</i>	0.00	0.00	2389.00	2389.00
5336	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SANTOSH CATERERS FOR TEA. COFFEE AND BISCUIT SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.331/-)</i>	0.00	331.00	0.00	331.00
5337	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER TONER CARTRIDGE SANCTION BY VEHICLE SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT-3898/-)</i>	0.00	4600.00	0.00	4600.00
5338	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY REGISTRAR OFFICE AND ESTABLISHMENT-2 SECTION.2 BILLS PROPOSAL TOGETHER.</i>	0.00	1223.00	0.00	1223.00
5339	A.1.P.10	Office Expenses (Est. and others) <i>DAILY NEWS PAPERS BILL PAID TO ABHISHEK ANIL PATIL FOR THE MONTH AUGUST- 2019 SANCTION BY PUBLIC RELATION CELL</i>	0.00	1024.00	0.00	1024.00
5340	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	33600.00	0.00	33600.00

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Date : 19-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T SHRI ANIL DATTATRAY KOKATE -PATIL SUBHASH B. -SHIVAJI MARUTI PATIL - EKANATH SHRIPATI PATIL-MOHAN M. SAWANT -SHRI SUBHASH A. JADHAV - P. D. BHAKARE - PATIL SUPRIYA KRISHNA-PRABHAKAR TANAJI MANE -ASHOK NANA KAMBLE - PRASHANTKUMAR BHUPAL KAMBLE - POPAT MAHADEV PATIL FOR SIM HONORARIUM [DIST EDU] NO 305,309,307,304,287,294,288,286,293,292,290,291</i>				
5341	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	660.00	660.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14600.00	14600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8280.00	8280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4414.00	4414.00
		<i>Advance adjusted against voucher (s) : 477 (1314), APR/MAY 2013 & BAL REFUNDED VIDE R.NO 9826/29/5/2019 RS. 22046/-INT 34321/16/7/2019 RS. 19687/-</i>				
5342	A.59.P.17	Meeting Expenses	0.00	715.00	0.00	715.00
		<i>BILL P/T NIKAM SACHIN SUHAS - DADHIWALE AZHARUDDIN ASLAM - MAHAJAN SANDIP M. FOR T A. D A BILL [DIST EDU]Y</i>				
5343	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1000.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5728.00	5728.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1750.00	1750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4840.00	4840.00
		<i>Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 115682/5-3-2019 RS. 2682/-</i>				
5344	A.43.P.8	Daily Wages	0.00	9520.00	0.00	9520.00
		<i>AN AMOUNT PAID TO DW DRIVER FOR THE MONTH OF AUGUST 2019 AS PER EST ORDER 3934 DT 16 SEP 2019.</i>				
5345	A.3.P.24	Allowances for Confidential Examination work	0.00	4140.00	0.00	4140.00
	A.3.P.25	Remuneration for Exam. work	0.00	64533.00	0.00	64533.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34173.00	0.00	34173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16834.00	0.00	16834.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
5346	A.3.P.24	Allowances for Confidential Examination work	0.00	3220.00	0.00	3220.00
	A.3.P.25	Remuneration for Exam. work	0.00	25620.00	0.00	25620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	146974.00	0.00	146974.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35476.00	0.00	35476.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
5347	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	132670.00	0.00	132670.00
		<i>AMT. PAID FOR SUPERCONDUCTIVITY EXPERIMENTAL SETUP BY DEPT. OF PHYSICS (OSAW INDUSTRIAL PRODUCTS PVT. LTD.) 2%IT ON AMT - 1,12,432/-, DELAY RS 5622/-, SD RS 3373/-.</i>				
5348	E.4.P.1	Investment In FDR	0.00	65000000.00	0.00	65000000.00
		<i>INVESTMENT IN FD FOR 11 DAYS</i>				
5349	E.3.P.9.1.1	Expenditure from Fund	0.00	7011.00	0.00	7011.00
		<i>AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASST.SHAHU SANSHODHAN CENTRE FOR THE MONTH OF AUG-2019 AS PER EST ORDER/3923 DT-13/09/2019</i>				
5350	A.58.P.10	Office Expenses	0.00	882.00	0.00	882.00
	A.58.P.10	Office Expenses	0.00	8347.00	0.00	8347.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.A MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 9133, 6497 (PORLEKAR S. B)</i>				
5351	A.2.P.35	Recurring expenditure for IQAC	0.00	20632.00	0.00	20632.00
		<i>ISO AUDIT COMMITTEE MEMBER LUNCH & ACCOMMODATION BILL PAID TO KAMAT R K (NAAC SEC.)</i>				
5352	A.59.P.17	Meeting Expenses	0.00	7576.00	0.00	7576.00

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		BILL P/T PATIL RAVINDRA CHUDAMANI - BHOSALE RAJENDRA PILOBA - PATIL EKANATH SHRIPATI -PATIL JAGANNATH ABASO -BANSODE SUNIL BAPU -DHUMAL KSHITIJ YADAVRAO - JEURKAR BALWANT VASANT- CHINDAGE SANJAY PIRAJI -MANE KAILAS BABAN - SHINDE SANGRAM YASHWANT - MOHAN M. SAWANT - S S KALE - BANSODE GAUTAM S FOR T A. D A BILL [DIST EDU] Y.KAPADE				
5353	A.2.P.17	Legal Expenses	0.00	31000.00	0.00	31000.00
		WRIT PETITION NO.14344 OF 2016 & 398 OF 2017 PROFESSIONAL FEE PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-5 SEC.)				
5354	A.1.P.8	Daily Wages	0.00	16422.00	0.00	16422.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) KOMAL GAJANAN JADHAV & 3) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 & D.S.W.SEC.)				
5355	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (SKILLS FACTORY LEARNING PVT. LTD) TAX ON AMT- 101695 IT-2% SGST-1% & CGST GSTIN NO- 27AAPCS8312P1ZJ				
5356	D.2.P.296.3	Traval	0.00	15448.00	0.00	15448.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SHRI MAHALAXMI TOURS & TRAVELS) , 2% IT ON AMT 13989/- 1%SGST & CGST-140/- GSTIN-27BHYPK4426J1ZP				
5357	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	8816.00	0.00	8816.00
		AMT. PAID FOR FELLOWSHIP ARREARS FROM JAN 2019 & 1to 8 FEB 2019 BY DEPT. OF DST- INSPIRE FELLOWSHIP FOR BIO-TECHNOLOGY (DEVASHREE NITIN PATIL)				
5358	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	8420.00	0.00	8420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17464.00	0.00	17464.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4470.00	0.00	4470.00
		Advance adjusted against voucher (s) : 5240 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
5359	A.1.P.16	Contingencies	0.00	2045.00	0.00	2045.00
		AMOUNT PAID TO KUMAR DILIP BAMANE FOR TEA, BREAKFAST AND MEAL DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION.				
5360	A.22.P.15	Laboratory Expenses	0.00	2470.00	0.00	2470.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6011				
5361	A.13.P.15	Laboratory Expenses	0.00	1032.00	0.00	1032.00
		AMT. PAID FOR PURCHASE OF CHEMICALS 1% SGST & CGST (GSTIN:27AACPD9854D1ZS) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES) BILL NO.K0529/19-20				
5362	A.1.P.10	Office Expenses (Est. and others)	0.00	289.00	0.00	289.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA, BISCUIT AND WAFERS SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO. 27BBWPP0466R1ZI, BASIC AMT. RS.289/-)				
5363	A.52.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.52.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4373.00	0.00	4373.00
		BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.				
5364	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6646.00	0.00	6646.00
		BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRING SANCTION BY VEHICLE SECTION				
5365	A.59.P.10	Office Expenses	0.00	2945.00	0.00	2945.00
		BILL P/T BSNL KOLHAPUR FOR DIST EDU OFFICE TELEPHONE BILL [DIST EDU] PERIOD- 01/08/2019 TO 31/08/2019				
5366	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5367	A.59.P.10	BILL P/T GHURAKE BABURAO BAMU-SHIKHARE SURESH VASANT FOR T.A.D A. BIL,L [DIST EDU] Y Office Expenses	0.00	3980.00	0.00	3980.00
5368	A.59.P.22	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SURROGATE CARD, BOOK PACKET, CALCULATOR [DIST EDU] NO 303 Payment to Study Center	0.00	28624.00	0.00	28624.00
5369	A.13.P.10	Advance adjusted against voucher (s) : 159 (1920), K B PATIL Office Expenses	0.00	646.00	0.00	646.00
5370	A.18.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7640,4528 Honarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
5371	A.13.P.9	AMT. PAID FOR SELF SUPPORTING COURSE HONORARIUM BY DEPT. OF COMPUTER SCIENCE (S. V. KAMBLE) Honarium	0.00	1000.00	0.00	1000.00
5372	E.1.P.2	AMT. PAID FOR HON OF GUEST LECTURE ON 4.09.2019 BILL BY DEPT. OF ZOOLOGY (VADAR PARASHURAM S) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
5373	A.6.P.18	ADVANCE PAID FOR NATIONAL CONFERENCE BY DEPT. OF GEOGRAPHY(SHINDE SAMBHAJI DNYANESHWAR) Facilities to Research Students	0.00	1798.00	0.00	1798.00
5374	A.6.P.15	AMT. PAID FOR PURCHASE OF JIO SIM CARD & JIO PRIME MEMBERSHIP 1 YEAR PLAN BY DEPT. OF PHYSICS (M/S D. D. SOLUTIONS KOLHAUR) Laboratory Expenses	0.00	788.00	0.00	788.00
5375	A.65.P.10	AMT. PAID FOR PURCHASE OF MOPER BUCKET BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4367 Office Expenses	0.00	3166.00	0.00	3166.00
5376	A.27.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 4889, 9824 Daily Wages	0.00	3520.00	0.00	3520.00
5377	D.2.P.296.2	AMT. PAID FOR NEED FOR WORK SCHEME BY DEPT. OF HINDI (BHAGWAN DINKAR GURAV) Honarium (Course Co-ordinator)	0.00	76000.00	0.00	76000.00
5378	A.3.P.27	AMT. PAID FOR HONORARIUM COURSE CO-ORDINATOR DURING 24 JUN 2019 TO 29 JUN 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAMAT R K , OZA KAVITA) Expenditure on exam. at centers	0.00	825.00	0.00	825.00
5379	A.3.R.15	BILL PAID FOR M.PHIL/P.HD THEORY EXAM MAR/APR 2019 (DEPT OF MARATHI) Fees from Revaluation and Verification of Answer books	0.00	500.00	0.00	500.00
5380	A.3.P.24	AMT. PAID FOR REFUND OF REVALUATION ONLINE FORM FEE NOT RECEIPT GENERATE SO REFUND THIS RECEIPT BY DEPT. OF CAP. Allowances for Confidential Examination work	0.00	2760.00	0.00	2760.00
	A.3.P.25	Remuneration for Exam. work	0.00	19230.00	0.00	19230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35630.00	0.00	35630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21300.00	0.00	21300.00
5381	D.3.P.37.5	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	10988.00	0.00	10988.00
5382	A.2.P.9	AMT. PAID FOR RGSTC PROJECT ADVERTISEMENT BILL 2% IT BY DEPT. OF BIOCHEMISTRY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) BILL NO. KOP/DI9688 Honarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	14480.00	0.00	14480.00
5383	A.48.P.16	REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL Youth Festival	0.00	490.00	0.00	490.00
5384	A.61.P.10	YOUTH FESTIVAL COMMITTEE MEMBER T.A.& D.A. BILL PAID (D.S.W.SEC.) Office Expenses	0.00	307.00	0.00	307.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NEWS PAPER BILL AUG 2019 BY DEPT. OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL) BILL NO. 118				
5385	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	3871.00	0.00	3871.00
		AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP AUG 2019 BY DEPT. OF ECONOMICS (DIGVIJAY RAMESH PATIL)				
5386	A.23.P.15	Laboratory Expenses	0.00	18418.00	0.00	18418.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC) SGST-15608X1% CGST-15608X1% GSTIN NO- 27AENPB5606C1ZV				
5387	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCED PAID FOR NCTE MEETING ON DELHI BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD)				
5388	A.49.P.13	Maintenance	0.00	83000.00	0.00	83000.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY BOYS HOSTEL-3/2, 325/31, IT DEDUCT ON RS.79,047/-				
5389	A.13.P.15	Laboratory Expenses	0.00	1733.00	0.00	1733.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5651				
5390	A.13.P.15	Laboratory Expenses	0.00	3167.00	0.00	3167.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL 1% SGST & CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4664				
5391	A.3.P.27	Expenditure on exam. at centers	0.00	500.00	0.00	500.00
		TOLL CHARGES AMT PAID TO TWO EMPLOYEE SANCTION BY EXAM GODOWN GWBIN/454/41, 453/40 TWO BILL PROPOSAL TOGETHER				
5392	A.3.P.27	Expenditure on exam. at centers	0.00	635.00	0.00	635.00
		TOLL CHARGES AMT PAID TO P. K. JADHAV, SHELAKE JAMBRAO BABURAO AND PRAMOD B. SHINDE SANCTION BY EXAM GODOWN GBIN-282/28, 294/29, 336/33				
5393	A.60.P.13	Maintenance	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER RIFFILING BILL BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6034,5513,6030,4185,5517				
5394	A.1.P.58	Telephone And Fax Charges	0.00	1260.00	0.00	1260.00
		BILL P/T BHARTI AIRTEL LTD HON. VICE CHANCELLOR & REGISTRAR MOBILE BILL PERIOD - 11/08/2019 TO 10/09/2019 ,IDEA CELLULAR A/C NO 100044437787 FOR REGISTRAR MOBILE BILL PERIOD -12/08/2019 TO 11/09/2019 [TELEPHONE]				
Total Payment			0.00	66450339.00	43661.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1321333.00	0.00	1321333.00
		A/c - 1 UCO Bank Shivaji University	0.00	75666754.00	0.00	75666754.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	937289.00	0.00	937289.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3578570.00	0.00	3578570.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3515998.00	0.00	3515998.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1283760.00	0.00	1283760.00
Group Total			0.00	86307704.00	0.00	
Grand Total:			0.00	152758043.00	43661.00	152801704.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5395	A.60.P.10	Office Expenses <i>AMT. PAID FOR TARIFF OF 25 MBPS INTERNET LEASED LINE BILL NO. NDCMH1900017488 DT. 06.08.2019 BY DEPT. OF TECHNOLOGY (BSNL KOLHAPUR)</i>	0.00	97189.00	0.00	97189.00
5396	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR TECHNICAL SUPPORT BY DEPT. OF FACULTY DEVELOPMENT CENTER(VIPUL NARAYAN KALE)</i>	0.00	60000.00	0.00	60000.00
5397	D.2.P.296.1	10% IT ON AMT 60000/- Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR TECHNICAL SUPPORTING BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (KHARADE KABIR GAJANAN)</i>	0.00	60000.00	0.00	60000.00
5398	D.3.P.31	TAX ON AMT- 60000X10% Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT. PAID FOR PAYMENT FOR MONTH 1 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF BOTANY (CHANDRAKANT D. MAGDUM , VINAYAK G. MISAL, PRAVIN P. CHAVAN)</i>	0.00	30000.00	0.00	30000.00
5399	A.2.P.10	Office expenses	0.00	635.00	0.00	635.00
	A.3.P.10	Office Expenses	0.00	1656.00	0.00	1656.00
	A.3.P.12	Hospitality charges for COE <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY IT CELL-185/20, 186/20, B.SC.- 173/19, 174/19, DIRECTOR EXAM OFFICE-284/28 MVVV-363/35 & 355/34 SEVEN BILL PROPOSAL TOGETHER</i>	0.00	541.00	0.00	541.00
5400	A.53.P.19	Printing Materials <i>AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-145/17 IT DEDUCT ON RS.1710/- LATE CHARGES RS.18/-</i>	0.00	1800.00	0.00	1800.00
5401	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK, MAIN BUILDING AND EST ORDER 3954 DTD 18/09/2019.FOR THE MONTH OF AUG 2019.</i>	0.00	3900.00	0.00	3900.00
5402	A.16.P.14	Miscellaneous <i>AMT. PAID FOR SPECIAL TEA, BISCUITS BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) TAX ON AMT-313X2% SGST-1% CGST-1% GSTIN NO- 27BBWPP0466R1ZI</i>	0.00	313.00	0.00	313.00
5403	A.16.P.14	Miscellaneous <i>AMT. PAID FOR TEA & COFFEE BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) TAX ON AMT- 265X2% SGST-1% CGST-1% GSTIN NO- 27BBWPP0466R1ZI</i>	0.00	265.00	0.00	265.00
5404	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4690, GSTIN-27ADOPB4727G1ZK TAXABLE AMT RS 2463/-</i>	0.00	2907.00	0.00	2907.00
5405	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR TRAVELLING BILL INTERVIEW OF DST INSPIRE PROJECT BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHEIKH ARIF DASTGIR) BILL NO.19913</i>	0.00	2539.00	0.00	2539.00
5406	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL JULY 2019 BILL NO. 86/2019, BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL).</i>	0.00	1160.00	0.00	1160.00
Total Payment			0.00	262905.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	893250.00	0.00	893250.00
		A/c - 1 UCO Bank Shivaji University	0.00	5579188.00	0.00	5579188.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2664677.00	0.00	2664677.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3817608.00	0.00	3817608.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2902002.00	0.00	2902002.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	756229.00	0.00	756229.00
Group Total			0.00	16612954.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	16875859.00	0.00	16875859.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5408	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. <i>AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP DT. 01.09.2019 TO 17.09.2019 TOTAL 17 DAYS BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)</i>	0.00	16434.00	0.00	16434.00
5409	A.42.P.17	Electricity Charges <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD - 19/08/2019 TO 13/09/2019 [ENGG]</i>	0.00	71800.00	0.00	71800.00
5410	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
	A.4.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK F&O SECTION AS EST ORDER 3961 DTD 19/09/2019 AND EXAM SECTION 1 AS EST ORDER 3958 DTD 18/09/2019 FOR THE MONTH OF AUG 2019.</i>	0.00	9900.00	0.00	9900.00
5411	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR STUDENTS GET-TOGETHER BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S) (SALUNKHE R.D.)</i>	0.00	13000.00	0.00	13000.00
5412	E.3.P.29	G.I.S. Payment (to Employees) <i>GIS FINAL PAYMENT OF SMT M. R. JADHAV AS PER LIC LETTER PNGS/U432305/661030/880 DT 5 AUGUST 2019. AND PAY BILL SECTION ADMINISTRATIVE APPROVAL DT 16/9/2019.</i>	0.00	56830.00	0.00	56830.00
5413	A.42.P.10	Office Expenses <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF LOWER GUIDE PLATE FOR SHARP ARCHITECT-6020 N. (ENGG.)</i>	0.00	1300.00	0.00	1300.00
5414	A.42.P.25	Meeting Expenses <i>BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST FOR MEETING. (ENGG.)</i>	0.00	1354.00	0.00	1354.00
5415	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BILL JULY 2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (S.S. CHAVAN, D.M. PORE, A.D.JADHAV, M.V. SATHA KUMAR, S.R. YANKANCHI)</i>	0.00	4000.00	0.00	4000.00
5416	A.16.P.14	Miscellaneous <i>AMT. PAID FOR TEA & COFFEE BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) TAX ON AMT- 850X2% SGST-1% CGST-1% GSTIN NO- 27BBWPP0466R1ZI</i>	0.00	850.00	0.00	850.00
5417	A.16.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF FLOWER BILL BY DEPT. OF GEOGRAPHY (DR. P. T. PATIL)</i>	0.00	300.00	0.00	300.00
5418	A.16.P.10	Office Expenses	0.00	3720.00	0.00	3720.00
	A.16.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5365, 3661</i>	0.00	780.00	0.00	780.00
5419	A.16.P.14	Miscellaneous <i>AMT. PAID FOR SPECIAL TEA & COFFEE BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) TAX ON AMT- 388X2% SGST-1% CGST-1% GSTIN NO-27BBWPP0466R1ZI</i>	0.00	388.00	0.00	388.00
5420	A.13.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL 1% SGST & 1% CGST (GSTIN:27AACPD9854D1ZS) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO. K0527/19-20</i>	0.00	963.00	0.00	963.00
5421	A.36.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELING BILL TO GUIDE FOR STATE WORKSHOP BY DEPT. OF LAW(DR. TARUN ARORA, DR. VIVEK DUPDHALE)</i>	0.00	29251.00	0.00	29251.00
5422	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO FIX PAY SECURITY GARD FOR THE MONTH OF JULY & AUGUST 2019 AS PER EST ORDER 3975 DT. 19 SEP 2019.</i>	0.00	4877.00	0.00	4877.00
Total Payment			0.00	220247.00	0.00	
		A/c - 1 UCO Bank Shivaji University	0.00	2117399.00	0.00	2117399.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	603274.00	0.00	603274.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	246682.00	0.00	246682.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 21-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	334541.00	0.00	334541.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	834896.00	0.00	834896.00
Group Total			0.00	4137792.00	0.00	
Grand Total:			0.00	4358039.00	0.00	4358039.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	300500.00	0.00	300500.00
Group Total			0.00	300500.00	0.00	
Grand Total:			0.00	300500.00	0.00	300500.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5424	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SEMINAR SECTION.</i>	0.00	0.00	1913.00	1913.00
5425	A.54.P.10	Office Expenses <i>Payment of News Paper Bill for month of August, 2019</i>	0.00	501.00	0.00	501.00
5426	A.4.P.10	Office expenses	0.00	4708.00	0.00	4708.00
	A.56.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY INTERNET UNIT AND STOCK VERIFICATION SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	3032.00	0.00	3032.00
5427	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6071,6020</i>	0.00	6532.00	0.00	6532.00
5428	A.50.P.10	Office Expenses	0.00	4043.00	0.00	4043.00
	A.50.P.13	Maintenance	0.00	24438.00	0.00	24438.00
	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL-467/41A, 467-B, 222, 223/23, PRESS-429/39 FIVE BILL PROPOSAL TOGETHER</i>	0.00	14552.00	0.00	14552.00
5429	A.60.P.10	Office Expenses	0.00	7080.00	0.00	7080.00
	A.64.P.13	Maintenance <i>AMT. PAID FOR MATERIAL BILL BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5635,5575,4883</i>	0.00	1134.00	0.00	1134.00
5430	A.41.P.16	Colour awarding function <i>AMT. PAID FOR PURCHASE OF BLAZER BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5573</i>	0.00	68770.00	0.00	68770.00
5431	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5545</i>	0.00	922.00	0.00	922.00
5432	A.64.P.13	Maintenance <i>AMT. PAID FOR ELECTRICAL MATERIAL BILL NO.4333 DT. 29.07.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	10252.00	0.00	10252.00
5433	A.60.P.10	Office Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.13	Maintenance	0.00	780.00	0.00	780.00
	A.60.P.2	Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR HP PRINTER TONNER RIFILLING BILL, MATERIAL BILL,NIRANTAR UPS-1080(1KVA) BY DEPT. OF TECHNOLOGY BILL NO.5512,4944,4035 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4956.00	0.00	4956.00
5434	A.1.P.23	Postage, Telegram And Franking Charges <i>AMOUNT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR [FRANKING MACHINE NO P- 685972] [OUTWARD]</i>	0.00	300000.00	0.00	300000.00
5435	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR GAYN COURSE BY DEPT. OF BOTANY (PAWAR KALYANI BABASAHEB)</i>	0.00	50000.00	0.00	50000.00
5436	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. <i>AMT. PAID FOR RGSTC PROJECT (B. HEAD D. 3. P.37.4) BY PURCHASE OF CHEMICAL BILL NO. 3179 DT. 20.08.2019 BY DEPT. OF CHEMISTRY (P P ENTERPRISES) GSTIN-27ACGPL2489J1Z6, 1% SGST & 1% CGST ON AMT. 24192.50 X 1 % RS. 242/-</i>	0.00	28547.00	0.00	28547.00
5437	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4696 (GSTIN:- 27ADOPB4727G1ZK). TAXABLE AMT RS 6697/-</i>	0.00	7902.00	0.00	7902.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5438	A.60.P.10	Office Expenses AMT. PAID FOR NEWSPAPER ADVERTISEMENT BILL NO. 17080674, 17080785, 17080786, DT. 24.07Y DEPT. OF TECHNOLOGY(SAKAL MEDIA PRIVATE LIMITED) GST NO- 27AAYCS2723B1Z8, TAXABLE AMT 28,928 + 10,240 + 12,800 Rs. 51968 X2% RS. 1039/-	0.00	54566.00	0.00	54566.00
5439	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HUMAN RESOURCES DEVELOPMENT HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (AMIT KRUSHNA SHELKE) 10% TAX ON AMT- 60000	0.00	60000.00	0.00	60000.00
5440	A.2.P.7	Travelling Expenses to staff	0.00	9495.00	0.00	9495.00
	A.48.P.25	Swaccha Bharat Swastha Bharat HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 & NSS SEC.)	0.00	5583.00	0.00	5583.00
5441	E.2.P.5	Refund of Earnest Money Deposit REFUND OT EMD AMT TO FIVE STAR GRAPHICS SANCTION BY PRESS GWBIN-318/31	0.00	7000.00	0.00	7000.00
5442	A.3.P.10	Office Expenses AMT PAID TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENT SECTION GWBIN-240/24	0.00	9617.00	0.00	9617.00
5443	A.53.P.19	Printing Materials AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-151/17, 146/17 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.15,857/-	0.00	16650.00	0.00	16650.00
5444	A.53.P.19	Printing Materials AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-144/17, 150/17, 148/17 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.16,239/-	0.00	17050.00	0.00	17050.00
5445	A.1.P.8	Daily Wages HIRING SERVICE PAYMENT OF JULY-2019 PAID TO 1) SHEETAL SACHIN GAIKWAD 2) A S JOSHI (NAAC SEC.)	0.00	44000.00	0.00	44000.00
5446	E.1.P.2	Advances paid to Employees for University work ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION GWBIN-435/39	0.00	8000.00	0.00	8000.00
5447	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T KHARADE JYOTI PRAMOD , THAKAR SARITA H , GOPHANE MACHCHHINDRA TOLAJI , DESHMUKH MAHADEO S , KAMBLE PRAKASH S 2 BILL , DNYANDEV C. TALULE ,KOMBDE SUBHASH T FOR SIM HONORARIUM BILL [DIST EDU] NO 139,138,168,156,209,159,154,158	0.00	21741.00	0.00	21741.00
5448	A.60.R.1	Fees from students (B.Tech Course) AMT. PAID FOR B.TECT. SECOND YEAR 2016-17 PAYMENT OF SCHOLORSHIP RECEIPT NO. 79826,RECEIPT DT: 21/09/2016, RECEIPT NO.114412,RECEIPT DT: 27/03/2017 (ABHISHEK RAJENDRA JAISWAL) (N.D.SHINDE)	0.00	36078.00	0.00	36078.00
5449	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. REIMBURSEMENT OF TA/DA & HONORARIUM TO SUBJECT EXPERTS FOR ASSESSMENT OF FINAL REPORT OF UGC PROJECT (ASSESSMENT / EVALUATION CERTIFICATE) BY DEPT. OF CHEMISTRY (DR. BHASKAR R SATHE, DR. MUKUND G MALI, DR.D.S. BHANGE)	0.00	4280.00	0.00	4280.00
5450	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01 AUGUST 2019 TO 31 AUGUST 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)	0.00	10000.00	0.00	10000.00
5451	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. AMT. PAID FOR TRAVELING BILL BY DEPT. OF MARATHI (SHOBHA NAIK , GOVIND KAJAREKAR)	0.00	2815.00	0.00	2815.00
5452	A.60.P.4	Purchase of Books and Journals AMT. PAID FOR NEWSPAPER BILL AUGUST 2019 BILL NO.103/2019 DT. 09.09.2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)	0.00	861.00	0.00	861.00
5453	E.4.P.82.1	Investment in FDR	0.00	0.00	2420259.00	2420259.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5454	A.28.P.20	AMT. OF FDR. NO-2890310066850/1 & 2890310066850/2 MATURED AND NOW REINVEST WITH INTEREST BY DEPT. OF BOTANY Consultancy Charges	0.00	6394.00	0.00	6394.00
5455	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5358 Maintenance	0.00	390.00	0.00	390.00
	A.60.P.3	Purchase of Computer & other Peripherals	0.00	6248.00	0.00	6248.00
5456	A.10.P.15	AMT. PAID FOR 8 GB RAM & TONER RIFILLING BILL NO.4257, DT. 26.07.2019 & 5514 DT. 28.08.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	12270.00	0.00	12270.00
5457	A.3.P.25	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5879 DT. 31.08.2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Remuneration for Exam. work	0.00	6290.00	0.00	6290.00
5458	A.42.P.13.4	REMUNERATION FOR EXAM. WORK BILL Maintenance of V.C.s Car	0.00	8568.00	0.00	8568.00
5459	A.42.P.13.6	BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION. Maintenance of Other Vehicle	0.00	8240.00	0.00	8240.00
5460	A.53.P.19	BILL PAID TO DESAI MOTORS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION. Printing Materials	0.00	7850.00	0.00	7850.00
5461	A.59.P.16	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-147/7, 306/30, 305/30 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.7,457/- Printing of Student Information Material	0.00	9636.00	0.00	9636.00
5462	A.3.P.10	BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR SIM MATERIAL D.T.P WORK [DIST EDU] NO296 Office Expenses	0.00	4276.00	0.00	4276.00
5463	A.1.P.8	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERAIL SANCTION BY APP- 495/43 & CAP-474/42 TWO BILL PROPOSAL TOGETHER Daily Wages	0.00	19488.00	0.00	19488.00
5464	E.3.P.11.3	AMT PAID TO STAR MAINTAINCE SERVICES FOR WORKING OF GARDEN SANCTION BY BOYS HOSTEL GWBIN/418/38 IT DEDUCT ON RS.16,515/- Investment in FDR	0.00	0.00	10688247.00	10688247.00
5465	E.3.P.11.3	R & D FUND FDR NO. 02890310066102 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50 % Investment in FDR	0.00	0.00	10688247.00	10688247.00
5466	A.3.P.30	R & D FUND FDR NO. 02890310066843 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50 % Charges for Computerisation	0.00	45000.00	0.00	45000.00
5467	A.42.P.13.1	HIRING BASIS CHARGES AMT PAID TO MANDAR MADHUKAR PATIL & AKHILAHMAD BALGANI MAKANDAR SANCTION BY AT CELL GWBIN-342/33252/24 TWO BILL PROPOSAL TOGETHER Maintenance of Building (civil work)	0.00	15295.00	0.00	15295.00
5468	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR RECOLOURING WORK AT ROOM NO.219 AND 220 IN MAIN BLDG. (M.B.NO.306, PAGE 169)(ENGG.) Maintenance of Building (civil work)	0.00	41009.00	0.00	41009.00
5469	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING REPAIR WORK OF WINDOWS IN EXAM BLDG. NO.2. (M.B.NO.306,PAGE 171)(ENGG.) Maintenance of Building (civil work)	0.00	19674.00	0.00	19674.00
5470	A.1.P.16	BEING 9TH R.A. BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-ORDINATOR AT SUK. (M.B.NO.319, PAGE 163)(ENGG.) Contingencies	0.00	3272.00	0.00	3272.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOUSE KEEPING MATERIAL. (ENGG.)				
5471	A.42.P.10	Office Expenses	0.00	1240.00	0.00	1240.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR XEROX. (ENGG.)				
5472	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTRE, SUK. (01/07/2019 TO 31/07/2019)(ENGG.)				
5473	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DIST. EDUCATION BLDG. AND STUDENT FACILITY CENTER AT SUK. (01/06/2019 TO 30/06/2019)(ENGG.)				
5474	A.3.P.8	Daily wages	0.00	12600.00	0.00	12600.00
		AN AMOUNT PAID TO D/W CLARK EXAMINATION SECTION 2 FOR THE MONTH OF JUN - 19 AS EST ORDER 3979				
5475	A.3.P.8	Daily wages	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID TO D/W CLARK EXAM SECTION 2 FOR MONTH OF THE JULY-19 AS EST ORDER 3979 DTD 20-09-2019				
5476	A.65.P.10	Office Expenses	0.00	8846.00	0.00	8846.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) BILL NO. G119200161, (GSTIN:-27ABRPM71626R1Z0). TAXABLE AMT RS 7497/-				
5477	A.65.P.10	Office Expenses	0.00	1913.00	0.00	1913.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SANTOSH CATERERS) TAX ON AMT- 1913 IT- 2%				
5478	A.41.P.7	Travelling Expenses	0.00	13906.00	0.00	13906.00
		AMT. PAID FOR TADA OLYMPIC MEETING 2019-20 BY DEPT. OF SPORTS.				
5479	A.23.P.15	Laboratory Expenses	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC) GSTIN-27AENPB5606C1ZV , 1% GST ON AMT 704/-				
5480	A.37.P.17	Courses under continuing education*	0.00	80150.00	0.00	80150.00
		AN AMOUNT OF RESOURCE PERSON PAID FOR THE MONTH OF JAN TO JULY 22019. DEPT OF LIFELONG LEARNING.				
5481	D.2.P.296.4	Contingencies	0.00	22042.00	0.00	22042.00
		AMT. PAID FOR BREAKFAST, TEA, LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SHREE MATOSHREE BHOJANALAY) 2% IT ON AMT. 22042/- , BILL NO.-005				
5482	D.2.P.296.4	Contingencies	0.00	23410.00	0.00	23410.00
		AMT. PAID FOR BREAKFAST, TEA, LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER(ADITYA CATERERS) 2% IT ON AMT. 23410/-, BILL NO. 006				
5483	A.1.P.10	Office Expenses (Est. and others)	0.00	17032.00	0.00	17032.00
		AMT. PAID FOR BILL TOWARDS EXPENSES INCURRED DURING THE VISIT TO RGSTC MUMBAI IPR CELLS IN UNIVERSITIES ORGANIZED BY RGSTC MUMBAI TWO DAYS WORKSHOP SCHEDULED DURING 11 & 12 JUNE 2019 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)				
5484	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (MADHAV PARASHURAM PATIL)				
5485	A.1.P.10	Office Expenses (Est. and others)	0.00	39960.00	0.00	39960.00
	A.1.P.14	Maintenance of Equipments	0.00	2625.00	0.00	2625.00
	A.56.P.13	Maintenance	0.00	5145.00	0.00	5145.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTOPN BY MEETING, INTERNET UNIT AND ESTABLISHMENT SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.				
5486	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	33519.00	0.00	33519.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR, FAN REWINDING AND REPAIRING. (ENGG.)</i>				
5487	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	2807.00	2807.00
	A.3.P.28	Other Printing Charges	0.00	0.00	2342.00	2342.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOS-307/30, 310, 311 THREE BILL PROPOSAL TOGETHER</i>				
5488	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		<i>AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (SKILLS FACTORY LEARNING PVT. LTD) TAX ON AMT- 101695 IT-10% SGS- 1% CGST 1% GSTIN NO-27AAPCS8312P1ZJ</i>				
5489	A.3.P.25	Remuneration for Exam. work	0.00	302925.00	0.00	302925.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50876.00	0.00	50876.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69612.00	0.00	69612.00
		<i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
5490	E.3.P.4.4	Investment In FDR	0.00	150000.00	0.00	150000.00
		<i>ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.50 FOR ONE YEAR - SAVITRIBAI PHULE PARITOSHIK.</i>				
5491	E.3.P.4.4	Investment In FDR	0.00	300000.00	0.00	300000.00
		<i>ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.50 FOR ONE YEAR -PROF. NILISHA PRAKASH DESAI PARITOSHIK.</i>				
Total Payment			0.00	2349106.00	23803815.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	441652.00	0.00	441652.00
		A/c - 1 UCO Bank Shivaji University	0.00	3222971.00	0.00	3222971.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	296313.00	0.00	296313.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59300.00	0.00	59300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1682164.00	0.00	1682164.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	995520.00	0.00	995520.00
Group Total			0.00	6697920.00	0.00	
Grand Total:			0.00	9047026.00	23803815.00	32850841.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5492	A.53.P.13	Maintenance	0.00	14937.00	0.00	14937.00
	A.53.P.19	Printing Materials	0.00	38773.00	0.00	38773.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS- 317/31, 195/21, 196, 316/31, 149/17, 260/27 SIX BILL PROPOSAL TOGETHER				
5493	A.16.P.10	Office Expenses	0.00	1704.00	0.00	1704.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5547				
5494	A.1.P.67	Expenses for visiting lecturer	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 0108/2019 TO 31/08/2019 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)				
5495	A.10.P.15	Laboratory Expenses	0.00	3497.00	0.00	3497.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.4665, BILL DT:03/09/2019 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) (GSTIN:27ADOPB4727G1ZK) SGST 2963.60 X 1% RS. 30/- & CGST 2963.60 X 1 % RS. 30/-				
5496	A.43.P.13	Maintenance of Garden And Nursery	0.00	13841.00	0.00	13841.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE PETROL SANCTION BY GARDEN SECTION.				
5497	A.3.P.8	Daily wages	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID TO D/W CLARK EXAM SECTION 2 FOR MONTH OF THE AUG-19 AS EST ORDER 3979 DTD 20-09-2019				
5498	A.3.P.8	Daily wages	0.00	3300.00	0.00	3300.00
		AN AMOUNT PAID TO D/W CLARK EXAM SECTION 2 FOR MONTH OF THE MAY-19 AS EST ORDER 3979 DTD 20-09-2019				
5499	A.26.P.10	Office Expenses	0.00	2252.00	0.00	2252.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARATHI (BHAUSO GOPAL CHAVAN) TAX ON AMT-2252X2% SGST-1% CGST-1% GSTIN NO- 27BHGPC9209P1ZW				
5500	A.6.P.10	Office Expenses	0.00	754.00	0.00	754.00
		AMT. PAID FOR CANTEEN BILL 1% SGST & 1% CGST (GSTIN:27AHFPD7980E1ZA) IT 2% BY DEPT. OF PHYSICS (SANTOSH CATERERS) BILL NO.1926				
5501	A.65.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL 1% SGST & 1% CGST (GSTIN:27ABRPM7126R1ZO) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) BILL NO.GI18190382 TAXABLE AMT RS 1102/-				
5502	A.59.P.16	Printing of Student Information Material	0.00	4500.00	0.00	4500.00
		BILL P/T HEMANT MUDRAN FOR PRINTING & BINDING [DIST EDU] NO 312, GST NO 27AAIPN2315H1ZU				
5503	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	11879.00	0.00	11879.00
		BEING 10% OF 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATERPROOFING TREATMENT TO E5 QUARTER TERRACE.(M.B.NO. 403 PAGE NO.42)				
5504	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	0.00	186000.00	186000.00
	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	0.00	14894000.00	14894000.00
		Advance adjusted against voucher (s) : 8128 (1718),11530 (1718),479 (1819),2263 (1819),4185 (1819),11857 (1819), WORK : CONSTRUCTION OF CHEMISTRY DEPT. BLDG.. MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. VR.8128 - RS.12,94,000/- ADJ., REMAINING RS.51,66,000/-, VR.11530 - RS.40,00,000/- ADJ., BALANCE NIL, VR.479 - RS.50,00,000/- ADJ., BALANCE NIL, VR.2263 -RS.30,00,000/- ADJ., BALANCE NIL, VR.4185 - 15,00,000/- ADJ., BAL. NIL, VR.11857 - RS.2,86,000/- ADJ.,REMAINING RS.14,000/-(ENGG)				
5505	E.3.P.13.2	Investment In FDR	0.00	0.00	2682569.00	2682569.00
		FD NO. 0463106000076298 REINVESTMENT WITH INTEREST (FND)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5506	E.4.P.1	Investment In FDR	0.00	0.00	5693795.00	5693795.00
		<i>FD NO. 02890310067758 REINVESTMENT WITH INTEREST (GENERAL FUND)</i>				
5508	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	0.00	5000.00	5000.00
		<i>AMOUNT RS.5000/- DEBITED TO B.H. - D.3.P.43.7.1 - PARTY - YOGESH MADHUKAR BENDRE. WORK - PLANE TABLE AND CONTOUR SURVEY OF LAND FOR MESS AND DINING HALL FOR RESEARCH SCHOLAR STUDENTS NEAR BOYS HOSTEL. (ENGG.)</i>				
5509	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	734.00	734.00
	A.58.P.10	Office Expenses	0.00	0.00	760.00	760.00
	A.58.P.10	Office Expenses	0.00	0.00	79.00	79.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
5510	A.41.P.7	Travelling Expenses	0.00	0.00	32070.00	32070.00
		<i>Advance adjusted against voucher (s) : 9018 (1819), REF REC NO. 56878, DT 27/08/2019, RS 9930/- FOR KABADDI WOMEN TOURNAMENTS HELD AT MUMBAI, DT 12/02/2019 TO 19/02/2019, BY DEPT. OF SPORTS.</i>				
5511	A.3.P.25	Remuneration for Exam. work	0.00	3510.00	0.00	3510.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
5512	A.30.P.10	Office Expenses	0.00	473.00	0.00	473.00
		<i>AMT. PAID FOR NEWS PAPER BILL AUGUST 2019 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL) BILL NO- 106/2019</i>				
5513	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	2360.00	0.00	2360.00
		<i>AMT. PAID FOR ANIMAL TISSUE CULTURE LAB BILL BY DEPT. OF BIOCHEMISTRY (DIRECTOR, NCCS, PUNE)</i>				
5514	A.2.P.1	Purchase of Furniture	0.00	23896.00	0.00	23896.00
		<i>Purchase of furniture for Grievance Committee.</i>				
5515	A.41.P.1	Purchase of Furniture	0.00	25686.00	0.00	25686.00
		<i>Purchase of furniture for Department of Sports.</i>				
5516	A.1.P.42	Advertising Charges	0.00	54743.00	0.00	54743.00
		<i>Payment against ADVT. CHARGES T. NO. 531 to 535, 540 to 542- 3927 dt- 13/09/2019</i>				
5517	A.4.P.37	Advertisement charges	0.00	46922.00	0.00	46922.00
		<i>Payment against ADVT. CHARGES T. NO. 546 & 547 - 3926 dt- 13/09/2019</i>				
5518	E.3.P.12.6	Office Expenses	0.00	780.00	0.00	780.00
		<i>PRINTER TONER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>				
5519	A.1.P.10	Office Expenses (Est. and others)	0.00	3875.00	0.00	3875.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	5575.00	0.00	5575.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY VEHICLE, SEMINAR AND HON. V. C.OFFICE. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
5520	A.3.P.10	Office Expenses	0.00	24062.00	0.00	24062.00
	A.3.P.15	Meeting Expenses	0.00	3575.00	0.00	3575.00
	D.2.P.267.6	Contingencies	0.00	1994.00	0.00	1994.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV-368/35, IT CELL-390/37, CAP-257/25, APP-239,241, 242, 243/24, 365/35, EIGHT BILL PROPOSAL TOGETHER</i>				
5521	A.1.P.10	Office Expenses (Est. and others)	0.00	7918.00	0.00	7918.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V.C. OFFICE. 2 BILLS PROPOSAL TOGETHER.</i>				
5522	A.28.P.1	Purchase of Furniture	0.00	18115.00	0.00	18115.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5401</i>				
5523	A.60.P.10	Office Expenses	0.00	51610.00	0.00	51610.00
		<i>AMT. PAID FOR ADVERTISEMENT BILL, BILL NO. KOP/DI10522 DT. 16.07.2019 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) IT ON AMT. 49152 X 2 % RS.. 983/-</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5524	E.4.P.88	Expenditure for NSS Self Finance Unit COFFEE & BREAKFAST PROVIDED TO NSS AUDIT CAMP BILL PAID TO BHAUSO GOPAL CHAVAN (NSS SEC.)	0.00	711.00	0.00	711.00
5525	E.4.P.88	Expenditure for NSS Self Finance Unit COFFEE & BISCUITS PROVIDED TO NSS AUDIT CAMP BILL PAID TO SANTOSH CATERERS (NSS SEC.)	0.00	829.00	0.00	829.00
5526	A.46.P.13	Maintenance AMT. PAID FOR ANNUAL MAINTENANCE CHARGES BY DEPT. OF B.B.K. KNOWLEDGE RESOURCE CENTER (LIBSYS LIMITED) 2% IT ON AMT. 53900/-	0.00	63602.00	0.00	63602.00
5527	A.4.R.4	Other Receipt AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT NO. 25372 DT. 06.07.2019 NOW PAID TO MANE SNEHA JOTIRAM, AS S. U. MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P. G. ADMISSION SECTION (N. D. SHINDE)	0.00	5000.00	0.00	5000.00
5528	A.59.R.2	Sale of S.I.M. REFUND FEE SAHU BHAVNA ANILKUMAR - PALLAVI PRAKASH NORAJE [DIST EDU] B COM- II	0.00	2030.00	0.00	2030.00
5529	D.3.P.26.3.1	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant PROFESSIONAL FEE SERVICE CHARGES P/T GAJBAR AND ASSOCIATES FOR PROPOSED CONSTRUCTION OF MUSEUM BLDG. AT SUK. (M.B.NO.334,PAGE 172)(ENGG.)	0.00	115769.00	0.00	115769.00
5530	A.42.P.13.3	Maintenance of Building (Electric work) BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR SUPPLY, INSTALLATION OF IT PANEL F3 NO.S MOTOR PUMP AT THE WATER TANK IN FRONT OF BHASHA BHAVAN. (M.B.NO.345, PAGE 84) (ENGG.)	0.00	48112.00	0.00	48112.00
5531	D.2.P.267.2	Consumables AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.001000011292, BILL DT:03/09/2019 BY DEPT. OF CHEMISTRY (AGILENT TECHNOLOGIES INDIA PVT. LTD.) (GSTIN:29AABCA9874A1ZL) IGST 30095.10 X 2 % RS. 602/-	0.00	33707.00	0.00	33707.00
5532	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)	0.00	21317.00	0.00	21317.00
5533	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT. PAID FOR REGARDING CONTINGENCY BILL OF GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT.OF GEOGRAPHY (SHEMBADE PRAVIN TUKARAM) BILL NO. 171,792,117,2011,4449,2049,2077,4450,4477,4478,4 697,230,4698,12238	0.00	9980.00	0.00	9980.00
5534	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY(FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-58/-,CGST-58/-	0.00	6728.00	0.00	6728.00
5535	A.11.P.15	Laboratory Expenses AMT. PAID FOR CHEMICAL BILL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4660,4676, 1% SGST 1% CGST ON AMT. 13063/- (GSTIN:- 27ADOPB4727G1ZK).	0.00	14735.00	0.00	14735.00
5536	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. AMT. PAID FOR PURCHASE OF PETROLEUM ETHER BILL NO. 49, DT. 31/08/2019 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) (GSTN 27ADIPN2434L1ZB) SGST 5713.62 X 1% RS. 58/- CGST 5713.62 X 1% RS. 58/-	0.00	6742.00	0.00	6742.00
5537	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AND BENNET COLEMAN & CO. LTD. SANCTION BY PG ADMISSION SECTION. 2 BILLS PROPOSAL TOGETHER	0.00	20000.00	0.00	20000.00
5538	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
	D.2.P.267.6	Contingencies	0.00	7740.00	0.00	7740.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5539	D.2.P.296.4	AMT PAID TO CLASSIC ENTERPRISES FOR HOT, PRESSER, PICK UP ROLLER & TONER CHARGES SANCTION BY MVVVE-356/34, B.SC-458 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.11,389/- Contingencies	0.00	24000.00	0.00	24000.00
5540	D.2.P.296.4	AMT. PAID FOR BREAKFAST , LUNCH BILL BY DEPT. OF COMPUTER SCIENCE (JADHAV CATERERS) 2% IT ON AMT. 24000/-, BILL NO. 25 Contingencies	0.00	17277.00	0.00	17277.00
5541	D.2.P.296.4	AMT.PAID FOR TEA & LUNCH BILL BY DEPTT.OF FACULTY DEVELOPMENT CENTRE IN CYBER SECURITY & DATA SCI. (RAVIKIRAN SERVICES GST NO.27AUEPG6362K1ZE TAX ON AMT.16454/). Contingencies	0.00	47250.00	0.00	47250.00
5542	D.2.P.296.1	AMT. PAID FOR BREAKFAST LUNCH TEA BILL BY DEPT. OF COMPUTER SCIENCE (FDC) (BRIGHT CATRING SERVICES) 2%TAX ON AMT-45000/,1%SGST & CGST GSTIN NO-27AAKPU1455F1Z1 Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
5543	D.2.P.296.1	AMT. PAID FOR HONORARIUM BILL 24 JUNE 2019 TO 29 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(SANTOSH PAWAR) 10% IT ON AMT 60000/- Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
5544	D.2.P.296.1	AMT. PAID FOR HONORARIUM BILL 1% SGST & 1% CGST (GSTIN:27AAPCS8312P1ZJ) IT 2% BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) BILL NO.SFLPL/019/19-20 Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
5545	D.2.P.296.1	AMT. PAID FOR HONORARIUM BILL 1% SGST & 1% CGST (GSTIN:27AAPCS8312P1ZJ) IT 2% BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) BILL NO.SFLPL/016/19-20 Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
5546	D.2.P.296.1	AMT. PAID FOR HONORARIUM BILL 1% SGST & 1% CGST (GSTIN:27AAPCS8312P1ZJ) IT 2% BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) BILL NO.SFLPL/014/19-20 Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
5547	D.2.P.291	AMT. PAID FOR HONORARIUM BILL 10 JUNE 2019 TO 12 JUNE 2019 BY DEPT.OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD)2% IT ON AMT. 101695/-, SGST-1017/-, CGST- 1017/- GSTIN-27AAPCS8312P1ZJ DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	241446.00	0.00	241446.00
5548	E.2.P.5	AMT. PAID FOR DST-INSPIRE FELLOWSHIP 9 TO 28 FEB 2019, 1 MARCH TO 31 AUG 2019 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL) Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
5549	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO ANAND ASSOCIATES FOR PROVIDING AND LAYING INTERNAL WATER DISTRIBUTION SYSTEM IN SUK CAMPUS UNDER RUSA. (ENGG.) Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
5551	A.59.P.9	REFUND OF EARNEST MONEY DEPOSIT TO TECHNCOMM INSTRUMENTS PVT.LTD. SANCTION BY P.G.BILLS SECTION. Honorarium, Including co-ordinator Hon	0.00	10400.00	0.00	10400.00
5552	A.1.P.8	BILL P/T SHINDE SURESH BALKRISHNA - SATEJ MAHADEO DANANE FOR SIM HONORARIUM [DIST EDU] NO 308,306 Daily Wages	0.00	24240.00	0.00	24240.00
5553	A.28.P.20	AN AMOUNT PAID TO D/W PEON AS EST ORDER 3993 DTD. 21/09/2019. FOR THE MONTH OF JUN, JULY & AUG 2019. Consultancy Charges	0.00	3442.00	0.00	3442.00
5554	A.58.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5511,4748 Office Expenses	0.00	17234.00	0.00	17234.00

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		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT.OF M.A. MASS COMMUNICATION(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13268,13266				
5555	A.23.P.15	Laboratory Expenses	0.00	2392.00	0.00	2392.00
		AMT. PAID FOR CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC) SGST-2027X1% CGST-2027X1% GSTIN NO-27AENPB5606C1ZV				
5556	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	469.00	0.00	469.00
		AMT. PAID FOR NEWS PAPER BILL AUGUST 2019 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
5557	A.2.P.10	Office expenses	0.00	998.00	0.00	998.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC.)				
5558	A.60.P.8	Daily Wages	0.00	12222.00	0.00	12222.00
		AMT. PAID FOR PAGE WISE COMPUTER OPERATOR PAYMENT AUGUST 2019 BY DEPT. TECHNOLOGY (FULRANI PRAKASH CHOUGULE,YOURSELF FOR P. T)				
5559	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO ANANDA M. PATIL SANCTION BY GARDEN SECTION[SSS]				
5560	A.1.P.15	Meeting Expenses	0.00	395.00	0.00	395.00
		BILL PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY MEETING SECTION. (GST NO. 27BBWPP0466R1ZI, BASIC AMT.RS.395/-)				
5561	A.59.P.10	Office Expenses	0.00	7510.00	0.00	7510.00
		BILL P/T RAJARAM GAJANAN CHAVARE [M/S. WIN PRINTERS] FOR SIM D T P TYPING BILL [DIST EDU] NO 297				
5562	A.27.P.8	Daily Wages	0.00	2660.00	0.00	2660.00
	A.46.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMMOUNT PAID TO WORK ON DEMAND FOR BILL OF HINDI DEPT & B.B.K. KNOWLEDGE RESEARCH CENTER FOR THE MONTH OF JULY & AUG -2019				
5563	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16342.00	0.00	16342.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	850.00	0.00	850.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5564	A.2.P.11	Travelling Expenses of committee members And others	0.00	4000.00	0.00	4000.00
	A.3.P.11	Travelling Expenses for committees	0.00	1910.00	0.00	1910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3850.00	0.00	3850.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1990.00	0.00	1990.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5565	A.2.P.11	Travelling Expenses of committee members And others	0.00	21775.00	0.00	21775.00
	A.3.P.11	Travelling Expenses for committees	0.00	260.00	0.00	260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1765.00	0.00	1765.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
Total Payment			0.00	1902510.00	23495007.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	128660.00	0.00	128660.00
		A/c - 1 UCO Bank Shivaji University	0.00	969974.00	0.00	969974.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1142286.00	0.00	1142286.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	750312.00	0.00	750312.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	111125.00	0.00	111125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	83809.00	0.00	83809.00

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		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1113495.00	0.00	1113495.00
Group Total			0.00	4305661.00	0.00	
Grand Total:			0.00	6208171.00	23495007.00	29703178.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5566	A.42.P.13.6	Maintenance of Other Vehicle <i>Advance adjusted against voucher (s) : 1139 (1920), REMAINING AMT. RS.2646/- PAID BY RECEIT NO. 61872 DTD.03-09-2019 SANCTION BY VEHICLE SECTION.</i>	0.00	0.00	9354.00	9354.00
5567	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6585 (1819), REF REC NO. 91298, DT 18/12/2018, RS 189011/- FOR WEIGHTLIFTING (WOMAN) TOURNAMENT HELD AT ACHARYA NAGARJUNA UNVIRSITY BY DEPT SPORTS.</i>	0.00	0.00	12989.00	12989.00
5568	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3660.00	3660.00
	A.1.P.8	Daily Wages	0.00	0.00	5700.00	5700.00
	A.1.P.8	Daily Wages	0.00	0.00	4320.00	4320.00
	A.46.P.8	Daily Wages	0.00	0.00	7620.00	7620.00
	A.50.P.8	Daily Wages <i>EARN & LEARN SCHEMES FOR THE BILL OF CASH BOOK& CHEQUE,LADIES HOSTEL,PUBLIC RELATION CELL,HEALTH CENTER,B.B.K.KNOWLEDGE RESOURCE CENTER. FOR THE MONTH OF APRIL 2019 TO JULY 2019. AS PER F&AO ORDER DT/04/09/2019.</i>	0.00	0.00	15600.00	15600.00
5569	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH BANK LOAN EXTRA FEE RETURN YEAR 2019-20 RECEIPT. NO. 37996 DT. 20.07.2019 BY DEPT. OF TECHNOLOGY (MATIN YUNUS MOMIN)</i>	0.00	3445.00	0.00	3445.00
5570	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. (FOOD) VISITING FACULTY HONORARIUM BILL DT. 05.07.2018 TO 13.10.2018 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 10200 X 10 % RS. 1020/-</i>	0.00	10200.00	0.00	10200.00
5571	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT OF JULY & AUGUST 2019 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i>	0.00	5516.00	0.00	5516.00
5572	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION.</i>	0.00	48946.00	0.00	48946.00
5573	A.48.P.25	Swaccha Bharat Swastha Bharat <i>DEHU ALANDI TO PANDHARPUR WARI TEA,BREAKFAST & LUNCH MATERIEL & HANDGLOVES & MASK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>	0.00	21100.00	0.00	21100.00
5574	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO UDAY RANGRAO GHORPADE FOR RENOVATION OF DINING HALL BOYS HOSTEL. (ENGG.)</i>	0.00	25000.00	0.00	25000.00
5575	A.3.P.30	Charges for Computerisation <i>AMT PAID TO EASY AND USEFUL FOR SOFTWARE CHARGES SANCTION BY APPOINTMENT SECTION -GWBIN-328/31 IT DEDUCT ON RS.-5,000/-</i>	0.00	5900.00	0.00	5900.00
5576	A.4.P.10	Office expenses <i>BILL P/T BSNL KOLHAPUR PERIOD - 01/08/2019 TO 31/08/2019 [RECEIPT]</i>	0.00	7470.00	0.00	7470.00
5577	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER BILL JULY, AUG, SEPT 2019 BY DEPT. OF HISTORY (DATTATRAYA RAMESH MACHALE).</i>	0.00	22200.00	0.00	22200.00
5578	A.65.P.6	Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHER DURING THE PERIOD 8 JULY 2019 TO 31 AUGUST 2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (TABASSUM RASHID MULLA)</i>	0.00	8250.00	0.00	8250.00
5579	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4976</i>	0.00	9868.00	0.00	9868.00
5580	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER JULY 2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (NAGARAJA T. G., C S BAGADE, SAGARE MRUNALINI DATTATRAYA , S.P. SHINDE, S.S.MOHITE , S.D.MANE)</i>	0.00	11650.00	0.00	11650.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5581	A.11.P.10	Office Expenses	0.00	630.00	0.00	630.00
	A.11.P.15	Laboratory Expenses	0.00	5900.00	0.00	5900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5289,6296				
5582	E.3.P.24	Bills Payable A/c.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR REFUND OF BANK LOAN FEE BY DEPT. OF NANOSCIENCE BANK RECEIPT NO. 66771, DT 11/09/2019, RS 21600/- BILLS PAYABLE REG PAGE NO. 11, SR NO. 36.				
5583	A.26.P.13	Maintenance	0.00	9195.00	0.00	9195.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MARATHI (CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, 2% IT ON AMT.7792/- ,SGST-1%-78/-,CGST-1%-78/-				
5584	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM BILL MARCH 2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE)				
5585	A.16.P.10	Office Expenses	0.00	5598.00	0.00	5598.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5576				
5586	A.44.P.10	Office Expenses	0.00	8596.00	0.00	8596.00
		AMT PAID TO PRAVIN PAYAGONDA PATIL FOR NAME PLATE CHARGES SANCTION BY GUEST HOUSE -494/43				
5587	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9849.00	0.00	9849.00
		BEING 1ST AND FINAL BILL P/T M/S HIREMATH ENTERPRISES FOR MINOR ELECTRIFICATION WORK AT CENTRAL PLACEMENT CELL AT DEPT. OF CHEMISTRY. (M.B.NO.312,PAGE 142) (ENGG.)				
5588	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1180.00	0.00	1180.00
		NEW CHEQUE PITNEY BOWES INDIA PVT. LTD[CANCELLED CHEQUE NO 342651 VR. NO 2875-08/07/2019 [OUTWARD]				
5589	A.45.P.10	Office Expenses	0.00	4341.00	0.00	4341.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTER]				
5590	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI DEVI CATERERS SANCTION BY GUEST HOUSE GWBIN-504/44				
5591	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO UNIQUE BIOLOGICAL & CHEMICALS SANCTION BY P.G. BILLS SECTION.				
5592	A.3.P.13	News Paper	0.00	2580.00	0.00	2580.00
		AMT PAID TO SHRI. MAHESH ANANT KAKADE FOR NEWS PAPER CHARGES SANCTION BY DIRECTOR EXAM OFFICE GWIN-389/37				
5593	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3108.00	0.00	3108.00
		BILL P/T MASTI G.B. FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
5594	A.41.P.10	Office Expenses	0.00	545.00	0.00	545.00
		AMT. PAID FOR CANTEEN BILL SNACK SPOT NO3 BY DEPT. OF SPORTS (BHAUSO GOPAL CHAVAN) TAXABLE AMT RS 545/-				
5595	E.1.P.2	Advances paid to Employees for University work	0.00	14000.00	0.00	14000.00
		ADVANCE PAID FOR COMPITATIVE EXAM SUBJECT GUIDANCE BY DEPT. OF CENTER FOR COACHING CLASSES (KAMBLE PRAKASH S)				
5596	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1370.00	1370.00
	A.1.P.66	Intellectual property right cell	0.00	0.00	1468.00	1468.00
	A.11.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.27.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.29.P.10	Office Expenses	0.00	0.00	343.00	343.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	3164.00	3164.00
	A.3.P.10	Office Expenses	0.00	0.00	14549.00	14549.00
	A.4.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	3326.00	3326.00
	A.52.P.10	Office Expenses	0.00	0.00	3542.00	3542.00
	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	274.00	274.00
	A.58.P.10	Office Expenses	0.00	0.00	734.00	734.00
	D.2.P.267.6	Contingencies	0.00	0.00	734.00	734.00

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5596	D.2.P.267.6	Contingencies	0.00	0.00	2048.00	2048.00
	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	1468.00	1468.00
5597	E.3.P.18.2	Investment In FDR <i>AMT.OF FDR MATURED & REINVESTMENT FOR ONE YEAR IN IDBI BANK @ 6.95 % INTEREST RATE & QUARTERLY INT.DEPOSITED IN A/C/NO 122337 (FDR NO. 0463106000155137) FOR LATE R.N.GODBOLE CHAIR.</i>	0.00	0.00	592048.00	592048.00
5598	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2019 TO 26/09/2019, DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL)</i>	0.00	25133.00	0.00	25133.00
5599	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. <i>AMT. PAID FOR DST.INSPIRE FELLOWSHIP SEPT-2019 BY DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL)</i>	0.00	25133.00	0.00	25133.00
5600	A.39.P.10	Office Expenses <i>AMT. PAID FOR RETURN PAYMENT BILL BY DEPT. OF CENTER FOR WOMEN STUDIES(DR. MEDHA NANIVDEKAR) BILL NO. 071 (S.B.PORLEKAR)</i>	0.00	2870.00	0.00	2870.00
5601	D.3.P.43.9	Equipments - Sports equipments <i>AMT. PAID FOR SPORTS EQUIPMENT (TYPE-I) CYCLE CARBON TYPE-I,II, CYCLE ROLLER PURCHASE FROM DEEJO COMBINE BY DEPT. OF SPORTS.</i>	0.00	2792790.00	0.00	2792790.00
5602	D.2.P.301	Studies on applicability crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept <i>AMT. PAID TADA BILL DR. DEVENDRAA SINGH E INDIAN INSTUTUTE OF TROPICAL METEOROLOGY, PASHAN, PUNE EXPERT FOR JRF VACANCY TRAVELING PUNE TO KOLHAPUR. BY DEPT. OF PHYSICS (R. S. VHATKAR)</i>	0.00	9808.00	0.00	9808.00
5603	A.8.P.19	Expenditure for SparesAccessories for Analytical Instr. & other requirements <i>AMT. PAID FOR OF KIT DUAL BEAM T/C SDS Q600 PURCHASE FROM WATERS INDIA PRIVATE LIMITED BY DEPT. OF USIC (CFC)</i>	0.00	195752.00	0.00	195752.00
5604	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS SECTION GWBIN- 455/41 IT DEDUCT ON RS.10,77,509/-</i>	0.00	1206810.00	0.00	1206810.00
5605	A.3.P.25	Remuneration for Exam. work	0.00	128500.00	0.00	128500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17616.00	0.00	17616.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 878 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	27570.00	0.00	27570.00
5606	A.3.P.25	Remuneration for Exam. work	0.00	6660.00	0.00	6660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15038.00	0.00	15038.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 18249 (1415), APR/MAY 2015 & EXCESS AMT PAID</i>	0.00	15565.00	0.00	15565.00
5607	A.2.P.9	Honorarium	0.00	11700.00	0.00	11700.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	3028.00	0.00	3028.00
5608	A.2.P.9	Honorarium <i>HONORARIUM BILL</i>	0.00	6500.00	0.00	6500.00
5609	A.2.P.10	Office expenses <i>C D, C D COVER & 2GB RAM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)</i>	0.00	14371.00	0.00	14371.00
5610	A.1.P.42	Advertising Charges <i>AMT PAID TO TARUN BHARAT DAILY PVT. LTD. IT DEDUCT ON RS-10,464/- & PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.IT DEDUCT ON RS.3,552/- FOR ADVERTISEMENT CHARGES SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER 15/3, 50/6</i>	0.00	14718.00	0.00	14718.00
5611	A.2.P.9	Honorarium	0.00	8500.00	0.00	8500.00

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5612	A.3.P.27	HONORARIUM BILL Expenditure on exam. at centers	0.00	3150.00	0.00	3150.00
5613	A.3.P.25	BILL PAID FOR B.TECH RE EXAM JULY 2019 (DEPT OF TECHNOLOGY) Remuneration for Exam. work	0.00	1500.00	0.00	1500.00
5614	E.3.P.13.1.1	REMUNERATION FOR EXAM. WORK BILL Payment from the fund	0.00	4888.00	0.00	4888.00
5615	A.2.P.10	DISASTER MANAGEMENT COMMITTEE MEETING AT MUMBAI TRAVEL & TRAVELMEANTIME EXPS. BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.) Office expenses	0.00	755.00	0.00	755.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4130.00	0.00	4130.00
5616	A.2.P.33	TEACHERS APPROVAL DT.17/9/2019 & 7TH PAY MEETING DT.16/9/2019 COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION SEC.) Expenditure for Ph. D. and M. Phil. Entrance	0.00	2400.00	0.00	2400.00
		PH.D PSYCHOLOGY DEPARTMENT OF ONE DAY COURSEWORK SANCTION BY P.G.BUTR SECTION INF- ONLY UCO BANK DOCUMENT VOUCHER GWBIN-326/31, 111/12, 1917/275, (G.W.BILL APPROVAL OF DATED-19/09/2019 FOR IT DEDUCTING TO PAY BILLS) SR. NO. 5 & 6 ONLY IN THIS DOC				
Total Payment			0.00	4895402.00	691651.00	
		A/c - 1 UCO Bank Shivaji University	0.00	1141332.00	0.00	1141332.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47985.00	0.00	47985.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	588706.00	0.00	588706.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	805799.00	0.00	805799.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1174035.00	0.00	1174035.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	180000.00	0.00	180000.00
Group Total			0.00	3941357.00	0.00	
Grand Total:			0.00	8836759.00	691651.00	9528410.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5617	A.11.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF BIO-CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO-11</i>	0.00	0.00	569.00	569.00
5618	A.41.P.8	Daily Wages <i>AMT.CREDITED FOR EARN AND LEARN SCHEME PAYMENT BILL DT- 01 AUG 2019 TO 31 AUG 2019 BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	3420.00	3420.00
5619	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T MILIND SHRIKANT DESAI FOR RECOLOURING UNIVERSITY CAMPUS ON OCCASION OF INDEPENDENCE DAY. (M.B.NO.305, PAGE 161) (ENGG.)</i>	0.00	4969.00	0.00	4969.00
5620	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDING MANDAP MATERIAL ON RENT ON THE OCCASION OF SPECIAL CAMP UNDER DISASTER MANAGEMENT.(M.B.NO.305, PAGE 160)(ENGG.)</i>	0.00	9558.00	0.00	9558.00
5621	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. AT SUK. (01/06/2019 TO 30/06/2019)(ENGG.)</i>	0.00	28400.00	0.00	28400.00
5622	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR CROSS-COUNTRY (WOMEN) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2019-20 HELD AT ANDHARA UNIVVERSITY, VISAKHAPATNAM DT 10/10/2019. DEPT. OF SPORTS.</i>	0.00	42000.00	0.00	42000.00
5623	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR CROSS-COUNTRY (MEN) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2019-20 AT MANGALOER UNIVERSITY, MANAGALANGOTRI (ALVAS COLLEGE, MOODBIDRI-KARANATAKA DT 06/10/2019, BY DEPT. OF SPORTS.</i>	0.00	35000.00	0.00	35000.00
5624	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM BILL 24 JUN 2019 TO 29 JUN 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (NARENDRA V. KULKARNI) 2% IT ON AMT. 24000/- (R.D.SALUNKHE)</i>	0.00	24000.00	0.00	24000.00
5625	A.4.P.40	New Schemes <i>AMT. PAID FOR DEPARTMENT FELLOWSHIP 1 AUG TO 9 SEP 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (AS PER LIST) PER STUDENT 6500/-</i>	0.00	39000.00	0.00	39000.00
5626	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.4737, BILL DT:16/09/2019 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) (GSTIN:27ADOPB4727G1ZK) SGST 9330.60 X 1 % RS. 94/-, CGST RS.9330.60 X 1 % RS. 94/-</i>	0.00	11010.00	0.00	11010.00
5627	A.41.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PERIOD 01/05/2019 TO 31/08/2019 NO. WDCMH1904991675 BILL DT:03/09/2019 BY DEPT. OF SPORTS (BHARAT SANCHAR NIGAM LTD.)</i>	0.00	1203.00	0.00	1203.00
5628	A.63.P.15	Laboratory Expenses	0.00	4872.00	0.00	4872.00
	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6585,6372,10298, BILL DT:20/09/2019, 17/09/2019, 06/09/2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1312.00	0.00	1312.00
5629	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>YEAR 2018-2019 S.U. MERIT SCHOLARSHIP ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY P.G.ADMISSION (KEMBLE VAISHNAVI CHANDRAKANT,SARNOBAT MANASEE NITIN,SONTAKKE GANDHALI SATISH,AGALE APURVA ANIL,PATIL AVADHUT DATTATRAYA,TAMBE VARSHA KRISHNAT)</i>	0.00	35000.00	0.00	35000.00
5630	A.60.P.10	Office Expenses	0.00	2617.00	0.00	2617.00
	A.60.P.13	Maintenance	0.00	1070.00	0.00	1070.00
	A.60.P.15	Laboratory Expenses	0.00	2220.00	0.00	2220.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF PRINTER TONNER REFILLING H.P., SERVO CUTTING OIL, MATERIALS BILL NO.5473,5107,5866 BILL DT:27/08/2019,19/08/2019,31/08/2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5631	B.2.P.1.2	Physics- Modernisation And Up gradation - Electric work	0.00	99231.00	0.00	99231.00
		AMT. PAID FOR CAT-6 CABLING & FIBER MAINTENANCE BY DEPT. OF PHYSICS. (IMAGINE COMPUTER SERVICES)				
5632	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	76000.00	0.00	76000.00
		AMT. PAID FOR HONORARIUM BILL 24 JUN 2019 TO 29 JUN 2019 ,DR. D.Y. PATIL INSTITUTE OF TECHNOLOGY ,24 JUN 2019 TO 30 JUN 2019 JAIHIND COLLEGE OF ENGINEERING KURAN BY DEPT. OF FACULTY DEVELOPMENT CENTER(KAMAT R K, KAVITA S. OZA)(R.D. SALUNKHE)				
5633	D.2.P.296.4	Contingencies	0.00	31180.00	0.00	31180.00
		AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (MODERN COLLEGE OF ENGINEERING CANTEEN) 2% IT ON AMT. 31180/-				
5634	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR PROJECT FELLOWSHIP 01 SEPT. TO 16 SEPT. 2019 BY DEPT. OF ECONOMICS (DIGVIJAY RAMESH PATIL)				
5635	E.2.P.5	Refund of Earnest Money Deposit	0.00	3445.00	0.00	3445.00
		REFUND OF EARNEST MONEY DEPOSIT TO PADMALAYA INSULATIONS FOR WORK AT MATHEMATICS DEPT., WORK OF GSR AT ELECTRONICS DEPT.(ENGG.)				
5636	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	0.00	3235000.00	3235000.00
	B.2.P.86.1	Research Scholars Hostel - Civil Work	0.00	0.00	9841000.00	9841000.00
		Advance adjusted against voucher (s) : 1569 (1718),8128 (1718),5701 (1819),12384 (1819), PARTY - MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD, WORK - CONSTRUCTION OF RESEARCH SCHOLAR STUDENTS HOSTEL AT SUK. VR.1569-ADJ.RS.6,98,000/-,BALANCE NIL, VR.8128-ADJ.RS.50,00,000/-,BAL. RS.1,66,000/ -, VR.5701-ADJ.RS.50,00,000/-,BAL.NIL, VR.12384-ADJ.RS.23,78,000/-, BAL.RS.2,22,000/- (ENGG.)				
5637	A.1.P.66	Intellectual property right cell	0.00	94400.00	0.00	94400.00
		ADVANCE PAYMENT FOR OF CHARGES TOWARD MICROBIAL DEPOSITS OF PATENTABLE MICROORGANISMS TO INTERNATIONAL DEPOSITORY AUTHORITY (IDA) (NATIONAL CENTRE FOR MICROBIAL RESOURCE, PUNE). DEPT. OF NANOSCIENCE				
5638	E.3.P.2.4	Investment in FDR	0.00	37000000.00	0.00	37000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR @ 6.80 %				
Total Payment			0.00	37556487.00	13079989.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	462508.00	0.00	462508.00
		A/c - 1 UCO Bank Shivaji University	0.00	3230079.00	0.00	3230079.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	795604.00	0.00	795604.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	735080.00	0.00	735080.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	42891535.00	0.00	42891535.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1305699.00	0.00	1305699.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1030159.00	0.00	1030159.00
Group Total			0.00	50450664.00	0.00	
Grand Total:			0.00	88007151.00	13079989.00	101087140.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5639	A.1.P.47	Interview Training programme for B.C. candidate	0.00	0.00	11000.00	11000.00
		<i>Advance adjusted against voucher (s) : 9145 (1819), SANCTION BY SPECIAL CELL SECTION.</i>				
5640	A.2.P.7	Travelling Expenses to staff	0.00	0.00	10000.00	10000.00
		<i>Advance adjusted against voucher (s) : 3520 (1920), OF S.V. MAYANEKAR TRAVELING EXPS HIRED VEHICLE BILL (AFFILIATION T-2 SEC.)</i>				
5641	A.3.P.28	Other Printing Charges	0.00	0.00	166132.00	166132.00
	A.49.P.10	Office Expenses	0.00	0.00	2034.00	2034.00
	A.49.P.13	Maintenance	0.00	0.00	1167.00	1167.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY APPOINTMENT SECTION -314/31, 312, 313, BOYS HOSTEL-332/33 FOUR BILL PROPOSAL TOGETHER</i>				
5642	A.41.P.7	Travelling Expenses	0.00	0.00	65982.00	65982.00
		<i>Advance adjusted against voucher (s) : 5981 (1819), REF REC NO. 87102, DT 27/11/2018, RS 28018/-, FOR HOCKEY (W) TOURNAMENT HELD AT LNIP GWALIOR, DT 06/11/2018 TO 13/11/2018, BY DEPT. OF SPORTS.</i>				
5643	E.3.P.4.4	Investment In FDR	0.00	0.00	111111.00	111111.00
		<i>02890310059975 MATURED & REINVESTED IN UCO BANK @6.50% FOR1YR. (Satyashodhak Krushanaji Patil Smruti Lecture Series)</i>				
5644	E.3.P.4.4	Investment In FDR	0.00	0.00	45000.00	45000.00
		<i>02890310060247 MATURED & REINVESTED IN UCO BANK @6.50% FOR1YR. (Mahalaxmi PARITHOSHIK) (Extra Amount)</i>				
5645	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	0.00	10000.00	10000.00
		<i>Advance adjusted against voucher (s) : 2607 (1920), FOR ONE DAY WORKSHOP BY DEPT OF BOTANY (NIMBALKAR M S)</i>				
5646	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	4404.00	4404.00
	A.2.P.10	Office expenses	0.00	0.00	250.00	250.00
	A.2.P.10	Office expenses	0.00	0.00	587.00	587.00
	A.2.P.10	Office expenses	0.00	0.00	7372.00	7372.00
	A.2.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.2.P.10	Office expenses	0.00	0.00	1497.00	1497.00
	A.20.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.26.P.10	Office Expenses	0.00	0.00	2641.00	2641.00
	A.31.P.10	Office Expenses	0.00	0.00	131.00	131.00
	A.37.P.10	Office Expenses	0.00	0.00	4752.00	4752.00
	A.59.P.10	Office Expenses	0.00	0.00	13912.00	13912.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
5647	E.1.P.8	Advances to Colleges for University work	0.00	49000.00	0.00	49000.00
		<i>ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE COLLEGES EXAMINATION CENTRE HELD IN OCT/NOV-2019 EXAM THEORY/PRACTICAL EXAM. EXPENS. (APP. SECTION AND ORIGINAL SUBMISSION ATTACHEDE WITH DOC.NO. 5102 DATED 25-9-2019</i>				
5648	E.3.P.12.14	Other Grant Expenditure	0.00	80000.00	0.00	80000.00
		<i>GRANT GIVEN TO ORGANIZE DE-ADDICTION OF DRUGS WORKSHOP 1) VENUTAI CHAVAN COLLEGE KARAD. 2) SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR (NSS SEC.)</i>				
5649	A.2.P.9	Honorarium	0.00	18969.00	0.00	18969.00
	A.3.P.25	Remuneration for Exam. work	0.00	10873.00	0.00	10873.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>				
5650	A.1.P.42	Advertising Charges	0.00	5695.00	0.00	5695.00
		<i>Payment against ADVT. CHARGES T. NO. 553-3987 DT- 20/09/2019</i>				
5651	A.4.R.4	Other Receipt	0.00	5000.00	0.00	5000.00
		<i>AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT NO. 38604 DT. 22.07.2019 NOW PAID TO BANSOD UMA SAMIR AS PER S. U. MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P. G. ADMISSION (N. D. SHINDE)</i>				
5652	A.4.R.4	Other Receipt	0.00	5000.00	0.00	5000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 RECEIPT NO. 39073 DT. 22.07.2019 NOW PAID TO PATIL SWATI SANJAY AS PER S. U. MERIT SCHOLARSHIP PAYMENT YEAR 2017-2018 BY P. G. ADMISSION (N. D. SHINDE)				
5653	E.2.P.6	Refund of Security Deposit	0.00	2462.00	0.00	2462.00
		REFUND OF SECURITY DEPOSIT TO GREEN ENTERPRISES FOR CONVER EXISTING FORCED SOLAR WATER HEATING SYSTEM INTO SYPHON BASED SYSTEM AT LADIES HOSTEL NO.2.(ENGG.)				
5654	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21977.00	0.00	21977.00
		BEING 1ST AND FINAL BILL PAID TO AMIT ADIT SINGH FOR REPAIRS WORKS AT BOYS HOSTEL NO.1.(M.B.NO.329, PAGE NO. 165) (ENGG.)				
5655	A.1.P.67	Expenses for visiting lecturer	0.00	14400.00	0.00	14400.00
	A.29.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL DATE- 01/01/2019 TO 31/01/2019 BY DEPT. OF SOCIOLOGY (KOMAL RAJATKUMAR OSWAL)				
5656	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	35822.00	0.00	35822.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27915.00	0.00	27915.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
5657	A.3.P.24	Allowances for Confidential Examination work	0.00	3230.00	0.00	3230.00
	A.3.P.25	Remuneration for Exam. work	0.00	13304.00	0.00	13304.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47048.00	0.00	47048.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17461.00	0.00	17461.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
5658	A.4.P.10	Office expenses	0.00	180.00	0.00	180.00
		Purchase of Biscuits for meeting conducted by stores section.				
5659	A.22.P.13	Maintenance	0.00	5538.00	0.00	5538.00
	A.22.P.15	Laboratory Expenses	0.00	7595.00	0.00	7595.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)BILL NO. 5377, 830, 5844, 9987, 5842, 5614.				
5660	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR B.TECH (ECT) VISITING FACULTY HONORARIUM DT. 27 DECEMBER 2018 TO 12 APRIL 2019 BY DEPT. OF TECHNOLOGY(MISS. ASHWINI RAMESH KARANDE) IT ON AMT. 11400 X 10% RS. 1140/-				
5661	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	15454.00	0.00	15454.00
		BEING 1ST AND FINAL BILL PAID TO MILIND SHRIKANT DESAI FOR PROVIDING AND FIXING FILMING WORKS OF GLASS FOR CABIN IN ROOM NO.121 AND OTHER CIVIL WORKS IN MAIN ADMINISTRATIVE BUILDING.(M.B.NO. 342 PAGE NO 73)(ENGG.)				
5662	E.2.P.5	Refund of Earnest Money Deposit	0.00	13500.00	0.00	13500.00
	E.2.P.6	Refund of Security Deposit	0.00	50662.00	0.00	50662.00
		REFUND OF EARNEST MONEY DEPOSIT, SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDING DIESEL GENERATOR SET 125 KVA FOR GUEST HOUSE AT SUK. (M.B.NO.327,PAGE 129,131)(ENGG.)				
5663	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	63035.00	0.00	63035.00
		PH.D PSYCHOLOGY DEPARTMENT OF ONE DAY COURSEWORK SANCTION BY P.G.BUTR SECTION INF- ONLY UCO BANK DOCUMENT VOUCHER GWIN-326/31, 111/12, 1917/275, (G.W.BILL APPROVAL OF DATED-19/09/2019 FOR IT DEDUCTING TO PAY BILLS) SR. NO. 1 TO 4 & 7 TO 9				
5664	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/08/2019 TO 31/08/2019 SANCTION BY GARDEN SECTION.				
5665	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28792.00	0.00	28792.00

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		BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDING MANDAP MATERIAL ON RENT ON THE OCCASSAION OF INAUGURAL FUNCTION OF CHEMISTRY DEPT. AND EARN AND LEARN GIRLS HOSTEL. (M.B.NO.279 PAGE NO.161)(ENGG.)				
5666	A.2.P.35	Recurring expenditure for IQAC	0.00	15990.00	0.00	15990.00
		ISO 9001-2015 CERTIFICATE COMMITTEE MEMBER LUNCH BILL PAID TO HOTEL PEARL (IQAC SEC.)				
5667	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR IMPRESS ICSSR RESEARCH FELLOWSHIP ON AUG-2019 FOR COMMERCE & MGNT.DEPTT.				
5668	D.2.P.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	9988.00	0.00	9988.00
		AMT. PAID FOR CONTINGENCY BILLS OF ICSSR RESEARCH FELLOW BY DEPT. OF HISTORY (MISS. ROHINI BALKRUSHNA AUTADE)				
5669	D.2.P.296.5	Secretarial Charges	0.00	81000.00	0.00	81000.00
		AMT.PAID FOR SPECIALIZED EXPERT ON JULY-2019 FOR FDC PROJ.OF COMPUTER SCI.DEPTT.(SAWANT,CHOUGULE,& BELEKAR)				
5670	D.2.P.296.5	Secretarial Charges	0.00	54000.00	0.00	54000.00
		AMT.PAID FOR SPECIAL EXPERT PAYMENT FOR AUG-2019 FOR FDC PROJECT OF COMP.SCI.DEPTT.				
5671	A.10.P.10	(M.S.SAWANT,K.S.CHOUGULE& BELEKAR). Office Expenses	0.00	900.00	0.00	900.00
		AMT. PAID FOR CANTEEN BILL NO.209, BILL DT: 12/09/2019, BY DEPT. OF CHEMISTRY (SANTOSH PANDURANG PATIL) TAX ON AMT. IT RS.900/- X 2% RS. 18/-, SGST 900/- X 1% RS. 9/- CGST 900/- X 1 % RS.9/- (GSTIN:27BBWPP0466R1ZI)				
5672	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	18482.00	0.00	18482.00
		BEING 1ST AND FINAL BILL P/T RAMRAJE SHIVAJI BUWA FOR PROVIDING REPAIRING WORKS AT D-16 QUARTERS AT SUK. (M.B.NO.410,PAGE 6)(ENGG.)				
5673	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	14750.00	0.00	14750.00
		BILL P/T NYSSON INDUSTRRIES PVT. LTD. FOR MONTHLY MAINTENANCE CHARGES AS PER CONTRACT ANNUAL MAINTENANCE CHARGES. (01/08/2019 TO 31/08/2019)(ENGG.)				
5674	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL P/T STAR MAINTENANCE SERVICES TO FUMIGATE AGAINST MOSQUITO PROHIBITION. (21/08/2019, 22/08/2019 AND 26/08/2019)(ENGG.)				
5675	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTRE BLDG. (01/07/2019 TO 31/07/2019) (ENGG.)				
5676	A.3.P.25	Remuneration for Exam. work	0.00	107417.00	0.00	107417.00
	A.3.P.27	Expenditure on exam. at centers	0.00	224740.00	0.00	224740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35440.00	0.00	35440.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
5677	A.3.P.25	Remuneration for Exam. work	0.00	510834.00	0.00	510834.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92944.00	0.00	92944.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	131910.00	0.00	131910.00
		Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
5678	A.41.P.7	Travelling Expenses	0.00	2720.00	0.00	2720.00
		AMT. PAID FOR TADA VISIT TO SMT MEENALBEN MEHTA COLLGE PACHAGANI INTER ZONAL CROSS COUNTRY CHAMPIONSHIP 2019-20, BY DEPT. OF SPORTS.				
5679	A.1.P.78	Expenses for Placement Cell	0.00	928.00	0.00	928.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10797 DT. 14.09.2019, 5921 DT. 31.08.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5680	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST STOP PAYMENT VR NO. 5550, DT 24/09/2019.				
5681	A.1.P.78	Expenses for Placement Cell	0.00	590.00	0.00	590.00
		AMT. PAID FOR ONE DAY WORKSHOP GUEST LECTURE BILL DT. 26.07.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (AMRAPALI DIGVIJAY ROHIDAS)				
5682	A.60.P.10	Office Expenses	0.00	0.00	4881.00	4881.00
		AMT. CREDITED BY PRINTING PRESS BILL BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO.7876				
5683	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1348.00	0.00	1348.00
		AMT. PAID FOR PURCHASE OF MATERIAL CONTINGENCY BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 5472				
5684	A.13.P.13	Maintenance	0.00	2808.00	0.00	2808.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO- 744,6387,558,6033				
5685	A.69.P.10	Office Expenses	0.00	2646.00	0.00	2646.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6373,5774				
5686	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR SELF SUPPORTING COURSE PAYMENT AUGUST 2019 BY DEPT. OF COMPUTER SCIENCE (KAMBLE V.V.) (R.D.SALUNKHE)				
5687	A.13.P.18	Facilities to Research Students	0.00	2412.00	0.00	2412.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4678				
5688	A.22.P.15	Laboratory Expenses	0.00	5900.00	0.00	5900.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR BIO-TECH DEPTT.ON BILL NO. 6295				
5689	A.72.P.8	CONS.STORES. Daily Wages	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL AUGUST 2019 BY DEPT. OF CENTER OF NEHRU STUDIES (NIKHIL SURESH KATAKE)				
5690	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP AUGUST-2019 BY DEPT. OF BOTANY (CHIRAG U. NARAYANKAR)				
5691	A.37.P.17	Courses under continuing education*	0.00	35000.00	0.00	35000.00
		RESOURCE PERSON HONORARIUM PAID FROM JAN - JULY 2019 YOG VA NISRGOPCHAR CHOURSE. DEPT OF LIFELONG LEARNING.				
5692	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11523.00	0.00	11523.00
		BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.				
5693	A.3.P.25	Remuneration for Exam. work	0.00	16500.00	0.00	16500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6040.00	0.00	6040.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
5694	A.3.P.24	Allowances for Confidential Examination work	0.00	3750.00	0.00	3750.00
	A.3.P.25	Remuneration for Exam. work	0.00	10514.00	0.00	10514.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11125.00	0.00	11125.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8445.00	0.00	8445.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
5695	A.64.P.10	Office Expenses	0.00	979.00	0.00	979.00
		AMT. PAID FOR AUGUST 2019 NEWS PAPER BILL NO. 110/2019 DT. 09.09.2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
5696	A.46.P.10	Office Expenses -Binding And Stationery	0.00	850.00	0.00	850.00
		AMT. PAID FOR VISITORS BOOK BY DEPT. OF KNOWLEDGE RESOURCE CENTER (KHOT NAMITA BABASAHEB)				
5697	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4922.00	0.00	4922.00

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		<i>BILL PAID TO DESAI MOTORS PVT. LTD. FOE VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>				
5698	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1136.00	0.00	1136.00
		<i>BILL PAID TO S.M.GHATGE & SONS FOR MOTORCYCLE REPAIRING SANCTION BY VEHICLE SECTION.</i>				
5699	A.65.P.10	Office Expenses	0.00	290.00	0.00	290.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3284,6516</i>				
5700	A.3.R.7	Examination fees	0.00	1165.00	0.00	1165.00
		<i>AMT. PAID FOR REFUND OF EXAM FEE BY DEPT. OF LAW (AHMED AKRAM SAEED ALANI)</i>				
5701	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		<i>BILL P/T SANKPAL RUPALI U FOR INDIRA GANDHI NATIONAL OPEN UNIVERSITY, NEW DELHI [DIST EDU]</i>				
Total Payment			0.00	2127614.00	465789.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	188730.00	0.00	188730.00
		A/c - 1 UCO Bank Shivaji University	0.00	2223828.00	0.00	2223828.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1216297.00	0.00	1216297.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	715816.00	0.00	715816.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	307275.00	0.00	307275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1013164.00	0.00	1013164.00
Group Total			0.00	5667110.00	0.00	
Grand Total:			0.00	7794724.00	465789.00	8260513.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	232750.00	0.00	232750.00
Group Total			0.00	232750.00	0.00	
Grand Total:			0.00	232750.00	0.00	232750.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	91050.00	0.00	91050.00
Group Total			0.00	91050.00	0.00	
Grand Total:			0.00	91050.00	0.00	91050.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5703	A.7.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 10.</i>	0.00	0.00	51.00	51.00
5704	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS EXAM.CENTRE (APP.SECT.)</i>	0.00	9756000.00	0.00	9756000.00
5705	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NAGESH ELECTRICALS & ENGINEERING FOR WORK AT STATISTICS DEPT. (M.B.NO.311, PAGE 150,151) (ENGG.)</i>	0.00	8493.00	0.00	8493.00
5706	E.2.P.5	Refund of Earnest Money Deposit	0.00	2600.00	0.00	2600.00
	E.2.P.6	Refund of Security Deposit <i>REFUND OF EARNEST MONEY DEPOSIT AND SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDE LT POWER SUPPLY AND MOTOR PUMP AT NEWLY DUG WELL NEAR BOTANICAL GARDEN. (M.B.NO.311, PAGE 141, 142)(ENGG.)</i>	0.00	8470.00	0.00	8470.00
5707	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T RAMRAJE SHIVAJI BUWA FOR PROVIDING TANDOOR TILES FOR STAIRS FOR NORTH SIDE ENTRY OF ECONOMICS DEPT. (M.B.NO.339,PAGE 106) (ENGG.)</i>	0.00	18668.00	0.00	18668.00
5708	E.2.P.5	Refund of Earnest Money Deposit	0.00	1700.00	0.00	1700.00
	E.2.P.6	Refund of Security Deposit <i>REFUND OF EARNEST MONEY DEPOSIT AND SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR REPAIRS FO EXISTING DIESEL GENERATOR SET OF CAPACITY 30 KVA INSTALLED AT HUMANITIES BLDG. (M.B.NO.344, PAGE 63)(ENGG.)</i>	0.00	7792.00	0.00	7792.00
5709	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING ELECTRIFICATION FOR PROF. SONKAVADE SIR CABIN/ROOM NO.212 PHYSICS DEPT. (M.B.NO.344, PAGE 58)(ENGG.)</i>	0.00	1055.00	0.00	1055.00
5710	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance <i>BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2 AND 3, VIDYARTHI BHAVAN AND PACH BUNGLOWS. (01/07/2019 TO 31/07/2019) (ENGG.)</i>	0.00	3000.00	0.00	3000.00
5711	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHRI SAMARTH GOVERNMENT & INDUSTRIAL SUPPLIERS FOR WORK AT HEALTH CENTER, C.F.C. BLDG. PHASE III, ECONOMICS DEPT. (ENGG.)</i>	0.00	9100.00	0.00	9100.00
5712	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO RUSHIKESH EKANATH PATIL. CANCELLED CHEQUE NO.343108. (CORRECTION IN NAME) (ENGG.)</i>	0.00	5200.00	0.00	5200.00
5713	A.42.P.10	Office Expenses <i>BILL P/T SHEELA CATERERS FOR PROVIDING TEA AND BREAKFAST FOR MEETINGS.(ENGG.)</i>	0.00	1290.00	0.00	1290.00
5714	A.27.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR PREMCHAND JAYANTI LECTURE BILL BY DEPT. OF HINDI (RANTAN KUMAR PANDEY)</i>	0.00	2130.00	0.00	2130.00
5715	A.27.P.9	Honorarium, Including co-ordinator Hon <i>MT. PAID FOR PREMCHAND JAYANTI GUEST LECTURE BILL BY DEPT. OF HINDI (ASHOK PRABHAKAR KAMAT)</i>	0.00	1580.00	0.00	1580.00
5716	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	12000.00	0.00	12000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
	E.3.P.41.2	Expenditure from fund <i>Payment of Inadmissible FOR THE MONTH OF SEPTEMBER 2019</i>	0.00	242323.00	0.00	242323.00
5717	A.1.P.6	Salary	0.00	57000.00	0.00	57000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5717	A.1.P.6	Salary	0.00	103330.00	0.00	103330.00
	A.18.P.6	Salary from University Fund	0.00	347624.00	0.00	347624.00
	A.19.P.6	Salary from University Fund	0.00	120315.00	0.00	120315.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	80000.00	0.00	80000.00
	A.36.P.6	Salary from University Fund	0.00	121712.00	0.00	121712.00
	A.38.P.6	Salary from University Fund	0.00	90721.00	0.00	90721.00
	A.40.P.6	Salary from University Fund	0.00	380275.00	0.00	380275.00
	A.49.P.6	Salary from University Fund	0.00	56005.00	0.00	56005.00
	A.52.P.6	Salary from University Fund	0.00	667806.00	0.00	667806.00
	A.53.P.6	Salary from University Fund	0.00	474171.00	0.00	474171.00
	A.57.P.6	Salary from University Fund	0.00	350332.00	0.00	350332.00
	A.59.P.6	Salary from University Fund	0.00	504449.00	0.00	504449.00
	A.60.P.6	Salary from University Fund	0.00	3828404.00	0.00	3828404.00
	A.60.P.6	Salary from University Fund	0.00	79437.00	0.00	79437.00
	A.60.P.6	Salary from University Fund	0.00	191284.00	0.00	191284.00
	A.62.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.63.P.6	Salary from University Fund	0.00	20646.00	0.00	20646.00
	A.65.P.6	Salary from University Fund	0.00	264000.00	0.00	264000.00
	A.69.P.6	Salary from University Fund	0.00	82581.00	0.00	82581.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	137716.00	0.00	137716.00
	C.10.P.1	Chemistry Department	0.00	131871.00	0.00	131871.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	24500.00	0.00	24500.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	204654.00	0.00	204654.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	291097.00	0.00	291097.00
		<i>Payment of University Fund FOR THE MONTH OF SEPTEMBER 2019</i>				
5718	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41734.00	0.00	41734.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	477878.00	0.00	477878.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF SEPTEMBER 2019</i>				
5719	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9466.00	0.00	9466.00
		<i>DCPS GOVT. EMP. SEPTEMBER 2019</i>				
5720	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	129414.00	0.00	129414.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF SEPTEMBER 2019</i>				
5721	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF SEPTEMBER 2019</i>				
5722	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		<i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER 2019</i>				
5723	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	199802.00	0.00	199802.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	147237.00	0.00	147237.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	195620.00	0.00	195620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	875311.00	0.00	875311.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	608211.00	0.00	608211.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2731354.00	0.00	2731354.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	85669.00	0.00	85669.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4102833.00	0.00	4102833.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2329414.00	0.00	2329414.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1448458.00	0.00	1448458.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2122674.00	0.00	2122674.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	62197.00	0.00	62197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381949.00	0.00	381949.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	163442.00	0.00	163442.00
	C.10.P.1	Chemistry Department	0.00	2845896.00	0.00	2845896.00
	C.11.P.1	Bio-chemistry Department	0.00	874336.00	0.00	874336.00
	C.12.P.1	Botany Department	0.00	1868866.00	0.00	1868866.00
	C.13.P.1	Zoology Department	0.00	1329399.00	0.00	1329399.00
	C.15.P.1	Mathematics Department	0.00	697203.00	0.00	697203.00
	C.16.P.1	Geography Department	0.00	1264971.00	0.00	1264971.00
	C.19.P.1	Environment Science	0.00	266119.00	0.00	266119.00
	C.24.P.1	English Department	0.00	795700.00	0.00	795700.00
	C.25.P.1	Russian Languages Department	0.00	93932.00	0.00	93932.00
	C.26.P.1	Marathi Department	0.00	258940.00	0.00	258940.00
	C.27.P.1	Hindi Department	0.00	232707.00	0.00	232707.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5723	C.28.P.1	Economics Department	0.00	1017588.00	0.00	1017588.00
	C.29.P.1	Sociology Department	0.00	514832.00	0.00	514832.00
	C.3.P.1	Examination	0.00	1109499.00	0.00	1109499.00
	C.3.P.1	Examination	0.00	3071998.00	0.00	3071998.00
	C.30.P.1	Political Science Department	0.00	525602.00	0.00	525602.00
	C.31.P.1	History Department	0.00	288806.00	0.00	288806.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	273845.00	0.00	273845.00
	C.34.P.1	Education Department	0.00	367610.00	0.00	367610.00
	C.35.P.1	Commerce & Management	0.00	186325.00	0.00	186325.00
	C.35.P.1.1	Salary and allowances	0.00	287874.00	0.00	287874.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	260391.00	0.00	260391.00
	C.38.P.1	Music And Dramatics Department	0.00	138298.00	0.00	138298.00
	C.4.P.1	Finance	0.00	120077.00	0.00	120077.00
	C.42.P.1	Electricity Supply Services	0.00	554477.00	0.00	554477.00
	C.42.P.1.1	Salary and allowances	0.00	736441.00	0.00	736441.00
	C.45.P.1	Health Centre	0.00	511105.00	0.00	511105.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1457471.00	0.00	1457471.00
	C.46.P.2.1	Salary and allowances	0.00	85465.00	0.00	85465.00
	C.48.P.1	Students Facilities	0.00	324818.00	0.00	324818.00
	C.5.P.1	Electronics Department	0.00	932837.00	0.00	932837.00
	C.6.P.1	Physics Department	0.00	1432567.00	0.00	1432567.00
	C.8.P.1	USIC - CFC	0.00	990754.00	0.00	990754.00
	C.9.P.1	Statistics Department	0.00	631051.00	0.00	631051.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	74094.00	0.00	74094.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	486187.00	0.00	486187.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	716146.00	0.00	716146.00
		<i>Payment of Salary Grant FOR THE MONTH OF SEPTEMBER 2019</i>				
5724	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3600.00	3600.00
	A.43.P.8	Daily Wages	0.00	0.00	9780.00	9780.00
	A.46.P.8	Daily Wages	0.00	0.00	8460.00	8460.00
		<i>EARN AND LEARN SCHEMES FOR THE BILL OF PUBLIC RELATION OFFICE , B.B.K LABRARY , GARDAN DEPT. FOR THE MONTH OF JUNE , AUGUST 2019 AS PER DY.REGISTER ORDER DTD.23/09/2019.</i>				
5725	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	307850.00	0.00	307850.00
		<i>Leave Encasement Payment Paid as per Est Order dt. 30-09-2019 and Paybill Tipani dt. 30-09-2019</i>				
5726	A.1.P.42	Advertising Charges	0.00	5695.00	0.00	5695.00
		<i>Payment against ADVT. CHARGES T. NO. 543-3891 DT- 11/09/2019</i>				
5727	A.2.P.10	Office expenses	0.00	1150.00	0.00	1150.00
		<i>KMC COLLEGE MEETING TA & DA BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.)</i>				
5728	A.4.P.37	Advertisement charges	0.00	46922.00	0.00	46922.00
		<i>Paynent against ADVT. CHARGES T. NO. 548 TO 552-3972 Dt- 19/09/2019</i>				
5729	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		<i>Payment against ADVT. CHARGES T.NO.543-3891 DT-11/09/2019</i>				
5730	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		<i>Payment against ADVT. CHARGES T. NO. 530-3890 DT- 11/09/2019</i>				
5731	A.2.P.10	Office expenses	0.00	493.00	0.00	493.00
		<i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC.)</i>				
5732	A.2.P.10	Office expenses	0.00	237.00	0.00	237.00
		<i>TEA & COFFEE BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)</i>				
5733	A.2.P.10	Office expenses	0.00	70.00	0.00	70.00
		<i>TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)</i>				
5734	A.1.P.15	Meeting Expenses	0.00	857.00	0.00	857.00
	A.52.P.10	Office Expenses	0.00	376.00	0.00	376.00
		<i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT SANCTION BY MEETING AND COMPUTER CENTER TOTAL 4 BILLS PROPOSAL TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS.1233/-)</i>				
5735	A.1.P.10	Office Expenses (Est. and others)	0.00	456.00	0.00	456.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	390.00	0.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V.C. OFFICE.</i>				
5736	A.4.P.10	Office expenses	0.00	253.00	0.00	253.00
	A.4.P.15	Meeting Expenses	0.00	1233.00	0.00	1233.00
		<i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT SANCTION BY CASHBOOK SECTION AND F&AO OFFICE. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.1486/-)</i>				
5737	A.1.P.15	Meeting Expenses	0.00	720.00	0.00	720.00
	A.4.P.15	Meeting Expenses	0.00	655.00	0.00	655.00
		<i>BILL PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA, COFFEE, BISCUIT AND BREAKFAST SANCTION BY BOS AND BUDGET SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27BBWPP0466R1ZI, BASIC AMT.RS.1375/-)</i>				
5738	E.2.P.1	Refund of Library Deposit	0.00	40000.00	0.00	40000.00
		<i>REFUND OF LIBRARY DEPOSIT YOURSELF SANCTION BY LIBRARY SECTION GWBIN-137/14</i>				
Total Payment			0.00	113391221.00	21891.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	97564.00	0.00	97564.00
		A/c - 1 UCO Bank Shivaji University	0.00	68601802.00	0.00	68601802.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	260559.00	0.00	260559.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	2402112.00	0.00	2402112.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	49991.00	0.00	49991.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	422269.00	0.00	422269.00
Group Total			0.00	121834297.00	0.00	
Grand Total:			0.00	235225518.00	21891.00	235247409.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5739	A.10.P.15	Laboratory Expenses	0.00	0.00	9949.00	9949.00
		<i>Advance adjusted against voucher (s) : 3027 (1920), BY DEPT. OF CHEMISTRY (GOKAVI G AVISIDDAPPA SHANKARAPPA)</i>				
5740	A.1.P.8	Daily Wages	0.00	0.00	1980.00	1980.00
	A.3.P.8	Daily wages	0.00	0.00	6900.00	6900.00
		<i>EARN AND LEARN SCHEMES FOR THE BILL OF INWARD-OUTWARD SECTION, SFC FOR THE MONTH OF JULY TO AUG 2019.AS PER DY REGISTER ORDER DTD 25/09/2019.</i>				
5741	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCED PAID FOR PURCHASE OF DIESEL ON GENERATOR BY DEPT. OF BOTANY(JADHAV VARSHA D)</i>				
5742	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	59071.00	0.00	59071.00
		<i>DEHU - ALANDI TO PANDHARPUR WARI RAINCOAT, UMBRELLA & TEA, BREAKFAST & LUNCH MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>				
5743	A.3.P.24	Allowances for Confidential Examination work	0.00	1480.00	0.00	1480.00
	A.3.P.25	Remuneration for Exam. work	0.00	14419.00	0.00	14419.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27350.00	0.00	27350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15040.00	0.00	15040.00
		<i>Advance adjusted against voucher (s) : 22 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
5744	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	17649.00	0.00	17649.00
		<i>AMT. PAID FOR PURCHASE OF ULTRASONIC CLEANER PURCHASE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.</i>				
5745	A.65.P.15	Laboratory Expenses	0.00	20948.00	0.00	20948.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) (GSTIN:27AENPB5606C1ZV) TAXABLE AMT RS 9307/- BILL NO.579,612,601</i>				
5746	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	18665.00	0.00	18665.00
		<i>AMT. PAID FOR TADA VISIT TO INDIAN NATIONAL SCIENCE ACADEMY, NEW DELHI FOR PRESENTATION OF PROPOSAL SUBMITTED UNDER FIST PROGRAM OF DST BY DEPT. OF PHYSICS. (PROF. DR. P.S. PATI & PROF. DR. V.J.FULARI).</i>				
5747	A.3.P.25	Remuneration for Exam. work	0.00	20700.00	0.00	20700.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
5748	A.3.P.8	Daily wages	0.00	27510.00	0.00	27510.00
		<i>SERVICE CHARGES AMT PAID TO THREE COMPUTER OPERATORS SANCTION BY APP-488,489, 490/51, THREE BILL PROPOSAL TOGETHER PERIOD- AUG 2019</i>				
5749	A.3.P.27	Expenditure on exam. at centers	0.00	4350.00	0.00	4350.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN IT DEDUCT ON RS.4,143/- GWBIN-622/53</i>				
5750	A.2.P.9	Honorarium	0.00	29861.00	0.00	29861.00
	A.3.P.25	Remuneration for Exam. work	0.00	7811.00	0.00	7811.00
		<i>HONORARIUM BILLS & REMUNRATION EXAM WORK FOR BILLS</i>				
5751	A.3.P.31	Printing of Question papers / convocation	0.00	2947135.00	0.00	2947135.00
		<i>BILL PAID FOR SUMMER SESSION -2019 HARDCOPY Q.P BILL ,DTP AND PRINTING CHARGES AND SRPD Q.P. BILL FOR MAR/APR-2019 (STRONGROOM SECTION)</i>				
5752	A.2.P.11	Travelling Expenses of committee members And others	0.00	3720.00	0.00	3720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5550.00	0.00	5550.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
5753	A.2.P.11	Travelling Expenses of committee members And others	0.00	11420.00	0.00	11420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	23590.00	0.00	23590.00
	A.4.P.7	Travelling Expenses to staff	0.00	8385.00	0.00	8385.00
		<i>TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
5754	A.2.P.11	Travelling Expenses of committee members And others	0.00	25003.00	0.00	25003.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5754	A.3.P.11	Travelling Expenses for committees	0.00	632.00	0.00	632.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10284.00	0.00	10284.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7731.00	0.00	7731.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5755	A.23.P.10	Office Expenses	0.00	0.00	220.00	220.00
		AMT. CREDITED FOR XEROX BILL JUNE 2019 BY DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- 12				
5756	A.47.P.8	Daily Wages	0.00	0.00	9840.00	9840.00
		AMT. CREDITED FOR EARN & LEARN PAYMENT BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO- 04				
Total Payment			0.00	3328484.00	28889.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	54058.00	0.00	54058.00
		A/c - 1 UCO Bank Shivaji University	0.00	1210928.00	0.00	1210928.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1520015.00	0.00	1520015.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1107879.00	0.00	1107879.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1396125.00	0.00	1396125.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	332667.00	0.00	332667.00
Group Total			0.00	5621672.00	0.00	
Grand Total:			0.00	8950156.00	28889.00	8979045.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	98700.00	0.00	98700.00
Group Total			0.00	98700.00	0.00	
Grand Total:			0.00	98700.00	0.00	98700.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5757	A.65.P.10	Office Expenses <i>AMT. CREDIT TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESENT REGISTER DEPT. OF NANOSCIENCE</i>	0.00	0.00	4071.00	4071.00
5758	A.65.P.10	Office Expenses <i>AMT. CREDIT TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LIBRARY CARD BY DEPT. OF NANOSCIENCE.</i>	0.00	0.00	2872.00	2872.00
5759	A.3.P.24	Allowances for Confidential Examination work	0.00	3780.00	0.00	3780.00
	A.3.P.25	Remuneration for Exam. work	0.00	27360.00	0.00	27360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99105.00	0.00	99105.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019</i>	0.00	17990.00	0.00	17990.00
5760	B.2.P.54	Compound Wall <i>BILL P/T VIJAY SHAILESH KAKODKAR FOR SURVEYING WORK FOR THE COMPOUND WALL CONSTRUCTION OF TECHNOLOGY BLDG. (ENGG.)</i>	0.00	5000.00	0.00	5000.00
5761	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK TAXABLE AMT RS 528/-</i>	0.00	623.00	0.00	623.00
5762	A.2.P.10	Office expenses	0.00	351.00	0.00	351.00
	A.3.P.15	Meeting Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY SEMINAR-494/51, CAP-453/49 & 610/52 THREE BILL PROPOSAL TOGETHER</i>	0.00	713.00	0.00	713.00
5763	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED J.C.B. MACHINE SANCTION BY GARDEN SECTION. (GST NO.27BHYPK4426J1ZP, BASIC AMT. RS.5333/-)</i>	0.00	5600.00	0.00	5600.00
5764	A.43.P.13	Maintenance of Garden And Nursery <i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B.PATIL STATUE PARISAR FROM 01/08/2019 TO 31/08/2019 SANCTION BYGARDEN SECTION (GST NO. -27DREPK5418J1ZK- BASIC AMT-24651)</i>	0.00	29088.00	0.00	29088.00
5765	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP MX-237 AT SANCTION BY MEETING SECTION.(GST NO. 27AQCPP8718L1Z9. BASIC AMT-4831/-)</i>	0.00	5700.00	0.00	5700.00
5766	A.60.P.13	Maintenance <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/08/2019 TO 31/08/2019 SANCTION BY GARDEN SECTION.</i>	0.00	19392.00	0.00	19392.00
5767	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>	0.00	8171.00	0.00	8171.00
5768	A.1.P.16	Contingencies <i>BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE.</i>	0.00	2129.00	0.00	2129.00
5769	A.2.P.11	Travelling Expenses of committee members And others	0.00	15429.00	0.00	15429.00
	A.3.P.11	Travelling Expenses for committees	0.00	1954.00	0.00	1954.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3755.00	0.00	3755.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	30957.00	0.00	30957.00
5770	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI S. S. WAGAVEKAR FOR SPRAY PUMP REPAIRING EXPENSES SANCTION BY GARDEN SECTION.</i>	0.00	3000.00	0.00	3000.00
5771	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLARK MAIN BUILDING AS EST ORDER 4030 DTD 30-9-2019 FOR THE MONTH OF AUGUST-2019</i>	0.00	4800.00	0.00	4800.00
5772	A.4.P.8	Daily wages	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5773	A.2.P.8	AN AMOUNT PAID TO D/W CLARK F&O OFFICE AS PER EST ORDER 4043 DTD 30-9-2019 FOR THE MONTH OF JULY- 2019 Daily wages	0.00	18600.00	0.00	18600.00
5774	A.3.P.8	AN AMOUNT PAID TO D/W CLARK MAIN BUILDING AS PER EST ORDER 4045 DTD 30-9-2019 FOR THE MONTH OF JULY, AUG-2019 Daily wages	0.00	13200.00	0.00	13200.00
5775	A.2.P.33	AN AMOUNT PAID TO D/W CLARK EXAM SECTION 2 AS EST ORDER 4042 DTD 30/9/19 FOR THE MONTH OF JULY, AUG 2019 Expenditure for Ph. D. and M. Phil. Entrance	0.00	8100.00	0.00	8100.00
5776	A.2.P.33	LAW DEPARTMENT OF COURSEWORK SANCTION BY P.G.BUTR SECTION INF- ONLY UCO BANK DOCUMENT VOUCHER GWBIN-16/3, 1616/246, (G.W.BILL APPROVAL OF DATED-27/08/2019 FOR IT DEDUCTING TO PAY BILLS) SR. NO. 1 & 4 Expenditure for Ph. D. and M. Phil. Entrance	0.00	6000.00	0.00	6000.00
5777	A.3.P.27	LAW DEPARTMENT OF COURSEWORK SANCTION BY P.G.BUTR SECTION INF- ONLY OTHER BANK DOCUMENT VOUCHER GWBIN-16/3, 1616/246, (G.W.BILL APPROVAL OF DATED-27/08/2019 SR. NO. 1 & 4 Expenditure on exam. at centers	0.00	1060.00	0.00	1060.00
5778	A.2.P.10	AMT PAID TO SHELAKA JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN TWO BILL PROPOSAL TOGETHER GWBIN-485, 486/51 Office expenses	0.00	180.00	0.00	180.00
5779	A.3.P.32.1	AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY INQUIRY SECTION-619/53 Refund of Examination fees	0.00	3010.00	0.00	3010.00
5780	E.2.P.5	REFUND OF EXAMINATION FEES TO SEVEN STUDENTS SANCTION BY ENG. AND TECHO.EXAM-439/46 Refund of Earnest Money Deposit	0.00	3200.00	0.00	3200.00
5781	D.3.P.50	REFUND OF EARNEST MONEY DEPOSIT TO SACHIN SAMBHAJI TAMBULKAR FOR WORK OF PIPELINE FROM CENTRAL CIRCLE TO NEWLY CONSTRUCTED G.S.R. AT LIBRARY AND MAIN ADMIN. BLDG. (ENGG.) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
5782	A.53.P.8	AMT. PAID FOR 1 SEPT. 2019 TO 30 SEPT. 2019 JUNIOR RESEARCH FELLOWSHIP BY DEPT. OF BOTANY(MAHESH PRAKASH MANE, RUTURAJ SUDHAKAR PATIL, RAMJAN ISAK PATHAN , VISHAL EKNATH TAMBekar, SHAMBHURAJE ASHOK WARAKE , MAHESH VISHNU POWAR) Daily Wages	0.00	195761.00	0.00	195761.00
5783	A.3.P.25	AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF AUG,2019.AS PER F&AO ORDER DT-01/10/2019. Remuneration for Exam. work	0.00	34046.00	0.00	34046.00
	A.3.P.27	Expenditure on exam. at centers	0.00	160457.00	0.00	160457.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29428.00	0.00	29428.00
5784	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	94702.00	0.00	94702.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61898.00	0.00	61898.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36010.00	0.00	36010.00
5785	A.50.P.13	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Maintenance	0.00	63200.00	0.00	63200.00
5786	A.3.P.27	BILL P/T STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2 AND 3.(01/07/2019 TO 31/07/2019)(ENGG.) Expenditure on exam. at centers	0.00	540.00	0.00	540.00
5787	A.2.P.17	AMT PAID TO SHELAKA JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN-643,644/54 TWO BILL PROPOSAL TOGETHER Legal Expenses	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI FOR HONORARIUM SANCTION BY INQUIRY SECTION - 620/53				
5788	A.3.P.25	Remuneration for Exam. work	0.00	377673.00	0.00	377673.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76530.00	0.00	76530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	83693.00	0.00	83693.00
		Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID				
5789	E.2.P.5	Refund of Earnest Money Deposit	0.00	53250.00	0.00	53250.00
		REFUND OF EARNEST MONEY DEPOSIT TO EXIMIUS MANAGEMENT PVT. LTD. FOR PROVIDING SANITARY SERVICES -17 DEPT., TECH.DEPT.AND HOSTEL, LADIES HOSTEL, MAIN ADMN. BLDG. AND LIBRARY, GARDEN,DIST. EDUCATION, NANO SCIENCE AND OTHER 4 DEPT. (ENGG.)				
5790	A.1.P.1.1	Purchase of Furniture	0.00	69525.00	0.00	69525.00
		Purchase of Furniture for P.g. Admission Section.				
5791	A.1.P.8	Daily Wages	0.00	15600.00	0.00	15600.00
		AN AMOUNT PAID TO D/W PEON AND EST ORDER 4031 DTD. 30/09/2019 FOR THE MONTH OF AUG 2019.				
5792	A.60.P.10	Office Expenses	0.00	26812.00	0.00	26812.00
		AMT. PAID FOR ADVERTISEMENT BILL, BILL NO-HA19DBLZZ/4547,BILL DATE-24 JULY 2019 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) IT ON AMT 25536 X 2% RS. 511/- ,GSTIN - 27AAACL1888J1Z6				
5793	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR GUEST LECTURE CONTRIBUTORY TEACHER BILL BY DEPT. OF HINDI (GEETA R. DODAMANI, AKSHAY R. BHOSALE, SUVARNA S. GAVADE)				
5794	A.3.P.8	Daily wages	0.00	4500.00	0.00	4500.00
	A.59.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.60.P.8	Daily Wages	0.00	5550.00	0.00	5550.00
	A.64.P.8	Daily Wages	0.00	7440.00	0.00	7440.00
		AN AMOUNT PAID TO D/W.PEON,CLERK AND EST ORDER.4041 DTD-30.09.2019 FOR THE MONTH OF JULY,AUGUST 2019				
5795	E.3.P.3.1	Final Payments to employees	0.00	17618.00	0.00	17618.00
		SU PENSION SCHEME- PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF SEPTEMBER-2019				
5796	E.3.P.3.1	Final Payments to employees	0.00	28248.00	0.00	28248.00
		SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF SEPTEMBER-2019				
5797	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	162.00	0.00	162.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING & MINORITY COMMUNITY STUDENTS BILL NO.1881 IT 2%, 1% SGST & 1%CGST (GSTIN:27AHFPD7980E1ZA)(SANTOSH CATERERS)				
5798	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	3750.00	0.00	3750.00
		AMT. PAID FOR (UPGRADATION OF FELLOWSHIP FROM JRF TO SRF) EXTERNAL SUBJECT EXPERT FOR TA/DA AND HONORARIUM FOR PRESENTING PROPOSAL TO U.G.C. BILL DT. 25.09.2019 BY DEPT. OF CHEMISTRY (PROF. ANIL KUMAR)				
5799	A.46.P.10	Office Expenses -Binding And Stationery	0.00	639.00	0.00	639.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BAR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE IT 2%, 1% SGST & 1% CGST (GSTIN:27AHFPD7980E1ZA)(SANTOSH CATERERS) BILL NO.1972				
5800	A.3.P.24	Allowances for Confidential Examination work	0.00	10790.00	0.00	10790.00
	A.3.P.25	Remuneration for Exam. work	0.00	12420.00	0.00	12420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38564.00	0.00	38564.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17034.00	0.00	17034.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
5801	D.2.P.296.4	Contingencies	0.00	21972.00	0.00	21972.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISE BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) BILLNO -DI7187,DI9457,DI11684, 2%IT ON AMT.-21972/- GSTIN 27AADCP2453Q1ZY.				
5802	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	12150.00	0.00	12150.00
		AMT. PAID FOR B.TECH CHEMICAL TECH VISITING FACULTY HONORARIUM BILL 19 DECEMBER 2018 TO 31 JANUARY 2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) IT ON AMT 12150 X 10%				
5803	A.50.P.1	Purchase of Furniture	0.00	832829.00	0.00	832829.00
		BEING 90% OF 1ST AND FINAL BILL PAID TO RAHUL VIJAYKUMAR PATIL PROVIDING AND FIXING COUPBOARD AT ROOM OF LADIES HOSTEL NO.1.(M.B.NO.331 PAGE NO.170) (ENGG.)(GST NO.27BLNPP9916R1ZT)				
5804	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3040.00	3040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10476.00	10476.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11896.00	11896.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6830.00	6830.00
		Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV 2014 & BAL REFUNDED VIDE R.NO 54970/2-1-2015 RS. 12758/-				
Total Payment			0.00	2857548.00	39185.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	88160.00	0.00	88160.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	239055.00	0.00	239055.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	117496.00	0.00	117496.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	552016.00	0.00	552016.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1039224.00	0.00	1039224.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	279635.00	0.00	279635.00
Group Total			0.00	2326728.00	0.00	
Grand Total:			0.00	5184276.00	39185.00	5223461.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5805	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310068045 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	10390691.00	10390691.00
5806	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060094 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	10604932.00	10604932.00
5807	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060360 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	11035098.00	11035098.00
5808	E.4.P.5	Payment of Income Tax <i>AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/09/2019 TO 30/09/2019. (94 J -RS.4,27,772/-, 94 C -RS.3,67,581/-, TOTAL RS.7,95,353/-)(DHOTRE-GW BILLS)</i>	0.00	795353.00	0.00	795353.00
5809	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066201 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	10604932.00	10604932.00
5810	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060391 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	11035098.00	11035098.00
5811	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060421 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	11035098.00	11035098.00
5812	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060452 MATURED & REINVESTED WHIT INT IN UCO FOR 1 YEAR @ 6.50</i>	0.00	0.00	11035098.00	11035098.00
5813	D.2.P.296.4	Contingencies <i>AMT. PAID FOR BREAKFAST, TEA, LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER(SHREE SAI MESS)2% IT ON AMT 40950/-, BILL NO. 08</i>	0.00	40950.00	0.00	40950.00
5814	A.3.P.36	Refund of fees of Revaluation - Verification <i>REFUND OF REVALUATION BA (SEM), B.COM (SEM), B.SC. COMPUTER SCIENCE, B.SC. (SEM) OCTOBER 2018.</i>	0.00	36500.00	0.00	36500.00
5815	A.26.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF UPS BILL BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i>	0.00	1750.00	0.00	1750.00
5816	A.7.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4377</i>	0.00	447.00	0.00	447.00
5817	A.4.P.15	Meeting Expenses <i>Payment against tea & breakfast for purchase committee meeting conducted by stores section.</i>	0.00	710.00	0.00	710.00
5818	A.41.P.2	Purchase of Equipments,Components And Accessories including sports material <i>AMT. PAID FOR TELEPHONE EPABX SYSTEM, PANASONIC TELEPHONE & PANASONIC CALLER ID TELEPHONE MODEL PURCHASE FROM CONSUMER STORES BY DEPT. OF SPORTS.</i>	0.00	16576.00	0.00	16576.00
5819	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAXABLE AMT. 13927/-</i>	0.00	16433.00	0.00	16433.00
5820	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	4640.00	0.00	4640.00
5821	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	5937.00	0.00	5937.00
5822	A.2.R.1	Affiliation Fees <i>REJECTED AFFILIATION PROPOSAL 50% FEE AMT. REFUNDED TO 1) ARTS AND COMMERCE COLLEGE ASHTA. 2) SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI (AFFILIATION T-2 SEC.)</i>	0.00	20400.00	0.00	20400.00
5823	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	20767.00	0.00	20767.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.4615, 4646, 4882				
5824	A.3.P.24	Allowances for Confidential Examination work	0.00	3680.00	0.00	3680.00
	A.3.P.25	Remuneration for Exam. work	0.00	15910.00	0.00	15910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14496.00	0.00	14496.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15288.00	0.00	15288.00
		Advance adjusted against voucher (s) : 18249 (1415), APR/MAY 2015 & EXCESS AMT PAID				
5825	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing fees for the month of JUNE 2019 of e-tender system of store section.				
5826	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of JULY 2019 of e-tender system of store section.				
5827	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of AUGUST 2019 of e-tender system of store section.				
5828	A.4.P.37	Advertisement charges	0.00	5695.00	0.00	5695.00
		Payment against ADVT. CHARGES T. NO. 546 & 547-3926 DT- 13/09/2019				
5829	A.12.P.10	Office Expenses	0.00	390.00	0.00	390.00
	A.12.P.13	Maintenance	0.00	780.00	0.00	780.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	4298.00	0.00	4298.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 6031, 699,5288				
5830	A.61.P.10	Office Expenses	0.00	2618.00	0.00	2618.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.11612				
5831	A.31.P.16	Maratha History Study Centre	0.00	560.00	0.00	560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 6377				
5832	A.1.R.12	Students Aid for University Students	0.00	150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	600.00	0.00	600.00
	A.15.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
	A.16.R.1	Fees From Student Academic	0.00	400.00	0.00	400.00
	A.16.R.1	Fees From Student Academic	0.00	2200.00	0.00	2200.00
	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	96.00	0.00	96.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	400.00	0.00	400.00
	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	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1200.00	0.00	1200.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	200.00	0.00	200.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	60.00	0.00	60.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.16	Geography (Alumni Meet)	0.00	150.00	0.00	150.00
	E.6.R.27	Hindi Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.6	Physics (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR REFUND OF FEE FROM APPASAHEB PAWAR VIDYARTHI BHAVAN, YEAR 2018-19, (BIRADAR BHIRAPPA BASAGONDA, MASAL BIRUDEV BAPU, BHONGALE ONKAR RAJU- GEOG., BHOSALE GAURI NAMOJ-HINDI, JIGAJENI SIDDAPPA SURESH- MATHS., BHOSALE AJINKY RAM-PHYSICS.)				
5833	A.42.P.10	Office Expenses	0.00	1272.00	0.00	1272.00
		BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR TEJ COURIERS AND TYPING BILL (ENGG.)				
5834	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	40134.00	0.00	40134.00
		DEHU-ALANDI TO PANDHARPUR WARI TEA,BREAKFAST & LUNCH MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5835	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT 2019 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)</i>	0.00	10000.00	0.00	10000.00
5836	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF CHEMISTRY(BANDGAR SHUBHANGI BABASO)</i>	0.00	10000.00	0.00	10000.00
5837	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT 2019 TO 30 SEPT. 2019 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)</i>	0.00	10000.00	0.00	10000.00
5838	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE FELLOWSHIP 01 SEPT 2019 TO 30 SEPT 2019 BY DEPT. OF CHEMISTRY(MR. AVIRAJ RAMCHANDRA KULDEEP)</i>	0.00	13000.00	0.00	13000.00
5839	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT 2019 BY DEPT. OF CHEMISTRY(MS. MONIKA PRADEEP JOSHI)</i>	0.00	10000.00	0.00	10000.00
5840	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>amt. paid for project fellowship sept.2019 by dept of bio-chemistry (SUHAS K KADAM)</i>	0.00	19200.00	0.00	19200.00
5841	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD MAR/APR 2019</i>	0.00	20531.00	0.00	20531.00
5842	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING & MINORITY COMMUNITY STUDENTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.1379</i>	0.00	124.00	0.00	124.00
5843	A.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR HONORARIUM BILL JULY 2019 BY DEPT. OF HINDI (GEETA RAMCHANDRA DPDAMANI ,AKSHAY RAJENDRA BHOSALE, SUVARNA SIDDHU GAVADE)</i>	0.00	21900.00	0.00	21900.00
5844	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2790.00	0.00	2790.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	38565.00	0.00	38565.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	5630.00	0.00	5630.00
5845	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR SAP DRS PHASE-II FELLOWSHIP AMOUNT BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI, RUCHA ANILRAJ JAGDALE)</i>	0.00	439360.00	0.00	439360.00
5846	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D.W. PEON FOR THE MONTH OF SEPTEMBER 2019 AS PER EST ORDER 4073 DT. 3 OCT 2019.</i>	0.00	199920.00	0.00	199920.00
5847	E.4.P.1	Investment In FDR <i>FD NO. 02890310078006 REINVESTMENT WITH INTEREST (GENERAL FUND)</i>	0.00	0.00	25068330.00	25068330.00
5848	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL 10 JUNE TO 16 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD) BILL NO.020/19-20 TAXABLE AMT - 101695/-GST NO. 27AAPCS8312P1ZJ 1% SGST & CGST OF Rs. 1017/ DEDUCTED.</i>	0.00	120000.00	0.00	120000.00
5849	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL 10 JUNE TO 16 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) BILL NO. - 018/19-20 TAXABLE AMT.- 101695/- (RDS) GST NO. 27AAPCS8312P1ZJ</i>	0.00	120000.00	0.00	120000.00
5850	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL 10 JUNE TO 16 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD) BILL NO. 015/20 TAXABLE AMT.- 101695/-(RDS) GST NO. 27AAPCS8312P1ZJ 1% SGST & CGST DEDUCTED.				
5851	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.28.R.1	Fees From Student Academic	0.00	1064.00	0.00	1064.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.28	Economics Dept. (Alumni Meet)	0.00	48.00	0.00	48.00
		AMT.PAID FOR ADMISSION RETURN FEE BY DEPT OF P. G. ADMISSION				
5852	A.60.P.10	Office Expenses	0.00	52853.00	0.00	52853.00
		AMT. PAID FOR ADVERTISEMENT BILL NO.17082248 DT:18.08.2019 BY DEPT. OF TECHNOLOGY TAX ON AMT. 50336 X 2% RS.1007/- (SAKAL MEDIA PRIVATE LIMITED) GST NO. 27AAYCS2723B1Z8				
5853	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF HINDI (KAVITA S. OZA)				
5854	E.3.P.23	Paper Stock A/c.	0.00	166401.00	0.00	166401.00
		AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-437/46 IT DEDUCT ON RS.1,48,572/-				
5855	A.42.P.25	Meeting Expenses	0.00	425.00	0.00	425.00
		BILL PAID TO SANTOSH CATERERS FOR TEA,COFFE AND BISCUIT.(ENGG.)(GST NO.27AHFPD7980E1ZA)				
5856	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF JULY2019 IN NEW AND OLD LIBRARY BUILDING.(PERIOD 01/07/2019 TO 31/07/2019)(ENGG.)(IT ON RS.35237/-) (GST NO.27BQTPK3800L2ZE)				
5857	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19596.00	0.00	19596.00
		BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR CLEANING OF CANTEEN BUILDING AND MATHS DEPT. BETWEEN AREA.(M.B.NO.353 PAGE NO.87) (ENGG.)				
5858	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9595.00	0.00	9595.00
		BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF SKILLED MAZDOOR FOR SUPPLY OF WATER. (M.B.NO.353 PAGE NO.85)(ENGG.)				
5859	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	15016.00	0.00	15016.00
		BEING 10% OF 1ST R.A BILL AND 10% OF 2ND FINAL BILL PAID TO DSQUARE ELECTRICAL ENGINEERS TO PROVIDE ELECTRIFICATION FOR COMPUTERS AT SENATE HALL.(M.B.NO. 324 PAGE NO.91) (ENGG.)				
5860	A.42.P.22	Water treatment plant	0.00	22125.00	0.00	22125.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 12/07/2019 TO 11/08/2019 AND PURCHASE OF PRE CARTRIDGE.(IT DEDUCTED ON RS.18,750/-) (ENGG.)				
5861	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING IN SUK (01/07/2019 TO 31/072019) (ENGG.) (GST NO.27BBVPK2821G2ZF)				
5862	A.42.P.22	Water treatment plant	0.00	22125.00	0.00	22125.00
	A.42.P.22	Water treatment plant	0.00	4153.00	0.00	4153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 12/06/2019 TO 11/07/2019 AND PURCHASE OF PRE CARTRIDGE.(IT DEDUCTED ON RS.18,750/-) (ENGG.)</i>				
5863	E.2.P.5	Refund of Earnest Money Deposit	0.00	28200.00	0.00	28200.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO M/S KSHITIJIA ELECTRICALS FOR ELECTRICAL WORK AT PHYSICS DEPT., STREETLIGHT POLES IN SUK CAMPUS. (ENGG.)</i>				
5864	E.2.P.5	Refund of Earnest Money Deposit	0.00	33800.00	0.00	33800.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO M/S. CITY ENTERPRISES FOR ELECTRICAL WORK AT PRESS, PHYSICS DEPT., STREETLIGHT POLES IN SUK PREMISES. (ENGG.)</i>				
5865	E.2.P.6	Refund of Security Deposit	0.00	2094.00	0.00	2094.00
		<i>REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING LT POWER SUPPLY TO SHAHU RESEARCH CENTRE AT SUK.(M.B.NO.324, PAGE 34)(ENGG.)</i>				
5866	A.22.P.15	Laboratory Expenses	0.00	954.00	0.00	954.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO:- 9988,5769.</i>				
5867	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
		<i>AMTR.PAID FORE MALI PAYMENTOF SAPTEMBER 2019 BY DEPT. OF BOTANY(MAGDUM,MALI, CHAVAN)</i>				
5868	A.12.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		<i>AMT. PAID FOR REVOLVING CHAIR REPAIRING BILL BY DEPT. OF BOTANY (JADHAV VARSHA D)</i>				
5869	A.26.P.10	Office Expenses	0.00	250.00	0.00	250.00
		<i>AMT. PAID FOR TONER RIFFILING BILL BY DEPT. OF MARATHI (NANDKUMAR MORE) BILL NO.2049 , DT- 03 AUGUST 2019</i>				
5870	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3804.00	0.00	3804.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 6844,6474 , DT-25/09/2019</i>				
5871	A.71.P.10	Office Expenses	0.00	2370.00	0.00	2370.00
	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BALASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (MAHAJAN SHRIKRISHNA S) BILL NO. 2454,48336,998,13029,01,02</i>				
5872	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		<i>AMT. PAID FOR HONORARIUM BILL 17/06/2019 TO 22/06/2019 BY DEPT. OF COMPUTER SCIENCE (FDC) (SKILLS FACTORY LEARNING PVT. LTD) 101695X2% SGST-1% CGST-1% GSTIN NO- 27AAPCS8312P1ZJ (RDS)</i>				
5873	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		<i>AMT. PAID FOR HONORARIUM BILL 17 JUNE TO 22 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD) BILL NO.024/19-20, TAXABLE AMT. 101695/- (RDS)GST NO. 27AAPCS8312P1ZJ</i>				
5874	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	2319.00	0.00	2319.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
5875	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	720.00	0.00	720.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17243.00	0.00	17243.00
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
5876	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	34223.00	0.00	34223.00
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
Total Payment			0.00	3096796.00	100809277.00	
		A/c - 1 UCO Bank Shivaji University	0.00	46662844.00	0.00	46662844.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	474461.00	0.00	474461.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	599809.00	0.00	599809.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	218276.00	0.00	218276.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	327917.00	0.00	327917.00
Group Total			0.00	48392432.00	0.00	
Grand Total:			0.00	51489228.00	100809277.00	152298505.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5877	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER BILL AUG. 2019 BY DEPT. OF HINDI (GEETA DODAMANI, AKSHAY BHOSALE, SUVARNA GAVADE) MA BHASHA PROUDYOGIKI TECHING</i>	0.00	24900.00	0.00	24900.00
5878	A.64.P.13	Maintenance <i>AMT. PAID FOR TP-LINK MEDIA CONVERTOR MC 210CS BILL NO- ICS/19-20/044 BY DEPT. OF TECHNOLOGY (IMAGINE COMPUTER SERVICES) SGST-15603.38x1% RS.157/- CGST-15603.38X1% RS.157/- GSTIN NO- 27ABNPG3686Q1ZR, RECEIPT NO. 74194 DT. 25.09.2019 RS.15603.38 X 2 % RS. 312/-</i>	0.00	18412.00	0.00	18412.00
5879	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT.2019 BY DEPT. OF GEOGRAPHY (MANE SANDIP SAMBHAJI)</i>	0.00	10000.00	0.00	10000.00
5880	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 MAY 2019 TO 31 AUG 2019 BY DEPT. OF POLITICAL SCIENCE (NAGESH M. MAHADIK)</i>	0.00	40000.00	0.00	40000.00
5881	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE FELLOWSHIP 01 SEPT 2019 TO 30 SEPT. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA R. VASAGADEKAR)</i>	0.00	13000.00	0.00	13000.00
5882	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF M.A. MASS COMMUNICATION (ANURADHA INAMDAR)</i>	0.00	10000.00	0.00	10000.00
5883	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF GEOGRAPHY(MAYUR NANDKUMAR YELMAR)</i>	0.00	13000.00	0.00	13000.00
5884	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR JULY 2019 BY DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI)</i>	0.00	10000.00	0.00	10000.00
5885	A.60.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL NO.17082713, BILL DATE 04 SEPT 2019 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GSTIN- 27AAYCS2723B1Z8, TAX ON 45472 X 2 % RS. 909/-</i>	0.00	47746.00	0.00	47746.00
5886	A.60.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL NO.HA19FBLZZ/5739 DT:04/09/2019 BY DEPT. OF TECHNOLOGY TAX ON AMT. 25536/- X 2% RS.511/- (LOKMAT MEDIA PRIVATE LIMITED) GSTNI. 27AAACL1888J1Z6</i>	0.00	26812.00	0.00	26812.00
5887	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>S.U. MERIT SCHLOARSHIP YEAR 2018-2019 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY P. G. ADMISSION SECTION (AGLAVE KRUTIKA DIPAK,JADHAV RUTUJA VIJAY) VOU. NO. 5702 CHEQUE NO. 142682 DT. 31.03.2019, CHEQUE NO. 142704 DT. 31.03.2019</i>	0.00	10000.00	0.00	10000.00
5888	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT 2019 TO 30 SEPT 2019 BY DEPT. OF ECONOMICS (VISHAL M. KURANE)</i>	0.00	10000.00	0.00	10000.00
5889	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT PAYMENT 01 JULY 2019 TO 30 SEPT 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV)</i>	0.00	39000.00	0.00	39000.00
5890	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 144 DAYS</i>	0.00	19900000.00	0.00	19900000.00
5891	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 143 DAYS</i>	0.00	11000000.00	0.00	11000000.00
5892	E.4.P.1	Investment In FDR	0.00	11000000.00	0.00	11000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5893	E.4.P.1	INVESTMENT IN FD FOR 143 DAYS Investment In FDR	0.00	13500000.00	0.00	13500000.00
5894	E.3.P.11.3	INVESTMENT IN FD FOR 52 DAYS Investment in FDR	0.00	0.00	10390691.00	10390691.00
5895	E.3.P.11.3	R & D FUND FDR NO. 02890310060322 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment in FDR	0.00	0.00	10390691.00	10390691.00
5896	E.3.P.11.3	R & D FUND FDR NO. 02890310068090 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment in FDR	0.00	0.00	10390691.00	10390691.00
5897	E.3.P.10.2	R & D FUND FDR NO. 02890310060230 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment In FDR	0.00	0.00	124972.00	124972.00
5898	E.3.P.17.2	CONTINGENCY FUND NO 02890310060551 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment In FDR	0.00	0.00	1249716.00	1249716.00
5899	E.3.P.16.2	CENTENARY FUND NO 02890310060544 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment In FDR	0.00	0.00	1249716.00	1249716.00
5900	E.3.P.11.3	DIAMOND JUBILEE FUND NO 02890310060537 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment in FDR	0.00	0.00	11035098.00	11035098.00
5901	E.3.P.11.3	R & D FUND FDR NO. 02890310060575 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Investment in FDR	0.00	0.00	11035098.00	11035098.00
5902	B.2.P.97	R & D FUND FDR NO. 02890310060513 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.50% Recurring Expenditure	0.00	0.00	252590.00	252590.00
5903	A.1.P.8	AMT. CREDITED FOR U.G.C. SAP DRS PHASE I D.1.P.147 RND FUNDS DEBITED BY DEPT. OF BIOCHEMISTRY (FINANCE & ACCOUNT OFFICER SUK (BIOCHEMISTRY)SUHAS KADAM) (S.S.Y) Daily Wages	0.00	0.00	6120.00	6120.00
5904	A.6.P.10	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF APILATION SECTION, CONVOCATION SECTION FOR THE MONTH OF JULY 2019 Office Expenses	0.00	0.00	2155.00	2155.00
5905	A.3.P.25	AMT. CREDIT TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LETTER HEAD PRINTING BY DEPT. OF PHYSICS. Remuneration for Exam. work	0.00	0.00	17244.00	17244.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17618.00	17618.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20560.00	20560.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 BAL RS.578/- & INTEREST RS. 87/- IS DEDUCTED FROM OCT/NOV-2012 P.V				
Total Payment			0.00	55672870.00	56182960.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	89135.00	0.00	89135.00
		A/c - 1 UCO Bank Shivaji University	0.00	279902.00	0.00	279902.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	99941.00	0.00	99941.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10600.00	0.00	10600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	605208.00	0.00	605208.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	166691.00	0.00	166691.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	24836.00	0.00	24836.00
Group Total			0.00	1276313.00	0.00	
Grand Total:			0.00	56949183.00	56182960.00	113132143.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	48300.00	0.00	48300.00
Group Total			0.00	48300.00	0.00	
Grand Total:			0.00	48300.00	0.00	48300.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5906	A.1.P.8	Daily Wages	0.00	46350.00	0.00	46350.00
	A.10.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.11.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.12.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.13.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.16.P.8	Daily Wages	0.00	11700.00	0.00	11700.00
	A.2.P.8	Daily wages	0.00	4800.00	0.00	4800.00
	A.22.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.23.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
	A.24.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.27.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.28.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.30.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.31.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.32.P.8	Daily Wages	0.00	15900.00	0.00	15900.00
	A.33.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.34.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.35.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.43.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.52.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.53.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.54.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.56.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.65.P.8	Daily Wages	0.00	24150.00	0.00	24150.00
	A.67.P.8	Daily wages	0.00	5400.00	0.00	5400.00
	A.68.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.69.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.7.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID TO D/W CLERK OTHER DEPT. AS EST ORDER 4074 DTD 3-10-2019 FOR THE MONTH OF SEP 2019				
5907	A.1.P.8	Daily Wages	0.00	151065.00	0.00	151065.00
	A.2.P.8	Daily wages	0.00	1350.00	0.00	1350.00
	A.4.P.8	Daily wages	0.00	1500.00	0.00	1500.00
	A.60.P.8	Daily Wages	0.00	24150.00	0.00	24150.00
		AN AMOUNT PAID TO D/W CLERK AS EST ORDER 4062 DTD 3-10-2019 FOR THE MONTH OF SEP 2019				
5908	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	46936.00	0.00	46936.00
		BEING 1ST AND FINAL BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR REPLACE OLD DAMAGED LIGHT FITTING SUPPLY INSTALLATION OF NEW LCD LIGHT FITTING AT VVIP GUEST HOUSE. (M.B.NO.287,PAGE 168)(ENGG.)				
5909	A.1.P.57	Activities under MOU	0.00	1020.00	0.00	1020.00
		AMT. PAID FOR WELCOME FUNCTION FOR THE FOREIGN STUDENTS (PHOTO BILL) BILL NO.44, DT:30/09/2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHITAL SHIRISH GAVALI)				
5910	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4399.00	0.00	4399.00
		AMT. PAID FOR TEMPERATURE CONTROLLER & PROJECT BILL OF RESEARCH STRENGTHENING SCHEME BILL NO. 6786, DT:24/09/2019, BILL NO.6577, DT:20/09/2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5911	A.7.P.15	Laboratory Expenses	0.00	720.00	0.00	720.00
		AMT. PAID FOR PURCHASE OF NAPKIN BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CO) BILL NO.6763				
5912	A.7.P.15	Laboratory Expenses	0.00	3703.00	0.00	3703.00
		AMT. PAID FOR LABORATORY CHEMICAL BILL BY DEPT. OF USIC TAXABLE AMT RS 3139/-GST NO. 27AKRPP5303J1ZR.				
5913	A.71.P.8	Daily Wages	0.00	11340.00	0.00	11340.00
		AMT. PAID FOR CLERK AND PEON PAYMENT 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER(SUSHANT S. PANDIT, VIKRAM A. KAMBLE)				
5914	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	14025.00	0.00	14025.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST AND MEAL SANCTION BY APP -621/53 IT DEDUCT ON RS.13,357/-				
5915	A.3.P.14	Maintenance of Equipment	0.00	19338.00	0.00	19338.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PUCHASE OF DRUM , ROLLER AND UNIT SANCTION BY B.A. EXAM-602/52 IT DEDUCT ON RS.16,388/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5916	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	9150.00	0.00	9150.00
5917	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	7861.00	0.00	7861.00
5918	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	7425.00	0.00	7425.00
5919	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	7600.00	0.00	7600.00
5920	E.3.P.7.1.1	Expenditure from Fund <i>DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR SEP-2019 AS PER F&AO ORDER DTD.1.10.2019</i>	0.00	2000.00	0.00	2000.00
5921	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3546.00	0.00	3546.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL)FOR THE PERIOD 01/09/2019 TO 10/09/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	12980.00	0.00	12980.00
5922	C.1.P.3	Honourarium to Legal Advisor <i>HONORARIUM O LEGAL ADVISOR FOR THE MONTH OF SEP-2019. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.1.10.2019</i>	0.00	500.00	0.00	500.00
5923	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	960.00	960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	43935.00	43935.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	67789.00	67789.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5395 (1819),OCT/NOV-2018 & BAL REFUNDED VIDE R. NO. 92609/27-12-2018 RS. 55000/- INTEREST ERS. 113/- R.NO. 100828/4-2-2019 RECEIVED.</i>	0.00	0.00	23316.00	23316.00
5924	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35574.00	35574.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15060.00	15060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6839 (1213),15296 (1213),18249 (1415), 11631 (1718),AMT ADJUSTED MAR2015 INT RS. 8697/- MAR-2018 RS. 87/- MAR-2013 UNSPENT BAL.RS.6288/-</i>	0.00	0.00	54511.00	54511.00
5925	A.42.P.17	Electricity Charges	0.00	30760.00	0.00	30760.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP-STATION LIGHT BILL PERIOD- 31/08/2019 TO 30/09/2019 , PANHALA LIGHT BILL PERIOD - 30/08/2019 TO 29/09/2019 [ENGG]</i>	0.00	1100.00	0.00	1100.00
5926	A.1.P.11	Travelling Expenses of Committee Members And Others <i>Advance adjusted against voucher (s) : 218 (1920), AGREEMENT WITH TAMIL VIDYAPEETH TANJAWAR & SARASWATI MAHAL LIBRARY 26/04/2019 BY DEPT. OF HISTORY (PATIL AVANISH R)</i>	0.00	0.00	68000.00	68000.00
5927	A.3.P.8	Daily wages	0.00	5100.00	0.00	5100.00
	A.41.P.8	Daily Wages	0.00	2380.00	0.00	2380.00
	A.42.P.8	Daily Wages	0.00	15640.00	0.00	15640.00
	A.43.P.8	Daily Wages <i>AN AMOUNT PAID TOD.W. KULI FOR THE MONTH OF JULY AND AUGUST 2019 AS PER EST ORDER 4044 DT. 30 SEP 2019. (SOME EMPLOYEE PROFESSIONL TAX NOT DEDUCTED BECAUSE THE PAYMENT OF EMPLOYEE IS 2 MONTH AND AMT IS BELOW 7500 PM.)</i>	0.00	1700.00	0.00	1700.00
5928	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	70530.00	0.00	70530.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	19294.00	0.00	19294.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION.</i>	0.00	8401.00	0.00	8401.00
5929	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL DT. 01.09.2019 TO 30.09.2019 INVOICE NO. WDCMH1906205093 DT. 03/10/2019 TELEPHONE NO. 0231-2605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
5930	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL DT. 01.09.2019 TO 30.09.2019 INVOICE NO. WDCMH1906203803 DT. 03/10/2019 TELEPHONE NO. 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5931	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL DT. 01.09.2019 TO 30.09.2019 INVOICE NO. WDCMH1906207788 DT. 03/10/2019 TELEPHONE NO. 0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
5932	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL DT. 01.09.2019 TO 30.09.2019 INVOICE NO. WDCMH1906203566 DT. 03/10/2019 TELEPHONE NO. 0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	341.00	0.00	341.00
5933	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL DT. 01.09.2019 TO 30.09.2019 INVOICE NO. WDCMH1906215317 DT. 03/10/2019 TELEPHONE NO. 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)</i>	0.00	342.00	0.00	342.00
5934	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff <i>AMT. PAID FOR BOOKS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (MEHTA BOOK SELLERS) BILL NO.66321,66512, GSTIN-27ABJPM7459H1Z5</i>	0.00	1008.00	0.00	1008.00
5935	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT.PAIDFORJUNIOR RESEARCH FELLOWSHIP, 1 AUG-TO30 SEPT.2019 BY DEPT OF BOTANY (ROHIT NIVAS MANE)</i>	0.00	37120.00	0.00	37120.00
5936	A.3.P.8	Daily wages <i>AN AMOUNT PAID D/W CLERK AS PER EST ORDER 4080 DTD 04/10/2019 FOR THE MONTH OF SEP 2019.</i>	0.00	156450.00	0.00	156450.00
5937	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF SEPTEMBER 2019 AS PER EST ORDER 4086 DT. 5 OCT 2019.</i>	0.00	895050.00	0.00	895050.00
5938	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS,COMMERCE & SCIENCE COLLEGES FOR OCT/NOV-2019 OF THEORY/PRACTICAL EXAM. EXPENS.(APP.SECT)</i>	0.00	198000.00	0.00	198000.00
5939	A.3.P.25	Remuneration for Exam. work	0.00	50284.00	0.00	50284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	88668.00	0.00	88668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	31956.00	0.00	31956.00
5940	A.3.P.25	Remuneration for Exam. work	0.00	336487.00	0.00	336487.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59947.00	0.00	59947.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 56 (1920),apr/may-2019 and excess amt. paid</i>	0.00	76386.00	0.00	76386.00
5941	A.3.P.24	Allowances for Confidential Examination work	0.00	2700.00	0.00	2700.00
	A.3.P.25	Remuneration for Exam. work	0.00	58338.00	0.00	58338.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85058.00	0.00	85058.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	29880.00	0.00	29880.00
5942	E.3.P.9.1.1	Expenditure from Fund <i>AN AMOUNT PAID D/W CLERK AND FIX PAY RESEARCH ASSTT. SHAHU SANSHODHAN CENTRE FOR THE MONTH OF SEPT.2019 AS PER EST ORDER 4085 DT. 5-10-2019</i>	0.00	11700.00	0.00	11700.00
5943	A.1.P.8	Daily Wages	0.00	9300.00	0.00	9300.00
	A.54.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK OTHER DEPT. AS EST ORDER 4029 DTD 30-09-2019 FOR THE MONTH OF JULY, AUG 2019.</i>	0.00	5100.00	0.00	5100.00
5944	A.1.P.58	Telephone And Fax Charges <i>AMT. PAID FOR TELEPHONE BILL NO WDCMH1905267832, DT. - 03 SEPT. 2019 BY DEPT. OF HISTORY (BHARAT SANCHAR NIGAM LTD.)</i>	0.00	501.00	0.00	501.00
5945	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PROJECT FELLOW UNDER UGC SAP DRS PHASE III BY DEPT. OF SOCIOLOGY 01 SEPT. 2019 TO 30 SEPT. 2019 (SANDEEP DILIP SURYAVANSHI)</i>	0.00	21600.00	0.00	21600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5946	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	369.00	369.00
	A.2.P.10	Office expenses	0.00	0.00	930.00	930.00
	A.3.P.10	Office Expenses	0.00	0.00	4838.00	4838.00
	A.4.P.10	Office expenses	0.00	0.00	8499.00	8499.00
	A.43.P.10	Office Expenses	0.00	0.00	545.00	545.00
	A.45.P.10	Office Expenses	0.00	0.00	479.00	479.00
		XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [BUDGET, P G BILLS 2, GARDEN, HEALTH CENTRE, LAPSES, P G SEMINAR, SECURITY] MAR 2019 TO AUG 2019				
5947	A.1.P.16	Contingencies	0.00	3654.00	0.00	3654.00
		BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELLING EXPENSES SANCTION BY HON V.C. OFFICE. 2 PROPOSALS TOGETHER.				
Total Payment			0.00	2902306.00	324805.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1335.00	0.00	1335.00
		A/c - 1 UCO Bank Shivaji University	0.00	862190.00	0.00	862190.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	124403.00	0.00	124403.00
		A/c - 61 Shivaji University Salary	0.00	1197940.00	0.00	1197940.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	13659.00	0.00	13659.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3525.00	0.00	3525.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2760.00	0.00	2760.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	327.00	0.00	327.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	163820.00	0.00	163820.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	164.00	0.00	164.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	784.00	0.00	784.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4013.00	0.00	4013.00
Group Total			0.00	2377720.00	0.00	
Grand Total:			0.00	5280026.00	324805.00	5604831.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45850.00	0.00	45850.00
Group Total			0.00	45850.00	0.00	
Grand Total:			0.00	45850.00	0.00	45850.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Date : 09-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5950	A.1.P.8	Daily Wages	0.00	0.00	1500.00	1500.00
	A.1.P.8	Daily Wages	0.00	0.00	2860.00	2860.00
	A.59.P.8	Daily Wages	0.00	0.00	1440.00	1440.00
		EARN AND LEARN SCHEMES FOR THE BILL OF DISTANCE , RECEIPT AND HEALTH SECTION FOR THE MONTH OF JUNE TO AUG 2019 AS PER DY.REGISTRAR ORDER DTD.04/10/2019				
5951	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	0.00	3350.00	3350.00
		Advance adjusted against voucher (s) : 4357 (1920), REF REC NO. 65542, DT 09/09/2019, RS 150/- FOR COURIER CHARGES BY DEPT. OF PHYSICS.				
5952	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12578.00	12578.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12776.00	12776.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13240.00	13240.00
		Advance adjusted against voucher (s) : 15296 (1213APR/MAY-2017 AND AMT. OF RS. 38594/- MAR-2013 O/S BAL IS DEDUCTED FROM THIS VR.				
5953	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11116.00	11116.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22319.00	22319.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7070.00	7070.00
		Advance adjusted against voucher (s) : 18249 (1415),APR-2015 7 BAL OF RS. 14495/- INT RS. 8697/- IS DEDUCTED FROM OCT/NOV-2012 -P.V				
5954	E.3.P.3.3	DOC. NO. DATE Investment In FDR	0.00	0.00	8000000.00	8000000.00
		GRATUITY FD NO.02890310060032 MATURED AND REINVESTED IN UCO BANK @ 6.40% FOR THREE YEARS				
5955	E.3.P.1.5	Investment on FDR	0.00	0.00	3000000.00	3000000.00
		CPF FD NO.02890310060049 MATURED AND REINVESTED IN UCO BANK @ 6.40 FOR THREE YEARS				
5956	E.3.P.1.5	Investment on FDR	0.00	0.00	120000.00	120000.00
		CPF FD NO.02890310060315 MATURED AND REINVESTED IN UCO BANK @ 6.40% FOR THREE YEARS.				
5957	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 @6.50% FOR THREE YEARS.				
5958	E.3.P.1.5	Investment on FDR	0.00	0.00	2616000.00	2616000.00
		CPF FD NO.02890310022757 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR THREE YEARS				
5959	A.1.P.47	Interview Training programme for B.C. candidate	0.00	0.00	11000.00	11000.00
		Advance adjusted against voucher (s) : 9145 (1819), SANCTION BY SPECIAL CELL SECTION.				
5960	E.2.P.5	Refund of Earnest Money Deposit	0.00	5600.00	0.00	5600.00
		REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR ELECTRICAL WORK AT PRESS. (ENGG.)				
5961	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM BILL IT 2% BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SUNIL SARJERAO SALUNKHE)				
5962	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (R.K.KAMAT, K.S.OZA)				
5963	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (R.K.KAMAT , K.S.OZA)				
5964	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM BILL IT 2% BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SATISH A. PITAKE)				
5965	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM BILL IT 2% BY DEPT. OF FACULTY DEVELOPMENT CENTRE (AKSHAY S. PATIL)				
5966	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM BILL IT 2% BY DEPT. OF FACULTY DEVELOPMENT CENTRE (AMOL ASHOKRAO DESHPANDE)				
5967	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00

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		AMT. PAID HONORARIUM BILL IT 10% ON RS.60,000/- BY DEPT. OF FACULTY DEVELOPMENT CENTRE (AMIT KRUSHNA SHELKE)				
5968	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (MANISH MEHTA)				
5969	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL, 2% IT BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SANTOSH PAWAR)				
5970	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL, 2% IT BY DEPT. OF FACULTY DEVELOPMENT CENTRE (MAYA SHINDE)				
5971	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL, 2% IT BY DEPT. OF FACULTY DEVELOPMENT CENTRE (VIPUL NARAYAN KALE)				
5972	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT.PAID FOR DST.SERB PROJECT FELLOWSHIP BYDEPT OF BIO CHEMISTRY AMBIKA S DOUND				
5973	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)				
5974	A.61.P.8	Daily wages	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES SEPT. 2019 BY DEPT. OF CENTER FOR GANDHIAN STUDY(KIRAN RAMESH SHINDE)				
5975	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	35960.00	0.00	35960.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP SEP. 2019 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)				
5976	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing fees for the month of AUGUST 2019 of e-tender system of store section.				
5977	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing fees for the month of JULY 2019 of e-tender system of store section.				
5978	A.1.P.8	Daily Wages	0.00	11270.00	0.00	11270.00
		AMT. PAID FOR PAGE BASIS PAYMENT BILL DATE- 01/08/2019 TO 31/08/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
5979	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CLERK PAYMENT SEP 2019 BY DEPT. OF CENTRE FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR)				
5980	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP SEPT. 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
5981	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF GEOGRAPHY(SHEMBADE PRAVIN TUKARAM)				
5982	D.2.P.267.5	Manpower	0.00	18367.00	0.00	18367.00
		AMT. PAID FOR DAILY WAGES PAYMENT SEP 2019 BY STAT SECTION & P.T OF RS. 350/- DEDUCTED				
5983	A.61.P.10	Office Expenses	0.00	339.00	0.00	339.00
		AMT.PAID FOR NEWS PAPER BILL BY DEPT OF GANDHIAN STUDIES (ABHISHEK PATIL)				
5984	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	757.00	0.00	757.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBIOLOGY(SONAWANE KAILAS D.)				
5985	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1300.00	0.00	1300.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5986	A.28.P.20	AMT. PAID FOR CANTEEN BILL BY DEPT. OF CENTER FOR GANDHIAN STUDY (SANTOSH PANDURANG PATIL) GSTIN-27BBWPP0466R1ZI , 2% IT ON AMT. 1300/- Consultancy Charges	0.00	31526.00	0.00	31526.00
5987	D.3.P.61	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6754 Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	9406.00	0.00	9406.00
5988	E.3.P.13.1.1	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY(ALPHA SCIENTIFIC) GSTIN-AENPB5606C1ZV, 1%SGST - 80/-, 1% CGST-80/- Payment from the fund	0.00	7200.00	0.00	7200.00
5989	A.3.P.14	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.) Maintenance of Equipment	0.00	5900.00	0.00	5900.00
5990	A.3.P.10	AMT PAID TO CLASSIC ENTERPRISES FOR COPIER PRINTER SANCTION BY B.A. EXAM GWBIN-597/52 IT DEDUCT ON RS.5000/- Office Expenses	0.00	18380.00	0.00	18380.00
5991	A.65.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.A.EXAM-598/52 Office Expenses	0.00	644.00	0.00	644.00
	A.65.P.10	Office Expenses	0.00	5330.00	0.00	5330.00
5992	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES DEPT. OF NANOSCIENCE. (BILL NO.6370, DT 17/09/2019 &2205DT 31/05/2019.) Laboratory Expenses	0.00	25839.00	0.00	25839.00
5993	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) (GSTIN:27ADOPB4727G1ZK) taxabel amt rs 21897/- Maintenance	0.00	390.00	0.00	390.00
	A.60.P.15	- BILL NO.4603,4674,4720 Laboratory Expenses	0.00	4950.00	0.00	4950.00
5994	B.2.P.90	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6840, DT:25/09/2019, BILL NO. 4745, DT:31/07/2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Computerisation of Administrative section	0.00	23799.00	0.00	23799.00
5995	A.1.P.10	PURCHASE PRINTING MATERIAL BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.) Office Expenses (Est. and others)	0.00	0.00	903.00	903.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2633.00	2633.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	108.00	108.00
	A.12.P.10	Office Expenses	0.00	0.00	7340.00	7340.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1468.00	1468.00
	A.24.P.10	Office Expenses	0.00	0.00	393.00	393.00
	A.3.P.10	Office Expenses	0.00	0.00	7930.00	7930.00
	A.3.P.10	Office Expenses	0.00	0.00	7340.00	7340.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4404.00	4404.00
	A.65.P.10	Office Expenses	0.00	0.00	3363.00	3363.00
	D.3.P.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSR D Dept	0.00	0.00	734.00	734.00
5996	A.1.P.8	Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c of store section Daily Wages	0.00	862005.00	0.00	862005.00
5997	A.4.P.8	BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL AND ADMINISTRATIVE FEES FOR THE MONTH OF AUGUST, 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN,BASIC AMT. RS.730512/-) Daily wages	0.00	123900.00	0.00	123900.00
5998	E.4.P.106.1	AN AMOUNT PAID TO D/W CLERK F & O OFFICE AS THE EST ORDER 4098 DTD 7-10-2019 FOR THE MONTH OF SEP 2019 SGST (Under TDS)	0.00	236955.00	0.00	236955.00
	E.4.P.106.2	CGST (Under TDS)	0.00	236955.00	0.00	236955.00
	E.4.P.106.3	IGST (Under TDS)	0.00	178358.00	0.00	178358.00
		SGST, CGST, IGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF SEPTEMBER, 2019.				

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5999	A.2.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS EST ORDER NO. 4096 DTD 7/10/2019 FOR THE MONTH OF SEP 2019</i>	0.00	100650.00	0.00	100650.00
6000	A.1.P.8	Daily Wages <i>BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL AND ADMINISTRATIVE FEES FOR THE MONTH OF JUNE 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.173462/-)</i>	0.00	204686.00	0.00	204686.00
6001	A.1.P.8	Daily Wages <i>BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL AND ADMINISTRATIVE FEES FOR THE MONTH OF JULY 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.563004/-)</i>	0.00	664345.00	0.00	664345.00
6002	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3410.00	3410.00
	A.1.P.57	Activities under MOU	0.00	0.00	7440.00	7440.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	4265.00	4265.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>Adjustment voucher against memento given to various departments.</i>	0.00	0.00	519.00	519.00
6003	A.2.R.1	Affiliation Fees <i>RAJARAMBAPU COLLEGE OF PHARMCY KASEGAON HAS WRONGLY DEPOSITE RS.43200/- RECEIPT.NO.46332 DT.31/07/2019 HENCE AMT. RS.43200/- TRANSFER TO B.H. A.2.R.10 (LEAD COLLEGE FEES) AFFILIATION T-2/ RECEIPT SEC.</i>	0.00	0.00	43200.00	43200.00
6004	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>AMT. PAID FOR DSA SAP PROJECT JUNIOR RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF PHYSICS(WADKAR NITIN BHUPAL, MADAKE SURAJ BAJIRAO)</i>	0.00	32480.00	0.00	32480.00
6005	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST PURSE RESEARCH ASSISTANT SEP 2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)</i>	0.00	13000.00	0.00	13000.00
6006	A.1.P.57	Activities under MOU <i>AMT. PAID FOR CANTEEN BILL OF WELCOME FUNCTION FOR THE FOREIGN STUDENTS BILL NO.1, DT:26/09/2019 BY DEPT OF. INTERNATIONAL AFFAIRS CELL (BHAUSO GOPAL CHAVAN)(GSTIN:27BHGPGC9209P1ZW) SGST 1% X 12840 RS. 129/-, CGST 1% X 12840 RS. 129/-, TAX ON AMT. 12840 X 2% RS. 257/-</i>	0.00	12840.00	0.00	12840.00
6007	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM O LEGAL ADVISOR FOR THE MONTH OF SEP-2019. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.1.10.2019</i>	0.00	9500.00	0.00	9500.00
6008	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR LOKAKALA SANKLAN PRAKLP BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i>	0.00	100000.00	0.00	100000.00
6009	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept <i>AMT. PAID FOR DST. INSPIRE FELLOWSHIP DT. 01.08.2019 TO 30.09.2019 BY DEPT. OF CHEMISTRY (MR. VAIBHAV MAHABLESHWAR NAIK)</i>	0.00	71920.00	0.00	71920.00
6010	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept <i>AMT. PAID FOR MONITORING MEETING TRAVELLING BILL BY DEPT. OF PHYSICS (VIJAYA PURI)</i>	0.00	17177.00	0.00	17177.00
6011	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR GOLDEN GUBILEEFELLOWSHIPBY DEPT OF HISTORY (SIDDHANATH M GADE)</i>	0.00	10000.00	0.00	10000.00
6012	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN- 27ADAPJ6546M2Z7, 2% IT ON AMT. 6460/-, 1%SGST-65/-, 1% CGST -65/- (R.D.SALUNKHE)</i>	0.00	7622.00	0.00	7622.00
6013	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00

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6014	A.69.P.8	AMT. PAID FOR JUNIOR SCIENTIFIC ASSISTANT & JUNIOR LAB ASSISTANT PAYMENT 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE , AJAY VILAS GOUD, AMIT RAVSAHEB MANE , HARSHAD VIJAY SURYAVANSHI) Daily Wages	0.00	7800.00	0.00	7800.00
6015	A.65.P.10	AMT. PAID FOR DAILY WAGES CLERK PAYMENT BILL BY DEPT OF PSYCHOLOGY (SAVITA CHANDRAKANT KAKADE) Office Expenses	0.00	8004.00	0.00	8004.00
6016	A.19.R.4	AMT. PAID FOR NITROGEN GAS CYLINDER REFILLING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6313 Post Graduate Diploma in Environmental Protection and Management Course	0.00	3823.00	0.00	3823.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	9419.00	0.00	9419.00
	A.71.R.1	Fees from Students Academic	0.00	3600.00	0.00	3600.00
6017	A.65.P.6	AMT. PAID FOR ADMISSION CANCEL AGAINST FEE REFUND BY DEPT. OF ENVI.SCIENCE (PGDISHE -G.S.KOGNULKAR & PGDEPM-P.B.MOTE) , BABASAHEB AMBEDKAR CENTER - PRATIKSHA P PATIL (sbp) Salary from University Fund	0.00	9450.00	0.00	9450.00
6018	E.4.P.98	AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHER 01 JULY 2019 TO 13 AUGUST 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. KUNAL R. PATIL) TAX ON AMT- 9450X10% Expenditure for Biotechnology Instrumentation Facility Centre	0.00	8568.00	0.00	8568.00
6019	A.22.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4719 Laboratory Expenses	0.00	19153.00	0.00	19153.00
6020	A.60.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL 1% SGST & 1% CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4721,4717 Purchase of Equipments,Components & Accessories	0.00	9664.00	0.00	9664.00
6021	A.65.P.15	AMT. PAID FOR PURCHASE OF UPS 1K VA I BALL BILL NO.6025, DT:06/09/2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	6585.00	0.00	6585.00
6022	A.60.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL 1% SGST & 1%CGST (GSTIN:27ADOPB4727G1ZK) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4318 TAXABLE AMT RS 5581/- Office Expenses	0.00	40925.00	0.00	40925.00
6023	A.60.P.10	AMT. PAID FOR ADVERTISEMENT BILL JULY 2019 BILL NO. 17080540, DT:17/07/2019 TAX ON AMT. 38976 X 2% RS.780/- BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GSTN 27AAYCS2723B1Z8 Office Expenses	0.00	40925.00	0.00	40925.00
6024	A.12.P.13	AMT. PAID FOR ADVERTISEMENT BILL JULY 2019 BILL NO.17080531, DT: 16/07/2019 TAX ON AMT. 2% X 38976 RS.780/- BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GSTN 27AAYCS2723B1Z8 Maintenance	0.00	3360.00	0.00	3360.00
6025	A.3.P.3	AMT. PAID FOR PURCHASE OF ENGINE OIL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 7036 Purchase of Computer And other peripherals	0.00	168480.00	0.00	168480.00
6026	B.1.P.4.2	BEING AMT PAID TO MASTER SERVICES, KOLHAPUR. BILL RS.168480/- CUT THE AMT OF 1 % SGST RS.1428/-,1% CGST RS.1428/-, MASTER SERVICES, KOLHAPUR. PAID RS.165624/-. MASTER SERVICES, KOLHAPUR GST NO.27AAGFM8004J1Z7 Renovation of Admn. Bldg. Electric work	0.00	54995.00	0.00	54995.00

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		BEING AMT RS.54995/- OF FIXMAN SERVICES, KOLHAPUR. CUT THE AMT OF 1 %SGST RS.430/-, 1 % CGST RS.430/- SD 3 % RS.1650/- FIXMAN SERVICES, KOLHAPUR PAID RS.52485/- GST NO.27ADQPD6865P1ZM				
6027	D.2.P.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	64543.00	0.00	64543.00
		BEING AMOUNT PAID TO M/S.VEETRAG COMPUTER PVT LTD, SANGLI .TOTAL BILL RS.64543/- DUDUCTED RS.547/- 1% SGST, RS.547/-1% CGST & PENTALTY RS.14522/-(45 WEEKS)& AMT PAID RS.48927/- OF M/S.VEETRAG COMPUTER PVT LTD, SANGLI. M/S.VEETRAG COMPUTER PVT LTD, SANGLI GST NO.27AAECV8865D1ZY				
6028	A.42.P.3	Purchase of Computer And other Peripherals	0.00	59000.00	0.00	59000.00
		BEING AMT RS.59000/- BILL OF CLASSIC ENTERPRISES, KOLHAPUR. CUT THE AMT 1% SGST RS.500/-, 1% CGST RS.500/- SD 3 % RS.1770/-. AMT PAID TO LASSIC ENTERPRISES, KOLHAPUR RS.56230/- LASSIC ENTERPRISES, KOLHAPUR GST NO.27AQCPP8718L1Z9				
6029	A.1.P.42	Advertising Charges	0.00	1865.00	0.00	1865.00
		Payment against ADVT. CHARGES T. NO. 530/ 3890 dt- 11/09/2019				
6030	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT SUK (01/07/2019 TO 31/07/2019)(ENGG.)(IT ON RS.39407/-)(GST.NO.27AHCPM9996J1ZH).				
6031	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14750.00	0.00	14750.00
		BILL PAID TO PRAVIN PAYAGONDA PATIL FOR PHOTO STAND (ENGG.)				
6032	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35400.00	0.00	35400.00
		BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR PROVIDING AND SUPPLYING ASSISTANT FOR ESTATE REGISTRAR IN ENGG.SECTION.(M.B.NO. 411 PAGE NO04)(ENGG.)				
6033	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9595.00	0.00	9595.00
		BEING 1ST AND FINAL BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR SUPPLYING AND ERECTING BATTERY FOR 15 KVA DIESEL GENERATOR SET AT BHASHA BHAVAN.(M.B. 293 PAGE NO.157) (ENGG)				
6034	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19939.00	0.00	19939.00
		BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR FILING IN MURUM AT BASEMENT OF CHEMISTRY DEPARTMENT.(M.B NO.277 PAGE NO.155)(ENGG.)				
6035	A.12.P.13	Maintenance	0.00	6632.00	0.00	6632.00
		AMT. PAID FOR GENERATOR REPAIRING BILL BY DEPT. OF BOTANY (COOPER CORPORATION PVT. LTD., SATARA) SGST-5615X1% CGST-1% GSTIN NO- 27AAACC9687J1Z2				
6036	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (R.K.KAMAT, K.S.OZA)				
6037	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (R.K.KAMAT, K.S.OZA)				
6038	A.1.P.42	Advertising Charges	0.00	11424.00	0.00	11424.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY P.G. ADMISSION SECTION.				
6039	A.48.P.17	Youth Activities	0.00	2000.00	0.00	2000.00
		ONLINE VIDEO SETUP BILL PAID TO PLAYBACK MULTIMEDIA SERVICES (D.S.W.SEC.)				
6040	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17001.00	0.00	17001.00
		BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIRS WASHING PLACE AT FIRST FLOOR OF MAIN CANTEEN. (M.B.NO.314 PAGE NO.174) (ENGG.)				
6041	A.2.P.10	Office expenses	0.00	412.00	0.00	412.00

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6042	A.42.P.17	TEA, COFFEE & BISCUITS BILL PAID TO SANTOSH CATERERS (GRIVENCE / AFFILIATION T-1 SEC.) Electricity Charges	0.00	56850.00	0.00	56850.00
6043	E.1.P.2	BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL PERIOD - 13/09/2019 TO 3/10/2019 [ENGG] Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
6044	E.1.P.2	ADVANCES PAID FOR M.SC. PART 1 & 2 PRACTICAL WORK MATERIAL - ICE, GAS & LPG GAS BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA) Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
6045	B.1.P.48	ADVANCES P/T YOURSELF FOR TRANSFER TO GHATGE NITIN JAYSING PERSS-RNM Recurring Expenditure	0.00	66157.00	0.00	66157.00
6046	A.3.P.29	BEING 10% OF 1ST AND FINAL BILL PAID TO ANKUSH SADASHIV PATIL FOR RECOLORING WORK OF MARATHI, ENGLISH & FOREIGN LANGUAGE DEPARTMENT. (M.B.NO 404,PAGE NO. 40)(ENGG.) (GST NO.27CROPP8337E1Z9) Travelling Expenses for Teaching staff for exam. Work	0.00	16303.00	0.00	16303.00
6047	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	28981.00	0.00	28981.00
6048	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	23842.00	0.00	23842.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	295.00	0.00	295.00
6049	A.42.P.13.2	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
6050	A.3.P.8	BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT.(01/07/2019 TO 31/07/2019)(ENGG.) Daily wages	0.00	5362.00	0.00	5362.00
6051	A.3.P.8	SERVICE CHARGES AMT PAID TO UTTAM HINDURAO KAMBLE SANCTION BY STRONG ROOM GWIN-841/68 Daily wages	0.00	14000.00	0.00	14000.00
6052	A.1.P.8	AMT PAID TO TWO COMPUTER OPERATORS FOR SERVICE CHARGES SANCTION BY I.T. CELL SECTION GWBIN-828/67 Daily Wages	0.00	24241.00	0.00	24241.00
6053	A.1.P.8	PAGE BASIS COMPUTER OPERATOR PAYMENT OF SEPTEMBER 2019 PAID TO 1) SWATI SANTOSH ZIRANGE 2) MAYUR UDAY MAHARULKAR & 3) VASUNDHARA PANDURANG MANGUTKAR (D.S.W / AFFILIATION T-2 SEC.) Daily Wages	0.00	7126.00	0.00	7126.00
6054	A.65.P.15	PAGE BASIC COMPUTER OPERATOR BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR SEPTEMBER, 2019 SANCTION BY MEETING SECTION. Laboratory Expenses	0.00	5380.00	0.00	5380.00
6055	A.65.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO -4714, 1% SGST & 1% CGST ON AMT. RS -4560/- (GSTIN- 27ADOPB4727G1ZK). Laboratory Expenses	0.00	7080.00	0.00	7080.00
6056	D.2.P.296.2	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO- 4597,1% SGST & 1% CGST ON AMT. 6000/- ,(GSTIN - 27ADOPB4727G1ZK) Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
6057	D.2.P.296.4	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (R.K.KAMAT, K.S.OZA) Contingencies	0.00	24000.00	0.00	24000.00
6058	E.3.P.26	AMT. PAID FOR HONORARIUM BILL BY DEPT OF FACULTY DEVELOPMENT CENTER(UTTAM KHARADE) 2% IT ON AMT. 24000/- (SALUNKHE R.D.) Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 4356, DT 19/09/2018.				
6059	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR TRACTOR BILL COLLECTION AND CONSERVATION OF RACE THROUGH MUTATION (SERB) BY DEPT. OF BOTANY (TENDULKAR MACHINDRA SHANKAR)				
6060	A.42.P.17	Electricity Charges	0.00	1527048.00	0.00	1527048.00
	A.49.P.16	Electricity Charges	0.00	93527.00	0.00	93527.00
	A.50.P.16	Electricity Charges	0.00	152198.00	0.00	152198.00
	A.53.P.18	Electricity And Water Charges	0.00	35781.00	0.00	35781.00
	A.54.P.24	Electricity Charges	0.00	93.00	0.00	93.00
	A.60.P.19	Electricity Charges	0.00	83582.00	0.00	83582.00
	A.64.P.16	Electricity Charges	0.00	118421.00	0.00	118421.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL PERIOD - 31/08/2019 TO 30/09/2019 [ENGG]				
6061	A.3.P.24	Allowances for Confidential Examination work	0.00	4220.00	0.00	4220.00
	A.3.P.25	Remuneration for Exam. work	0.00	14808.00	0.00	14808.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13189.00	0.00	13189.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17302.00	0.00	17302.00
		Advance adjusted against voucher (s) : 13459 (1112), APR/MAY 2012 & EXCESS AMT PAID				
6062	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3675.00	0.00	3675.00
		BILL P/T SHRI. ANANDA VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION AGAINST PT CASH ADVANCE.				
6063	A.65.P.15	Laboratory Expenses	0.00	13880.00	0.00	13880.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO- 4715, 1% SGST & 1% CGST ON AMT. 11762/- (GSTIN-ADOPB4727G1ZK).				
6064	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	26050.00	0.00	26050.00
		PAYMENT FOR SUPPLY OF GOOD GRAIN AND OIL TO VIDYARTHI BHAVAN MESS, JULY 2019				
6065	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22825.00	0.00	22825.00
		PAYMENT FOR SUPPLY OF FOOD GRAIN AND OTHER MATERIAL TO VIDYARTHI BHAVAN MESS, JULY 2019				
6066	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22991.00	0.00	22991.00
		PAYMENT FOR SUPPLY OF GOOD GRAIN, OIL AND OTHER MATERIAL TO VIDYARTHI BHAVAN MESS, JULY, 2019				
6067	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	8288.00	0.00	8288.00
		PAYMENT FOR SUPPLY OF VEGETABLES TO VIDYARTHI BHAVAN MESS, JULY 2019				
6068	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre	0.00	16803.00	0.00	16803.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.4718, BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) (GSTIN:27ADOPB4727G1ZK) 1% SGST & 1% CGST				
6069	A.10.P.15	Laboratory Expenses	0.00	5664.00	0.00	5664.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO. SB-344, BILL DT:20/09/2019 BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS) SGST 1% X RS.4800/- RS. 48/-, CGST 1% X RS.4800/- RS. 48/-(GSTIN:27AKRPP5303J1ZR)				
6070	A.37.P.17	Courses under continuing education*	0.00	13734.00	0.00	13734.00
		AN AMOUNT OF ADVERTISEMENT BILL PAID TO PUBLISH THE C. E. COURSE ADVERTISEMENT. DEPT OF LIFELONG LEARNING				
6071	A.37.P.17	Courses under continuing education*	0.00	14238.00	0.00	14238.00
		ADVERTISEMENT BILL PAID TO PUBLISH THE C.E. COURSE ADVERTISEMENT ON 01/08/2019 LIFELONG LEARNING DEPT				
6072	A.23.P.15	Laboratory Expenses	0.00	11655.00	0.00	11655.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.- 4783, 1% SGST & CGST ON AMT. 10406/- (GSTIN- 27ADOPB4727G1ZK).				
6073	A.28.P.20	Consultancy Charges	0.00	10000.00	0.00	10000.00

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6074	D.2.P.270.2	AMT. PAID FOR AMBEOHAL SIA PROJECT VISITING BILL BY DEPT. OF ECONOMICS (V. B. KAKADE, D. C. TALULE, M. S. DESHMUKH, V. T. THABBE) Manpower	0.00	16850.00	0.00	16850.00
6075	A.12.P.8	AMT.PAID FOR FILDWORK FELLOWSHIP SEPT. 2019 BY DEPT OF BIOCHEMISTRY (ANIL KAMBLE, DEPAK PATIL) Daily Wages	0.00	64260.00	0.00	64260.00
6076	A.28.P.20	AMT.PAID FOR COOLIE PAYMENT BILL SEP. 2019 BY DEPT OF BOTANY (SUTAR ISHWAR HARI) Consultancy Charges	0.00	22000.00	0.00	22000.00
6077	A.69.P.13 A.69.P.9	AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT. OF ECONOMICS (VIJAY B. KAKADE, ANIL JADHAV, VITTHAL THABBE) Maintenance Honarium Including co-ordinator Hon	0.00 0.00	1469.00 8000.00	0.00 0.00	1469.00 8000.00
6078	A.2.P.34	AMT. PAID FOR HONORARIUM & MAINTENANCE BY DEPT. OF PSYCHOLOGY(PATIL BHARATI T) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
6079	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 AUGUST 2019 TO 30 SEPT. 2019 BY DEPT. OF ENVIRONMENT (AMOL CHOUGULE) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6080	E.2.P.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF MARATHI(APPASO ANANDA BUDAKE) Refund of Earnest Money Deposit	0.00	19500.00	0.00	19500.00
6081	A.42.P.13.9	REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL, TECH. DEPT. AND HOSTEL, HEALTH CENTER, PICK UP GARBAGE AND ROAD SWEEPING . (ENGG.) Maintenance of Minor Irrigation Project	0.00	47845.00	0.00	47845.00
6082	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR CLEANING OF EARTHDAM OF MUSIC DEPT BACK SIDE DAM. (M.B. 291 PAGE NO 71)(ENGG.) Maintenance of Building (civil work)	0.00	20594.00	0.00	20594.00
6083	E.2.P.5	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING FALSE CEILING IN KITCHEN OF REGISTRAR BUNGLOW-(M.B.NO314 PAGE NO 176)(ENGG.) Refund of Earnest Money Deposit	0.00	22500.00	0.00	22500.00
6084	E.3.P.18.2	REFUND OF EARNEST MONEY DEPOSIT TO TOP ONE SERVICES KOLHAPUR FOR HOUSE KEEPING SERVICES AT 17 DEPT. BLDG. AND BOYS HOSTEL.(ENGG.) Investment In FDR	0.00	0.00	1000000.00	1000000.00
6085	A.3.P.25 A.3.P.27 A.3.P.29	FD MATURED ON 25.09.2019 FOR LATE R.N. GODBOLE CHAIR & QUARTERLY INT.CR.TO GODBOLE A/C. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	14734.00 16594.00 15860.00	14734.00 16594.00 15860.00
6086	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 15296 (1213),MAR-2013 O/S.RS.20664/- & INTEREST. RS. 26524/- IS DEDUCTED FROM THIS VR. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	3460.00 9969.00 16899.00	3460.00 9969.00 16899.00
6087	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV 2015 & BAL REFUNDED VIDE R.NO 71877/20-9-2019 RS.4672/- INT 71844/20-9-2019 RS. 2404/- Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3240.00 8500.00 9844.00 15055.00	3240.00 8500.00 9844.00 15055.00
6088	A.3.P.24	Advance adjusted against voucher (s) : 6838 (1213), OCT/NOV 2012 & BAL REFUNDED VIDE R.NO 48178/26-2-2013 RS. 13361/- Allowances for Confidential Examination work	0.00	0.00	3000.00	3000.00

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6088	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9830.00	9830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13350.00	13350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10820.00	10820.00
		<i>Advance adjusted against voucher (s) : 7491 (1314), OCT/NOV 2013 & BAL REFUNDED VIDE R.NO 133675/28-2-2014 RS. 3000/- INT 39287/24-2-2014 RS. 63/-</i>				
6089	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3500.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13775.00	13775.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14445.00	14445.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13280.00	13280.00
		<i>Advance adjusted against voucher (s) : 14457 (1314), APR/MAY 2014</i>				
Total Payment			0.00	7400689.00	15366854.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	105066.00	0.00	105066.00
		A/c - 1 UCO Bank Shivaji University	0.00	4784909.00	0.00	4784909.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	312624.00	0.00	312624.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	654.00	0.00	654.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40785.00	0.00	40785.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	265583.00	0.00	265583.00
Group Total			0.00	5511121.00	0.00	
Grand Total:			0.00	12911810.00	15366854.00	28278664.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6090	A.69.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO.7913</i>	0.00	0.00	2323.00	2323.00
6091	A.2.P.18	Expenditure on Overtime <i>OVERTIME TO EMPLOYEE SHRI. V. D. KHADE (RETD. EMPLOYEE) as per dtd.24.09.2019</i>	0.00	2000.00	0.00	2000.00
6092	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUN, TO SEPT. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKITKAR)</i>	0.00	40000.00	0.00	40000.00
6093	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR GOLDEN JUBILEE RES.FELLOWSHIP OF SEP-2019 FPR ZOOLOGY DEPTT. (MANE YOGESH KISAN</i>	0.00	10000.00	0.00	10000.00
6094	D.2.P.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept. <i>AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP OF SEPT. 2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)</i>	0.00	16240.00	0.00	16240.00
6095	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST RESEARCH ASSISTANT PAYMENT 01 SEPT. TO 16 SEPT. 2019 BY DEPT. OF BIOTECHNOLOGY (GOVIND DNYANDEV VYAVAHARE)</i>	0.00	6933.00	0.00	6933.00
6096	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D <i>AMT. PAID FOR IMPRESS ICSSR RESEARCH FELLOWSHIP OF SEPT 2019 BY DEPT. OF COMMERCE & MANAGEMENT(PRIYANKA MALLIKARJUN KUMBHAR)</i>	0.00	20000.00	0.00	20000.00
6097	A.1.P.8	Daily Wages <i>AMT. PAID FOR PAGE-BASIS CLERK PAYMENT OF SEPT. 2019 BY DEPT. OF COMMERCE & MANAGEMENT & Rs.175/ DEDUCTED FOR P.T. (TRUPTI R. BAWADEKAR)</i>	0.00	12950.00	0.00	12950.00
6098	A.1.P.57	Activities under MOU <i>AMT. PAID FOR WELCOME FUNCTION FOR THE FOREIGN STUDENTS OF PURCHASE OF DIGITAL BOARD BILL NO. 7020 DT. 28 SEPT. 2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	347.00	0.00	347.00
6099	A.57.P.10	Office Expenses <i>AMT. PAID FOR AICTE -2019-20 GRIVEANCE PROCESS BY DEPT. OF M.B.A.(THAKAR HEMANT M.)</i>	0.00	300.00	0.00	300.00
6100	A.54.P.10	Office Expenses <i>PAYMENT FOR SUPPLY OF NEWS PAPERS FOR MONTH OF SEPTEMBER, 2019</i>	0.00	533.00	0.00	533.00
6101	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	2445.00	0.00	2445.00
6102	A.57.P.10	Office Expenses <i>AMT. PAID FOR PRINTER REPAIRING BILL BY DEPT. OF M.B.A (ABAJI CORPORATION KOLHAPUR) 27ABRPM7126R1ZO</i>	0.00	1300.00	0.00	1300.00
6103	A.1.R.12	Students Aid for University Students	0.00	225.00	0.00	225.00
	A.1.R.37	Receipt against Placement Cell	0.00	900.00	0.00	900.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	400.00	0.00	400.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	500.00	0.00	500.00
	A.46.R.1	Library Fees for all Departments	0.00	270.00	0.00	270.00
	A.48.R.2	Youth Festival Contribution	0.00	277.00	0.00	277.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1500.00	0.00	1500.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	106301.00	0.00	106301.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	29500.00	0.00	29500.00
	A.60.R.5	Library Fee	0.00	500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	450.00	0.00	450.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	250.00	0.00	250.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	90.00	0.00	90.00

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6103	E.6.R.60	Department of Technology (Alumni Meet) AMT. PAID FOR ADMISSION CANCELLED YEAR 2019-20 OF B.TECH/M.TECH 31 AUG 2019 FIRST YEAR & 5 SEP 2019 SECOND YEAR BY DEPT. OF TECHNOLOGY (SHINDE VIRENDRA SUNIL, CHOUGALE ASHITOSH KRISHNAT, MANER SAMRIN SALIM, GAIKWAD NITIN CHANGDEV,ANKIT BALASO KAMBLE, SHRINATH ANAND YADAV,SIDHESH DEVIDAS CHAUDHARI,SUNNY SOMNATH PALANDE,NIVAS HUVAPPA NALVADE) (N.D. SHINDE)	0.00	450.00	0.00	450.00
6104	E.3.P.1.8	Payment of PF Final payment & withdrawal FINAL PAYMENT OF CPF OWN SHARE OF SHRI PRAKASH BHAIRU WASKAR	0.00	61596.00	0.00	61596.00
6105	A.45.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BEDSHEETS [HEALTH CENTRE]	0.00	1320.00	0.00	1320.00
6106	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP SEPT. 2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA)	0.00	13000.00	0.00	13000.00
6107	A.18.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR SELF SUPPORTING CERTIFICATE COURSE BILL BY DEPT. OF COMPUTER SCIENCE (V.V.KAMBLE, S.V.KAMBLE)	0.00	1600.00	0.00	1600.00
6108	A.28.P.16	* Expenses of Bridge course AMT.PAID FOR HONORARIUR BILL FORBRIDSE COURSE IN ECONOMICS BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)	0.00	6000.00	0.00	6000.00
6109	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT.PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP BY DEPT OF BOTANY (JAGTAP DIPALI NAMDEO)	0.00	10000.00	0.00	10000.00
6110	A.31.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.6526	0.00	855.00	0.00	855.00
6111	A.29.P.3	Purchase of Computer And other Peripherals AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6015	0.00	4042.00	0.00	4042.00
6112	A.55.P.10	Office Expenses AMT. PAID FOR PURCHASE OF ROOM FRESHNER BY DEPT. OF V.S.KHANDEKAR SMRUTI SANGRHALAY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.9242	0.00	650.00	0.00	650.00
6113	A.61.P.10	Office Expenses AMT. PAID FOR OFFICE CURTAIN LAUNDRY BILL BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6971	0.00	1218.00	0.00	1218.00
6114	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept AMT. PAID FOR COOLIE PAYMENT 03 SEPT. 2019 TO 24 SEPT. 2019 BY DEPT. OF BOTANY(AJAY AMRUT KANDALKAR)	0.00	4986.00	0.00	4986.00
6115	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR TELEPHONE BILL NO WDCMH1905981282, DT- 03 OCT 2019 BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD.)	0.00	341.00	0.00	341.00
6116	A.1.P.8 A.46.P.8 E.4.P.88	Daily Wages Daily Wages Expenditure for NSS Self Finance Unit AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF N.S.S.,ECONOMICS DEP. B.B.K.KNOWLEDGE RESEARCH SENTER FOR THE MONTH OF AUG TO SEP 2019.AS PER DY. REGISTRAR ORDER DTD 04/10/2019.	0.00 0.00 0.00	2640.00 2820.00 1140.00	0.00 0.00 0.00	2640.00 2820.00 1140.00
6117	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00

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6118	D.2.P.267.5	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. SEPT. 2019 BY DEPT. OF APPLIED CHEMISTRY(DESAI S.J , SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO , KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAI, INGALE UJWALLA RAMESH , MANE ULHAS NARAYAN ,S.A.PAWAR) Manpower	0.00	13000.00	0.00	13000.00
6119	D.2.P.290	AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2019 TO 30/09/2019 BY DEPT. OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA) A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	29000.00	0.00	29000.00
6120	A.21.P.9	AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP PERIOD 01/09/2019 TO 30/09/2019 BY DEPT. OF PHYSICS (MEENAL DILIP PATIL) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
6121	A.3.P.30	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN SEPT. 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY(DESAI S.J , S.A.PAWAR , SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO ,KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAI, INGALE UJWALLA RAMESH U,MANE ULHAS NARAYAN) Charges for Computerisation	0.00	38000.00	0.00	38000.00
6122	A.3.P.8	AMT PAID TO TWO HIRING BASIS OPERATORS SANCTION BY I.T. CELL GWBIN-838/68 Daily wages	0.00	36785.00	0.00	36785.00
	A.49.P.8	Daily Wages	0.00	7861.00	0.00	7861.00
6123	A.1.P.42	AMT PAID TO SIX COMPUTER OPERATORS FOR SERVICE CHARGES SANCTION BY IT CELL-826/67, 827/67, 779/64, 749/62 FOUR BILL PROPOSAL TOGETHER Advertising Charges	0.00	2176.00	0.00	2176.00
6124	A.4.P.37	Payment against ADVT. CHARGES T. NO. 531 TO 535, 540,541,542/ 3927 dt- 13/09/2019 Advertisement charges	0.00	5746.00	0.00	5746.00
6125	A.15.P.3	Payment against ADVT. CHARGES T. NO. 548 TO 552/ 3977 DT- 19/09/2019 Purchase of Computer And other Peripherals	0.00	16874.00	0.00	16874.00
6126	A.4.P.3	BEING BILL AMT RS.16874/- M/S.FIXMAN SERVICES, KOLHAPUR . CUT THE AMT 1%SGST RS143/-, 1%CGST RS.143/- 3% SD RS.507/- BILL PAID M/S.FIXMAN SERVICES, KOLHAPUR RS.16081/- M/S.FIXMAN SERVICES, KOLHAPUR GST NO.27ADQPD6865P1ZM Purchase of Computer And peripherals	0.00	16312.00	0.00	16312.00
6127	A.42.P.3	BEING BILL AMT RS.16312/-, CUT THE 1% SGST RS.139/-, 1 % CGST RS.139/-, M/S.VEETRAG COMPUTER PVT LTD,SANGLI BILL RS.16034/-M/S.VEETRAG COMPUTER PVT LTD,SANGLI GST NO.27AAECV8865D1ZY Purchase of Computer And other Peripherals	0.00	42120.00	0.00	42120.00
6128	A.4.P.3	BEING BILL AMT. 42120/- OF MASTER SERVICES, KOLHAPUR CUT THE 1 % SGST RS.357/-, 1 % CGST RS.357/- MASTER SERVICES, KOLHAPUR BILL PAID RS.41406/- MASTER SERVICES, KOLHAPUR GST NO.27AAGFM80044JZ7 Purchase of Computer And peripherals	0.00	42120.00	0.00	42120.00
6129	A.65.P.3	BEINT BILL RS.42120/- OF MASTER SERVICES,KOLHAPUR. CUT THE 1 % SGST RS.357/-, 1 % CGST RS.357/- MASTER SERVICES,KOLHAPUR PAID RS.41406/-. MASTER SERVICES,KOLHAPUR GST NO.27AAGFM8004J1Z7. Purchase of Computer & other Peripherals	0.00	19500.00	0.00	19500.00
6130	E.3.P.4.4	BEING AMT OF RS.19500/- OF SIDDHI COPIER, KOLHAPUR. 1 % SGST RS.166/-, 1%CGST RS.166/- SD 3% RS.585/- AMT PAID TO SIDDHI COPIER,KOLHAPUR RS.18583/- SIDDHI COPIER , KOLHAPUR GST NO.27AFBPN7646H1Z7 Investment In FDR	0.00	2000000.00	0.00	2000000.00
6131	E.3.P.26	ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.50% FOR 1 YR. (EXTRA INTEREST AMOUNT) Issue of Fresh Cheque against Cancelled Cheque	0.00	223299.00	0.00	223299.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		(UNIVERSITY FUND EMPLOYEE) FRESH CHEQUE AGAINST CM RELIEF FUND AND THE EMPLOYEES WHO REFUSE TO PAY FOR CM RELIEF FUND THESE EMPLOYEES AMT RETURNED TO THEIR BANK AC AS PER OFFICE ORDER DT. 4/10/2019.				
6132	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1197940.00	0.00	1197940.00
		(GOVT GRANT EMPLOYEE) FRESH CHEQUE AGAINST CM RELIEF FUND AND EMPLOYEES WHO REFUSE TO PAY FOR CM RELIEF FUND THESE EMPLOYEES AMT RETURN TO THEIR BANK AC AS PER OFFICE ORDER DT. 4/10/2019.				
Total Payment			0.00	4069702.00	2323.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4750.00	0.00	4750.00
		A/c - 1 UCO Bank Shivaji University	0.00	521731.00	0.00	521731.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	184067.00	0.00	184067.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	201105.00	0.00	201105.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	248553.00	0.00	248553.00
Group Total			0.00	1160206.00	0.00	
Grand Total:			0.00	5229908.00	2323.00	5232231.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6133	A.1.P.13	News Papers	0.00	9715.00	0.00	9715.00
	A.4.P.13	News Paper	0.00	1306.00	0.00	1306.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	10959.00	0.00	10959.00
		NEWS PAPER BILL AUGUST 2019,SEPTEMBER 2019 HON,VICE-CHACELLOR, RESIDENCE,HON,PRO VICE-CHACELLOR, RESIDENCE,HON,REGISTRAR, RESIDENCE,HON,FINANCE & ACCOUNT OFFICER, RESIDENCE,DEPT.OF JOURNALISM,B.B.K.KNOWLEDGE RESOURCE CENTER TOTAL AMOUNT 21980.00				
6134	A.2.P.11	Travelling Expenses of committee members And others	0.00	10345.00	0.00	10345.00
	A.3.P.11	Travelling Expenses for committees	0.00	7299.00	0.00	7299.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8120.00	0.00	8120.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
6135	A.2.P.11	Travelling Expenses of committee members And others	0.00	1830.00	0.00	1830.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5128.00	0.00	5128.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6136	A.1.P.8	Daily Wages	0.00	62390.00	0.00	62390.00
	A.12.P.8	Daily Wages	0.00	6120.00	0.00	6120.00
	A.3.P.8	Daily wages	0.00	69700.00	0.00	69700.00
	A.41.P.8	Daily Wages	0.00	39780.00	0.00	39780.00
	A.42.P.8	Daily Wages	0.00	54060.00	0.00	54060.00
	A.43.P.8	Daily Wages	0.00	56100.00	0.00	56100.00
	A.60.P.8	Daily Wages	0.00	15055.00	0.00	15055.00
		AN AMOUNT PAID TO D.W. KULI FOR THE MONTH OF SEPTEMBER 2019 AS PER EST ORDER 4095 DT. 7/10/2019				
6137	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	696.00	0.00	696.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL BY DEPT. OF SKILL DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD) BILL NO. 3499				
6138	A.1.P.57	Activities under MOU	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR PURCHASE OF BOXFILE & DRAWING PIN BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6532				
6139	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1034.00	0.00	1034.00
		AMOUNT PAID FOR NEWSPAPER BILL AUGUST 2019 BY DEPT. OF UGC COACHING FOR ENTRY INTO SERVICE FOR SC/ST, MINORITY STUDENTS (ABHISHEK ANIL PATIL) BILL NO.116/2019				
6140	A.23.P.15	Laboratory Expenses	0.00	554.00	0.00	554.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)BILL NO. 4789, GSTIN-27ADOPB4727G1ZK, TAXABLE AMT. 470/-				
6141	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRADEEP BABURAO PATIL FOR PROVIDING AND LAYING INTERNAL WATER DISTRIBUTION SYSTEM AT SUK (RUSA)(ENGG.)				
6142	B.1.P.7	Replacement of EPABX system	0.00	65480.00	0.00	65480.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NEW CABLE [TELEPHONE] BILL 4				
6143	A.59.P.10	Office Expenses	0.00	14000.00	0.00	14000.00
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING [DIST EDU] NO 302				
6144	A.59.P.16	Printing of Student Information Material	0.00	8948.00	0.00	8948.00
		BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM D.T.P. TYPING [DIST EDU] NO 334				
6145	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8080.00	0.00	8080.00
		BILL P/T DR. D. K. MORE , DR RASUL G. KORABU FOR SIM HONORARIUM [DIST EDU] 330,328				
6146	A.59.P.16	Printing of Student Information Material	0.00	6920.00	0.00	6920.00
		BILL P/T TYPEMASTER GRAPHICS FOR SIM D.T.P. TYPING [DIST EDU] NO 340				

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6147	A.59.P.16	Printing of Student Information Material <i>BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR SIM MATERIAL D.T.P WORK [DIST EDU] NO 341</i>	0.00	4680.00	0.00	4680.00
6148	A.59.P.17	Meeting Expenses <i>BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST [DIST EDU] NO 336 GST NO -27AHFPD7980E1ZA</i>	0.00	138.00	0.00	138.00
6149	A.59.P.10	Office Expenses <i>BILL P/T DAILY SANCHAR- LOKMAT MEDIA PRIVATE LIMITED - SAKAL MEDIA PRIVATE LIMITED - CHANNEL B FOR ADVERTISEMENT BILL [DIST EDU] NO 333,335,331,327</i>	0.00	48102.00	0.00	48102.00
6150	A.59.P.17	Meeting Expenses <i>BILL P/T SANDEEP N. PAWAR FOR MBA [DIST] ADMISSION COMMITTEE [DIST EDU]</i>	0.00	180.00	0.00	180.00
6151	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR HONORARIUM BILL APRIL 2019 TO SEPT. 2019 BY DEPT. OF COACHING CLASSES (P.S.KAMBLE)</i>	0.00	12000.00	0.00	12000.00
6152	A.10.P.15	Laboratory Expenses	0.00	990.00	0.00	990.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
	A.21.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (NITROGEN LIQUID) BY DEPT. OF CHEMISTRY, APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6889,7032,6880,12022</i>	0.00	1061.00	0.00	1061.00
6153	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL SHOOTING (M&W) TOURNAMENT 2018-19, BY DEPT. OF SPORTS. (KIT COLLEGE KOLHAPUR)</i>	0.00	14289.00	0.00	14289.00
6154	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT 2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO SADU)</i>	0.00	10000.00	0.00	10000.00
6155	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM BILL IT 2% BY DEPT. OF FACULTY DEVELOPMENT CENTRE (UTTAM KHARADE)</i>	0.00	24000.00	0.00	24000.00
6156	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE BILL 17 SEPT 2019 & 21 SEPT.2019 BY DEPT. OF AGPM (</i>	0.00	3205.00	0.00	3205.00
6157	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept <i>AMT PAID FOR TADA BILL BY DEPT. OF MARATHI (RANDHIR SHRIMANT SHINDE)</i>	0.00	2196.00	0.00	2196.00
6158	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA Inter Zonal Cross Cuntry (W) 2019-20 BY DEPT. OF SPORTS.</i>	0.00	1450.00	0.00	1450.00
6159	A.50.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN-704, 705/59, 713/60 THREE BILL PROPOSAL TOGETHER</i>	0.00	2768.00	0.00	2768.00
6160	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO BABA PAINTS FOR L.T.C. BLDG., AGRO-CHEMICAL AND PEST MANAGEMENT BLDG., EXAM. BLDG. NO.1 AND 2. (ENGG.)</i>	0.00	39365.00	0.00	39365.00
6161	A.1.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.42.P.8	Daily Wages	0.00	158950.00	0.00	158950.00
	A.43.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W WIREMEN, OPERATOR, PUP OPERATOR ENGINEERING SECTION AS EST ORDER 4104 DTD 9-10-2019 FOR THE MONTH OF SEP-2019</i>	0.00	9860.00	0.00	9860.00
6162	A.71.P.10	Office Expenses	0.00	0.00	2092.00	2092.00
	A.71.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 5323 (1920), BY DEPT. OF BABASAHEB AMBEDKAR CENTER (S S MAHAJAN)</i>	0.00	0.00	7127.00	7127.00
6163	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	14044.00	0.00	14044.00

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6164	A.2.P.33	BEING 10% OF 1ST R.A. BILL PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOM FOR LASS IV QUARTER.(M.B.NO.400 PAGE NO.64)(ENGG) Expenditure for Ph. D. and M. Phil. Entrance	0.00	10500.00	0.00	10500.00
6165	A.2.P.33	STATISTICS DEPARTMENT OF COURSEWORK SANCTION BY P.G.BUTR SECTION INF- ONLY UCO BANK DOCUMENT VOUCHER GWBIN-324/31, 112/12, (G.W.BILL APPROVAL OF DATED-18/09/2019 FOR IT DEDUCTING TO PAY BILLS) SR. NO. 1 TO 7 Expenditure for Ph. D. and M. Phil. Entrance	0.00	8450.00	0.00	8450.00
6166	A.2.P.34	STATISTICS DEPARTMENT OF COURSEWORK SANCTION BY P.G.BUTR SECTION INF- ONLY ANOTHER COLLEGE EML GWBIN-324/31, 112/12, (G.W.BILL APPROVAL OF DATED-18/09/2019 SR. NO. 8 TO 12 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6167	A.42.P.13.4	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF SEPT. 2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)	0.00	8051.00	0.00	8051.00
	A.42.P.19	Maintenance of V.C.s Car Petrol, Oil And Lubricant for V.C.s car	0.00	1000.00	0.00	1000.00
6168	A.3.P.25	BILL PAID TO KUNDLE M.L. FOR OIL, TOLL AND TRAVELING EXPENSES SANCTION BY VEHICLE SECTION AGAINST PT CASH ADVANCE. Remuneration for Exam. work	0.00	0.00	6980.00	6980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13569.00	13569.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16584.00	16584.00
6169	A.4.R.4	Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & BAL REFUNDED VIDE R.NO 71838/20-9-2019 RS. 2867/- INT 71843/20-9-2019 RS. 1257/- Other Receipt	0.00	0.00	15000.00	15000.00
6170	A.2.P.34	J. V. FOR WRONGLY RECTIFIED BUDGET HEAD SANCTION BY CASH RECEIPT SECTION. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6171	D.2.P.296.4	AMT. PAID FOR GOLDEN JUBILEE RESEARCH OF FELLOWSHIP SEPT 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MAYAKUMARI M. PUROHIT) Contingencies	0.00	24000.00	0.00	24000.00
6172	A.41.P.7	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 12 AUG 2019 TO 17 AUG 2019 (AKSHAY S. PATIL) 2% IT OF Rs. 480/- DEDUCTED FROM BILL FOR COMP.SCI.DEPTT. Travelling Expenses	0.00	25403.00	0.00	25403.00
6173	A.22.P.15	AMT PAID FOR TADA INTER UNIVERSITY CROSS COUNTRY (M) 2019-20. DEPT. OF SPORTS. Laboratory Expenses	0.00	3080.00	0.00	3080.00
6174	A.42.P.13.1	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7165 Maintenance of Building (civil work)	0.00	24592.00	0.00	24592.00
6175	D.2.P.296.4	BEING 10TH R.A BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-COORDINATOR AT SUK. (M.B.319 PAGE NO.165) (ENGG.) Contingencies	0.00	24000.00	0.00	24000.00
6176	D.8.P.2.13	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 2% IT OF Rs.480/ DEDUCTED FROM BILL FOR COMP.SCI.DEPTT (UTTAM KHARADE) Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00
6177	A.10.P.15	AMT.PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Laboratory Expenses	0.00	19536.00	0.00	19536.00
6178	A.3.P.32.1	AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF CHEMISTRY(DODAL ENTERPRISES KOLHAPUR) BILL NO.K0670, GSTIN-27AACPD9854D1ZS, TAXABLE AMT. - CGST & SGST 16556.10 X 1% RS. 166/- Refund of Examination fees	0.00	43493.00	0.00	43493.00

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		REFUND OF EXAMINATION FEES TO THE PRINCIPAL DATTAJIRAO KADAM ARTS SCIENCE AND COMMERCE COLLEGE ICHALKARANJI SANCTION BY B.COM SECTION GWBIN-702/59, 516/45				
6179	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2508.00	0.00	2508.00
		BEING 1ST AND FINAL BILL PAID TO MILIND SHRIKANT DESAI FOR RECOLOURING WORK OF ROOM NO.80 AT ANNEX BUILDING FOR ELECTRICAL REDRESAL CELL RECORD ROOM. (M.B.NO.275 PAGE NO.126)(ENGG.)				
6180	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48539.00	0.00	48539.00
		BEING 1ST FINAL BILL PAID TO M/S A. M. BAHIRSHET FOR PROVIDING AND FABRICATING SHED FOR DIESEL BARREL STORAGE NEAR EXISTING GODOWN FOR ELECTRICAL SECTION(M.B.NO.275 PAGE NO.124)(ENG.)				
6181	A.50.P.13	Maintenance	0.00	49225.00	0.00	49225.00
		BEING 1ST AND FINAL BILL PAID TO GREEN ENTERPRISES FOR TO CONRERT EXISTING FORCED SOLAR WATER HEATING SYSTEM IN TO THERMOSYPHEN BASED SYSTEM AT VIDYARTHI BHAVAN OF 1500LIT CAPACITY.(M.B. NO 323 PAGE NO.167)(ENGG.)				
6182	E.2.P.6	Refund of Security Deposit	0.00	1870.00	0.00	1870.00
		REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS.FOR ELECTRICAL WORK AT AUDIO VIDEO ROAD. (M.B.NO.323 PAGE NO 153)(ENGG.)				
6183	A.3.P.27	Expenditure on exam. at centers	0.00	1060.00	0.00	1060.00
		AMT PAID TO SHELAKA JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN-730, 731/61 TWO BILL PROPOSAL TOGETHER				
6184	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	4954.00	0.00	4954.00
		HIRED VEHICLE BILL TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
6185	A.42.P.25	Meeting Expenses	0.00	1083.00	0.00	1083.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS. (ENGG.)				
6186	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27092.00	0.00	27092.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4834.00	0.00	4834.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25752.00	0.00	25752.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/09/2019 TO 20/09/2019 SANCTION BY VEHICLE SECTION.				
6187	B.2.P.67	Campus Landscaping	0.00	84236.00	0.00	84236.00
		BEING 10% 1ST R.A. BILL PAID TO KARAN DEEPAK JADHAV FOR PROPOSED DEVELOPMENT WORK OF LAN BEHIND MUSIC DEPT. (M.B. NO.330 PAGE NO.88)(ENGG.)				
6188	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	28721.00	0.00	28721.00
		AMT.PAID FOR TRAVLING BILL DT.31072019 TO 04082019 BY DEPT OF BOTANY(DR.SHRIRANG R.YADAV)				
6189	D.3.P.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSR D Dept	0.00	1101.00	0.00	1101.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSR D(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6424				
6190	A.28.P.16	* Expenses of Bridge course	0.00	5775.00	0.00	5775.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6191	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	42244.00	0.00	42244.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16644.00	0.00	16644.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3120.00	0.00	3120.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019				
Total Payment			0.00	1500714.00	61352.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3430.00	0.00	3430.00
		A/c - 1 UCO Bank Shivaji University	0.00	861728.00	0.00	861728.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122505.00	0.00	122505.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	110265.00	0.00	110265.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	236426.00	0.00	236426.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH	0.00	138123.00	0.00	138123.00
Group Total			0.00	1472477.00	0.00	
Grand Total:			0.00	2973191.00	61352.00	3034543.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93550.00	0.00	93550.00
Group Total			0.00	93550.00	0.00	
Grand Total:			0.00	93550.00	0.00	93550.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	38150.00	0.00	38150.00
Group Total			0.00	38150.00	0.00	
Grand Total:			0.00	38150.00	0.00	38150.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6192	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop <i>Advance adjusted against voucher (s) : 9471 (1819), WORKSHOP FOR RURAL TECH 2019 BY DEPT OF YCSRD</i>	0.00	0.00	43980.00	43980.00
6193	A.3.P.25	Remuneration for Exam. work	0.00	0.00	72100.00	72100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	64147.00	64147.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 45998/31-7-2019 RS. 40107/- INT 69864/17-9-2019 RS. 3412/-</i>	0.00	0.00	37646.00	37646.00
6194	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 314</i>	0.00	0.00	66148.00	66148.00
6195	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	13893.00	0.00	13893.00
6196	B.2.P.67	Campus Landscaping <i>BEING 90% OF 2ND R.A.BILL PAID TO KARAN DEEPAK JADHAV FOR PRAPOSED DEVELOPMENT WORK OF LANE BEHIND MUSIC DEPT.(M.B.NO.330 PAGE NO.93)(ENGG.)(GST NO.27AIRPJ2754R1ZC)</i>	0.00	820908.00	0.00	820908.00
6197	A.2.P.10	Office expenses <i>TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)</i>	0.00	80.00	0.00	80.00
6198	A.1.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT SANCTION BY ESTABLISHMENT/ P.G. SECTION. (GST NO.27AHFPD7980E1ZA, BASIC AMT.RS.3373/-)</i>	0.00	3373.00	0.00	3373.00
6199	A.1.P.10	Office Expenses (Est. and others)	0.00	1308.00	0.00	1308.00
	A.1.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUTES SANCTION BY MEETING, ESTABLISHMENT AND ESTABLISHMENT/P.G./SPS SECTION. TOTAL 9 BILLS IN 3 PROPOSALS TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.3548/-)</i>	0.00	2240.00	0.00	2240.00
6200	A.65.P.10	Office Expenses	0.00	3448.00	0.00	3448.00
	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.</i>	0.00	1110.00	0.00	1110.00
6201	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SHINDE SAMBHAJI DNYANESHWAR BILL 2, BHANAGE RAVINDRA BILL 2, GURAV ANNASAHEB M BILL 2 FOR UNIT WRITING BILL [DIST EDU] NO 289,275,279,295,257,271</i>	0.00	26920.00	0.00	26920.00
6202	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.</i>	0.00	42348.00	0.00	42348.00
6203	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	3714.00	0.00	3714.00
6204	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	7161.00	0.00	7161.00
6205	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	20065.00	0.00	20065.00
6206	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	3300.00	0.00	3300.00
6207	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	22110.00	0.00	22110.00
6208	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	16348.00	0.00	16348.00
6209	A.1.P.15	Meeting Expenses	0.00	763.00	0.00	763.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT SANCTION BY ESTABLISHMENT/P.G.AND HON.V.C. OFFICE. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT.RS.2472/-)</i>	0.00	1709.00	0.00	1709.00
6210	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6211	B.1.P.43.1	REFUND OF EARNEST MONEY DEPOSIT PAID TO SHRI ASHRUBA BHIKAJI KASPATE SANCTION BY GARDEN SECTION. Renovation of USIC Building - Civil Work	0.00	321878.00	0.00	321878.00
6212	B.1.P.13.1	BEING 90% OF 2ND AND FINAL BILL PAID TO SHRI. SANGAONKAR VILAS NARAYAN. FOR PROVIDING AND FIXING PRE-COATED SHEET TERMIX FLOORING AND OTHER CIVIL WORKS AT MUSIC DEPT. BUILDING.(M.B. NO.346 PAGE NO.183)(ENGG.) (GST NO.27ADBPS9587JIZP) Renovation of Quarters - Civil Work	0.00	312413.00	0.00	312413.00
6213	A.52.P.2	BEING 90% OF 2ND R.A.BILL PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOMS FOR CLASS IV QUARTER.(M.B.NO.400 PAGE83)(ENGG.) Purchase of Equipments,Components And Accessories	0.00	103609.00	0.00	103609.00
6214	A.42.P.16	BILL PAID TO PROLINK COMPUTERS PVT.LTD. FOR INSTALLATION AND SUPPORT CHARGES SANCTION BY COMPUTER SECTION. (GST NO.27AADCP5012H1ZO, BASIC AMT. RS.87804/-) Water Charges	0.00	118567.00	0.00	118567.00
6215	A.8.P.13	BILL P/T SHRIKANT INDUSTRIES FOR SUPPLY OF R.O. WATER JAR AROUND UNIVERSITY CAMPUS. (01/07/2019 TO 31/07/2019)(ENGG.) Maintenance	0.00	0.00	23478.00	23478.00
6216	A.4.R.9	Advance adjusted against voucher (s) : 5239 (1920), REF REC NO. 76827, DT 03/10/2019, RS 1522/- FOR GAS CYLINDER REFILLING BY DEPT. OF USIC (CFC). Receipts from sale of Tender forms	0.00	0.00	3000.00	3000.00
6217	E.2.R.6	J. V. FOR WRONGLY RECTIFIED BUDGET HEAD SANCTION BY CASHRECEIPT SECTION Security Deposit	0.00	0.00	3000.00	3000.00
6218	A.65.P.10	J.V. FOR WRONGLY RECTIFIED BUDGET HEAD SANCTION BY CASH RECEIPT SECTION Office Expenses	0.00	0.00	25345.00	25345.00
6219	A.2.P.10	AMT. CREDITED TO PRINTING PRESS FOR INSTRUCTION MANUAL BY DEPT. OF NANOSCIENCE. Office expenses	0.00	0.00	158.00	158.00
	A.28.P.10	Office Expenses	0.00	0.00	2202.00	2202.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	262.00	262.00
	A.35.P.10	Office Expenses	0.00	0.00	4916.00	4916.00
	A.4.P.10	Office expenses	0.00	0.00	1880.00	1880.00
	A.48.P.10	Office Expenses	0.00	0.00	2521.00	2521.00
	A.50.P.10	Office Expenses	0.00	0.00	3641.00	3641.00
	A.51.P.21	University Journals / Magazine	0.00	0.00	1770.00	1770.00
	A.53.P.10	Office Expenses	0.00	0.00	3548.00	3548.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	14680.00	14680.00
	D.2.P.267.6	Contingencies	0.00	0.00	3079.00	3079.00
6220	E.1.P.9	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Advances to college employees for University work	0.00	89000.00	0.00	89000.00
6221	A.57.P.10	ADVANCED PAID FOR WEST ZONER INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS(SHRI JANRAO S.A.) Office Expenses	0.00	942.00	0.00	942.00
	A.57.P.20	Acadamy for Academic Administration	0.00	680.00	0.00	680.00
6222	A.2.P.43	AMT. PAID FOR PURCHASE OF DIGITAL BOARD, BANNER, REFILLING BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS STORES LTD) BILL NO.7017,6380,7018 Centre for skill and Entrepreneurship Development	0.00	174.00	0.00	174.00
6223	A.57.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SKILL DEVELOPMENT CENTER (SHIVAJI UNIV CENTRAL CO-OP CONS STORES LTD) BILL NO. 4375 Office Expenses	0.00	265.00	0.00	265.00
6224	A.21.P.15	AMT. PAID FOR CANTEEN BILL BY DEPT. OF COM & MANAGT (SHRI. SANTOSH PANDURANG PATIL) BILL NO. 239, , 2% IT ON AMT. -265/-, SGST - 3/-, CGST - 3/- GSTIN-27BBWPP0466R1ZI Laboratory Expenses	0.00	2941.00	0.00	2941.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6225	A.65.P.10	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.4820 DT.03 OCT 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY(FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 2492. 40 X 1 % RS. 25/- ,CGST- 2492.40 X 1 % RS. 25/- Office Expenses	0.00	390.00	0.00	390.00
6226	D.2.P.296.4	AMT. PAID FOR PRINTER TONER REFILLING. BY DEPT. OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6085 Contingencies	0.00	39438.00	0.00	39438.00
6227	D.2.P.296.4	AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER 2% IT OF Rs. 789/- DEDUCTED (VAIDEHI CATERERS) Contingencies	0.00	31220.00	0.00	31220.00
6228	A.1.P.10.1	AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (ADITYA CATERERS) 2 % IT OF Rs. 624/- DEDUCTED Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00
6229	A.1.P.10.2	BILL PAID TO A.V. SUMANT FOR SOUND RECORDING SANCTION BY MEETING SECTION. Office Expenses (PG Admission, PG Seminar)	0.00	950.00	0.00	950.00
6230	A.1.P.42	BILL PAID TO FIXMAN SERVICES FOR PRINTER REPAIRING CHARGES SANCTION BY P.G. ADMISSION SECTION. Advertising Charges	0.00	10047.00	0.00	10047.00
6231	A.1.P.8	ADVERTISING CHARGES PAID TO SHRI AMBIKA PRINTERS AND PUBLICATIONS SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Daily Wages	0.00	6650.00	0.00	6650.00
6232	A.1.P.10 A.1.P.15	BILL PAID TO GOURI ARUN BONGALE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH SEPTEMBER, 2019 SANCTION BY BOS SECTION. Office Expenses (Est. and others) Meeting Expenses	0.00 0.00	966.00 7095.00	0.00 0.00	966.00 7095.00
6233	D.2.P.309	BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA, COFFEE, BISCUITS AND BREAKFAST SANCTION BY BOS, MEETING AND ESTABLISHMENT SECTION. TOTAL 9 BILLS IN 4 PROPOSALS TOGETHER (GST NO.27BBWPP0466R1ZI, BASIC AMT. RS.8061/-) An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	208.00	0.00	208.00
6234	A.25.P.16	AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD) BILL NO. 7026 * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
6235	A.41.R.1 A.41.R.5	AMT.PAID FOR PAYMENT OF CONTRIBUTORY TEACHER BY DEPT OF FOREING LANGUAGE (SNEHA VAZE) Sports Contribution Pro-Rata Contribution Ashwamedh fees from affiliated college students/University Students	0.00 0.00	2500.00 2400.00	0.00 0.00	2500.00 2400.00
6236	A.1.P.42	AMT. PAID FOR REFUND OF SURPLUS AMOUNT TO MAHILA MAHAVIDYALAYA, KARAD RS 4900/- BY DEPT. OF SPORTS. Advertising Charges	0.00	21518.00	0.00	21518.00
6237	A.35.P.10	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Office Expenses	0.00	600.00	0.00	600.00
6238	A.3.P.8	AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHRI. SANTOSH PANDURANG PATIL) 1% SGST ON AMT 600/- BILL NO.204, GSTIN- 27BBWPP0466R1ZI Daily wages	0.00	37419.00	0.00	37419.00
6239	A.59.P.16	AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC] Printing of Student Information Material BILL P/T HEMANT MUDRAN FOR PRINTING & BINDING [DIST EDU] GST NO 27AAIPN2315H1ZU NO 367,368,299	0.00	11250.00	0.00	11250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6240	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.</i>	0.00	27470.00	0.00	27470.00
6242	A.52.P.13	Maintenance <i>AMT PAID TO DACCESS SECURITY SYSTEMS PVT.LTD. FOR AMC OF TIME ATTENDANCE SYSTEMS SANCTION BY COMPUTER CENTER (AMC 2ND QUARTER PERIOD 03/06/2019 TO 02/09/2019)</i>	0.00	24928.00	0.00	24928.00
6243	A.55.P.13	Maintenance <i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/09/2019 TO 30/09/2019 SANCTION BY ESTABLISHMENT SECTION.</i>	0.00	30000.00	0.00	30000.00
6244	A.55.P.9	Honorarium Including co-ordinator Hon <i>AMT.PAID FOR HONARIUM FOR CO-ORDINATOR BILL BY DEPT OF V S KHANDEKAR SANGRALAY (NILAMBARI JAGTAP)</i>	0.00	12000.00	0.00	12000.00
6245	A.23.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 5015/- CGST 1% SGST % GST NO.27AENPB5606C1ZV</i>	0.00	5918.00	0.00	5918.00
6246	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF FUME CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4828. 1% SGST & CGST ON AMT. 14467/- GSTIN-27ADOPB4727G1ZK</i>	0.00	17071.00	0.00	17071.00
6247	A.23.P.15	Laboratory Expenses <i>AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 15650/- 2 % GST NO. 27ADOPB4727G1ZK</i>	0.00	18467.00	0.00	18467.00
6248	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR INTERVIEWS OF PROJECT FELLOW AND GUEST LECTURE BILL BY DEPT. OF BIOCHEMISTRY (PROF. KISAN MALLESHAM KODAM)</i>	0.00	10697.00	0.00	10697.00
6249	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR INCLUSIVE HUDDLE 2019 PROGRAMME TRAVELING BILL BY DEPT. OF UGC-SCHEME FOR PERSON WITH DISABILITIES (DR. PRATIBHA B. DESAI)</i>	0.00	2439.00	0.00	2439.00
6250	A.9.P.10	Office Expenses <i>AMT. PAID FOR XEROX BILL BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)</i>	0.00	324.00	0.00	324.00
6251	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept <i>AMT.PAID FOR CONFARANCE OF MARATHI VISHWAKOSH NIRMITI MANDAL BY DEPT. OF HISTORY (PATIL AVANISH R) BILL NO. 01,02,03,15,41071.</i>	0.00	1923.00	0.00	1923.00
6252	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep <i>AMT. PAID FOR PURCHASE OF MATERIAL. BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6602</i>	0.00	195.00	0.00	195.00
6253	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL. BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 4411.</i>	0.00	1354.00	0.00	1354.00
6254	A.1.P.16	Contingencies	0.00	0.00	510.00	510.00
	A.2.P.10	Office expenses <i>XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [TELEPHONE, EST P G] JUN 2019 TO AUG 2019</i>	0.00	0.00	137.00	137.00
6256	A.31.P.19	Expenditure on PG Diploma Course in Museology <i>AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT FOR SEPTEMBER 2019 (JAGTAP, MACHALE,SHIKHARE)</i>	0.00	26100.00	0.00	26100.00
6257	A.1.P.8	Daily Wages	0.00	0.00	840.00	840.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR EARN & LEARN STUDENT AUGUST PAYMENT BY DEPT. OF MARATHI(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 16				
6258	A.65.P.15	Laboratory Expenses	0.00	6080.00	0.00	6080.00
		AMT. PAID FOR PURCHASE OF FUME CHEMICAL. BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4733 1% CGST & SGST ON AMT. 5152/- GSTIN-27ADOPB4727G1ZK				
6259	A.23.P.15	Laboratory Expenses	0.00	18937.00	0.00	18937.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY TAX ON AMT. 16049/- GST NO.27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
6261	A.31.P.16	Maratha History Study Centre	0.00	12000.00	0.00	12000.00
		AMT.PAID FOR HONORARIUM BILL 1 APRIL TO 30 SEPT.2019 BY DEPT OF MARATHA HISTORY STUDY CENTRE (JAGTAP NEELAMBAR BHARAT)				
6263	A.65.P.15	Laboratory Expenses	0.00	6593.00	0.00	6593.00
		AMT. PAID FOR PURCHASE OF FUME CHEMICAL. BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4802. 1% SGST & CGST ON AMT. 5587/- GSTIN-27ADOPB4727G1ZK.				
6264	A.54.P.14	Miscellaneous	0.00	0.00	1065.00	1065.00
		Adjustment of xerox bill for the month of June to August, 2019				
6265	A.52.P.10	Office Expenses	0.00	60.00	0.00	60.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4930.00	0.00	4930.00
		BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.				
6266	A.59.P.22	Payment to Study Center	0.00	17010.00	0.00	17010.00
		BILL P/T PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION FORM [DIST EDU] NO 338				
6267	A.4.P.15	Meeting Expenses	0.00	413.00	0.00	413.00
		Payment against tea & breakfast for various meeting conducted by stores section.				
6268	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM FOR 19TH AUG TO 24 AUG 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (SANTOSH PAWAR) 10% IT ON AMT 60000/-				
6269	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	51990.00	0.00	51990.00
		AMT PAID FOR PURCHASE OF COMPUTER BY DEPT OF ECONOMICS UNDER TDS AMT.44059 1% GST NO. 27ABIPM1477C3ZO (DCC RETAILS)				
6270	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL FOR 05 AUG TO 10 AUG 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (MANISH MEHTA) 10% IT ON AMT- 60000/-				
6271	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL FOR 12TH AUG TO 17 AUG 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (MAYA SHINDE) 10% IT ON AMT. 60000/-				
6272	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR VISITING AND CONTRIBUTORY TEACHER PAYMENT MANT OF SEPTEMBER 2019 BY DEPT OF FOREIGN LANGUAGES (SNEHAL SHETYE)				
6273	D.2.P.296.4	Contingencies	0.00	37800.00	0.00	37800.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER , 2% IT OF Rs.720/-, 1% SGST & CGSST OF Rs.- 360/ (GITANJALI MESS) GSTIN- 27 AHQPJ1024M1Z3				
6274	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM BILL JAPANESE FRENCH AND GERMAN LANGUAGE AUGUST 2019 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL SHETYE)				
6275	A.48.P.16	Youth Festival	0.00	16142.00	0.00	16142.00

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6276	A.31.P.14	WRITING NAME IN MEMENTOS YOUTH FESTIVAL BILL PAI TO DEEPAK B. MAHAMUNI (MANOHAR TOYS) D.S.W.SEC.) Miscellaneous	0.00	829.00	0.00	829.00
6277	A.28.P.20	AMR. PAID FOR PURCHASE OF MATERIAL. BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH) BILL NO. 1011,11468 Consultancy Charges	0.00	2365.00	0.00	2365.00
6278	A.65.P.10	AMT PAID FOR TRAVELING BILL BY DEPT. OF ECONOMICS (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO.2779. 2% IT ON AMT. 2186/-, 1%SGST ON AMT. 2186/- & 1% CGST ON AMT. 2186/- Office Expenses	0.00	136.00	0.00	136.00
6279	A.65.P.15	AMT. PAID FOR RUBBER STAMP.BY DEPT. OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7025 Laboratory Expenses	0.00	2743.00	0.00	2743.00
6280	A.65.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) BILL NO. 4779.1% SGST & CGST ON AMT. 2325/- GSTIN-27ADOPB4727G1ZK Laboratory Expenses	0.00	2937.00	0.00	2937.00
6281	A.65.P.15	AMT. PAID FOR FUME CHEMICAL. BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4735 GST NO. 27ADOPB4727G1ZK TAXABLE AMT RS 2489/- Laboratory Expenses	0.00	4671.00	0.00	4671.00
6282	A.2.P.43	AMT. PAID FOR PURCHASE OF FUME CHEMICAL.BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4734. 1% SGST & CGST ON AMT. 3958/- GSTIN27ADOPB4727G1ZK. Centre for skill and Entrepreneurship Development	0.00	408.00	0.00	408.00
6283	A.3.P.14	AMT. PAID FOR STATIONARY BILL BY DEPT. OF CENTER OF SKILL DEVELOPMENT (MAHESH V. CHAVAN) Maintenance of Equipment	0.00	6769.00	0.00	6769.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4778.00	0.00	4778.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28392.00	0.00	28392.00
6284	A.42.P.20	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/08/2019 TO 31/08/2019 SANCTION BY VEHICLE SECTION Petrol, Oil And Lubricant for P.V.C.s car	0.00	5426.00	0.00	5426.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22310.00	0.00	22310.00
6285	D.2.P.290	AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/08/2019 TO 31/08/2019 SANCTION BY VEHICLE SECTION A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	2914.00	0.00	2914.00
6286	D.2.P.252	AMT. PAID FOR PURCHASE OF CHEMICALS BILL 1% SGST & 1% CGST (GSTIN:27BIYPP3188F1ZH) BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC) BILL NO.219 Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	55080.00	0.00	55080.00
6287	A.59.P.22	AMT.PAID FOR CONTRACTOR COOLIE BILL JULY,AUGUST,AND SEPT. 2019 BY DEPT OF BOTANY (SUTAR ISHWAR HARI) Payment to Study Center	0.00	3366.00	0.00	3366.00
6288	D.3.P.49	BILL P/T PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA [MAHAVIR MAHAVIDYALAYA FOR ASSINGMENT REMURANERATION BILL [DIST EDU] NO 347 Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	45000.00	0.00	45000.00
6289	D.2.P.290	AMT. PAID FOR HONORARIUM -COORDINATOR BILL JULY TO SEPT.2019 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	3154.00	0.00	3154.00
6290	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICAL BILL 1% SGST & 1% CGST (27BIYPP3188F1ZH) BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC) TAXABLE AMT RS 2672/- Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT ASSISTANT PAYMENT SEPT. 2019 BY DEPT. OF BBKRC (PHIROJ CHANDULAL KAZI)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6291	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5122,7010</i>	0.00	2976.00	0.00	2976.00
6292	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR REFUND OF TADA ALL INDIA INTER UNIVERSITY CROSS-COUNTRY (W) 2019-20 BY DEPT. OF SPORS.</i>	0.00	22868.00	0.00	22868.00
6293	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR BILL OF CONTRIBUTORY TEACHER BY DEPT. OF MARATHI (GOMTESHWAR PATIL, RAMESH SALUNKHE, ARJUN K. SHINDE)</i>	0.00	13200.00	0.00	13200.00
6294	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AN AMOUNT PAID TO FIX PAYMENT LAB ASSISTANT AS EST ORDER 4116 DTD 10-10-2019 FOR THE MONTH OF JULY & AUG-2019</i>	0.00	16800.00	0.00	16800.00
6295	A.1.P.8	Daily Wages	0.00	73680.00	0.00	73680.00
	A.10.P.8	Daily Wages	0.00	5220.00	0.00	5220.00
	A.11.P.8	Daily Wages	0.00	18840.00	0.00	18840.00
	A.12.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.13.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.15.P.8	Daily Wages	0.00	18280.00	0.00	18280.00
	A.18.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.21.P.8	Daily Wages	0.00	13060.00	0.00	13060.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8400.00	0.00	8400.00
	A.3.P.8	Daily wages	0.00	27280.00	0.00	27280.00
	A.35.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	3120.00	0.00	3120.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.42.P.8	Daily Wages	0.00	119000.00	0.00	119000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	840.00	0.00	840.00
	A.49.P.8	Daily Wages	0.00	12880.00	0.00	12880.00
	A.50.P.8	Daily Wages	0.00	33040.00	0.00	33040.00
	A.52.P.8	Daily Wages	0.00	40040.00	0.00	40040.00
	A.56.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.6.P.8	Daily Wages	0.00	16020.00	0.00	16020.00
	A.60.P.8	Daily Wages	0.00	121080.00	0.00	121080.00
	A.62.P.6	Salary from University Fund	0.00	13800.00	0.00	13800.00
	A.63.P.8	Daily Wages	0.00	15400.00	0.00	15400.00
	A.65.P.8	Daily Wages	0.00	41880.00	0.00	41880.00
	A.67.P.8	Daily wages	0.00	1440.00	0.00	1440.00
		<i>AN AMOUNT PAID TO FIX PAY CLERK, COMPUTER OPERATOR, PEON, NETWORK ASSIT. LAB ASSISTANT, LAB ASSIT. NIGHT WARDEN, WEB OPERATAOR, MANSEVI AS EST ORDER 4115 DTD 10-10-2019 FOR THE MONTH OF SEP-2019</i>				
6296	A.52.P.26	Expenditure for hardware/software maintenance <i>BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.</i>	0.00	4982.00	0.00	4982.00
6297	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR SEPTEMBER,2019 SANCTION BY PUBLIC RELATION CELL.</i>	0.00	1086.00	0.00	1086.00
6298	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AND SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	8804.00	0.00	8804.00
6299	A.1.P.21	Contract Charges to Security <i>BILL PAID TO SANJAY BAPU DASHWANT AND DILIP SHAMRAO KALANTRE FOR EXTRA WORK SANCTION BY SECURITY SECTION.</i>	0.00	3600.00	0.00	3600.00
6300	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE SANCTION BY GARDEN SECTION.</i>	0.00	25512.00	0.00	25512.00
6301	A.45.P.22	Purchase of Medicines And X Ray Films <i>BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27ARBPS4286N1Z2</i>	0.00	48877.00	0.00	48877.00
6302	A.59.P.16	Printing of Student Information Material	0.00	9500.00	0.00	9500.00

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6303	A.41.P.10	BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 315 [GST NO 27AAYPR1441C1ZJ] Office Expenses	0.00	1203.00	0.00	1203.00
6304	A.59.P.16	AMT. PAID FOR PURCHASE OF LESS FILE & FOLDER BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6907 Printing of Student Information Material	0.00	9065.00	0.00	9065.00
6305	A.45.P.22	BILL P/T BHAVANA D.T.P. CENTER.KOLHAPUR FOR SIM D.T.P. TYPING [DIST EDU] NO 339 Purchase of Medicines And X Ray Films	0.00	44876.00	0.00	44876.00
6306	A.59.P.16	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] BILL - 2 GST NO 27AAKCA0282H1ZQ Printing of Student Information Material	0.00	58300.00	0.00	58300.00
6307	A.59.P.10	BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] GST NO 27AAYPR1441C1ZJ NO 313,366,298,280,317 Office Expenses	0.00	51330.00	0.00	51330.00
6308	A.1.P.42	BILL P/T ADSSHOP FOR ADVERTSEMENT BILL [DIST EDU] NO 326 Advertising Charges	0.00	33192.00	0.00	33192.00
6309	A.59.P.16	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Printing of Student Information Material	0.00	18000.00	0.00	18000.00
6310	A.11.P.13	BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING & BINDING [DIST EDU] GST NO 27ABMPP1457H1ZD NO 322,323, Maintenance	0.00	18889.00	0.00	18889.00
6311	A.59.P.22	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR RECOLORING WORK AT BIOCHEMISTRY DEPARTMENT (HOD CABIN AND STAFF ROOM) (M.B. NO.406 PAGE NO 27)(ENGG.) Payment to Study Center	0.00	54093.00	0.00	54093.00
6312	A.48.P.1	BILL P/T MANE RAMCHANDRA KUSHABA - HARI SHANKAR THORBOLE - PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA FOR ADMISSION EXAM FORM FILLING [DIST EDU] NO 337 Purchase of Furniture	0.00	10051.00	0.00	10051.00
6313	A.3.P.25	Purchase of furniture for Students Development Section. Remuneration for Exam. work	0.00	11600.00	0.00	11600.00
6314	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	26325.00	0.00	26325.00
6315	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	19705.00	0.00	19705.00
6316	A.2.P.9	REMUNERATION FOR EXAM. WORK BILL Honorarium	0.00	10000.00	0.00	10000.00
	A.3.P.25	Remuneration for Exam. work	0.00	1024.00	0.00	1024.00
6317	A.2.P.9	REMUNERATION FOR EXAM. WORK & HONORARIUM BILL Honorarium	0.00	24636.00	0.00	24636.00
	A.3.P.25	Remuneration for Exam. work	0.00	16756.00	0.00	16756.00
6318	E.1.P.8	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Advances to Colleges for University work	0.00	306000.00	0.00	306000.00
6319	A.41.P.7	ADVANCE PAID FOR B.ED./B.PED.EXAM. OF OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS .ORIGINAL SANCTION DATED 18-9-2019 ATTACHED WITH DOC.NO. 5102/DATED 24-9-2019 (APP.SECTION) Travelling Expenses	0.00	2902.00	0.00	2902.00
6320	A.1.P.78	AMT. PAID FOR SELECTION COMMITTEE MEMBERS TADA BILL 2019-20 BY DEPT. OF SPORTS. Expenses for Placement Cell	0.00	590.00	0.00	590.00
6321	A.1.P.78	AMT. PAID FOR GUEST LECTURE BILL ONE DAY WORKSHOP GUEST LECTURE BILL BY DEPT. OF CENTRAL PLACEMENT CELL (DR. BHARAT NAIK) Expenses for Placement Cell	0.00	1090.00	0.00	1090.00

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		AMT. PAID FOR TA/DA BILL FOR ATTENDING SHREYAS WORKSHOP ARRANGED BY DHE COURT MAHARASHTRA dt. 22.05.2019 BY DEPT. OF CENTRAL PLACEMENT CELL(RASHINKAR GAJANAN S)				
6322	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	769.00	0.00	769.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL 1% SGST & 1% CGST (GSTIN:27BIYPP3188F1ZH) BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC)TAXABLE AMT RS 651/-				
6323	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	6479.00	0.00	6479.00
		AMT. PAID PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF PHYSICS. (MAHALAXMI SCIENTIFIC)				
6324	A.10.P.10	Office Expenses	0.00	5124.00	0.00	5124.00
	A.10.P.15	Laboratory Expenses	0.00	18688.00	0.00	18688.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6384,10993,6298,6596 BILL DT:17/09/2019, 17/09/2019, 16/09/2019, 20/09/2019 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6325	A.57.R.5	Fees from M. B. A. Course	0.00	26404.00	0.00	26404.00
		AMT.REFUNDED TO CANCELLED ADM.FOR MBA DEPTT. (SAMRUDDHI D. BAGADE) ON R.NO.13897/20.07.2019 (RDS)				
6326	A.59.P.22	Payment to Study Center	0.00	31317.00	0.00	31317.00
		BILL P/T RAJENDRA PRABHAKAR LOKHANDE - GOMTESHWAR SATGONDA PATILFOR ADMISSION EXAM FORM FILLING [DIST EDU] NO 337				
6327	E.3.P.2.4	Investment in FDR	0.00	0.00	10693807.00	10693807.00
		DEPRECIATION FUND FDR MO 0289031060698 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.50 %				
6328	E.3.P.2.4	Investment in FDR	0.00	0.00	10693807.00	10693807.00
		DEPRECIATION FUND FDR MO 0289031060728 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.50 %				
6329	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. MARUTI G. NIKAM AS PER ORDER 4128 DT.14.10.2019				
6330	E.2.P.5	Refund of Earnest Money Deposit	0.00	11600.00	0.00	11600.00
		REFUND OF EARNEST MONEY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE.(ENGG.)				
6331	E.2.P.5	Refund of Earnest Money Deposit	0.00	11600.00	0.00	11600.00
		REFUND OF EARNEST MONEY DEPOSIT TO ABHI ENTERPRISES FOR RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE. (ENGG.)				
6332	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	22048.00	0.00	22048.00
		BEING 1ST AND FINAL BILL PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING PARTITION AT ROOM NO.219 AND 220 IS MAIN BUILDING.(M.B.NO.406 PAGE NO 29)(ENGG.)				
6333	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	114000.00	0.00	114000.00
		AMT. PAID FOR HONORARIUM OF 5TH AUG,12TH AUG & 19 AUG BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAMAT R K, OZA KAVITA S)				
6334	A.22.P.15	Laboratory Expenses	0.00	2450.00	0.00	2450.00
		AMT. PAID FOR PURCHASE OF 30 KVA DIESEL FOR GENERATOR BY DEPT. OF BIO-TECHNOLOGY (SUSHAMA ANANDRAO PATIL) BILL NO.74929				
6335	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT ON AMT. 101695/-, 1% SGST & CGST OF Rs. 1017/- DEDUCTED. GSTIN-27AAPCS8312P1ZJ,				
6336	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO JADHAV PRAVINKUMAR SHANKAR FOR PUNE UNIVERSITY [EST]				
Total Payment			0.00	4969548.00	21769135.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	165213.00	0.00	165213.00
		A/c - 1 UCO Bank Shivaji University	0.00	11517787.50	0.00	11517787.50

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	187587.00	0.00	187587.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	80716.00	0.00	80716.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3420.00	0.00	3420.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	397574.00	0.00	397574.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	178962.00	0.00	178962.00
Group Total			0.00	12532259.50	0.00	
Grand Total:			0.00	17501807.50	21769135.00	39270942.50

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6337	A.4.P.10	Office expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY P.G. BILLS SECTION.</i>	0.00	0.00	4040.00	4040.00
6338	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) GOVINDA DEVAPPA SHINDE 2) PRAPHULLA DIPAK BONDRE & 3) SHWETA BHASKAR SHINDE (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
6339	A.4.P.28	Computerisation of Finance and Account section <i>50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD OCTOBER 2019 TO MARCH 2020. SANCTION BY CASHBOOK SECTION (GST NO-27AABCC2475M1ZF, SGST AMOUNT-1335/, CGST AMOUNT -1335/, BASIC AMT-133500/)</i>	0.00	157530.00	0.00	157530.00
6340	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR B.TECH 1ST YEAR DSY AND M.TECH 1ST YEAR MERIT LIST VERIFICATION AND ORIGINAL DOC. VERIFICATION BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)</i>	0.00	5000.00	0.00	5000.00
6341	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY GARDEN AND ENGINEERING SECTION.TOTAL 3 BILLS PROPOSAL TOGETHER.</i>	0.00	27010.00	0.00	27010.00
6342	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONO BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE(SKILLS FACTORY LEARNING PVT. LTD) BILL NO. 022/19-20 2%IT ON AMT.- 101695/- ,1%SGST-1017/-,1% CGST-1017/- GST-27AAPCS8312P1ZJ.</i>	0.00	120000.00	0.00	120000.00
6343	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL 17 JUNE TO 23 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD), 2 % IT ON AMT. 101695/- 1% SGST & CGST OF Rs. 1017/- GSTIN-27AAPCS8312P1ZJ</i>	0.00	120000.00	0.00	120000.00
6344	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL 17 JUNE TO 23 JUNE 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER(SKILLS FACTORY LEARNING PVT. LTD) BILL NO.023/19-20 , 2% IT ON AMT 101695/- GSTIN-27AAPCS8312P1ZJ, 1% SGST - 1017/-, 1% CGST- 1017/-</i>	0.00	120000.00	0.00	120000.00
6345	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	34186.00	0.00	34186.00
6346	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	10032.00	0.00	10032.00
	A.42.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	4740.00	0.00	4740.00
6347	A.2.P.11	Travelling Expenses of committee members And others	0.00	1555.00	0.00	1555.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12620.00	0.00	12620.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>Cashier payment (bank or cheque) voucher</i>	0.00	90.00	0.00	90.00
6348	A.2.P.11	Travelling Expenses of committee members And others	0.00	390.00	0.00	390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4541.00	0.00	4541.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	29085.00	0.00	29085.00
6349	A.2.P.11	Travelling Expenses of committee members And others	0.00	8630.00	0.00	8630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6349	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6820.00	0.00	6820.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12624.00	0.00	12624.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6350	E.1.P.9	Advances to college employees for University work	0.00	122000.00	0.00	122000.00
		ADVANCED PAID FOR LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION BY DEPT. OF SPORTS(SHRI RANJIT ANANTRAO INGAWALE)				
6351	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	70000.00	70000.00
		Advance adjusted against voucher (s) : 3791 (1920), BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) ANNABHAU SATE JANMSHATABDHI				
6352	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	590.00	590.00
		AMT. CREDITED FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY GUEST HOUSE)				
6353	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14037.00	0.00	14037.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6354	A.3.P.25	Remuneration for Exam. work	0.00	33695.00	0.00	33695.00
		REMUNERATION FOR EXAM. WORK BILL				
6355	A.59.P.16	Printing of Student Information Material	0.00	71850.00	0.00	71850.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 365,319,316, GST NO 27AAYPR1441C1ZJ				
6356	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	64900.00	0.00	64900.00
		AMT. PAID FOR AMC CHARGES SETTLEMENT 1ST QTR APRIL TO JUNE 2019 BILL NO. 73303645 DT. 22.07.2019 (BRUKER LABSCAPE SERVICE PACKAGE PERIOD FROM 01.04.2019 TO 31.03.2020) GSTN NO. 27AAACB2346K1ZR TAX ON AMT. 55000/- X 2 % RS. 1100/-, SGST 55000/- X 1 % RS. 550/-, CGST 55000/- X 1 % RS. 550/-				
6357	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	91875.00	0.00	91875.00
		AMT. PAID FOR PURCHASE OF FIRST LEQUID HELIUM BILL NO. 13625 DT. 13.06.2019 (BRUKER LABSCAPE HELIUM PACKAGE PERIOD FROM 01.04.2019 TO 31.03.2020) RS. 3,50,000/- + GST GSTN NO. 27AAACB2346K1ZR TAX ON AMT. 87,500/- X 2 % RS. 1750/-, SGST 87500/- X 1 % RS. 875/-, CGST 87500/- X 1 % RS. 875/-				
6358	A.28.R.6	Bridge Courses	0.00	5000.00	0.00	5000.00
		AMT.PAIF FOR ADMISSION CANCEL FEE BY DEPT. OF ECONOMICS (MANE PRAJAKTA RAJENDRA) SSY				
6359	A.26.P.7	Travelling Expenses	0.00	31522.00	0.00	31522.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	44000.00	0.00	44000.00
		Advance adjusted against voucher (s) : 11155 (1819), by dept. of marathi (PROF. RANDHIR SHINDE) 2018-19				
6360	A.2.P.9	Honorarium	0.00	15824.00	0.00	15824.00
	A.3.P.25	Remuneration for Exam. work	0.00	9921.00	0.00	9921.00
		REMUNERATION FOR EXAM. WORK BILL & HONORARIUM WORK BILL				
6361	A.16.P.14	Miscellaneous	0.00	63.00	0.00	63.00
		AMT. PAID FOR TEA & REFRESHMENT BILL.BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) BILL NO. 219 GSTIN-27BBWPP0466R1ZI, 2% IT ON AMT. - 63/-, 1% SGST ON AMT- 1/-, 1% CGST ON AMT.- 1/-				
6362	A.39.P.10	Office Expenses	0.00	1182.00	0.00	1182.00
		AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF WOMEN STUDY CENTER JULY,AUGUST,SEPTEMBER(ABHISHEK ANIL PATIL)BILL NO.90/2019,113/2019,140/2019				
6363	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	900.00	0.00	900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M. A. MASS COMMUNICATION (SHRI. DASHRATH PAREKAR)				
6364	E.3.P.23	Paper Stock A/c.	0.00	254750.00	0.00	254750.00
		AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-807/66 IT DEDUCT ON RS.2,27,455/-				
6365	E.3.P.23	Paper Stock A/c.	0.00	141293.00	0.00	141293.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6366	A.3.P.29	AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SECTION GWBIN-783/64 ,IT DEDUCT ON RS.1,26,154/- LATE CHARGES - RS.2,121/- Travelling Expenses for Teaching staff for exam. Work	0.00	5710.00	0.00	5710.00
6367	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	19907.00	0.00	19907.00
6368	A.28.P.20	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Consultancy Charges	0.00	30000.00	0.00	30000.00
6369	D.1.P.147.1	AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BILL HONORARIUM OF CHAPTER WRITING RUKADI SIA PROJECT BY DEPT. OF ECONOMICS (DR. D. C. TALULE) SAP - DRS Phase II Bio-Chemistry Dept	0.00	9280.00	0.00	9280.00
6370	A.23.P.15	AMT. PAID FOR PROJECT FELLOWSHIP UNDER UGC-SAP DT-16-09-2019 TO 30-09-2019 BY DEPT. OF BIO-CHEMISTRY (MR. SUBODH A. KAMBLE) Laboratory Expenses	0.00	20299.00	0.00	20299.00
6371	D.3.P.43.4.3	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO- 4775, 1% SGST & 1% CGST ON AMT. 17202/- (GSTIN -27ADOPB 4727G1ZK) Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	119756.00	0.00	119756.00
6372	E.2.P.5	Purchase of furniture for Physics Auditorium under RUSA Scheme. Refund of Earnest Money Deposit	0.00	41450.00	0.00	41450.00
6373	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO JADHAV ANIKET NANDKISHOR FOR WORK AT BOTANY DEPT., CANTEEN BLDG., HEALTH CENTER BLDG., TECH. BLDG.(ENGG.) Refund of Earnest Money Deposit	0.00	38120.00	0.00	38120.00
6374	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO AJIT TANAJI PATIL FOR WORK AT HUMANITIES BLDG., STAT. DEPT. (ENGG.) Refund of Earnest Money Deposit	0.00	21550.00	0.00	21550.00
6375	D.2.P.267.2	REFUND OF EARNEST MONEY DEPOSIT TO ANKUSH SADASHIV PATIL FOR WORK AT MAIN ADMINISTRATION BLDG., STAT BLDG., HEALTH BLDG. (ENGG.) Consumables	0.00	11172.00	0.00	11172.00
6376	D.2.P.296.4	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14212,14215 Contingencies	0.00	24000.00	0.00	24000.00
6377	A.2.P.34	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BY DEPT. OF FACULTY DEVELOPMENT CENTER (SATISH A. PITAKE) 2% IT ON AMT 24000/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6378	A.1.P.67	AMT. PAID FOR GOLDEN JUBILEE RES. FELLOWSHIP OF SEPT 2019 BY DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI) Expenses for visiting lecturer	0.00	22200.00	0.00	22200.00
6379	D.2.P.296.4	AMT.PAID FOR CONTRIBUTORY TEACHER, DUE PAYMENT OF JULY-19 TO SEPT.19 FOR EST.CIRCULAR -1145-DT.7 OCT.2019 BY DEPT OF HISTORY (DATTATRAY RAMESH MACHALE) Contingencies	0.00	16356.00	0.00	16356.00
6380	D.2.P.296.4	AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (PRATEEK PRAFUL AWATE) BILL NO.105, 2% IT ON AMT. 16356/- DEDUCTED. Contingencies	0.00	37254.00	0.00	37254.00
6381	D.2.P.296.4	AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (MANISHA SANTOSH KAMBLE) 2% IT ON AMT. 35480/-, 1% SGST & CGST-355/- GSTIN-27BNFPK9328C1ZZ Contingencies	0.00	24000.00	0.00	24000.00
6382	A.57.P.20	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 19 AUGUST 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (UTTAM KHARADE) 2% IT ON AMT. 24000/- Acadamy for Academic Administration	0.00	10790.00	0.00	10790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT(SANTOSH PANDURANG PATIL)BILL NO. 237,238 , 2% IT ON AMT. 10790/-, 1% SGST & CGST- 108/- GSTIN- 27BBWPP0466R1ZI				
6383	A.32.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION (KALLOLI P. S)				
6384	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	76000.00	0.00	76000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAMAT R K , OZA KAVITA SUNIL) ON 20-08-2019 & 21-08-2019.				
6385	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SANTOSH PAWAR) 10% IT ON AMT. 60000/-				
6386	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 19 AUG TO 24 AUGUST 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (AMOL ASHOKRAO DESHPANDE)				
Total Payment			0.00	2356424.00	74630.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2930.00	0.00	2930.00
		A/c - 1 UCO Bank Shivaji University	0.00	10314217.00	0.00	10314217.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	137100.00	0.00	137100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26239.00	0.00	26239.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	325000.00	0.00	325000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	252941.00	0.00	252941.00
Group Total			0.00	11062427.00	0.00	
Grand Total:			0.00	13418851.00	74630.00	13493481.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6387	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR CONTINUANCE OF UGC-SCHEMES FOR PERSONS WITH DISABILITIES BY DEPT. OF SOCIOLOGY SERVICE BILL NO-04 DT.-03/10/2019 (NIBALKAR KAVITA JAYSINGRAO / SHINDE BRAMHDEV RAMCHANDRA)</i>	0.00	0.00	2280.00	2280.00
6388	A.48.P.24	Beti Bachao Abhiyan <i>AMT. Credit BY GUEST HOUSE BILL- SURAJ SAPALE 28/9/19 1 DAY BY DEPT OF SOCIOLOGY (GUST HOUSE)</i>	0.00	0.00	430.00	430.00
6389	A.2.P.8	Daily wages	0.00	5700.00	0.00	5700.00
	A.3.P.8	Daily wages	0.00	28200.00	0.00	28200.00
	A.38.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.41.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
	A.49.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.59.P.8	Daily Wages	0.00	77100.00	0.00	77100.00
	A.60.P.8	Daily Wages	0.00	126020.00	0.00	126020.00
	A.62.P.6	Salary from University Fund	0.00	3840.00	0.00	3840.00
	A.64.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERK, PEON, FORMEN AS EST ORDER 4136 DTD 14-10-2019 FOR THE MONTH OF SEP -2019</i>	0.00	21420.00	0.00	21420.00
6390	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/E CLERK EXAM SECTION 2 AS EST ORDER 4135 DTD 14-10-2019 FOR THE MONTH OF PAID TO SEP -2019</i>	0.00	196220.00	0.00	196220.00
6391	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY BILL NO-7022 DT.-28/09/2019 (S. U. CONSUMER STORES)</i>	0.00	1426.00	0.00	1426.00
6392	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY BILL NO-6888 DT.-26/09/2019 (S. U. CONSUMER STORES)</i>	0.00	555.00	0.00	555.00
6393	A.21.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.63, DT. 01 OCT 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, SGST-2674.38 X1% RS. 27/- CGST- 2674.38 X 1% RS. 27/-</i>	0.00	3156.00	0.00	3156.00
6394	A.28.P.20	Consultancy Charges <i>AMT.PAID FOR SOCIAL INPACT ASSESSMENT BY DEPT OF ECONOMICS (THABBE,SALINKHE,MUTNALE JADHAV,PATIL RAJPUT,JADHAV)</i>	0.00	8000.00	0.00	8000.00
6395	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 64 DT. 01.10.2019 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, SGST 12058.20 X 1 % RS-121/- , CGST 12058.20 X 1 % RS. -121/-</i>	0.00	14229.00	0.00	14229.00
6396	D.2.P.267.6	Contingencies <i>AMT.PAID FOR VALUE ADDED COURSE FUNDED BY DST-PURSE 9 TO 17 SEPTEMBER 2019 (HERWADE,KAMBLE,KADAM,KAKADE,DAMAME, ROOGE,KALE, TAMBOLI,PATIL,SUCONSUMER SROUR)</i>	0.00	33200.00	0.00	33200.00
6397	A.29.P.10	Office Expenses <i>AMT. PAID FOR WEBSITE OPENING.BY DEPT. OF SOCIOLOGY (MRS. SHITAL SHIRISH GAVALI) BILL NO. 32</i>	0.00	280.00	0.00	280.00
6398	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
	A.3.P.12	Hospitality charges for COE <i>AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY HON.DIRECTOR EXAM AND EVALUATION, SEMINAR SECTION. TOTAL TWO BILL PRAPOSAL TOGETHER.</i>	0.00	127.00	0.00	127.00
6399	A.53.P.19	Printing Materials <i>AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-834/67 IT DEDUCT ON RS.1710/-</i>	0.00	1800.00	0.00	1800.00
6400	A.2.P.9	Honorarium	0.00	17569.00	0.00	17569.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	30965.00	0.00	30965.00
6401	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	73469.00	0.00	73469.00

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Date : 16-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4668,4679 . 1% SGST & CGST ON AMT.RS.61882/- (GSTIN: -27ADOPB4727G1ZK).				
6402	D.8.P.2.13	Scheme for Person with Disabilities	0.00	178.00	0.00	178.00
		AMT. PAID FOR PURCHASE OF REGISTER BY DEPT. OF SOCIOLOGY BILL NO-6545 DT. -19/09/2019 (S. U. CONSUMER STORES)				
6403	A.29.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6371				
6404	A.54.P.10	Office Expenses	0.00	558.00	0.00	558.00
		Payment of Toner Refilling for Samsung Xerox Machine				
6405	A.3.P.25	Remuneration for Exam. work	0.00	4690.00	0.00	4690.00
		REMUNERATION FOR EXAM. WORK BILL				
6406	B.2.P.2.4	Chemistry Modernisation & Up gradation-Equipment	0.00	1750000.00	0.00	1750000.00
		AMT. PAID FOR PURCHASE OF CHROMATEE CRYSTAL 9000 GAS CHROMATOGRAPH BILL NO. 03 DT. 28.05.2019 (CHEMISTRY MODERNISATION & UP GRADATION-EQUIPMENT) BY DEPT. OF CHEMISTRY (DINS TECHNOLOGIES PRIVATE LIMITED) GSTN 27AAECD4051D1Z2 ,TAX ON AMT. IT 17,50,000/- X 2 % RS. 35,000/-, SGST 17,50,000/- X 1 % RS. 17,500/-, CGST 17,50,000/- X 1 % RS. 17,500/- A.4.R.4 OTHER RECEIPT (46 DAYS LATE) RS. 33,082/-				
6407	E.3.P.18.2	Investment In FDR	0.00	0.00	300000.00	300000.00
		F.D.RENEVAL FOR ONE YEAR NO.463107000001021 OF R.N.GODBOLE CHAIR FOR COMM.& MGNT.DEPTT.(04.10.2019 TO 04.10.2020)				
6408	E.3.P.2.4	Investment in FDR	0.00	0.00	37670696.00	37670696.00
		DEPRECIATION FUND FDR NO. 0463106000141703 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.65%				
6409	E.1.P.4	Festival Advances to Employees	0.00	5810000.00	0.00	5810000.00
		FESTIVAL ADVANCES TO EMPLOYEES AS PER ORDER HONBLE VC DTD 01-10-2019				
Total Payment			0.00	8236860.00	37973406.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5200.00	0.00	5200.00
		A/c - 1 UCO Bank Shivaji University	0.00	2561259.00	0.00	2561259.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23689.00	0.00	23689.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16250.00	0.00	16250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	314153.00	0.00	314153.00
Group Total			0.00	2920551.00	0.00	
Grand Total:			0.00	11157411.00	37973406.00	49130817.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Date : 17-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6410	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. CREDITED FOR UGC - SCHEME FOR PERSONS WITH DISABILITIES BILL (SERVICE BILL NO-AUG-20 DT.-03/10/2019) BY DEPT. OF SOCIOLOGY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	1920.00	1920.00
6411	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SHRI MAHADEV GURLING PATIL - PRAKASH MAHADEV DUKALE - ARUN BHAGAWAN PATIL - BALASAHEB SAUBA JADHAV - CHANDRAKANT UTTAMRAO MANE - PRASANNAKUMAR VYANKATRAO PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 364,363,358,360,356,357</i>	0.00	17900.00	0.00	17900.00
6412	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES LTD. SANCTION BY P.G. BILLS SECTION.</i>	0.00	5147.00	0.00	5147.00
6413	A.1.P.10	Office Expenses (Est. and others)	0.00	990.00	0.00	990.00
	A.1.P.15	Meeting Expenses	0.00	1618.00	0.00	1618.00
	A.4.P.10	Office expenses	0.00	294.00	0.00	294.00
	A.4.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE, BISCUIT AND BREAKFAST SANCTION BY ESTABLISHMENT, BOS, BUDGET AND CASH BOOK SECTION. TOTAL 9 BILLS IN 4 PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.3122/-)</i>	0.00	220.00	0.00	220.00
6414	A.43.P.10	Office Expenses <i>BILL PAID TO SHRI MAHESH B. MALI FOR GARLAND AND BOUQUET SANCTION BY GARDEN SECTION.</i>	0.00	2200.00	0.00	2200.00
6415	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO SHRI BHAUSO GOPAL CHAVAN FOR TEA SANCTION BY P.G. ADMISSION SECTION. (GST NO.27BHGPC9209P1ZW. BASIC AMT. RS.1980/-)</i>	0.00	1980.00	0.00	1980.00
6416	A.1.P.15	Meeting Expenses	0.00	2203.00	0.00	2203.00
	A.4.P.15	Meeting Expenses	0.00	1296.00	0.00	1296.00
	A.56.P.10	Office Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE, BISCUIT AND BREAKFAST SANCTION BY F&AO, CASH BOOK, ESTABLISHMENT/PG, BOS AND INTERNET SECTION. TOTAL 8 BILLS IN 5 PROPOSALS TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.3619/-)</i>	0.00	120.00	0.00	120.00
6417	A.59.P.22	Payment to Study Center <i>BILL P/T SACHIN VILAS NIMBALKAR FOR SIM MATERIAL TRANSPORT CHARGES (DIST.EDU.) NO 345 [MUDHOJI COLLEGE PHALTAN]</i>	0.00	5937.00	0.00	5937.00
6418	A.13.P.10	Office Expenses <i>Advance adjusted against voucher (s) : 4415 (1920),EXCESS AMT.PAID FOR EXPENSES AGAINST ADV.FOR ALUMINI MEET FOR ZOOLOGY DEPTT.</i>	0.00	7920.00	0.00	7920.00
6419	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT-16-07-2019 TO 31-08-2019 BY DEPT. OF BIO-CHEMISTRY (SHIVANI VIJAY PAWAR)</i>	0.00	42208.00	0.00	42208.00
6420	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	29875.00	0.00	29875.00
6421	A.59.P.16	Printing of Student Information Material <i>BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 318 [GST NO 27AAYPR1441C1ZJ]</i>	0.00	16700.00	0.00	16700.00
6422	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR TEA-LUNCH BILL NO. 248 BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (SANTOSH CATERERS) 2% IT ON AMT. 2100/-, 1% SGST- 21/-, 1% CGST -21/- GSTIN-27BBWPP0466R1ZI,</i>	0.00	2100.00	0.00	2100.00
6423	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR TEA-LUNCH BILL BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (SANTOSH CATERERS) 2% IT ON AMT. 2560/-, 1% SGST & CGST - 26/- GSTIN-27BBWPP0466R1ZI,</i>	0.00	2560.00	0.00	2560.00
6424	E.3.P.22.3.1	Office Expenses	0.00	6000.00	0.00	6000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR NATIONAL CONFORANCE ,FOR HONORIRUAM BILL BY DEPT OF ECONOMICS (SHASTRI,PATIL,PATIL,CHOUGULE,PATIL.DABH OLE)				
6425	A.3.R.7	Examination fees	0.00	6050.00	0.00	6050.00
	A.59.R.1	Fees From Students	0.00	13255.00	0.00	13255.00
	A.59.R.2	Sale of S.I.M.	0.00	7125.00	0.00	7125.00
	A.59.R.2	Sale of S.I.M.	0.00	50.00	0.00	50.00
		REFUND FEE KAMBLE KUNAL MILIND - SHUBHAM ARUN KAMBLE - AKSHATA AKARAM PATIL - PRAJAKTA ANIL GHATGE [M A, I] DIST EDU				
6426	D.2.R.237	Synthesis structural characterization . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	39517.00	0.00	39517.00
		UNSPENT AMOUNT IN NON- RECURRING GRANT (B. H. D.2.R.237) REGARDING THE REFUND OF REMANING BALANCE OF MAJOR RESEARCH PROJECT TO SCIENCE AND ENGINEERING RESEARCH BY STATISTICS SECTION (YOURSELF FOR DD FUND FOR SCIENCE AND ENGINEERING RESEARCH) N. D.SHINDE				
6427	E.3.P.4.4	Investment In FDR	0.00	0.00	538100.00	538100.00
		02890300000218 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (ADDITIONAL AMOUNT)				
6428	E.3.P.4.4	Investment In FDR	0.00	0.00	108700.00	108700.00
		02890300000176 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KRANTISHIH NANA PATIL LECTURE)				
6429	E.3.P.4.4	Investment In FDR	0.00	0.00	53275.00	53275.00
		02890300000224 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAVI KUSUMAGRAG SMURTI LECTURE)				
6430	E.3.P.4.4	Investment In FDR	0.00	0.00	67800.00	67800.00
		02890300000120 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.PADHMRAJE LECTURE)				
6431	E.3.P.4.4	Investment In FDR	0.00	0.00	4840.00	4840.00
		02890300000172 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (SHRI.VAMAN VASUDEV KULKARNI PRIZE)				
6432	E.3.P.4.4	Investment In FDR	0.00	0.00	3230.00	3230.00
		02890300000219 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (PUJA MANTRI GOLDMEDAL)				
6433	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000173 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (KAI. VISHNU SAKHARAM DESHINGKAR PRIZE)				
6434	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000166 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR.(PRO.N.B.PRULEKAR PRIZE)				
6435	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000164 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR. (SHRI. G.S.SIRDESAIE KOLHAPURKAR PRIZE)				
6436	E.3.P.4.4	Investment In FDR	0.00	0.00	3875.00	3875.00
		02890300000165 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (KAI. BHAUSAHEB D. GHORPADE)				
6437	E.3.P.4.4	Investment In FDR	0.00	0.00	4380.00	4380.00
		02890300000152 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR. (BAPUSAHEB UNUNE PRIZE)				
6438	E.3.P.4.4	Investment In FDR	0.00	0.00	3335.00	3335.00
		02890300000159 MATURED AND REINVENSTED IN UCO BANK AT 6.50% FOR 1YR. (DR . V.R.KARNDIKAR PRIZE)				
6439	E.3.P.4.4	Investment In FDR	0.00	0.00	4720.00	4720.00
		02890300000160 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR.(KAI.ANUSAYA BAI .N.CHAVAN PATIL VATEGAON PRIZE)				
6440	E.3.P.4.4	Investment In FDR	0.00	0.00	1990.00	1990.00
		02890300000151 MATURED & REINVESTED IN UCO BANK AT 6.50% FOR 1YR (K.S.SABNEES PRIZE)				
6441	E.3.P.4.4	Investment In FDR	0.00	0.00	3960.00	3960.00
		02890300000162 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (SHRI. VASANT BANDUJI PATIL PRIZE)				

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6442	E.3.P.4.4	Investment In FDR <i>02890300000163 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR. (PRO.N.B.TARE PRIZE)</i>	0.00	0.00	4605.00	4605.00
6443	E.3.P.4.4	Investment In FDR <i>02890300000122 MATURED & REINVESTED IN UCO BANK AT 6.50% 1YR (UMA GIRISH PARITOSHAK)</i>	0.00	0.00	4305.00	4305.00
6444	A.1.P.58	Telephone And Fax Charges <i>BILL P/T BHARTI AIRTEL LTD PERIOD - 11/09/2019 TO 10/10/2019 [TELEPHONE]</i>	0.00	1296.00	0.00	1296.00
6445	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR HONO. BILL BY DEPT. OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT. (SHIVPRASAD M. SHETE)</i>	0.00	1090.00	0.00	1090.00
6446	D.2.P.270.2	Manpower <i>AMT. PAID FOR SRF FELLOWSHIP SEPTEMBER-2019 BY DEPT. OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)</i>	0.00	33600.00	0.00	33600.00
6447	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHELAKA JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN-730, 929/74.</i>	0.00	1800.00	0.00	1800.00
6448	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	56505.00	0.00	56505.00
6449	A.1.P.58	Telephone And Fax Charges	0.00	55816.00	0.00	55816.00
	A.3.P.10	Office Expenses	0.00	1023.00	0.00	1023.00
	A.4.P.10	Office expenses	0.00	341.00	0.00	341.00
		<i>BILL P/T BSNL KOLHAPUR PERIOD- 01/09/2019 TO 30/09/2019 [TELEPHONE]</i>				
6450	A.2.P.8	Daily wages	0.00	5341.00	0.00	5341.00
	A.3.P.8	Daily wages <i>BILL PAID TO ADITI AMEY PRABHUDESAI, SANJEEVANI NAMDEV PATIL AND SAYALI SANJAY PATIL FOR PAGE BASIS EMPLOYEE SANCTION BY PGBUTR SECTION AND CONVOCAATION SECTION.</i>	0.00	12544.00	0.00	12544.00
6451	A.1.P.8	Daily Wages <i>AMT PAID TO STAR MAINTAINCE SERVICES FOR WORKING OF GARDEN SANCTION BY BOYS HOSTEL GWBIN/938/75 IT DEDUCT ON RS.18481/-</i>	0.00	21807.00	0.00	21807.00
6452	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (SINHGAD TECHNICAL EDUCATION SOCIETY) 2%IT ON AMT 51000/- , 1%SGST & CGST - 510/- GSTIN-27AABTS9900Q</i>	0.00	60180.00	0.00	60180.00
6453	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR DISMANTLING OF DAMAGED PORTION OF L.T. CABLE AND PROVIDING POWER SUPPLY TO SYNTHETIC TRACK AND SUPPLY INSTALLATION OF L.T. CABLE AND PANEL TO RESUME INTERRUPTED POWER SUPPLY. (M.B.NO.343,PAGE 73)(ENGG.)</i>	0.00	140816.00	0.00	140816.00
6454	A.50.P.8	Daily Wages <i>AN AMOUNT PAID TO SMT. VAISHALI SUNIL SHEDAGE NIGHT WARDEN, LADIES HOSTEL FOR THE REMAING AUG 2019.PAYMENT AS EST ORDER DTD 10/10/2019. FOR THE MONTH OF AUG 2019.</i>	0.00	1400.00	0.00	1400.00
6455	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF UGC COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7013,6945,6787</i>	0.00	2238.00	0.00	2238.00
6456	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT.PAID FOR HONORARIUM BILL. BY DEPT. OF CENTRE FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT. (LITTON PROSAD MOWALIE).</i>	0.00	1000.00	0.00	1000.00
6457	A.57.P.20	Acadamy for Academic Administration <i>AMT. PAID FOR CO-ORDINATOR & COMPUTER OPERATOR PAYMENT BILL BY DEPT. OF M.B.A (H. M. THAKAR / TRUPTI BAWADEKAR)</i>	0.00	1550.00	0.00	1550.00
6458	A.74.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W LIB. ASSISTANT AS PER EST ORDER 4161 DTD 16-10-2019 FOR THE MONTH OF SEP-2019</i>	0.00	23100.00	0.00	23100.00
6459	A.52.P.10	Office Expenses	0.00	640.00	0.00	640.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6459	A.59.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR PERIOD- 01/09/2019 TO 30/09/2019 2 BILL [COMPITER CENTER] BSNL KOLHAPUR PERIOD - 01/09/2019 TO 30/09/2019 [DIST EDU] NO 384</i>	0.00	5377.00	0.00	5377.00
6460	A.4.P.10	Office expenses <i>BILL P/T BSNL KOLHAPUR PERIOD - 01/09/2019 TO 30/09/2019 [RECEIPT]</i>	0.00	1023.00	0.00	1023.00
6461	D.2.P.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept. <i>AMT.PAID FOR TRAVELING AND HONORARIUM BILL ,GAIN PROGRAM FOR 7 DAYS BY DEPT OF BOTANY (HAOUALA RABIAA A/C NO.IBAN TN59 04050135404000206701 , RAJU TOURS & TRAVELS)</i>	0.00	328792.00	0.00	328792.00
6462	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO BABASAHEB ANANDA KAMBLE FOR MAHADBT MUMBAI SCHOLARSHIP WORK.(AFFLIATION T-2)(ASP).</i>	0.00	10000.00	0.00	10000.00
6463	A.1.P.6	Salary <i>Asper Est order 4166 dt. 17-10-2019 and Civil Court Judicature No..553/2016 and 554/2016</i>	0.00	262772.00	0.00	262772.00
Total Payment			0.00	1243316.00	822850.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	41050.00	0.00	41050.00
		A/c - 1 UCO Bank Shivaji University	0.00	279383.00	0.00	279383.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30506.00	0.00	30506.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	98291.00	0.00	98291.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	600.00	0.00	600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	312449.00	0.00	312449.00
Group Total			0.00	762279.00	0.00	
Grand Total:			0.00	2005595.00	822850.00	2828445.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6464	E.3.P.4.4	Investment In FDR 02890300000223 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.PRINCIPAL SASE SIR PRIZE)	0.00	0.00	13450.00	13450.00
6465	E.3.P.4.4	Investment In FDR 02890300000136 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.HIRABAI GHATAGE PRIZE)	0.00	0.00	9040.00	9040.00
6466	E.3.P.4.4	Investment In FDR 02890300000126 MATURED AND REINVESTED IN UCO BANK AT 6.50 FOR 1 YR (SARSVATI B.DESAI PRIZE)	0.00	0.00	9040.00	9040.00
6467	E.3.P.4.4	Investment In FDR 02890300000143 MATURED & REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (E.N.T ORIENTATION , LECTURE SERIES)	0.00	0.00	16145.00	16145.00
6468	E.3.P.4.4	Investment In FDR 02890300000133 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (D.R. ALIS ANANDRAO CHAVAN PRIZE)	0.00	0.00	10120.00	10120.00
6469	E.3.P.4.4	Investment In FDR 02890300000124 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (G.R.WARANGE PRIZE)	0.00	0.00	9150.00	9150.00
6470	E.3.P.4.4	Investment In FDR 02890300000128 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (R.H.H.GOHEN)	0.00	0.00	16040.00	16040.00
6471	E.3.P.4.4	Investment In FDR 02890300000134 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (GURUVARY.K.G.DIKSHANT PRIZE)	0.00	0.00	11625.00	11625.00
6472	E.3.P.4.4	Investment In FDR 02890300000137 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.DR.VASANTRAO DHALAVI SMURTI PRIZE)	0.00	0.00	6030.00	6030.00
6473	E.3.P.4.4	Investment In FDR 02890300000121 MATURED AND REINVESTED IN UCO BANK AT 6.50 FOR 1 YR (SHRI.MAHALAXMI PRIZE)	0.00	0.00	16470.00	16470.00
6474	E.3.P.4.4	Investment In FDR 02890300000225 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.KRANTISHIH NANA PATIL SMURTI LECTURE)	0.00	0.00	10765.00	10765.00
6475	E.3.P.4.4	Investment In FDR 02890300000135 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.JAYSING GHATAGE PRIZE)	0.00	0.00	9040.00	9040.00
6476	E.3.P.4.4	Investment In FDR 02890300000125 MATURED AND REINVESTED IN UCO BANK AT 6.50 FOR 1 YR (MAHARASHTRA RAJYA NAGARI SHAH.BANK LMT.PRIZE)	0.00	0.00	9690.00	9690.00
6477	E.3.P.4.4	Investment In FDR 02890300000226 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (SEMINAR COMPITENTATION M.SC BOTANI SECTION)	0.00	0.00	12380.00	12380.00
6478	E.3.P.4.4	Investment In FDR 02890300000131 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.JAYSHREE G PRIZE)	0.00	0.00	14315.00	14315.00
6479	E.3.P.4.4	Investment In FDR 02890300000161 MATURED & REINVESTED IN UCO BANK AT 6.50% FOR 1YR (SHRI. SUNDARARAO.P.KAREKAR PRIZE)	0.00	0.00	5140.00	5140.00
6480	E.3.P.4.4	Investment In FDR 02890300000170 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (SHRI P.G.DIVAN TAX CONSALTANT PRIZE)	0.00	0.00	8070.00	8070.00
6481	E.3.P.4.4	Investment In FDR 02890300000167 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (DR. APPASAHEB PAWAR SMRUTI SCOLARSHIP)	0.00	0.00	19910.00	19910.00
6482	E.3.P.4.4	Investment In FDR 02890300000227 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.DATATRAY BANDERAO BHOSALE PRIZE)	0.00	0.00	29060.00	29060.00
6483	E.3.P.4.4	Investment In FDR 02890300000146 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (PRO.P.W.DHESHMUKH PRIZE)	0.00	0.00	32285.00	32285.00
6484	E.3.P.4.4	Investment In FDR	0.00	0.00	27175.00	27175.00

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6485	E.3.P.4.4	02890300000175 MATURED AND REINVESTED IN UCO BANK 6.50% FOR 1 YR (SATYASHODHAK KRUSHANAJI RAMAJI PATIL PRIZE) Investment In FDR	0.00	0.00	26900.00	26900.00
6486	E.3.P.4.4	02890310017609 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (PRO.R.B.MANE) Investment In FDR	0.00	0.00	26900.00	26900.00
6487	E.3.P.4.4	02890300000177 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (PADHAMBHUSHAN J.P.NAIK MEMORIAL PRIZE) Investment In FDR	0.00	0.00	30025.00	30025.00
6488	E.3.P.4.4	02890300000179 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.SHIVAJIRAO DESAI GOLD MEDAL MBA) Investment In FDR	0.00	0.00	30135.00	30135.00
6489	E.3.P.4.4	02890300000182 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.ANAND RAMCHANDRA LIMAYE PRIZE) Investment In FDR	0.00	0.00	36050.00	36050.00
6490	E.3.P.4.4	02890300000168 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (GURUVARY S.P.DHATE PRIZE) Investment In FDR	0.00	0.00	32285.00	32285.00
6491	E.3.P.4.4	02890300000140 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (PADHMABHUSHAN J.P.NAIK PRIZE) Investment In FDR	0.00	0.00	30025.00	30025.00
6492	E.3.P.4.4	02890300000180 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.SHIVAJIRAO DESAI GOLD MEDAL F) Investment In FDR	0.00	0.00	15390.00	15390.00
6493	E.3.P.4.4	02890300000155 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (DR.JAYRAMI/ DR.A.G.BHAVATHANAKAR PRIZE) Investment In FDR	0.00	0.00	12915.00	12915.00
6494	E.3.P.4.4	02890300000147 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (DR.A.N.UPADHYE PRIZE) Investment In FDR	0.00	0.00	5490.00	5490.00
6495	E.3.P.4.4	02890300000145 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (SHRI.G.A.VADANGEKAR SANSKRUT PRIZE) Investment In FDR	0.00	0.00	10870.00	10870.00
6496	E.3.P.4.4	02890300000119 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI .D.S ALIS DADA CHAVAN PRIZE) Investment In FDR	0.00	0.00	48080.00	48080.00
6497	E.3.P.4.4	02890300000221 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAVI KUSUMAGRAJ PRATISHATHAN INTERNAL KAI.KAVIVAY LECHURE) Investment In FDR	0.00	0.00	6780.00	6780.00
6498	E.3.P.4.4	02890300000144 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (SHRI.PANDITNANA ALIS MADHUKAR SADOLIKAR PRIZE) Investment In FDR	0.00	0.00	11625.00	11625.00
6499	E.3.P.4.4	02890300000154 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (ANANT VAMAN JOSHI PRIZE) Investment In FDR	0.00	0.00	9150.00	9150.00
6500	E.3.P.4.4	02890300000153 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (DHANAJAY KIR PRIZE) Investment In FDR	0.00	0.00	5920.00	5920.00
6501	E.3.P.4.4	02890300000149 MATURED AND REINVESTED IN UCO BANK 6.50% FOR 1 YR (KAI.B.N.HIRAVE PRIZE) Investment In FDR	0.00	0.00	24755.00	24755.00
6502	E.3.P.4.4	02890300000156 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR. (DR.SHANKAR DAYAL SHARMA RASHTRAPATI PRIZE. Investment In FDR	0.00	0.00	6460.00	6460.00
6503	E.3.P.4.4	02890300000158 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (CHITRAGUPT PRIZE) Investment In FDR	0.00	0.00	12375.00	12375.00

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6504	E.3.P.4.4	02890310060520 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (MARATHI ARTHSHASTRA PARISHAD 5TH ADHIVESHAN PRIZE) Investment In FDR	0.00	0.00	5380.00	5380.00
6505	E.3.P.4.4	02890300000174 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1YR. (SATTYASHODHAK SHRI . KRUSHNAJI R. PATIL VALVA PRIZE) Investment In FDR	0.00	0.00	26900.00	26900.00
6506	E.3.P.4.4	02890300000220 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KRANTISINH NANA PATIL LECHURE) Investment In FDR	0.00	0.00	12055.00	12055.00
6507	E.3.P.4.4	02890300000138 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (DR.VASANTRAO DHALAVI SMURTI PRIZE) Investment In FDR	0.00	0.00	15930.00	15930.00
6508	E.3.P.4.4	02890300000142 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (SHRI.VASANTRAO BANDUJI PATIL PRIZE) Investment In FDR	0.00	0.00	8700.00	8700.00
6509	E.3.P.4.4	02890300000141 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (SHRI.N.V.V.J.SWAMI SCHOLORSHIP) Investment In FDR	0.00	0.00	20275.00	20275.00
6510	E.3.P.4.4	0289300000139 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (DRA.CHANDULAL DUBE MEDAL CASH) Investment In FDR	0.00	0.00	5920.00	5920.00
6511	E.3.P.4.4	02890300000127 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (BANDUJI KADAM ALIS MUKHADAM GOLD MEDAL) Investment In FDR	0.00	0.00	35200.00	35200.00
6512	E.3.P.4.4	02890300000222 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (DR.HANMANRAO B.GORE SCHOLARSHIP,SMT.RUKAMINIBAI H.GORE SCHOLARSHIP AND SANJAY V SHINDE SCHOLARSHIP) Investment In FDR	0.00	0.00	10760.00	10760.00
6513	E.3.P.4.4	02890300000171 MATURED & REINVESTED IN UCO BANK @ 6.50% FOR 1YR. (PROF. NARAHARI V.KAREKAR LECTURE SERIES. Investment In FDR	0.00	0.00	26900.00	26900.00
6514	E.3.P.4.4	02890300000132 MATURED AND REINVESTED IN UCO BANK 6.50% FOR 1 YR (PRABHAKAR PANT KORAGAOKAR LECTURE AND PRIZE Investment In FDR	0.00	0.00	7430.00	7430.00
6515	E.3.P.4.4	02890300000130 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.LAXMIBAI BHR VYAKTESH KULKARNI PRIZE) Investment In FDR	0.00	0.00	8930.00	8930.00
6516	E.3.P.4.4	02890300000148 MATURED AND REINVESTMENT IN UCO BANK AT 6.50% FOR 1 YR (SHRI.B.K.PATIL SMARAK SCOLARSHIP) Investment In FDR	0.00	0.00	30025.00	30025.00
6517	A.3.P.29	02890300000181 MATURED AND REINVESTED IN UCO BANK AT 6.50% FOR 1 YR (KAI.SHIVAJIRAO DESAI GOLD MEDAL M) Travelling Expenses for Teaching staff for exam. Work	0.00	21331.00	0.00	21331.00
6518	A.3.P.29	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	16600.00	0.00	16600.00
6519	D.2.P.304	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	9985.00	0.00	9985.00
6520	D.2.P.267.5	AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF COMMERCE & MANAGEMENT (MANE YOGESH BALBHIM) JAN TO JUNE 2019 Manpower	0.00	13000.00	0.00	13000.00
6521	D.2.P.312	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 1 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF BOTANY (CHIRAG U NARAYANKAR) ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	132277.00	0.00	132277.00

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6522	D.2.P.270.6	AMT. PAID FOR ICMR- SRF FELLOWSHIP DT-24-05-2019 TO 31-08-2019 BY DEPT. OF BIO-CHEMISTRY (SURYAWANSHI SURESH SHIVAJI) Contingency	0.00	6800.00	0.00	6800.00
6523	A.22.P.6	AMT.PAID FOR PROJECT FIELD WORK BY DEPT OF BIOCHEMISTRY (SHAILESHCHOUGULE, PRAVIN PATIL) Salary from University Fund	0.00	8550.00	0.00	8550.00
6524	D.2.P.272	AMT. PAID FOR CONTRIBUTORY TEACHER BILL FOR 15 JULY 2019 TO 30 AUGUST 2019 BY DEPT. OF BIOTECHNOLOGY (CHETAN BAJARANG AWARE) NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	9300.00	0.00	9300.00
6525	A.65.P.15	AMT. PAID FOR OFFICE ASSISTANT PAYMENT FOR 21/08/2019 TO 30/09/2019 BY DEPT. OF BIO-TECHNOLOGY (SUPRIYA SACHIN SATHE) Laboratory Expenses	0.00	7001.00	0.00	7001.00
6526	D.2.P.296.2	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE (ALPHA SCIENTIFIC) BILL NO.587, 1% SGST-60/-, 1% CGST-60/- , GSTIN- 27AENPB5606C1ZV TAXABLE AMT RS 5933/- Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
6527	D.2.P.296.2	AMT. PAID FOR HONORARIUM BILL DT-24/08/2019 BY DEPT. OF COMPUTER SCIENCE (DR. R. K. KAMAT/ DR. K. S. OZA) FDC PROJ. Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
6528	A.65.P.6	AMT. PAID FOR HONORARIUM BILL DT-22/08/2019 BY DEPT. OF COMPUTER SCIENCE (DR. R. K. KAMAT & DR. K. S. OZA) Salary from University Fund	0.00	6150.00	0.00	6150.00
6529	D.2.P.267.5	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/09/2019 TO 31/09/2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (TABASSUM RASHID MULLA) Manpower	0.00	13000.00	0.00	13000.00
6530	A.42.P.13.2	AMT. PAID FOR DST-PURSE FELLOWSHIP SEPT. 2019 BY DEPT. OF ZOOLOGY(PRIYANKA BAPURAO PATIL) Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
6531	A.53.P.8	BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS AT SUK(O1/08/2019 TO 31/08/2019)(ENGG.) Daily Wages	0.00	236072.00	0.00	236072.00
6532	A.3.P.25 A.3.P.27 A.3.P.29	AN AMOUNT PAID TO PRESS HELPMATE AS EST ORDER 4097 DTD07-10-2019 FOR THE MONTH OF SEP - 2019 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	384965.00 129955.00 82766.00	0.00 0.00 0.00	384965.00 129955.00 82766.00
6533	A.2.P.9 A.3.P.25	Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID Honorarium Remuneration for Exam. work	0.00 0.00	23923.00 22460.00	0.00 0.00	23923.00 22460.00
6534	A.1.P.37 E.3.P.4.2	REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL University Lecture Series Conduct of Lecture series	0.00 0.00	3010.00 4390.00	0.00 0.00	3010.00 4390.00
6535	A.60.P.4 A.64.P.10	DATTABAL SMRUTI LECTURE SERIES (MAHILA MAHAVIDYALAY K II BID) Purchase of Books and Journals Office Expenses	0.00 0.00	926.00 1101.00	0.00 0.00	926.00 1101.00
6536	A.42.P.13.1	AMT. PAID FOR NEWSPAPER BILL SEPT. 2019 BY DEPT. OF TECHNOLOGY(ABHISHEK ANIL PATIL) BILL NO. 129/2019, 128/2019 Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
6537	A.42.P.13.1	BEING 3RD R.A.BILL PAID TO JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE191) (ENGG.) Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
6538	A.3.P.25	BEING 2ND R.A. BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE 190) (ENGG.) Remuneration for Exam. work	0.00	0.00	9535.00	9535.00

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6538	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7415.00	7415.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14042.00	14042.00
		Advance adjusted against voucher (s) : 7938 (1415), OCT/NOV 2014 & BAL REFUNDED VIDE R.NO 72589/21-9-2019 RS. 140/- INT 72590/21-9-2019 RS. 96/-				
6539	A.64.P.13	Maintenance	0.00	20711.00	0.00	20711.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR WORKS IN THE MESS OF BOYS HOSTEL. (M.B.NO.371, PAGE 121)(ENGG.)				
6541	B.1.P.48	Recurring Expenditure	0.00	5000.00	0.00	5000.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR REPAIR OF FLOORING IN PASSAGE OF BOTANY DEPT. (M.B.NO.371, PAGE 118)(ENGG.)				
6542	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3000.00	3000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6832.00	6832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5556.00	5556.00
		Advance adjusted against voucher (s) : 4930 (0809),7246 (0809),OCT/NOV-2008 & BAL. OF RS. 612/- & INTERST RS. 986/- IS DEDUCTED FROM APR-2009 P.V. DOC. NO.5759dt14-10-2019				
6543	B.1.P.48	Recurring Expenditure	0.00	9997.00	0.00	9997.00
		BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING GRANITE TOP SURFACE IN LAB OF CHEMISTRY DEPT.(M.B.NO.371, PAGE 116) (ENGG.)				
6544	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF SEPT.2019 AT NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE (PERIOD 01/09/2019 TO 30/09/2019)(ENGG.)				
6545	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF AUGUST 2019 AT NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE (PERIOD 01/08/2019 TO 31/08/2019) (ENGG)				
6546	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5900.00	5900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4230.00	4230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9465.00	9465.00
		Advance adjusted against voucher (s) : 6035 (0910),OCT/NOV-2009 & BAL. OF RS. 5405/- & INTEREST RS. 7068/- IS DEDUCTED FROM APR/2010 PV. VR DOC. NO.5760/14-10-2009				
6547	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING IN SUK (01/05/2019 TO 31/05/2019)(ENGG.)				
6548	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF AUGUST 2019 AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING (01/08/2019 TO 31/08/2019) (ENGG.)				
6549	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF SEP.2019 AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING (PERIOD 01/09/2019 TO 30/09/2019) (ENGG.)				
6550	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION [PRESS SECTION] RNM				
6551	A.1.P.58	Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
		BILL P/T CLASSIC COMMUNICATION FOR NETWORKING & TELEPHONE [PER MONTH CHARGES [TELEPHONE]				
6552	A.3.P.25	Remuneration for Exam. work	0.00	14555.00	0.00	14555.00
		REMUNERATION FOR EXAM. WORK BILL				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6553	A.3.P.25	Remuneration for Exam. work	0.00	26592.00	0.00	26592.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6554	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	332.00	332.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6988.00	6988.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6788.00	6788.00
	A.13.P.10	Office Expenses	0.00	0.00	9566.00	9566.00
	A.16.P.19	Facilities to Research Students	0.00	0.00	1774.00	1774.00
	A.3.P.10	Office Expenses	0.00	0.00	499.00	499.00
	A.39.P.10	Office Expenses	0.00	0.00	131.00	131.00
	A.39.P.10	Office Expenses	0.00	0.00	587.00	587.00
	A.39.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.70.P.10	Office Expenses	0.00	0.00	1487.00	1487.00
	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	1758.00	1758.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
6555	A.3.P.25	Remuneration for Exam. work	0.00	0.00	101570.00	101570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20220.00	20220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9780.00	9780.00
		<i>Advance adjusted against voucher (s) : 7809 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 74160/25-9-2019 RS. 1240/- R.NO 51054/19-8-2019 RS. 190/-</i>				
6556	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	11610.00	11610.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	140019.00	140019.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	251451.00	251451.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	52882.00	52882.00
		<i>Advance adjusted against voucher (s) : 16 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 62162/3-9-2019 RS. 102038/-</i>				
6557	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		<i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF OCTOBER 2019</i>				
6558	A.65.P.15	Laboratory Expenses	0.00	8030.00	0.00	8030.00
		<i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF NANOSCIENCE & TECHNOLOGY(ALPHA SCIENTIFIC) GSTIN-27AENPB5606C1ZV, TAX ON AMT. 6805/-</i>				
6559	A.65.P.15	Laboratory Expenses	0.00	6802.00	0.00	6802.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(ALPHA SCIENTIFIC)GSTIN-27AENPB5606C1ZV, TAXABLE AMT. 5765/-</i>				
6560	A.63.P.3	Purchase of Computer and other Peripherals	0.00	45950.00	0.00	45950.00
		<i>BEING BILL OF M/S.MASTER SERVICES,KOLHAPUR. RS.45950/-. CUT THE 1 % SGST RS.390/-, 1% CGST RS.390/-, M/S.MASTER SERVICES,KOLHAPUR. PAID RS.45170/- M/S.MASTER SERVICES,KOLHAPUR. GST NO.27AAGFM8004J1Z7.</i>				
6561	A.53.P.19	Printing Materials	0.00	33800.00	0.00	33800.00
		<i>AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-868/67 835/67 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.32110/-</i>				
6562	A.47.P.10	Office Expenses	0.00	929.00	0.00	929.00
		<i>AMT PAID FOR PURCHASE OF TELEPHONE SANCH BILL BY DEPT OF LIBRARY STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6488</i>				
6563	A.1.P.57	Activities under MOU	0.00	620.00	0.00	620.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING AND DRUM BILL NO- 7438 DT.- 30/09/2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CONSUMER STORES)</i>				
6564	A.65.P.15	Laboratory Expenses	0.00	617.00	0.00	617.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN-27AENPB5606C1ZV, BILL NO.615</i>				
6565	A.65.P.15	Laboratory Expenses	0.00	1414.00	0.00	1414.00
		<i>AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1%SGST & CGST ON AMT. 1198/- BILL NO. 4829 GSTIN-27ADOPB4727G1ZK.</i>				
6566	A.65.P.10	Office Expenses	0.00	2743.00	0.00	2743.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6567	A.65.P.10	AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SANTOSH CATERERS) 2% IT, 1% SGST & CGST ON AMT. 2743. BILL NO.2009 GSTIN-27AHFPD7980E1ZA Office Expenses	0.00	1020.00	0.00	1020.00
6568	A.64.P.10	AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SANTOSH CATERERS) 2% IT,1% SGST & CGST ON AMT. 1020/- BILL NO. 2017 GSTIN - 27AHFPD7980E1ZA Office Expenses	0.00	2139.00	0.00	2139.00
6569	A.28.P.13	AMT. PAID FOR NEWSPAPER BILL JULY-AUGUST 2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) BILL NO. 78/2019 DT. 01 AUG 2019, 102/2019 DT. 09 SEPT.2019 Maintenance	0.00	728.00	0.00	728.00
	A.28.P.16	* Expenses of Bridge course	0.00	7905.00	0.00	7905.00
6570	A.27.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.4890,8373,6282,4942 Maintenance	0.00	950.00	0.00	950.00
6571	A.1.P.45	AMT. PAID FOR PRINTER TONER CARTEGE REFILLING BILL NO-1009 DT.-16/09/2019 BY DEPT. OF HINDI (FIXMAN SERVICES)GSTIN-27ADQPD6865P1ZM, 3 % SD ON AMT.- 805/- , 1% SGST -9/-, 1% CGST - 9/- University students aid fund	0.00	4000.00	0.00	4000.00
6572	A.3.P.1	AMT. PAID FOR STUDENT AID FUND FOR THE YEAR 2018-19 BY DEPT. OF P.G.ADMISSION (VIJAYA ANANDRAO GODASE, SWAPNALI RAMESH BHOSALE, SAGAR SARJERAO KHOT, DHANANJAY DATTATRAY KUMBHAR) Purchase of Furniture	0.00	19110.00	0.00	19110.00
6573	A.60.P.7	Purchase of furniture for I T cell. Travelling Expenses	0.00	1300.00	0.00	1300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11100.00	0.00	11100.00
6574	A.50.P.2	AMT. PAID FOR B.TECH / M.TECH (CST) VISITING FACULTY HONORARIUM BILL 19/12/2018 TO 14/04/2019 BY DEPT. OF TECHNOLOGY (DIGVIJAY RAMESH PATIL) TAX ON AMT. 11,100 X 10 % RS. 1110/- Purchase of Equipments,Components And Accessories	0.00	88525.00	0.00	88525.00
6575	D.1.P.99	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GISER VERTICLE SANCTION BY GIRLS HOSTEL GWBIN-473/50 Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	46533.00	0.00	46533.00
6576	D.2.P.283	AMT.PAID FOR CONTINGENCY BILL BY DEPT. OF CENTER FOR SOCIAL EXCLUSIVE & INCLUSIVE (JAGAN HINDURAO KARADE) Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	1730.00	0.00	1730.00
6577	A.2.P.43	AMT. PAID FOR TRAVELING BILL NO.2824 BY DEPT. OF ENGLISH (SHRI MAHALAXMI TOURS & TRAVELS) 2 % IT ON AMT. 1648/-, 1% SGST & CGST -17/- GSTIN-27BHYPK4426J1ZP, Centre for skill and Entrepreneurship Development	0.00	350.00	0.00	350.00
6578	D.2.P.267.2	AMT. PAID FOR HONORARIUM BILL ON 27 AUG 2019 BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (KAUSTUBH BANKAPURE) Consumables	0.00	1550.00	0.00	1550.00
6579	A.2.P.43	AMT. PAID FOR PURCHASE OF PLASTIC CONTAINER BY DEPT. OF ZOOLOGY BILL NO-6571 DT.-20/09/2019 (S. U. CONSUMER STORES) Centre for skill and Entrepreneurship Development	0.00	1300.00	0.00	1300.00
6580	A.60.P.10	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (DR. V.S .KHANDAGALE) Office Expenses	0.00	1180.00	0.00	1180.00
6581	A.6.P.15	AMT. PAID FOR PURCHASE OF FILES BY DEPT.OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6903 DT. 26.09.2019 Laboratory Expenses	0.00	1304.00	0.00	1304.00
		AMT. PAID FOR ALPHA CHEMICAL BILL BY DEPT. OF PHYSICS (ALPHA SCIENTIFIC KOLHAPUR) TAX ON AMT- 1105				

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6582	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. AMT PAID FOR NEWS PAPER BILL BY DEPT OF SOCIOLOGY (ABHISHEK PATIL) BILL NO. 133/2019	0.00	490.00	0.00	490.00
6583	B.1.P.9.1	Renovation of Guest House - Civil Work BEING 1ST AND FINAL BILL P/T KPRASANNA DHANPAL MUDHALE FOR PROVIDING PATHWAY WITH PEBBLE GRASS PAVER BLOCK IN GUEST HOUSE AT SUK. (M.B.NO.333, PAGE 128)(ENGG.)	0.00	43235.00	0.00	43235.00
6584	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST & CGST ON AMT. 3072/- BILL NO.- 4697 GSTIN27ADOPB4727G1ZK	0.00	3625.00	0.00	3625.00
6585	A.2.P.43	Centre for skill and Entrepreneurship Development AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (KRISHNA B. PATIL)	0.00	1300.00	0.00	1300.00
6586	A.1.P.57	Activities under MOU AMT. PAID FOR WELCOME FUNCTION FOR THE FOREIGN STUDENTS (MIKE & SOUND SYSTEM) BILL NO. 144, DT: 25/09/2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE).	0.00	1500.00	0.00	1500.00
6587	A.22.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO-4822 DT.-03/10/2019 BY DEPT. OF BIO-TECHNOLOGY (FUME CHEMICALS)	0.00	12216.00	0.00	12216.00
6588	A.22.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO-4825 DT.-03/10/2019 BY DEPT. OF BIO-TECHNOLOGY (FUME CHEMICAL)	0.00	13171.00	0.00	13171.00
6589	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque AMT. PAID FOR PURCHASE OF MATERIAL , CHAQUE CANCEL VR. NO 6255 DT.14/10/19 BY DEPT OF PSYCHOLOGY (NATIONAL PSYCHOLOGICAL CORPORATION)	0.00	16756.00	0.00	16756.00
6590	A.3.P.25	Remuneration for Exam. work	0.00	14851.00	0.00	14851.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14500.00	0.00	14500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 7246 (0809),9745 (0809),627 (0910),APR/2009 & OS/RS. 1598/- OF RS APR/MAY-2009 IS DEDUCTED FROM THIS VOUCHER	0.00	40308.00	0.00	40308.00
6591	A.3.P.25	Remuneration for Exam. work	0.00	13533.00	0.00	13533.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14841.00	0.00	14841.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 6035 (0910),10982 (0910),APR/MAY-2010 & O/S.RS.12473/- OCT-2009 IS DEDUCTED THIS VOUCHER	0.00	36535.00	0.00	36535.00
6592	A.3.P.24	Allowances for Confidential Examination work	0.00	2810.00	0.00	2810.00
	A.3.P.25	Remuneration for Exam. work	0.00	22450.00	0.00	22450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38672.00	0.00	38672.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID	0.00	30660.00	0.00	30660.00
6593	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO DINS TECHNOLOGIES PRIVATE LIMITED SANCTION BY P.G. BILLS SECTION.	0.00	50000.00	0.00	50000.00
6594	A.45.P.7	Travelling Expenses AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES SEP- 2019.	0.00	4500.00	0.00	4500.00
6595	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.	0.00	2000.00	0.00	2000.00
6596	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.	0.00	2000.00	0.00	2000.00
6597	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.	0.00	2000.00	0.00	2000.00
6598	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6599	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.</i>	0.00	2000.00	0.00	2000.00
6600	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.</i>	0.00	2000.00	0.00	2000.00
6601	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.</i>	0.00	2000.00	0.00	2000.00
6602	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.</i>	0.00	2000.00	0.00	2000.00
6603	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.</i>	0.00	2000.00	0.00	2000.00
6604	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEP-2019.</i>	0.00	2000.00	0.00	2000.00
6605	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	13290.00	0.00	13290.00
6606	A.3.P.25	Remuneration for Exam. work	0.00	11796.00	0.00	11796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12560.00	0.00	12560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9466 (0708),963 (0809),APR/MAY-2008 & O/S.RS. 6224/- OF OCT/-2007 IS DEDUCTED THIS VOUCHER & EXCESS AMT. PAID</i>	0.00	20870.00	0.00	20870.00
6607	A.3.P.25	Remuneration for Exam. work	0.00	5175.00	0.00	5175.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 & EXCESS AMT PAID</i>	0.00	3305.00	0.00	3305.00
6608	A.3.P.25	Remuneration for Exam. work	0.00	9106.00	0.00	9106.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 545 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	6629.00	0.00	6629.00
6609	A.4.P.35	Refund of Misc. Lapsed Deposit <i>REFUND OF MISC. LAPSED DEPOSIT FOR FUJIFILM INDIA PVT LTD RECEIPT NO 59089-04/02/2019 [HEALTH CENTRE]</i>	0.00	16000.00	0.00	16000.00
6610	A.59.P.16	Printing of Student Information Material <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [DIST EDU] NO 351 GST NO 27ABXPT8237G1ZS</i>	0.00	13500.00	0.00	13500.00
6611	A.3.P.24	Allowances for Confidential Examination work	0.00	12850.00	0.00	12850.00
	A.3.P.25	Remuneration for Exam. work	0.00	53150.00	0.00	53150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65328.00	0.00	65328.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	50245.00	0.00	50245.00
6612	A.3.P.24	Allowances for Confidential Examination work	0.00	6740.00	0.00	6740.00
	A.3.P.25	Remuneration for Exam. work	0.00	196569.00	0.00	196569.00
	A.3.P.27	Expenditure on exam. at centers	0.00	197943.00	0.00	197943.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	54920.00	0.00	54920.00
6613	A.3.P.25	Remuneration for Exam. work	0.00	115690.00	0.00	115690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19335.00	0.00	19335.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 878 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	13130.00	0.00	13130.00
6614	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI DONGARE R. A. FOR EXPENSES TO ATTEND MEETING AT MUMBAI SANCTION BY PG ADMISSION SECTION</i>	0.00	10000.00	0.00	10000.00
6615	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH/ M.TECH VISITING FACULTY HONORARIUM BILL STATEMENT DT-05-01-2019 TO 30-3-2019 BY DEPT. OF TECHNOLOGY (TO MRS. SHWETA KULKARNI) TAX ON AMT. 7200/- X 10 % RS. 720/-</i>	0.00	7200.00	0.00	7200.00
6616	A.65.P.15	Laboratory Expenses	0.00	5436.00	0.00	5436.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6617	A.1.P.8	AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE (FUME CHEMICALS KOLHAPUR) BILL NO. 4511, 4595,4671 GSTIN-27ADOPB4727G1ZK 1% SGST-46/- , CGST -46/- TAXABLE AMT RS 4607/- Daily Wages	0.00	7203.00	0.00	7203.00
6618	D.2.P.264	AMT. PAID FOR PAGE BASIS SERVICE BILL BY DEPT. OF SPORTS & PHYSICAL EDUCATION (DHIRAJ SHIVAJI PATIL) DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	10981.00	0.00	10981.00
6619	D.2.P.264	AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO-604 DT.-05/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN - 27AENPB5606C1ZV 1%, SGST 1% 93/-, CGST 1% 93/- DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	7014.00	0.00	7014.00
6620	D.2.P.264	AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO-611 DT.-17/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN - 27AENPB5606C1ZV 1%, SGST 1% 60/-, CGST 1% 60/- DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	22261.00	0.00	22261.00
6621	D.2.P.264	AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO-602 DT.-05/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN-27AENPB5606C1ZV 1%, SGST-1% 189/- ,CGST 1% 189/- DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1544.00	0.00	1544.00
6622	D.2.P.264	AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1 % SGST & CGST ON AMT. 1309 BILL NO. 4675 GSTIN-27ADOPB4727G1ZK DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	3688.00	0.00	3688.00
6623	D.2.P.264	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST & CGST ON AMT. OF 3125/- BILL NO. 4686 GSTIN-27ADOPB4727G1ZK DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1045.00	0.00	1045.00
6624	A.28.P.16	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST & CGST ON AMT. 886/- BILL NO.-4780 GSTIN-27ADOPB4727G1ZK * Expenses of Bridge course	0.00	547.00	0.00	547.00
6625	A.58.P.9	AMT PAID FOR TELIPHON BILL BY DEPT OF ECONOMICS (KOMBDE SUBHASH T) Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
6626	A.47.P.10	AMT PAID FOR GUEST LECTURE BILL BY DEPT OF MASS COMMUNICATION (THAKUR PRASAD RAVINDRANATH) Office Expenses	0.00	1004.00	0.00	1004.00
6627	A.58.P.9	AMT PAID FOR NEWS PAPER BILL SEPT 2019 BY DEPT OF KNOWLEDGE RESOURCE CENTRE (ABHISHEK PATIL)BILL NO. 134/2019 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6628	A.48.P.24	AMT PAID FOR HONORARIUM CO-ORDINATOR PAYMENT BILL SEPT 2019 BY DEPT OF MASS COMMUNICATION (NISHA PAWAR) Beti Bachao Abhiyan	0.00	3193.00	0.00	3193.00
6629	A.28.P.20	AMT. PAID FOR ONE DAY WORKSHOP SENSITIZING PROGRAMME ON CHILD SEXUAL ABUSE BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Consultancy Charges	0.00	1800.00	0.00	1800.00
6630	D.3.P.50	AMT. PAID FOR TA/ DA BILL THIRD PARTY AUDIT BY DEPT. OF ECONOMICS (DR. VIJAY B. KAKADE) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	2444.00	0.00	2444.00
6631	D.3.P.37.4	AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR) Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2863.00	0.00	2863.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6631	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2595.00	0.00	2595.00
	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3000.00	0.00	3000.00
	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	4390.00	0.00	4390.00
		AMT. PAID FOR RGST PROJECT TRAVELLING ALLOWANCE BILL (DT. 23.07.2019 NCL PUNE & BACK, IIT, MUMBAI & BACK, DT. 02.05.2019 KOLHAPUR TO MUMBAI & MUMBAI TO PUNE & PUNE TO MUMBAI, DT. 21.04.2019 KOLHAPUR TO PANAJI & PANAJI TO KOLHAPUR, DT. 14.06.2019 KOLHAPUR TO PANAJI & PANAJI TO KOLHAPUR)				
6632	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	40600.00	0.00	40600.00
		AMT. PAID FOR ICMR- SRF RESEARCH STUDENT PAYMENT 01 SEPT. TO 30 SEPT. 2019 BY DEPT. OF BIO-CHEMISTRY (SURESH SHIVAJI SURYAWANSHI)				
6633	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF HISTORY (NANDA D. PAREKAR ,SWALIYA M. GOLANDAJ , SANGITA R. PATIL)				
6634	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	26432.00	0.00	26432.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO-613 DT.-19/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY GSTIN-27AENPB5606C1ZV 1% SGST-1%-224/-, CGST-1%-224 (ALPHA SCIENTIFIC)				
6635	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	29118.00	0.00	29118.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO-4685 DT.-05/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY GSTIN-27ADOPB4727G1ZK 1% SGST -1%-247/- CGST-1%-247/- (FUME CHEMICAL)				
6636	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	7645.00	0.00	7645.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO-4684 DT.-05/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS) GSTIN -27ADOPB4727G1ZK 1%, SGST 1% 65/-, CGST 1% 65/-				
6637	A.3.P.25	Remuneration for Exam. work	0.00	22960.00	0.00	22960.00
		REMUNERATION FOR EXAM. WORK BILL				
6638	A.3.P.14	Maintenance of Equipment	0.00	558.00	0.00	558.00
	A.50.P.10	Office Expenses	0.00	630.00	0.00	630.00
	A.50.P.13	Maintenance	0.00	5869.00	0.00	5869.00
	D.2.P.267.6	Contingencies	0.00	1377.00	0.00	1377.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL,AND OTHER MATERIALS ANCTION BY LADIES HOSTEL, IT CELL SIX BILL PRAPOSAL TOGETHER.				
6639	A.3.P.27	Expenditure on exam. at centers	0.00	16520.00	0.00	16520.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY GODAWUN SECTION. THREE BILL PRAPOSAL TOGETHER, DEDUCTION ON RS.14843/-				
6640	E.2.P.6	Refund of Security Deposit	0.00	5085.00	0.00	5085.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR WORK AT DISTANCE EDUCATION BLDG.(M.B.NO.333, PAGE 110)(ENGG.)				
6641	E.2.P.6	Refund of Security Deposit	0.00	38900.00	0.00	38900.00
		REFUND OF SECURITY DEPOSIT P/T M/S FUJIFILM INDIA PVT. LTD RECEIPT NO 7317 [HEALTH CENTRE]				
6642	A.59.P.16	Printing of Student Information Material	0.00	20900.00	0.00	20900.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 349 GST NO 27AAYPR1441C1ZJ				
6643	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	18762.00	0.00	18762.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO-603 DT.- 05/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN -27AENPB5606C1ZV 1%, SGST 1% 161/-, CGST 1% 161/-				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6644	A.13.P.9	Honorarium <i>AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF ZOOLOGY (DR. D. L. SONAWANE)</i>	0.00	1000.00	0.00	1000.00
6645	A.60.P.10	Office Expenses	0.00	2140.00	0.00	2140.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.3	Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF RAM , PRINTER TONER REFILLING & PEN DRIVE BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6983,7134,6662,7137</i>	0.00	1523.00	0.00	1523.00
6646	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF TEFLON BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.6943</i>	0.00	3716.00	0.00	3716.00
6647	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF NANOSCIENCE & TECHNOLOGY(ALPHA SCIENTIFIC) GSTIN-AENPB5606C1ZV, BILL NO.617</i>	0.00	4814.00	0.00	4814.00
6648	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR PURCHASE OF CD & PEN DRIVE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. - 18045</i>	0.00	2610.00	0.00	2610.00
6649	A.65.P.10	Office Expenses <i>AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.5567</i>	0.00	390.00	0.00	390.00
6650	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7023</i>	0.00	8275.00	0.00	8275.00
6651	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR S.U. CONSUMER STORE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7368</i>	0.00	2806.00	0.00	2806.00
6652	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LAB MATERIAL BY DEPT. OF NANOSCIENCE (ALPHA SCIENTIFIC)BILL NO.588 , GSTIN -27AENPB5606C1ZV, 1 % SGST 14/-, 1% CGST- 4/- TAXABLE AMT RS 1379/-</i>	0.00	1627.00	0.00	1627.00
6653	A.64.P.2	Purchase of Equipments, Components and Accessories <i>BILL P/T NYSSON INDUSTRRIES PVT. LTD. FOR MONTHLY MAINTENANCE CHARGES AT TECH. DEPT. BIOGAS PLANT. (AMC)(01/09/2019 TO 30/09/2019)(ENGG.)</i>	0.00	14750.00	0.00	14750.00
6654	A.20.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7030,12156</i>	0.00	2310.00	0.00	2310.00
6655	A.50.P.13	Maintenance <i>BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2,3. (01/09/2019 TO 30/09/2019)(ENGG.)</i>	0.00	97900.00	0.00	97900.00
6656	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51600.00	0.00	51600.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance <i>BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AND PICK UP GARBAGE. (01/09/2019 TO 30/09/2019)(ENGG.)</i>	0.00	5000.00	0.00	5000.00
6657	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51600.00	0.00	51600.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6657	A.64.P.13	Maintenance <i>BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AND PICK UP GARBAGE. (01/08/2019 TO 31/08/2019)(ENGG.)</i>	0.00	5000.00	0.00	5000.00
6658	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM BILL 19/08/2019 TO 24/08/2019 BY DEPT. OF COMPUTER SCIENCE (AMIT KRUSHNA SHELKE)</i>	0.00	60000.00	0.00	60000.00
6659	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3480.00	3480.00
	A.1.P.8	Daily Wages	0.00	0.00	3780.00	3780.00
	A.1.P.8	Daily Wages	0.00	0.00	9540.00	9540.00
	A.1.P.8	Daily Wages	0.00	0.00	1380.00	1380.00
	A.1.P.8	Daily Wages	0.00	0.00	3220.00	3220.00
	A.43.P.8	Daily Wages	0.00	0.00	8220.00	8220.00
	A.46.P.8	Daily Wages <i>EARN AND LEARN SCHEMES FOR THE BILL OF INTERNET, GARDEN ,SFC, PUBLIC RELATION CELL, BBK KNOWLEDGE RESARCH CENTER, HEALTH CENTER AND CASH BOOK AND CHAQUE SECTION FOR THE MONTH OF JUNE TO SEP 2019 AS PER DY.REGISTRAR ORDER DTD 14/10/2019.</i>	0.00	0.00	10080.00	10080.00
6660	A.1.P.8	Daily Wages	0.00	0.00	3180.00	3180.00
	A.1.P.8	Daily Wages <i>EARN AND LEARN SCHEME FOR THE BILL OF RECEIPT SECTON , CONVOCATION SECTION FOR THE MONTH OF JUNE , JULY, SEP 2019 AS PER DY.REGISTER DTD.17/10/2019</i>	0.00	0.00	3420.00	3420.00
6661	A.60.P.10	Office Expenses <i>AMT. CREDITED FOR STUDENT LIBRARY CARD, BOOK SLIP, BOOK POCKET, BOOK CARD PRESS BILL NO. 7852 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	7541.00	7541.00
6662	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2160.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	117102.00	117102.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	71818.00	71818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 16 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 66757/11-9-2019 RS. 58620/- INT 76259/1-10-2019 RS. 771/-</i>	0.00	0.00	7300.00	7300.00
Total Payment			0.00	54157138.00	1828581.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	930000.00	0.00	930000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7200.00	0.00	7200.00
		A/c - 1 UCO Bank Shivaji University	0.00	112945386.00	0.00	112945386.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85528266.00	0.00	85528266.00
		A/c - 61 Shivaji University Salary	0.00	85104342.00	0.00	85104342.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	127050.00	0.00	127050.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75849.00	0.00	75849.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	25534.00	0.00	25534.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	322449.00	0.00	322449.00
Group Total			0.00	285066076.00	0.00	
Grand Total:			0.00	339223214.00	1828581.00	341051795.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 19-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6664	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
	A.65.P.13	Maintenance	0.00	19340.00	0.00	19340.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 4 DEPT. AT SUK. (01/09/2019 TO 30/09/2019) (ENGG.)				
6665	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	29700.00	0.00	29700.00
		BILL P/T STAR MAINTAINCE SERVICES FOR FUMIGATE AGAINST MOSQUITO PROHIBITION. (11/09/2019, 17/09/2019 AND 25/09/2019)(ENGG.)				
6666	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (01/09/2019 TO 30/09/2019)(ENGG.)				
6667	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (01/08/2019 TO 31/08/2019)(ENGG.)				
6668	A.1.P.8	Daily Wages	0.00	38190.00	0.00	38190.00
		BILL PAID TO VISHAL VILASRAO PATIL AND SACHIN TUKARAM NAIKAWADI FOR PAGE BASIS DTP OPERATOR.(RNM)(G.W.1098/88) RNM				
6669	A.59.P.22	Payment to Study Center	0.00	5757.00	0.00	5757.00
		BILL P/T VISHNU DHONDIRAM CHAVAN - DIPAK MAHADEV PATIL - VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR ADMISSION FORM [DIST EDU] NO 348				
6670	A.59.P.22	Payment to Study Center	0.00	8400.00	0.00	8400.00
		BILL P/T PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR SIM MATERIAL TRANSPORTATION CHARGES [DIST EDU] NO 373 , 372				
6671	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRDE Dept	0.00	20000.00	0.00	20000.00
		AMT PAID FOR MANPOWER REQUIREMENT BY DEPT YCSRDE (SUDHIR B DESAI)				
6672	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14135.00	0.00	14135.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF SOCIOLOGY (DIAMOND PUBLICATIONS)BILL NO.169				
6673	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8383.00	0.00	8383.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO-4793 DT.-27/09/2019 BY DEPT. OF NANOSCIENCE & TCHNOLOGY (FUME CHEMICALS) GSTIN - 27ADOPB4727G1ZK 1%, SGST 1% 71/-, CGST 1% 71/-				
6674	D.3.P.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSRDE Dept	0.00	63511.00	0.00	63511.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-7480 DT.-09-10-2019 BILL NO-7491 DT.-10-10-2019 BILL NO-7478- DT.-09-10-2019 BILL NO-7473 DT.-09-10-2019 BY DEPT. OF YCSRDE (S. U. CONSUMER STORES)				
6675	A.1.P.67	Expenses for visiting lecturer	0.00	12900.00	0.00	12900.00
	A.29.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL DATE-01/04/2019 TO 30/04/2019 BY DEPT. OF SOCIOLOGY (KOMAL RAJATKUMAR OSWAL)				
6676	A.1.P.67	Expenses for visiting lecturer	0.00	12300.00	0.00	12300.00
	A.29.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL DATE- 01/02/2019 TO 28/02/2019 BY DEPT. OF SOCIOLOGY (KOMAL RAJATKUMAR OSWAL)				
6677	D.3.P.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSRDE Dept	0.00	10000.00	0.00	10000.00
		AMT PAID FOR MANPOWER REQUIREMENT BY DEPT OF YCSRDE (MANDAR SARDESAI & SURESH PATIL)				
6678	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM FOR TECHNICAL 24/08/2019 BY DEPT. OF COMPUTER SCIENCE (MAYA SHINDE)				
6679	E.2.P.6	Refund of Security Deposit	0.00	3269.00	0.00	3269.00
		REFUND OF SECURITY DEPOSIT TO HARIPRIYA IRRIGATION SERVICES SANCTION BY GARDEN SECTION.				
6680	E.2.P.6	Refund of Security Deposit	0.00	7266.00	0.00	7266.00

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		REFUND OF SECURITY DEPOSIT TO HARIPRIYA IRREGATION SERVICES SANCTION BY GARDEN SECTION.				
6681	A.13.P.10	Office Expenses	0.00	4041.00	0.00	4041.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-6530 ,6814 BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
6682	A.2.P.10	Office expenses	0.00	4042.00	0.00	4042.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL (G.W 1035/84)(RNM)				
6683	A.59.R.2	Sale of S.I.M.	0.00	2030.00	0.00	2030.00
		REFUND FEE PATIL HARSHADA HANMANT - PAWAR JHANVI DHAIRYASHEEL FOR B COM [DIST EDU]				
6684	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11632.00	0.00	11632.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6685	A.2.P.10	Office expenses	0.00	1100.00	0.00	1100.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL.(RNM) SANCTION BY SPECIAL CELL. [RNM]				
6686	A.3.P.25	Remuneration for Exam. work	0.00	17205.00	0.00	17205.00
		REMUNERATION FOR EXAM. WORK BILL				
6687	A.59.P.16	Printing of Student Information Material	0.00	11250.00	0.00	11250.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [DIST EDU] NO 350 GST NO 27ABXPT8237G1ZS				
6688	A.59.P.16	Printing of Student Information Material	0.00	6750.00	0.00	6750.00
		BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING [DIST EDU] NO 352 GST NO 27ACMPT2184L1ZW				
6689	A.13.P.16	Live Stock	0.00	6588.00	0.00	6588.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONS STORES LTD) BILL NO.11142				
6690	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
6691	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	10824.00	0.00	10824.00
		AMT. PAID FOR TADA VISIT TO MATHEMATICAL MODELLING, APPLIED ANALYSIS & COMPUTATION 2019 INTERNATIONAL CONFERENCE AT JAYPUR BY DEPT. OF MATHEMATICS.				
6692	A.13.P.15	Laboratory Expenses	0.00	11326.00	0.00	11326.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-6872 ,7674 ,6885 ,6869 BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
6693	B.2.P.54	Compound Wall	0.00	656738.00	0.00	656738.00
		BEING 4TH AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF COMPOUND WALL FROM ADULT AND CONTINUING EDUCATION DEPT. TOWARDS RAJARAM TALAV. (M.B.NO.365, PAGE 91) (ENGG.)				
6694	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	12300.00	0.00	12300.00
		AMT. PAID FOR TA/ DA BILL (BILL NO-0000109/ 6985) BY DEPT. OF PHYSICS (DR. RAJIV SHRIKANT VHATKAR)				
6695	A.3.P.24	Allowances for Confidential Examination work	0.00	810.00	0.00	810.00
	A.3.P.25	Remuneration for Exam. work	0.00	9182.00	0.00	9182.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7130.00	0.00	7130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3300.00	0.00	3300.00
		Advance adjusted against voucher (s) : 12979 (1516),1402 (1617), APR/MAY 2019 & EXCESS AMT PAID				
6696	A.48.P.16	Youth Festival	0.00	16395.00	0.00	16395.00

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		<i>BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR YUTH FESTIVAL USE IN RENT CAR. TDS ON RS 15258/- (GST NO.27BHYPK4426J1ZP)(ASP)</i>				
6697	A.2.P.9	Honorarium	0.00	29888.00	0.00	29888.00
	A.3.P.25	Remuneration for Exam. work	0.00	18350.00	0.00	18350.00
		<i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILL</i>				
6698	A.3.P.25	Remuneration for Exam. work	0.00	7680.00	0.00	7680.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6699	A.3.P.25	Remuneration for Exam. work	0.00	45105.00	0.00	45105.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6700	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17583.00	0.00	17583.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
6701	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11340.00	0.00	11340.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
6702	A.13.P.18	Facilities to Research Students	0.00	752.00	0.00	752.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO-SB-371 DT. - 09/10/2019 BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS)</i>				
6703	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12000.00	0.00	12000.00
	A.49.P.13	Maintenance	0.00	123250.00	0.00	123250.00
	A.54.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.65.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		<i>BILL PAID TO STAR MAINTAINCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2 AND 3 VIDYARTHI BHAVAN AND PACH BANGLOWS. (01-09-2019 TO 30-09-2019) (ENGG.)</i>				
6704	A.42.P.10	Office Expenses	0.00	420.00	0.00	420.00
		<i>BILL P/T SHEELA CATERERS FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)</i>				
6705	A.59.P.17	Meeting Expenses	0.00	985.00	0.00	985.00
		<i>BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 362</i>				
6706	A.45.P.10	Office Expenses	0.00	720.00	0.00	720.00
	A.45.P.15	Laboratory Expenses	0.00	1812.00	0.00	1812.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2443.00	0.00	2443.00
		<i>PERMNANT ADVANC P/T DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINCS ETC. [HEALTH CENTRE]</i>				
6707	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	A.1.R.34	Receipt from Students Conselling & Alumini Association	0.00	150.00	0.00	150.00
	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.48.R.1	Programmes fees	0.00	50.00	0.00	50.00
	A.48.R.4	Receipt from College/Uty. Students safety Insurance	0.00	75.00	0.00	75.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
		<i>AMT PAID FOR FEE RETURN , A.P. VIDHYARTHI BHAVAN BY DEPT OF HISTORY (BIRJE, KAMBLE, KOHAR)</i>				
6708	A.59.P.22	Payment to Study Center	0.00	3333.00	0.00	3333.00
		<i>BILL P/T BALASAHEB MARUTI LADGAONKAR - KRISHNA BAPU PATRE FOR ADMISSION FORM [DIST EDU] NO 348</i>				
6709	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept	0.00	60000.00	0.00	60000.00
		<i>AMT. PAID FOR HONORARIUM FOR TECHNICAL BILL 22/08/2019 BY DEPT. OF COMPUTER SCIENCE (MANISH MEHTA) & 10% IT DEDUCTED FROM BILL OF Rs. 6000/</i>				
6710	A.1.P.67	Expenses for visiting lecturer	0.00	15300.00	0.00	15300.00
	A.29.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER BILL DATE- 01/03/2019 TO 30/03/2019 BY DEPT. OF SOCIOLOGY (KOMAL RAJATKUMAR OSWAL)</i>				
6711	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY OF 24/08/2019 BY DEPT. OF COMPUTER SCIENCE & 2% IT DEDUCTED FROM BILL (AMOL ASHOKRAO DESHPANDE)</i>				
6712	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00

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6713	A.59.P.22	REFUND OF EARNEST MONEY DEPOSIT TO S.M. STEEL SANCTION BY VEHICLE SECTION. Payment to Study Center	0.00	10800.00	0.00	10800.00
6714	A.3.P.27	BILL P/T THE PRIN.MAHILA MAHAVIDYALAYA KASBA BID FOR ADMISSION FORM [DIST EDU] NO 378 Expenditure on exam. at centers	0.00	0.00	2469.00	2469.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 9466 (0708), OCT/NOV-2007 & BAL RS. 2274/- & INTEREST RS. 3950/- IS DEDUCTED ON APR-2008 P.V. DOC. NO. 5758 DATED 14-10-2019	0.00	0.00	5257.00	5257.00
6715	A.68.P.13	Maintenance	0.00	0.00	843.00	843.00
6716	A.1.P.8	AMT. PAID FOR BILL FOR PURCHASE USIC BY DEPT. OF INTERNATIONAL HOSTEL (USIC) Daily Wages	0.00	0.00	1140.00	1140.00
6717	A.47.P.8	AMT. CREDITED FOR EARN & LEARN PAYMENT BILL BY DEPT. OF MARATHI(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily Wages	0.00	0.00	12900.00	12900.00
6718	A.54.P.21	AMT CREDITED FOR EARN & LEARN DAILY WAGES PAYMENT 1 SEPT 2019 TO 30 SEPT 2019 BY DEPT OF STUDY CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 15 Expenses on Medical Facility	0.00	0.00	22741.00	22741.00
6719	A.3.P.24	Payment Adjustment for Medical Charges for the month of March, 2019 to June, 2019 Allowances for Confidential Examination work	0.00	0.00	7200.00	7200.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28133.00	28133.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60816.00	60816.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 72499/21-9-2019 RS. 14172/- INT 79036/11-10-2019 RS. 1642/-	0.00	0.00	13679.00	13679.00
6720	E.1.P.9	Advances to college employees for University work ADVANCED PAID FOR THE MANAGER OF TEBLE TENNIS TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (ARUN BALASO YADAV) (A.U.KOTHAHALE)	0.00	48000.00	0.00	48000.00
6721	E.1.P.9	Advances to college employees for University work ADVANCED PAID FOR THE MANAGER OF WRESTING TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (MAHENDRA ANANDRAO KADAM-PATIL)(A.U.KOTHAHALE)	0.00	67000.00	0.00	67000.00
6722	E.1.P.9	Advances to college employees for University work ADVANCED PAID FOR THE MANAGER OF SWIMMING TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS(SHRI SUNIL A. KHARADE BHOGAWATI COLLEGE KURUKALI) (A.U.KOTHAHALE)	0.00	63000.00	0.00	63000.00
6723	E.1.P.9	Advances to college employees for University work ADVANCED PAID FOR TO THE MANAGER OF SHOOTING TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS(SHRI SUSHANT T. MAGDUM) (A.U.KOTHAHALE)	0.00	128000.00	0.00	128000.00
6724	E.1.P.9	Advances to college employees for University work ADVANCED PAID FOR THE MANAGER OF WRESTLING TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT2019-20 BY DEPT. OF SPORTS(SHRI. BAJIRAO DAULU PATIL)(A.U.KOTHAHALE)	0.00	134000.00	0.00	134000.00
6725	E.1.P.2	Advances paid to Employees for University work ADVANCES AMT. PAID FOR ICSSR PROJECT FIELD WORK FARMER SUCIDES IN MAHARASTRA BY DEPT OF ECONOMICS (TALULE D.C)	0.00	100000.00	0.00	100000.00
6726	A.3.P.24	Allowances for Confidential Examination work	0.00	12000.00	0.00	12000.00
	A.3.P.25	Remuneration for Exam. work	0.00	36630.00	0.00	36630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	407082.00	0.00	407082.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID	0.00	59080.00	0.00	59080.00

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6727	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	148453.00	0.00	148453.00
	A.3.P.27	Expenditure on exam. at centers	0.00	161583.00	0.00	161583.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35615.00	0.00	35615.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
6728	A.3.P.24	Allowances for Confidential Examination work	0.00	7830.00	0.00	7830.00
	A.3.P.25	Remuneration for Exam. work	0.00	54615.00	0.00	54615.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87801.00	0.00	87801.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48859.00	0.00	48859.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>				
6729	A.3.P.25	Remuneration for Exam. work	0.00	210343.00	0.00	210343.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48900.00	0.00	48900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42358.00	0.00	42358.00
		<i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
6730	A.54.P.18	Expenses on Xerox Centre	0.00	14285.00	0.00	14285.00
		<i>Payment of Xerox Machine Rent for the month of September, 2019</i>				
6731	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF AGPM (NANDUDKAR SONAM VITTHAL)</i>				
6732	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9975.00	0.00	9975.00
		<i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (AMOL A CHOUGULE)</i>				
6733	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		<i>Payment of vidyarthi Bhavan Mess Achari for the month of September, 2019</i>				
6734	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DST-PURSE ASSISTANT FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT. 2019 BY DEPT. OF AGPM (KIRAN KISHOR ABITKAR)</i>				
6735	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
		<i>AMT. PAID FOR CONTINGENCY BILL 24 JULY 2018 TO 24 JULY 2019 BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHALE)</i>				
6736	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5161.00	0.00	5161.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 OCT. 2019 TO 16 OCT. 2019 BY DEPT OF ENVIRONMENT (AMOL A CHOUGULE)</i>				
6737	A.3.P.32.1	Refund of Examination fees	0.00	815.00	0.00	815.00
		<i>REFUND FEE M SC - CHEMISTRY SHUBHAM SHAMRAO PATIL [B SC] RNM</i>				
6738	A.3.P.32.1	Refund of Examination fees	0.00	475.00	0.00	475.00
		<i>REFUND OF EXAMINATION FEES TO SEVEN STUDENTS SANCTION BY ENG. ANDTECHO.EXAM- [RNM]</i>				
6739	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8826.00	0.00	8826.00
		<i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL (BILL NO-47/DT-04/10/2019) BY DEPT. OF ZOOLOGY (M/S JAWAHIRE CONSTRUCTION)</i>				
6740	A.42.P.10	Office Expenses	0.00	1980.00	0.00	1980.00
		<i>BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINT OUT WORK. (ENGG.)</i>				
6741	A.2.P.27	Placement of College Teachers*	0.00	94517.00	0.00	94517.00
		<i>BILL PAID TO BHAUSO GOPAL CHAVAN FOR TEA, BREAKFAST AND DINNER. SANCTION BY AFF.T/5 (ASP) GST NO. 27BHGPC9209P1ZW.</i>				
6742	A.3.P.27	Expenditure on exam. at centers	0.00	4612.00	0.00	4612.00
		<i>BILL PAID FOR PHOTO COPY EXAM MAY 2019</i>				
6743	A.3.P.27	Expenditure on exam. at centers	0.00	10296.00	0.00	10296.00
		<i>BILL PAID FOR PHOTO COPY EXAM MAY 2019</i>				
6744	A.48.P.16	Youth Festival	0.00	72.00	0.00	72.00
		<i>TEA BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.)</i>				
6745	A.1.P.42	Advertising Charges	0.00	2755.00	0.00	2755.00

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6746	A.1.P.16	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY P.G. ADMISSION SECTION. Contingencies	0.00	2417.00	0.00	2417.00
6747	A.3.P.25	BILL PAID TO SHRI PRADIP SURYAVANSHI FOR TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE. 2 PROPOSALS TOGETHER. Remuneration for Exam. work	0.00	3604.00	0.00	3604.00
6748	A.1.P.42	REMUNERATION FOR EXAM. WORK BILL Advertising Charges	0.00	7425.00	0.00	7425.00
6749	A.60.P.13 A.64.P.13	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS SANCTION BY P.G. ADMISSION SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Maintenance Maintenance	0.00 0.00	52000.00 67000.00	0.00 0.00	52000.00 67000.00
6750	A.60.P.13 A.64.P.13	BILL P/T TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITORY SERVICES AT TECHNOLOGY DEPT BOYS HOSTEL & GIRLS HOSTEL (1/08/2019 TO 31/08/2019)(ENGG.) Maintenance Maintenance	0.00 0.00	52000.00 67000.00	0.00 0.00	52000.00 67000.00
6751	A.42.P.13.1	BILL P/T TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR PROVIDING SANITORY SERVICES AT TECHNOLOGY DEPT BOYS & GIRLS HOSTEL (01/09/2019 TO 30/09/2019)(ENGG.) Maintenance of Building (civil work)	0.00	31541.00	0.00	31541.00
6752	A.42.P.13.1	BEING 1ST & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & SUPPLYING ASSISTANT FOR ESTATE REGISTRAR IN ENGINEERING SECTION (MB. NO. 427,PAGE NO. 5)(ENGG.) Maintenance of Building (civil work)	0.00	3772.00	0.00	3772.00
6753	E.3.P.20.1	BEING 1ST A& FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING WORK TO ROOM 101 & 215 CABINS OF MAIN ADMIN BUILDING (MB. NO. 427,PAGE NO.2)(ENGG.) Expenditure from SU Merit Scholarship	0.00	720.00	0.00	720.00
6754	A.48.P.24	AMT. PAID FOR SHIVAJI VIDYAPEETH GUNVATTA SHISHYVRUTTI 2018 - 2019 MADHIL MAHAVIDHYALAYACHE PRACHARY & PADVUTTAR ADHIVIBHAG PRAMUKH YANCHE GUNGOURAV SAMARAMBH PHOTO BILL (BILL NO-40 DT.-16/09/2019) BY DEPT. OF P. G. ADMISSION (SHITAL SHIRISH GAVALI) Beti Bachao Abhiyan	0.00	14420.00	0.00	14420.00
6755	A.67.P.10	AMT. PAID FOR ONE DAY WORKSHOP BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL) GSTIN-27BBWPP0466R1ZI, 2% IT ON AMT.-288/- , 1% SGST -145/- , 1% CGST -144/- Office Expenses	0.00	325.00	0.00	325.00
6756	D.8.P.2.12	AMT. PAID FOR CANTEEN BILL BY DEPT. OF YCSR (SANTOSH PANDURANG PATIL) GSTIN-27BBWPP0466R1ZI, 2% IT ON AMT.-325/- , 1% SGST -4/- , 1% CGST - 4/- Coaching Class for entry in Service for SC ST and Minorities.	0.00	2400.00	0.00	2400.00
6757	A.58.P.7 A.58.P.9	AMT PAID FOR HONORARIUM BILL 28 JULY 2019 TO 29 JULY 2019 BY DEPT OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES. (DR. PRAKASH S KAMBLE) Travelling Expenses Honarium, Including co-ordinator Hon	0.00 0.00	200.00 600.00	0.00 0.00	200.00 600.00
6758	A.50.P.13	AMT. PAID FOR CONTRIBUTORY TEACHER BILL 27 AUG 2018 TO 16 OCT 2018 BY DEPT OF M.A.MASS COMMUNICATION (ANIL KERBA DESHMUKH) Maintenance	0.00	97900.00	0.00	97900.00
6759	A.2.P.10	BILL P/T TO GOLDEN MAINTENANCE SERVICES PROVIDING SANITORY SERVICES AT LADIES HOSTEL NO. 1,2,&3(01/08/2019 TO 31/08/2019) (ENGG.) Office expenses	0.00	33755.00	0.00	33755.00
6760	A.3.R.7 A.59.R.1 A.59.R.2 A.59.R.3	BILL PAID TO ANAND PAINTERS AND DESIGNERS BILL FOR ACKRALICK BOURD RUSA. (G.W825/67) RNM Examination fees Fees From Students Sale of S.I.M. Dhwaj Nidhi	0.00 0.00 0.00 0.00	1160.00 2485.00 1360.00 10.00	0.00 0.00 0.00 0.00	1160.00 2485.00 1360.00 10.00

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CashBook - Payment Side

Date : 19-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6761	A.1.P.16	REFUND FEE DESHPANDE POOJA PRAKASH FOR M A II [DIST EDU] Contingencies	0.00	555.00	0.00	555.00
6762	A.52.P.10 A.52.P.26	BILL PAID TO SHRI KUMAR DILIP BAMANE FOR TRAVELING EXPENSES SANCTION BY VEHICLE SECTION. Office Expenses Expenditure for hardware/software maintenance	0.00 0.00	1800.00 3158.00	0.00 0.00	1800.00 3158.00
6763	A.1.P.42	BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Advertising Charges	0.00	15320.00	0.00	15320.00
6764	A.1.P.42	ADVERTISING CHARGES PAID TO ADVERTISING CHARGES SANCTION BY P.G. ADMISSION SECTION. 2 BILLS PROPOSAL TOGETHER. Advertising Charges	0.00	19152.00	0.00	19152.00
6765	B.2.P.67	ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY P.G. ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Campus Landscaping	0.00	268098.00	0.00	268098.00
6766	B.1.P.41.2	BILL PAID TO PLANT LIBRARY FOR LANDSCAPE WORK AT BHASHA BHAVAN IN UNIVERSITY CAMPUS SANCTION BY GARDEN SECTION. (GST NO. 27BRJPP7905A1ZR, BASIC AMT. RS. 227202/-) Renovation of CFC Building - Electric Work	0.00	18999.00	0.00	18999.00
6767	D.2.P.283	BEING 80% OF 1ST R.A. BILL P/T SHRI SAIL SAMARTHA ELECTRICALS FOR RENOVATION OF ELELCTRIFICATION WORK AT CFC BLDG. PHASE III. (M.B.NO.433, PAGE 03)(ENGG.) Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	26100.00	0.00	26100.00
6768	D.2.P.283	AMT. PAID FOR TRAVELING BILL BY DEPT. OF ENGLISH ICSSR PROJ. (TRIPTI K. KAREKATTI) Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
6769	A.2.R.1	AMT. PAID FOR ICSSR MAJOR PROJECT RESEARCH ASSISTANT FELLOWSHIP FROM SEPT. 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR) Affiliation Fees	0.00	88800.00	0.00	88800.00
6770	B.2.P.2.2	REJECT AFFILIATION PROPOSAL 50% AFFILIATION FEES REFUNDED TO 1) SHAHAJI LAW COLLEGE KOLHAPUR. 2) RAJARAM COLLEGE, KOLHAPUR & 3) KALAPRABODHINIS INSTITUTE OF DESIGN KOLHAPUR (AFFILIATION T-2 SEC.) Chemistry Modernisation And Up gradation - Electric work	0.00	41134.00	0.00	41134.00
6771	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T M/S HIEMATH ENTERPRISES FOR DISMANTLING OF OLD EXHAUST FANS AND CEILING AND SUPPLY INSTALLATION OF NEW EXHAUST FANS AND CEILING FANS FOR ORGANIC LAB AT CHEMISTRY DEPT. (M.B.NO.345,PAGE 87) (ENGG.) Maintenance of Building (civil work)	0.00	25992.00	0.00	25992.00
6772	E.2.P.5	BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR EXECUTION FOR ROAD SIDE GUTTER IN UNIVERSITY CAMPUS(MB. NO. 315,PAGE NO. 151)(ENGG.) Refund of Earnest Money Deposit	0.00	62300.00	0.00	62300.00
6773	B.1.P.13.1	REFUND OF EARNEST MONEY DEPOSIT TO RAHUL VIJAYKUMAR PATIL FOR WORK AT CANTEEN BUILDING, CONSUMER STORE, EDUCATION BUILDING, INTERNATIONAL HOSTEL.(ENGG.) Renovation of Quarters - Civil Work	0.00	238488.00	0.00	238488.00
6774	E.1.P.9	BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF QUARTERS A-4 AND A-5. (M.B.NO.317, PAGE 146)(ENGG.) Advances to college employees for University work	0.00	200000.00	0.00	200000.00
6775	E.2.P.5	ADVANCES TO COLLEGE EMPLOYEES FOR SHINDE TUKARAM PANDHARINATH [DSD] ASP Refund of Earnest Money Deposit	0.00	102640.00	0.00	102640.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAHUL VIJAYKUMAR PATIL FOR WORK AT HUMANITY BUILDING, DEPT. OF CHEMISTRY, DEPT. OF BOTANY, DEPT. OF STATISTICS (ENGG.)				

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CashBook - Payment Side

Date : 19-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6776	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12000.00	0.00	12000.00
	A.49.P.13	Maintenance	0.00	123250.00	0.00	123250.00
	A.54.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.65.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		<i>BILL P/T TO STAR MAINTAINCE SERVICES PROVIDING SANITORY SERVICES AT BOYS HOSTEL 1,2&3, VIDYARTHI BHAVAN PACH BANGLOWS (01/08/2019 TO 31/08/2019)(ENGG.)</i>				
6777	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19448.00	0.00	19448.00
		<i>BEING 1ST & FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR REPAIRS TO THE TOILET BLOCK OF PANCH BANGLOW D-B OF C BLOCK (MB.NO. 305,PAGE NO. 168)(ENGG.)</i>				
6778	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6040.00	6040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3660.00	3660.00
		<i>Advance adjusted against voucher (s) : 8612 (1516), OCT/NOV 2015 & BAL REFUNDED VIDE R.NO 76765/1-10-2019 RS. 300/- & INT OF RS. 158/-IS DEDECTED ON APR/MAY 2016 DOC NO 5951/17-10-2019 PAYMENT VR</i>				
6779	A.61.P.8	Daily wages	0.00	4800.00	0.00	4800.00
		<i>AMT. PAID FOR DAILY WAGES PAYMENT 01 OCT 2019 TO 19 OCT. 2019 BY DEPT. OF GANDHIAN STUDY CENTER (KIRAN RAMESH SHINDE)</i>				
6780	A.2.P.10	Office expenses	0.00	575.00	0.00	575.00
		<i>KMC COLLEGE GRIEVANCE COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.)</i>				
6781	A.3.P.25	Remuneration for Exam. work	0.00	2960.00	0.00	2960.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6782	A.2.P.9	Honorarium	0.00	12000.00	0.00	12000.00
	A.3.P.25	Remuneration for Exam. work	0.00	15200.00	0.00	15200.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>				
6783	A.1.P.42	Advertising Charges	0.00	8736.00	0.00	8736.00
		<i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS SANCTION BY ENGINEERING SECTION. 2 BILLS PROPOSAL TOGETHER.</i>				
6784	A.1.P.42	Advertising Charges	0.00	10080.00	0.00	10080.00
		<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PVT. LTD. SANCTION BY P.G. ADMISSION SECTION.</i>				
6785	A.3.R.7	Examination fees	0.00	1815.00	0.00	1815.00
	A.59.R.1	Fees From Students	0.00	3963.00	0.00	3963.00
	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode	0.00	21930.00	0.00	21930.00
	A.59.R.2	Sale of S.I.M.	0.00	1425.00	0.00	1425.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		<i>REFUND FEE DEVENDRA SHANTINATH KINIKAR - PRATIKSHA C. BANKAR - TEJASWINI U ALWEAKAR FOR M A-II, M A I, MBA [DIST EDU]</i>				
6786	A.3.P.25	Remuneration for Exam. work	0.00	10890.00	0.00	10890.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6787	A.2.P.9	Honorarium	0.00	23050.00	0.00	23050.00
	A.3.P.25	Remuneration for Exam. work	0.00	8640.00	0.00	8640.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
6788	A.2.P.9	Honorarium	0.00	17700.00	0.00	17700.00
	A.3.P.25	Remuneration for Exam. work	0.00	7840.00	0.00	7840.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>				
6789	A.3.P.25	Remuneration for Exam. work	0.00	23110.00	0.00	23110.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6790	A.3.P.25	Remuneration for Exam. work	0.00	17650.00	0.00	17650.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6791	A.3.P.25	Remuneration for Exam. work	0.00	23210.00	0.00	23210.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6792	A.3.P.25	Remuneration for Exam. work	0.00	10315.00	0.00	10315.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
6793	A.1.P.42	Advertising Charges	0.00	7148.00	0.00	7148.00
		<i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
6794	A.3.P.25	Remuneration for Exam. work	0.00	13822.00	0.00	13822.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15791.00	0.00	15791.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6794	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018</i>	0.00	15150.00	0.00	15150.00
6795	A.3.P.25	Remuneration for Exam. work	0.00	12000.00	0.00	12000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13145.00	0.00	13145.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	16850.00	0.00	16850.00
6796	A.3.P.25	Remuneration for Exam. work	0.00	17500.00	0.00	17500.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM NOV/DEC 2018</i>	0.00	6450.00	0.00	6450.00
6797	A.3.P.25	Remuneration for Exam. work	0.00	9420.00	0.00	9420.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 INT OCT/NOV 2015 RS. 158/- INT IS DEDECTED THIS VR & EXCESS AMT PAID</i>	0.00	3280.00	0.00	3280.00
6798	A.3.P.25	Remuneration for Exam. work	0.00	6510.00	0.00	6510.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 6186 (1718), APR/MAY 2017 & EXCESS AMT PAID</i>	0.00	2390.00	0.00	2390.00
6799	A.3.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING SAMSUNG. G.W.BILL 1030/84</i>	0.00	558.00	0.00	558.00
6800	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST & FINAL BILL P/T NIWAS SHYAMRAO BHOSALE FOR REPAIR WORK AT SHAHU CENTER STUDIES OF MARATHA HISTORY (MB. NO. 402,PAGE NO. 47)(ENGG.)</i>	0.00	19888.00	0.00	19888.00
6801	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST & FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PECOLOURING & REPAIR KITCHEN OTTAH AT D1 QUARTER (MB. NO.402,PAGE NO. 41)(ENGG.)</i>	0.00	23016.00	0.00	23016.00
6802	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR WOMEN STUDY CENTER FRONT SIDE PORCH PLASTERING & WATER PROOFING TREATMENT (MB. NO. 402,PAGE NO. 34)(ENGG.)</i>	0.00	40135.00	0.00	40135.00
6803	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST A & FINAL BILL P/T M/S A. M. BAHIRSHET FOR PROVIDING & FIXING KITCHEN OTTAH AT D8 (MB. NO. 402,PAGE NO. 29) (ENGG.)</i>	0.00	18358.00	0.00	18358.00
6804	B.2.P.27	Integrated water supply scheme on campus <i>BEING 90% OF 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND LAYING PVC PIPELINE FROM CENTRAL CIRCLE TO NEWLY CONSTRUCTED GSR AT LIBRARY BLDG. AND MAIN ADMINISTRATIVE BLDG. (M.B.NO.352, PAGE 78)(ENGG.)</i>	0.00	211414.00	0.00	211414.00
6805	A.1.P.58	Telephone And Fax Charges <i>BILL P/T IDEA CELLULAR A/C NO 100044437787 PERIOD - 12/09/2019 TO 13/10/2019 - D D SOLUTIONS [JIO MOBILE] 2 BILLPERIOD - BILL NO 01 - 23/07/2019 TO 15/10/2019 ,BILL NO 02 PERIOD - 15/10/2019 TO 07/01/2020 [TELEPHONE]</i>	0.00	21579.00	0.00	21579.00
6806	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI13271 DT.-17/08/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PUDHARI PUBLICATION PVT. LTD.) GSTIN - 27AADCP2453Q1ZY, IT 2%-140/-</i>	0.00	7324.00	0.00	7324.00
6807	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR) 1% CGST & SGST ON AMT. 3019/- BILL NO-4669 GSTIN-27ADOPB4727G1ZK</i>	0.00	3555.00	0.00	3555.00
6808	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN TO APRIL-2019 BY DEPT. OF ENGLISH (DR. SHRIDHAR B. GOKHALE)</i>	0.00	24000.00	0.00	24000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6809	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR PROVIDING INSPECTION CHAMBER OF VIDYARTHI BHAWAN (M.B.NO 429 PAGE NO.7)(ENGG.)</i>	0.00	33484.00	0.00	33484.00
6810	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND MAINTENANCE OF CUPBOARD AND DOOR WORK AT GYMNASIUM HALL.(M.B.NO.429 PAGE NO 5)(ENGG.)</i>	0.00	43494.00	0.00	43494.00
6811	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO NIWAS SHYAMRAO BHOSALE FOR PROVIDING NEW TILES AND VCR MASONRY AT VIDYARTHI BHAVAN.(M.B.NO.429 PAGE NO 3)(ENGG.)</i>	0.00	35159.00	0.00	35159.00
Total Payment			0.00	6265929.00	164878.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	17020.00	0.00	17020.00
		A/c - 1 UCO Bank Shivaji University	0.00	3570079.00	0.00	3570079.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	64025.00	0.00	64025.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25525.00	0.00	25525.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	261372.00	0.00	261372.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	342042.00	0.00	342042.00
Group Total			0.00	54280063.00	0.00	
Grand Total:			0.00	60545992.00	164878.00	60710870.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20400.00	0.00	20400.00
Group Total			0.00	20400.00	0.00	
Grand Total:			0.00	20400.00	0.00	20400.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14450.00	0.00	14450.00
Group Total			0.00	14450.00	0.00	
Grand Total:			0.00	14450.00	0.00	14450.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6812	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6270.00	6270.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27070.00	27070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	274908.00	274908.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	22384.00	22384.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 62418/3-9-2019 RS. 26368/- INT 65960/9-9-2019 RS. 410/-</i>				
6813	A.3.P.25	Remuneration for Exam. work	0.00	0.00	166208.00	166208.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	107485.00	107485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	76159.00	76159.00
		<i>Advance adjusted against voucher (s) : 16 (1920), APR/MAY 2019 & BAL REFUNDED VIDE R.NO 68082/16-9-2019 RS. 1148/-</i>				
6814	A.50.P.1	Purchase of Furniture	0.00	92536.00	0.00	92536.00
		<i>BEING 10% OF 1ST AND FINAL BILL PAID TO RAHUL VIJAYKUMAR PATIL FOR PROVIDING AND FIXING CUPBOARD AT ROOMS OF LADIES HOSTEL.(M.B.NO.331 PAGE NO 171)(ENGG.)</i>				
6815	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	71303.00	0.00	71303.00
		<i>BEING 10 % OF 2ND AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR WAITING LOBBY AND TOILETS AT OLD GUEST HOUSE BUILDING IN SUK.(M.B. NO 399 PAGE NO 99) (ENGG.)</i>				
6816	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1090.00	0.00	1090.00
		<i>AMT. PAID FOR LOCAL CONVEYANCE ALLOWANCE BILL BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (PRIYANKA NAYAK TIWARE)</i>				
6817	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1090.00	0.00	1090.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER FOR SKILL & ENTREPRENEUR SHIP DEVELOPMENT (PRASHANT ASHOK TIWARE)</i>				
6818	A.57.R.5	Fees from M. B. A. Course	0.00	26185.00	0.00	26185.00
		<i>AMT.REFUND TO CANCELLATION OF MBA ADMISSION ON R.NO. 14092/21.07.2019 FOR MBA DEPTT. (RDS)</i>				
6819	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank	0.00	52185.00	0.00	52185.00
		<i>BEING 2ND AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND LAYING WATER PIPELINE FROM WELL TO BOYS HOSTEL UNDER RUSA SCHEME. (M.B.NO.368, PAGE 59)(ENGG.)</i>				
6820	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank	0.00	31731.00	0.00	31731.00
		<i>BEING 10% OF 1ST R.A. BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND LAYING WATER PIPELINE FROM WELL TO BOYS HOSTEL UNDER RUSA SCHEME. (M.B.NO.368, PAGE 55)(ENGG.)</i>				
6821	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7888.00	0.00	7888.00
		<i>BEING 1ST AND FINAL BILL PAID TO ARUNODAY ELECTRICALS KOLHAPUR FOR ELECTRIFICATION WORK AT G-5 QUARTER. (M.B.NO.327 PAGE NO.150)(ENGG.)</i>				
6822	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	37309.00	0.00	37309.00
		<i>BEING 1ST AND FIANL BILL PAID TO SUPPLY INSTALATION OF INDUSTRIAL SWITCH AND TUBELIGHT AT PRESS BUILDING SUK (M.B.NO 327 PAGE NO.147)(ENGG.)</i>				
6823	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	20691.00	0.00	20691.00
		<i>BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE INDUSTRIAL POWER PLUG TO NEW CYSER AT LADIES HOSTEL NO 1,2 AND3 (M.B.NO 326 PAGE NO 117)(ENGG.)</i>				
6824	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9300.00	0.00	9300.00
		<i>BEING 1ST AD FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT PHYSICS,CHEMISTRY AND ENVIRENMENT DEPARTMENT SUK. (M.B.NO.283 PAGE 154) (ENGG.)</i>				
6825	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5737.00	0.00	5737.00
		<i>BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR TO CERAMIC TILES FLOORING AT IGTR CENTRE (MB NO 354,PAGE NO 135) (ENGG)</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6826	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH PROVIDING WATER SUPPLY LINE TO OVER HEAD WATER TANK AT BOY S HOSTEL NO - 2 (M.B. NO 305 PAGE NO 163) (ENGG.)</i>	0.00	46316.00	0.00	46316.00
6827	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO PROVIDING FLOWERBED FOR REGISTRAR BANGLOW. (M.B. NO 438 PAGE NO 3) (ENGG.)</i>	0.00	38276.00	0.00	38276.00
6828	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR CUTTING OF TREE BRANCHES NEAR HT/LT OVER HEADLINE. (M.B. NO 310 PAGE NO.182)(ENGG.)</i>	0.00	43658.00	0.00	43658.00
6829	A.59.P.13	Maintenance <i>BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDU. BUILDIG AND STUDENT FACILITY CENTER IN SUK(01/08/2019 TO31/08/2019) (ENGG.)</i>	0.00	17100.00	0.00	17100.00
6830	A.3.P.24	Allowances for Confidential Examination work	0.00	19260.00	0.00	19260.00
	A.3.P.25	Remuneration for Exam. work	0.00	15040.00	0.00	15040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	360273.00	0.00	360273.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	31046.00	0.00	31046.00
6831	A.3.P.25	Remuneration for Exam. work	0.00	295328.00	0.00	295328.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39701.00	0.00	39701.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	79618.00	0.00	79618.00
6832	A.3.P.25	Remuneration for Exam. work	0.00	683124.00	0.00	683124.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110083.00	0.00	110083.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	169172.00	0.00	169172.00
6833	A.3.P.25	Remuneration for Exam. work	0.00	558762.00	0.00	558762.00
	A.3.P.27	Expenditure on exam. at centers	0.00	112493.00	0.00	112493.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	105016.00	0.00	105016.00
6834	A.3.P.24	Allowances for Confidential Examination work	0.00	6270.00	0.00	6270.00
	A.3.P.25	Remuneration for Exam. work	0.00	71874.00	0.00	71874.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92934.00	0.00	92934.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018</i>	0.00	48378.00	0.00	48378.00
6835	A.3.P.24	Allowances for Confidential Examination work	0.00	11860.00	0.00	11860.00
	A.3.P.25	Remuneration for Exam. work	0.00	25095.00	0.00	25095.00
	A.3.P.27	Expenditure on exam. at centers	0.00	158623.00	0.00	158623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	49520.00	0.00	49520.00
6836	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre <i>AMT. PAID FOR PURCHASE OF MATERIALS BILL NO.609 BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC)(GSTIN:27AENPB5606C1ZV) 1% SGST & 1% CGST</i>	0.00	2454.00	0.00	2454.00
6837	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDING SEPARATE EARTHING FOR CHARACTERIZATION AND SYNTHESIS LAB AT NANOSCIENCE DEPT.(M.B. NO. 286,PAGE 148) (ENGG.)</i>	0.00	979.00	0.00	979.00
6838	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING LT POWER SUPPLY FOR NEWLY INSTALLED CCTV CAMERAS AT GATE NO. 1,2,6 OF SUK.(M.B. NO.286,PAGE 141) (ENGG.)</i>	0.00	3962.00	0.00	3962.00
6839	E.2.P.6	Refund of Security Deposit	0.00	2015.00	0.00	2015.00

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6840	E.2.P.6	REFUND OF SECURITY DEPOSIT TO NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY INSTALLATION OF LED FLOOD LIGHTING OF BHASHA BHAVAN AUDITORIUM HALL (MB NO. 337,PAGE 109)(ENGG.) Refund of Security Deposit	0.00	612.00	0.00	612.00
6841	E.2.P.6	REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE LAPTOP CHARGING AT CONFERENCE HALL OF EXAMINATION BUILDING NO. 1 (MB.NO. 312,PAGE NO 127)(ENGG.) Refund of Security Deposit	0.00	397.00	0.00	397.00
6842	E.2.P.6	REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALEFORPROVIDING AND FIXING POLYVYNYLE CHLORIDE FLOORING AT UNION OFFICE (M.B.354.PAGE 87) (ENGG) Refund of Security Deposit	0.00	4144.00	0.00	4144.00
6843	B.1.P.9.1	REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING SHELF CUPBOARDS IN EST.SECTION AND ROOM NO.330 AT MAIN ADMPNISTRATIVE BLDG.(MB NO.354 PAGE NO79)(ENGG) Renovation of Guest House - Civil Work	0.00	19469.00	0.00	19469.00
6844	B.1.P.44.1	BEING 10% 1ST AND FINAL BILL P/T PADMALAYA INSULATIONS FOR PROVIDING AND FABRICATING SHED AND FENCING WORK AROUND DIESEL GENERATOR SET AT GUEST HOUSE. (M.B.NO.308, PAGE 176)(ENGG.) Renovation of Girls Hostel - Civil Work	0.00	940679.00	0.00	940679.00
6845	B.2.P.78	BEING 75% OF 1ST R.A. BILL P/T RAHUL VIJAYKUMAR PATIL FOR RENOVATION OF DINNING HALL AND OTHER MINOR REPAIRS AT LADIES HOSTEL SUK. (M.B.NO.428, PAGE 3) (ENGG.) Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	332426.00	0.00	332426.00
6846	B.1.P.48	BEING 90% OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR EXTENTION OF RETAINING WALL OF LOK KALA HALL AT SUK. (M.B.NO.388, PAGE 110)(ENGG.) Recurring Expenditure	0.00	28742.00	0.00	28742.00
6847	B.1.P.48	BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING GRANITE TOO SURFACE IN LAB OF CHEMISTRY DEP.(M.B. NO 372 PAGE NO.140) (ENGG.) Recurring Expenditure	0.00	30727.00	0.00	30727.00
6848	B.2.P.67	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF VALVE AT SYNTHETIC TRACK.(M.B. NO 372 PAGE NO.139)(ENGG.) Campus Landscaping	0.00	35090.00	0.00	35090.00
6849	E.2.P.6	BILL PAID TO SURAT ANJALI ASSOCIATES KOP FOR PROFESSIONAL FEE SERVICE CHARGE PROPOSED DEVELOPMENT WORK OF LAKE BEHIND MUSIC DEPARTMENT. (M.B.NO.330 PAGE NO.94)(ENGG.) Refund of Security Deposit	0.00	43214.00	0.00	43214.00
6850	B.1.P.38.1	REFUND OF SECURITY DEPOSIT TO AMIT ADIT SINGH FOR CONSTRUCTION OF RCC GSR AT UNIVERSITY CAMPUS (MB NO 372 PAGE NO 103,112,113,114) (ENGG) Renovation of Chemistry Building - Civil Work	0.00	65386.00	0.00	65386.00
6851	D.2.P.302	BEING 1 ST AND FINAL BILL PAID TO SIDDHANT CONSTRUCTIONS FOR CONSTRUCTION OF CHEMISTRY BUILDING IN THE CAMPUS OF SUK (M.B. NO 372 PAGE NO 136)(ENGG.) An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	7333.00	0.00	7333.00
6852	A.3.P.25	AMT.PAID FOR ICSSR MAJORRESEARCH FELLOWSHIP SEPT.2019 BY DEPT. OF ECONOMICS (KUMBHAR AJAY D.) Remuneration for Exam. work	0.00	12904.00	0.00	12904.00
6853	A.58.P.9	REMUNERATION FOR EXAM. WORK BILL Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
6854	A.2.R.1	AMT PAID FOR CO-ORDINATOR HONORARIUM BILL JULY & AUGUST 2019 BY DEPT OF JOURNALISM & MASS COMMUNICATION (NISHA PAWAR) Affiliation Fees	0.00	1570.00	0.00	1570.00

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6855	A.42.P.13.1	GENERAL OF CENTRAL EXCISE OFFICE PUNE TRAVELMEANTIME EXPS BILL PAID TO PRAMOD B PETKAR (AFFILIATION T-2 SEC.) Maintenance of Building (civil work)	0.00	181694.00	0.00	181694.00
6856	E.3.P.13.1.1	BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR C.R. MASONRY WALL FRONT SIDE AND BACK SIDE D-13 QUARTERS AT SUK.(M.B.NO. 407,PAGE 31) (ENGG.) Payment from the fund	0.00	58691.00	0.00	58691.00
6857	A.1.P.42	DISASTER MANAGEMENT CAMP ACCOMMODATION PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Advertising Charges	0.00	74126.00	0.00	74126.00
6858	A.42.P.13.1	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY P.G. ADMISSION SECTION. Maintenance of Building (civil work)	0.00	46892.00	0.00	46892.00
6859	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO SANTOSH SUBHASH KHOT FOR REPAIR AND RECOLORING WORK AT F1 QUARTER.(M.B.NO 409 PAGE NO.22)(ENGG.) Maintenance of Building (civil work)	0.00	36215.00	0.00	36215.00
6860	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND RECOLORING WORK AT F2 QUARTER. (M.B.NO.409 PAGE NO.30)(ENGG.) Maintenance of Building (civil work)	0.00	15208.00	0.00	15208.00
6861	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO BAHIRSHET ASSOCIATES FOR RECOLOURING WORKS AND REPAIR KITCHEN OATH D-3 QUARTER.(M.B.NO.409 PAGE NO.37)(ENGG.) Maintenance of Building (civil work)	0.00	28029.00	0.00	28029.00
6862	B.2.P.65	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING SLIDING WINDOW F2 QUARTER.(M.B.409 PAGE NO.40) (ENGG.) Water recycling plant	0.00	1000563.00	0.00	1000563.00
6863	B.1.P.10.1	BEING 90% OF 1ST R.A. BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WASTE WATER TREATMENT PLANT USING ANOEROBIC FILTER TECH FOR STUDENT HOSTELS AND RESEARCH SCHOLAR HOSTEL (M.B. 357 PAGE NO 131)(ENGG.) Renovation of Canteen Bldg. Civil Work	0.00	1094653.00	0.00	1094653.00
6864	B.1.P.10.1	BEING 90% OF 2ND FINAL BILL PAID TO ANKITA ASHOK PATIL FOR REPAIRS AND RENOVATION OF MAIN CANTEEN AT UNIVERSITY CAMPUS. (M.B.351 PAGE NO 113)(ENGG.) Renovation of Canteen Bldg. Civil Work	0.00	38945.00	0.00	38945.00
6865	B.1.P.16	BEING 10% OF 1ST R.A BILL PAID TO ANKITA ASHOK PATIL FOR REPAIRS AND RENOVATION OF MAIN CANTEEN AT UNIVERSITY CAMPUS. (M.B. NO 351 PAGE NO 114)(ENGG.) History - Building Renovation	0.00	371300.00	0.00	371300.00
6866	A.1.P.42	1ST R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND FIXING STAFF CABIN AT HISTORY DEPARTMENT SUK (M.B.NO 407 PAGE NO 34) (ENGG.) Advertising Charges	0.00	56271.00	0.00	56271.00
6867	E.1.P.1	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY P.G. ADMISSION SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER. Advances paid to Contractors,Suppliers for University work etc.	0.00	2000000.00	0.00	2000000.00
6868	B.1.P.21.4	ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR RENOVATION AND COLORING OF LADIES & BOY S HOSTEL . (ORIGINAL B.H.- B.1.P.48)(ENGG.) Replacement of Machinery	0.00	37760.00	0.00	37760.00
6869	E.3.P.12.7	BILL PAID TO CREATIVE MATERIAL HANDLING EQUIPMENT FOR HAND PLATE TRACK. (GWNO.716/60) DEDUCTION ON RS.32000/-(RNM) Special Camping Programme Expenditure	0.00	21752.00	0.00	21752.00
6870	A.48.P.17	DISASTER MANAGEMENT CAMP COMMITTEE MEMBER & VOLUNTEER TEA, COFFEE & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.) Youth Activities	0.00	1200.00	0.00	1200.00

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		15 AUGUST 2019 RANGOLI BILL PAID TO V B INGAWALE (D.S.W.SEC.)				
6871	A.12.P.10	Office Expenses	0.00	5328.00	0.00	5328.00
	A.12.P.13	Maintenance	0.00	5809.00	0.00	5809.00
	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	8014.00	0.00	8014.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER, NITROGEN GAS CYLINDER, FIRE CYLINDER REFILLING BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6499,6465,6318				
6872	A.60.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/09/2019 TO 30/09/2019 SANCTION BY GARDEN SECTION.				
6873	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	11870.00	0.00	11870.00
		BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR TO PROVIDE AIR-COOLER ON RENTAL BASIS AT BHASHA BHAVAN HALL ON DATED 07-05-2019 AND 08-05-2019 (M.B. NO.341 PAGE NO 116)(ENGG.)				
6874	A.1.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.4.P.8	Daily wages	0.00	83100.00	0.00	83100.00
		AN AMOUNT PAID TO D/W CLERK F&O AS PER EST ORDER 4304 DTD 19/10/2019 FOR THE MONTH OF OCT 2019.				
6875	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR HONORARIUM BILL ON 26TH SEPT. 2019 BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (VIJAYKUMAR CHANDRAPPA MUTNALE)				
6876	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00
	A.3.P.25	Remuneration for Exam. work	0.00	7532.00	0.00	7532.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6331.00	0.00	6331.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5177.00	0.00	5177.00
		Advance adjusted against voucher (s) : 21 (1920), APR/MAY 2019 & EXCESS AMT PAID				
6877	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3000.00	0.00	3000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 09 SEPT. 2019 BY DEPT. OG BOTANY(SONALI HINDURAO PATIL)				
6878	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTRE FOR SKILL & ENTREPRENEURSHIP. (JAYANT NAGRALE)				
6879	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	36894.00	0.00	36894.00
		BEING 1ST AND FINAL BILL PAID TO DSQUARE ELECTRICAL ENGINEERS FOR DISMANLING OF OLD EXCHAS FUN AND EILING FANS AND SUPPLY INSTALLATION OF NEW FANS AND CEILING FAN FOR INORGANOC LAB AT CHEMSTRY DEPT. (M.B. NO. 344 PAGE NO.86) (ENGG.)				
6880	A.42.P.13.1	Maintenance of Building (civil work)	0.00	35009.00	0.00	35009.00
		BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND RECOLORING WORK AT D.9 QUARTER. (M.B. NO.405 PAGE NO.41)(ENGG.)				
Total Payment			0.00	10379433.00	680484.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3850.00	0.00	3850.00
		A/c - 1 UCO Bank Shivaji University	0.00	25663354.00	0.00	25663354.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	59383.00	0.00	59383.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	134314.00	0.00	134314.00
Group Total			0.00	25860901.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	36240334.00	680484.00	36920818.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6881	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	199802.00	0.00	199802.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	147237.00	0.00	147237.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	195620.00	0.00	195620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	875311.00	0.00	875311.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	608211.00	0.00	608211.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2730745.00	0.00	2730745.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	85669.00	0.00	85669.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4102856.00	0.00	4102856.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2329414.00	0.00	2329414.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1448458.00	0.00	1448458.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2122674.00	0.00	2122674.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	62197.00	0.00	62197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381949.00	0.00	381949.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	163442.00	0.00	163442.00
	C.10.P.1	Chemistry Department	0.00	2773896.00	0.00	2773896.00
	C.11.P.1	Bio-chemistry Department	0.00	874336.00	0.00	874336.00
	C.12.P.1	Botany Department	0.00	1868866.00	0.00	1868866.00
	C.13.P.1	Zoology Department	0.00	1329399.00	0.00	1329399.00
	C.15.P.1	Mathematics Department	0.00	697203.00	0.00	697203.00
	C.16.P.1	Geography Department	0.00	1264971.00	0.00	1264971.00
	C.19.P.1	Environment Science	0.00	266119.00	0.00	266119.00
	C.24.P.1	English Department	0.00	795700.00	0.00	795700.00
	C.25.P.1	Russian Languages Department	0.00	93932.00	0.00	93932.00
	C.26.P.1	Marathi Department	0.00	258940.00	0.00	258940.00
	C.27.P.1	Hindi Department	0.00	232707.00	0.00	232707.00
	C.28.P.1	Economics Department	0.00	1017588.00	0.00	1017588.00
	C.29.P.1	Sociology Department	0.00	514832.00	0.00	514832.00
	C.3.P.1	Examination	0.00	1109499.00	0.00	1109499.00
	C.3.P.1	Examination	0.00	3071998.00	0.00	3071998.00
	C.30.P.1	Political Science Department	0.00	525602.00	0.00	525602.00
	C.31.P.1	History Department	0.00	288806.00	0.00	288806.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	273845.00	0.00	273845.00
	C.34.P.1	Education Department	0.00	367610.00	0.00	367610.00
	C.35.P.1	Commerce & Management	0.00	186325.00	0.00	186325.00
	C.35.P.1.1	Salary and allowances	0.00	287874.00	0.00	287874.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	260391.00	0.00	260391.00
	C.38.P.1	Music And Dramatics Department	0.00	138298.00	0.00	138298.00
	C.4.P.1	Finance	0.00	120077.00	0.00	120077.00
	C.42.P.1	Electricity Supply Services	0.00	554477.00	0.00	554477.00
	C.42.P.1.1	Salary and allowances	0.00	736441.00	0.00	736441.00
	C.45.P.1	Health Centre	0.00	511105.00	0.00	511105.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1422103.00	0.00	1422103.00
	C.46.P.2.1	Salary and allowances	0.00	85465.00	0.00	85465.00
	C.48.P.1	Students Facilities	0.00	324818.00	0.00	324818.00
	C.5.P.1	Electronics Department	0.00	932837.00	0.00	932837.00
	C.6.P.1	Physics Department	0.00	1432567.00	0.00	1432567.00
	C.8.P.1	USIC - CFC	0.00	944173.00	0.00	944173.00
	C.9.P.1	Statistics Department	0.00	631051.00	0.00	631051.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	74094.00	0.00	74094.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	486187.00	0.00	486187.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	716146.00	0.00	716146.00
		<i>Payment of Salary Grant FOR THE MONTH OF OCTOBER 2019</i>				
6882	A.1.P.6	Salary	0.00	57000.00	0.00	57000.00
	A.1.P.6	Salary	0.00	103330.00	0.00	103330.00
	A.18.P.6	Salary from University Fund	0.00	715934.00	0.00	715934.00
	A.19.P.6	Salary from University Fund	0.00	120315.00	0.00	120315.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	80000.00	0.00	80000.00
	A.36.P.6	Salary from University Fund	0.00	121712.00	0.00	121712.00
	A.38.P.6	Salary from University Fund	0.00	90721.00	0.00	90721.00
	A.40.P.6	Salary from University Fund	0.00	380275.00	0.00	380275.00
	A.49.P.6	Salary from University Fund	0.00	56005.00	0.00	56005.00
	A.52.P.6	Salary from University Fund	0.00	667806.00	0.00	667806.00
	A.53.P.6	Salary from University Fund	0.00	474171.00	0.00	474171.00
	A.57.P.6	Salary from University Fund	0.00	340009.00	0.00	340009.00
	A.59.P.6	Salary from University Fund	0.00	673327.00	0.00	673327.00
	A.60.P.6	Salary from University Fund	0.00	3975867.00	0.00	3975867.00
	A.60.P.6	Salary from University Fund	0.00	79437.00	0.00	79437.00
	A.60.P.6	Salary from University Fund	0.00	222744.00	0.00	222744.00
	A.62.P.6	Salary from University Fund	0.00	48000.00	0.00	48000.00
	A.63.P.6	Salary from University Fund	0.00	16000.00	0.00	16000.00
	A.65.P.6	Salary from University Fund	0.00	256000.00	0.00	256000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00

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Date : 23-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6882	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	137716.00	0.00	137716.00
	C.10.P.1	Chemistry Department	0.00	167467.00	0.00	167467.00
	C.12.P.1	Botany Department	0.00	53333.00	0.00	53333.00
	C.13.P.1	Zoology Department	0.00	53333.00	0.00	53333.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	113548.00	0.00	113548.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	162133.00	0.00	162133.00
	C.30.P.1	Political Science Department	0.00	51200.00	0.00	51200.00
	C.31.P.1	History Department	0.00	57600.00	0.00	57600.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	55467.00	0.00	55467.00
	C.6.P.1	Physics Department	0.00	149333.00	0.00	149333.00
	C.9.P.1	Statistics Department	0.00	53333.00	0.00	53333.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	204654.00	0.00	204654.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF OCTOBER 2019</i>				
6883	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41734.00	0.00	41734.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	478136.00	0.00	478136.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF OCTOBER 2019</i>				
6884	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF OCTOBER 2019</i>				
6885	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	129414.00	0.00	129414.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF OCTOBER 2019</i>				
6886	A.30.P.10	Office Expenses	0.00	504.00	0.00	504.00
		<i>AMT. PAID FOR NEWS PAPER BILL (BILL NO-132 DT.- 01/10/2019) BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)</i>				
6887	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9466.00	0.00	9466.00
		<i>DCPS GOVT. EMP. OCTOBER 2019</i>				
6888	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	12000.00	0.00	12000.00
	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	5040.00	0.00	5040.00
		<i>Payment of Inadmissible FOR THE MONTH OF OCTOBER 2019</i>				
6889	D.2.P.267.5	Manpower	0.00	12258.00	0.00	12258.00
		<i>AMT. PAID FOR OCTOBER 2019 PAYMENT BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (SANTOSH P. KUMBHAR, RAHUL B. SHINDE)</i>				
6890	A.3.P.8	Daily wages	0.00	123000.00	0.00	123000.00
		<i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 AS PER EST ORDER 4303 DTD 19-10-2019 FOR THE MONTH OF OCT-2019</i>				
6891	A.1.P.8	Daily Wages	0.00	103950.00	0.00	103950.00
	A.60.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
		<i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS PER EST ORDER 4305 DTD 19/10/2019 FOR THE MONTH OF OCT 2019.</i>				
6892	A.69.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
		<i>AMT. PAID FOR DAILY WAGES PAYMENT OCT 2019 BY DEPT. OF PSYCHOLOGY (SAVITA C.KAKADE)</i>				
6893	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		<i>AMT. PAID FOR PROJECT FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF BIOCHEMISTRY (SUBODH KAMBLE)</i>				
6894	A.1.P.8	Daily Wages	0.00	37800.00	0.00	37800.00
	A.11.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.12.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
	A.13.P.8	Daily Wages	0.00	3900.00	0.00	3900.00
	A.16.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.2.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.22.P.8	Daily Wages	0.00	4500.00	0.00	4500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6894	A.23.P.8	Daily Wages	0.00	8700.00	0.00	8700.00
	A.24.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.27.P.8	Daily Wages	0.00	3900.00	0.00	3900.00
	A.28.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
	A.30.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.31.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.32.P.8	Daily Wages	0.00	12300.00	0.00	12300.00
	A.33.P.8	Daily Wages	0.00	3300.00	0.00	3300.00
	A.34.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.35.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.43.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.52.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.53.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.54.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.56.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.65.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.67.P.8	Daily wages	0.00	4500.00	0.00	4500.00
	A.68.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.7.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
		AN AMOUNT PAID TO D/W CLERK OTHER DEPT. AS PER EST ORDER 4306 DTD 19-10-2019 FOR THE MONTH OF OCT -2019				
6895	A.2.P.8	Daily wages	0.00	74400.00	0.00	74400.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS EST ORDER 4302 DTD 19-10-2019 FOR THE MONTH OF OCT - 2019				
6896	A.48.P.16	Youth Festival	0.00	220.00	0.00	220.00
		YOUTH FESTVAL TROPHY REPAIR BILL PAID TO SUREKHA T. ADAKE (D.S.W.SEC.)				
6897	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 369				
6898	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	1550.00	0.00	1550.00
		BILL PAID TO SUJIT ARJUN MUNDE FOR PUNE TO PANDHRPUR NIRMAL VARI TRAVELING EXPENCESS. SANCTION BY NSS.				
6899	B.2.P.54	Compound Wall	0.00	86939.00	0.00	86939.00
		BEING 90% OF 1ST R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDER AND EXIRY NEW GATES AT VARIOUS ENTRANST.(M.B. 314 PAGE NO.177) (ENGG.)				
6900	A.59.P.10	Office Expenses	0.00	41085.00	0.00	41085.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. - SAKAL MEDIA PRIVATE LIMITED - DAILY AIKYA - ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT BILL [DIST EDU] NO 382,381,383,378,379,377,380,				
6901	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	359603.00	0.00	359603.00
		BILL PAID TO SAMEER JOSHI AND ASSOCIATES FOR PROFESSIONAL F SERVICE CHARGES CONSTRUCTION OF CHEMISTRY BUILDING GROUND FLOOR AT CAMPUS OF SUK.(M.B. NO. 334 PAGE NO.174)(ENGG.)				
6902	A.42.P.10	Office Expenses	0.00	2275.00	0.00	2275.00
		BILL PAID TO PRAVIN PAYAGONDA PATIL FOR OLD MB LAMINATION. (ENGG.)				
6903	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	212265.00	0.00	212265.00
		BEING 90% OF 1ST R.A BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING FACILITES FOR DIFFERENTLY ABLED PERSON CANTEEN BUILDING T-4 (M.B. NO. 418 PAGE NO.08)(ENGG.)				
6904	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	204284.00	0.00	204284.00
		BEING 1ST AND FINAL BILL PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION AND ELECTRIFICATION WORK AT ECONOMICS DEPT.(M.B. NO. 402 PAGE NO. 31)(ENGG.)				
6905	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	0.00	731441.00	0.00	731441.00
		BEING 90 % OF 1ST R.A BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED WORK OF RENOVATION OF AD OTHER CIVIL WORKS AT BOTANY DEPT.(MB NO.424 PAGE NO.04) (ENGG.)				
6906	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	49201.00	0.00	49201.00

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6907	A.54.P.26	BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR REMONING OF GRASS AND GAZER GRASS KUBABUL, SHRUB AT BHASHABHAVAN BACK SIDE EATHON DAM. (M.B.NO.291 PAGE NO 73.(ENGG.) Expenses on Vidhyarthi Bhavan Mess	0.00	2500.00	0.00	2500.00
6908	A.67.P.10	Payment of D.S.W. and N.S.S Camp No. 02 to 05 Remuneration for Tea,Breakfast and Lunch/Dinner made by Mess Achari.	0.00	155.00	0.00	155.00
	A.67.P.7	Office Expenses	0.00	1085.00	0.00	1085.00
		Travelling Expenses				
6909	D.1.P.147.1	AMT. PAID FOR M.CA PART-1 ADMISSION VERIFICATION & UTILIZATION BY DEPT. OF YCSRD (VADAR PARASHURAM S) BILL NO. 01,02,03,04,82 DT. 25-09-2019 SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
6910	A.59.P.16	AMT. PAID FOR PROJECT FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF BIO-CHEMISTRY (SUHAS K. KADAM) Printing of Student Information Material	0.00	31500.00	0.00	31500.00
6911	A.59.P.16	BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 394,389,393 GST NO 27AAYPR1441C1ZJ Printing of Student Information Material	0.00	11250.00	0.00	11250.00
6912	A.43.P.13	BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING & BINDING [DIST EDU] NO 391,392,390 GST NO 27ABMPP1457H1ZD Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
6913	E.1.P.9	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B.PATIL STATUE PARISAR FROM 01/09/2019 TO 30/09/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK-BASIC AMT-24651) Advances to college employees for University work	0.00	48000.00	0.00	48000.00
6914	E.1.P.9	ADVANCE PAID FOR CHESS (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2019-20 AT POORNIMA UNIVERSITY, JAIPUR, DT 10/11/2019, BY DEPT. OF SPORTS. (LAHANE RAHUL SHIVAJI) Advances to college employees for University work	0.00	56000.00	0.00	56000.00
6915	D.3.P.37.4	ADVANCE PAID FOR SWMMING (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2019-20, AT LOVELY PROFESSIONAL UNIVERSITY, JALANDHAR DT 06/11/2019, BY DEPT. OF SPORTS (SHRI. MAHESH R. PATIL) Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	18450.00	18450.00
6916	A.3.P.8	AMT. CREDITED TO RGST PROJECT PURCHASE OF CHARACTERIZATION BY DEPT. OF CHEMISTRY, USIC (CFC) Daily wages	0.00	146685.00	0.00	146685.00
6917	A.68.P.10	AN AMOUNT PAID TO D/W CLERK EXAM SECTION 2 AS PER EST ORDER 4313 DTD 22-10-2019 FOR THE MONTH OCT - 2019 Office expensses	0.00	195.00	0.00	195.00
6918	A.1.P.42	AMT. PAID FOR PURCHASE OF BISCUIT & SPECIAL COFFEE BILL NO. 092 DT. 04.09.2019 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (SHEELA CATERERS) GST NO. 27AGLPR2627R1ZJ TAX ON AMT. 195/- X 2 % RS. 4/- CGST 185.61 X 1 % RS. 2/-, SGST 185.61 X 1 % RS. 2/- Advertising Charges	0.00	34171.00	0.00	34171.00
6919	A.37.P.17	ADVERTISING CHARGES PAID TO SAKAL MEDIA PVT. LTD. SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Courses under continuing education*	0.00	3355.00	0.00	3355.00
6920	A.1.P.67	AN AMOUNT OF EXAMINER REMUNERATION & TA/DA BILL PAID FOR PAPER SETTING & ASSESSMENT OF ANSWER SHEET OF TRAVEL TOURISUM & PRAGMATIC ENGLISH COURSE EXAM HELD APRIL/MAY 2019. DEPT. LIFELONG LEARNIG Expenses for visiting lecturer	0.00	5000.00	0.00	5000.00
6921	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JULY 2019 BY DEPT. OF FOREIGN LANGUAGES (PRIYANKA MALKAR) Expenses for visiting lecturer	0.00	5000.00	0.00	5000.00

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6922	A.64.P.10	AMT.PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL 01 JULY 2019 TO 31 JULY 2019 BY DEPT. OF FOREIGN LANGUAGES(SHITAL KULKARNI) Office Expenses	0.00	1101.00	0.00	1101.00
6923	A.42.P.20	AMT. PAID FOR NEWS PAPER BILL SEPT. 2019 BILL NO-136/2019 DT.-01/10/2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Petrol, Oil And Lubricant for P.V.C.s car	0.00	6336.00	0.00	6336.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29491.00	0.00	29491.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1824.00	0.00	1824.00
6924	A.1.P.8	AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/09/2019 TO 30/09/2019 SANCTION BY VEHICLE SECTION. Daily Wages	0.00	149760.00	0.00	149760.00
6925	A.43.P.13	AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 4314 DTD 22/10/2019 FOR THE MONTH OF OCT 2019. Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
6926	A.42.P.13.1	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/09/2019 TO 30/09/2019 SANCTION BY GARDEN SECTION Maintenance of Building (civil work)	0.00	46278.00	0.00	46278.00
6927	B.1.P.5.1	BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING WATER SUPPLY DISTRIBUTION LINE ON TERRACE OF RESEARCH HOSTEL NEW BLDG. (M.B. NO. 285 PAGE NO.200)(ENGG.) Extension to Vidhayarathi Bhavan	0.00	15611.00	0.00	15611.00
6928	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NIWAS SHYAMRAO BHOSALE FOR PROVIDING AND FIXING PAVING BLOCK IN FRONT AND EARN AND LEARN HOSTEL. (M.B.NO.306, PAGE 172) (ENGG.) Maintenance of Building (civil work)	0.00	62933.00	0.00	62933.00
6929	B.1.P.13.1	BEING 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING DRAINAGE LINE TO CONNECTED OLD EXISTING CHAMBER TO BIODIGESTER. (M.B.NO.432 PAGE NO.3)(ENGG.) Renovation of Quarters - Civil Work	0.00	61673.00	0.00	61673.00
6930	A.60.P.8	BEING 75% OF 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR AND RENOVATION WORK OF B 3 QUARTER FOR INCUBATION AND INNOVATION CENTER. (M.B.NO. 430, PAGE 22)(ENGG.) Daily Wages	0.00	8099.00	0.00	8099.00
6931	D.2.P.302	AMT. PAID FOR PAGE WISE PAYMENT SEPT. -2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	20000.00	0.00	20000.00
6932	A.72.P.8	AMT. PAID FOR ICSSR MAJOR RESEARCH FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF ECONOMIC (KUMBHAR AJAY DATTU) Daily Wages	0.00	12600.00	0.00	12600.00
6933	E.3.P.3.1	AMT. PAID FOR PURCHASE OF DAILY WAGES PAYMENT APRIL 2019 & SEPT. 2019 BY DEPT. OF NEHARU STUDY CENTER (NIKHIL SURESH KATKE) Final Payments to employees	0.00	28248.00	0.00	28248.00
6934	E.3.P.3.1	SU PENSION SCHEME-PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF OCTOBER 2019 Final Payments to employees	0.00	18384.00	0.00	18384.00
6935	A.74.P.8	SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF OCTOBER 2019 Daily Wages	0.00	15750.00	0.00	15750.00
6936	B.2.P.100.1	AN AMOUNT PAID TO D/W LIB ASST. AS PER EST ORDER 4316 DTD 23/10/2019 FOR THE MONTH OF 1-20 OCT 2019 Person with Disabilities - Infrastructure	0.00	322896.00	0.00	322896.00
6937	B.1.P.34.1	BEING 90% OF 1ST R.A BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED FACILITIES FOR DIFFERENTLY ABLED PERSON AT DEPARTMENT OF EDUCATION. (M.B.NO.420 PAGE NO. 7)(ENGG.) Renovation of Rajarshi Shahu Research Centre - Civil work	0.00	35918.00	0.00	35918.00

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6938	A.42.P.13.2	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING AND FIXING THE ALUMINUM DOOR TO OFFICE OF SHAHU RESEARCH CENTER. (M.B. NO. 306 PAGE NO.176)(ENGG.) Maintenance of Building (Sanitary work)	0.00	9563.00	0.00	9563.00
6939	A.42.P.13.7	BEING 1ST AND FINAL BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING GRASS GAZER GRASS ETC. AT DAY CARE CENTER AND LAW CARE. (M.B. NO. 302 PAGE NO. 73)(ENGG.) Maintenance of Electrical Equipment And etc.	0.00	9440.00	0.00	9440.00
6940	B.1.P.10.3	BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR EARN AND LEARN LADEIS HOSTEL BOAR MOTOR REPARING .(ENGG.) Renovation of Canteen Building - Furniture	0.00	90241.00	0.00	90241.00
6941	D.3.P.37.4	BEING 1ST R.A BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF ELECTRIFICATION WORK AT MAIN CANTEEN SUK (M.B. NO. 340 PAGE NO. 93)(ENGG.) Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3664.00	0.00	3664.00
6942	D.3.P.37.4	AMT. PAID FOR RGST PROJECT PURCHASE OF MATERIAL (BILL NO-7197 DT.-01/10/2019 BILL NO-12469 DT.-01/10/2019 BILL NO-7920 DT.-18/10/2019) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES) Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3000.00	0.00	3000.00
6943	A.1.P.8	AMT. PAID FOR RGST PROJECT REPORT PRINTING BILL (BILL NO-297 DT.-03/08/2019) BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR) Daily Wages	0.00	24500.00	0.00	24500.00
6944	A.1.P.8	BILL PAID TO SMT. RUPALI SANTOSH MULIK AND SMT. DIPALI SANDIP CHAUGULE FOR DATA ENTRY BASIS FOR THE PERIOD 24/06/2019 TO 31/08/2019 SANCTION BY CASH- RECEIPT SECTION. Daily Wages	0.00	9000.00	0.00	9000.00
6945	A.1.P.8	AN AMOUNT PAID TO D/W CLERK OTHER DEPT, AS PER EST ORDER 4310 DTD 22-10-2019 FOR THE MONTH OF JULY, AUG & SEP -2019 Daily Wages	0.00	9120.00	0.00	9120.00
6946	E.3.P.12.7	AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 4315 DTD 22/10/2019 FOR THE MONTH OF SEP 2019. Special Camping Programme Expenditure	0.00	13005.00	0.00	13005.00
6947	E.3.P.49	DISASTER MANAGEMENT CAMP PURCHASE GAS TO LUNCH BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00
6948	E.4.P.94	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND INTERNAL COLLEGE CLAIM PAID TO INHERITOR SAMRUDDHI HANMANT PATIL (D.S.W.SEC.) Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
6949	E.4.P.94	Payment against Manpower Support fees for the month of SEP 2019 of e-tender system of store section. Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
6950	D.2.P.283	Payment against Tender Processing fees for the month of SEP 2019 of e-tender system of store section. Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	44595.00	0.00	44595.00
6951	A.11.P.23	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (DR. TRIPTI K. KAREKATTI) Rs.-35735/- & Rs. 8860/- Expenditure on P G Diploma in Bioinformatics	0.00	13050.00	0.00	13050.00
6952	D.2.P.296.4	AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHER 21 AUGUST 2019 TO 18 OCT 2019 BY DEPT.OF BIO-CHEMISTRY(NITIN MARUTI NAIK) Contingencies	0.00	43878.00	0.00	43878.00
6953	D.3.P.37.4	AMT. PAID FOR CANTEEN BILL (BILL NO-375) BY DEPT. OF COMPUTER SCIENCE (SHARANAYYA CATERERS) 2% IT DEDUCTED OF Rs.878/. Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	9567.00	0.00	9567.00

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		AMT. PAID FOR RGST PROJECT PURCHASE OF CHEMICALS (BILL NO-66 DT.-16/10/2019) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, SGST -8107.44 X 1% Rs.-82/-, CGST -8107.44 X 1% Rs.-82/-				
6954	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	24800.00	0.00	24800.00
		AMT. PAID FOR RGST PROJECT PURCHASE OF CHEMICALS BILL NO-K0812 DT.-18/10/2019 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS , SGST 21017.15 X 1% Rs.-211/- , CGST 21017.15 X 1% Rs.-211/-				
6955	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	103810.00	0.00	103810.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP 1 OCT 2019 TO 31 OCT 2019 BY DEPT. OF BOTANY (mahesh prakash mane , Ruturaj sudhakar patil, ramjan isak pathan , VISHAL EKNATH TAMBEKAR , SHAMBHURAJE ASHOK WARAKE, MAHESH VISHNU POWAR)				
6956	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	66582.00	0.00	66582.00
		BEING 1ST AND FINAL BILL PAID TO DHEERAJ MADHUKAR BIRANJE FOR PROVIDING AND FIXING FABRICATED ALUMINIUM PARTITION IN LABORATORY AT ENVIRONMENTAL SCIENCE DEPT.(M.B. 306 PAGE NO. 174)(ENGG.)				
6957	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8838.00	0.00	8838.00
		BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR REMOVING GRASS GAZER GRASS AT QUARTER NO. B.9 B.10 (M.B. NO. 353 PAGE NO 93) (ENGG.)				
6958	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8941.00	0.00	8941.00
		BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR REMAINING OF GRASS AT QUARTER NO. B.7 AND B.8 (M.B. NO 353 PAGE NO. 91) (ENGG.)				
6959	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49412.00	0.00	49412.00
		BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR CLOSING OF VENTILATOR AND WINDOW AT CHEMISTRY DEPT.(M.B.NO.353 PAGE NO.89)(ENGG.)				
Total Payment			0.00	58179277.00	18450.00	
		A/c - 1 UCO Bank Shivaji University	0.00	494461.00	0.00	494461.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2050.00	0.00	2050.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9378.00	0.00	9378.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	300000.00	0.00	300000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	168475.00	0.00	168475.00
Group Total			0.00	974364.00	0.00	
Grand Total:			0.00	59153641.00	18450.00	59172091.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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6960	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PVT. LTD. SANCTION BY P.G. ADMISSION SECTION.</i>	0.00	69060.00	0.00	69060.00
6961	D.2.P.270.2	Manpower <i>AMT. PAID FOR FIELD ASSISTANT PAYMENT OCTOBER 2019 BY DEPT. OF BIO-CHEMISTRY (DIPAK SUBHASH PATIL)</i>	0.00	8425.00	0.00	8425.00
6962	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR PURCHASE OF CANTEEN BILL BY DEPT. OF SOCIOLOGY (SHRI. SANTOSH PANDURANG PATIL) BILL NO.264 DT-05/10/2019 2% IT & 1% SGST & CGST ON AMT. 99/- GSTIN-27BBWPP0466R1ZI</i>	0.00	99.00	0.00	99.00
6963	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS BY DEPT. OF BIOCHEMISTRY (MR. VIKRAMSINH BAPURAO MORE)</i>	0.00	4500.00	0.00	4500.00
6964	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. <i>AMT. PAID FOR RGST PROJECT SAMPLE ANA TRAVEL BILL DT. 01.10.2019 TO 15.10.2019 (KOLHAPUR TO I.I.T. PAWAI, MUMBAI) BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR)</i>	0.00	3011.00	0.00	3011.00
6965	A.67.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSRD (DR. SANTOSH S. SUTAR)</i>	0.00	2418.00	0.00	2418.00
6966	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.-01/10/2019 TO 31/10/2019 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)</i>	0.00	10000.00	0.00	10000.00
6967	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D <i>AMT. PAID FOR FELLOWSHIP OF IMPRESS - ICSSR RESEARCH PROJECT ON NOV. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (PRIYANKA MALLIKARJUN KUMBHAR)</i>	0.00	20000.00	0.00	20000.00
6968	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE FELLOWSHIP (RESEARCH ASSISTANT) DT.-01/10/2019 TO 31/10/2019 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)</i>	0.00	13000.00	0.00	13000.00
6969	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP 1 OCT 2019 TO 30 OCT 2019 BY DEPT OF GEOGRAPHY (MANE SANDIP SAMBHAJI)</i>	0.00	10000.00	0.00	10000.00
6970	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT PAID FOR PURCHASE OF PROJECT FELLOWSHIP 1/10/2019 TO 31/10/2019 BY DEPT OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)</i>	0.00	21600.00	0.00	21600.00
6971	A.71.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT 01 OCT 2019 TO 19 OCT 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SUSHANT S. PANDIT, VIKRAM A. KAMBLE)</i>	0.00	8100.00	0.00	8100.00
6972	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP BY DEPT OF BIO-CHEMISTRY (MAKANDAR ASIYA MUBARAK)</i>	0.00	10000.00	0.00	10000.00
6973	A.1.P.17	Legal Expenses <i>BILL PAID TO ADV. DEEPAK S. JOSHI FOR LEGAL OPINION SANCTION BY ESTABLISHMENT SECTION.</i>	0.00	1500.00	0.00	1500.00
6974	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.PHIL/P.hd THEORY EXAM JUN 2019 (DEPT OF POLITICAL SCI)</i>	0.00	825.00	0.00	825.00
6975	B.1.P.3.1	Renovation of Humanity Building - Civil work <i>BEING 90% OF 1ST R.A BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIRS AND RENOVATION OF SOCIOLOGY DEPT. AT HUMANITY BUILDING SUK. (M.B. NO. 431 PAGE NO. 22)(ENGG.)</i>	0.00	808005.00	0.00	808005.00
6976	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	345386.00	0.00	345386.00

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6977	B.1.P.21.2	BEING 90 % 1ST R.A.BILL PAID TO PRASANNA DHANPAL MUDHALE FOR VARIOUS REPAIRS WORK AT GUEST HOUSE CAMPUS IN SUK. (M.B.NO.358 PAGE NO.145)(ENGG.) Renovation of Press Building- Electric Work	0.00	351458.00	0.00	351458.00
6978	B.1.P.8.1	BEING 90% OF 1ST R.A BILL PAID TO DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE ELECTRIFICATION PURCHASED CITY LINE EXPRESS MACHINE AT PRESS.(M.B. NO.311 PAGE NO. 175)(ENGG.) Strengthening of Roads - Electric work	0.00	361499.00	0.00	361499.00
6979	D.2.P.300	BEING 80% OF 1ST R.A BILL PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR TO CONVERT EXISTING DAMAGED IT OVER HEAD LINE FEEDING POWER TO BOYS HOSTEL IN TO UNDERGROUND BY LAYING L1 CABLE. (M.B.NO324 PAGE NO 93)(ENGG.) Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	34677.00	0.00	34677.00
6980	A.64.P.10	AMT PAID FOR PROJECT FELLOWSHIP BY DEPT OF MATHEMATICS 20/08/2019 TO 31/08/2019 & 01/09/2019 TO 30/09/2019 (ASHWINI DHONIDIRAM MALI) Office Expenses	0.00	8698.00	0.00	8698.00
6981	A.59.P.13	AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI13948 DT.-25/08/2019) BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) GSTIN - 27AADCP2453Q1ZY TAX ON AMT. 8284/- X 2 Rs. -166/- Maintenance	0.00	17100.00	0.00	17100.00
6982	A.42.P.13.2 A.65.P.13	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER IN SUK (01-09-2019 TO 30-09-2019) (ENGG.) Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	19000.00 19340.00	0.00 0.00	19000.00 19340.00
6983	A.53.P.8	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 4 DEPARTMENTS. (01/08/2019 TO 31/08/2019) (ENGG) Daily Wages	0.00	148893.00	0.00	148893.00
6984	A.57.P.13	AN AMOUNT PAID TO PRESS HELPMATE AS PER EST ORDER 4312 DTD 22-10-2019 FOR THE MONTH OF OCT - 2019 Maintenance	0.00	1575.00	0.00	1575.00
6985	A.48.P.24	AMT. PAID FOR PURCHASE OF VJA CABLE 1 MTR. (BILL NO-7633 DT.-12/10/2019) BY DEPT. OF M.B.A. (S. U. CONSUMER STORES) Beti Bachao Abhiyan	0.00	90.00	0.00	90.00
6986	A.13.P.20	AMT. PAID FOR PURCHASE OF CANTEEN BILL BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL)BILL NO.206 Expenditure on Diploma in Sericulture	0.00	300.00	0.00	300.00
6987	A.2.P.43	AMT. PAID FOR PURCHASE OF ECO- RACE BHD (BILL NO-11 DT.- 17/09/2019) BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D) Centre for skill and Entrepreneurship Development	0.00	390.00	0.00	390.00
6988	D.3.P.37.5	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (PADMASHRI AMIT MADNAIK) Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	4267.00	0.00	4267.00
6989	A.13.P.10	AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DT.-01/09/2019 TO 16/09/2019 BY DEPT. OF BIOCHEMISTRY (MS. APURVA DADASAHEB PATIL) Office Expenses	0.00	1820.00	0.00	1820.00
6990	D.8.P.2.10	AMT. PAID FOR CANTEEN BILL BILL NO-234 DT. -20/09/2019 BY DEPT. OF ZOOLOGY (SANTOSH PANDURANG PATIL) GSTIN - 27AAAGS0003C1Z1 1% SGST & CGST , IT 2% 36/- DEDUCTED. Remedial Coaching for SC ST and Minorities	0.00	3680.00	0.00	3680.00
6991	A.13.P.10	AMT. PAID FOR TADA BILL FOR REMEDIAL COACHING SCHEME FOR DEPT. OF ELECTRONICS (L. AZADI) Office Expenses	0.00	1350.00	0.00	1350.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6992	A.13.P.10	AMT. PAID FOR CANTEEN BILL (BILL NO-2030 ,2031 ,2029) BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) 1%, SGST & CGST OF Rs. 14/-, IT 2%- 27/- DEDUCTED GSTIN - 27AHFPD7980E1ZA Office Expenses	0.00	729.00	0.00	729.00
6993	B.1.P.12	AMT. PAID FOR CANTEEN BILL (BILL NO-1977 DT.-20/09/2019) BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) GSTIN- 27AHFPD7980E1ZA 1%, SGST 1% & CGST 8/-, IT 2%- 15/- DEDUCTED. Renovation of Statistical Bldg.	0.00	99587.00	0.00	99587.00
6994	D.3.P.43.7.3	BILL PAID TO SAMEER JOSHI AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES INTERIOR WORK STATISTICAL DEPT. C (GROUND FLOOR) AT SUK (M.B. 359 PAGE NO.126)(ENGG.) Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	48354.00	0.00	48354.00
6995	D.1.P.99	BILL PAID TO SAMEER JOSHI AND ASSOCIATES FOR PROFESSIONAL FEE SERVICES CHARGES CONSTRUCTION OF LABORATORY AT DEPT.C FIRST UNDER RUSA AT SUK. (M.B.NO.359) (ENGG.) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	18282.00	0.00	18282.00
6996	A.48.P.24	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-6473 Beti Bachao Abhiyan	0.00	4530.00	0.00	4530.00
6997	A.41.P.10	AMT. PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT. OF SOCIOLOGY(ARPAN SANSTHA) Office Expenses	0.00	300.00	0.00	300.00
6998	E.4.P.52.11	AMT PAID FOR PURCHASE OF CANTEEN BILL BY DEPT OF SPORTS (SANTOSH PANDURANG PATIL)2% IT ON AMT. 300/-, 1% SGST-3/-, 1%SGST- 3/-, GSTIN-27BBWPP0466R1ZI Expenditure for Alumni Meet (Geography Dept.)	0.00	1405.00	0.00	1405.00
6999	A.2.P.9	AMT. PAID FOR PHOTO BILL (BILL NO-083 DT. -23/09/2019) BY DEPT. OF GEOGRAPHY (SACHIN MOVIES KOLHAPUR) IT 2% ON AMT. -1405/- Honorarium	0.00	1500.00	0.00	1500.00
7000	A.60.P.8	BILL PAID FOR P.HD VIVA OF SANDEEP TANDURWAR PAID BY BHARATI PATIL Daily Wages	0.00	10920.00	0.00	10920.00
7001	A.22.P.15	AMT. PAID FOR PAGE WISE PAYMENT JULY-2019 / AUG-2019 BY DEPT. OF TECHNOLOGY (AVINASH ASHOKRAO DUBAL) JULY-2019 Rs.-6251/- & AUG-2019 Rs.-4669/- Laboratory Expenses	0.00	16446.00	0.00	16446.00
7002	D.2.P.267.5	AMT. PAID FOR PURCHASE OF LAB MATERIAL (BILL NO-4667 DT.-03/09/2019 BILL NO- 4839 / 05/10/2019) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, 1% SGST- & CGST- Rs.-140/- Manpower	0.00	13000.00	0.00	13000.00
7003	D.2.P.296.4	AMT. PAID FOR DST-PURSE FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF GEOGRAPHY (MAYUR NANDKUMAR YELMAR) Contingencies	0.00	24000.00	0.00	24000.00
7004	A.64.P.10	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BY DEPT. OF FACULTY DEVELOPMENT CENTER (UTTAM KHARADE) 2% IT ON AMT. 24000/- Office Expenses	0.00	9492.00	0.00	9492.00
7005	A.64.P.10	AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-17082318 DT.-25/08/2019) BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GSTIN -27AAYCS2723B1Z8 TAX ON AMT. 9040/- X 2 Rs.-181/- Office Expenses	0.00	9492.00	0.00	9492.00
7006	A.1.P.42	AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-17082318 DT.-25/08/2019) BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) GSTIN -27AAYCS2723B1Z8 TAX ON AMT. 9040/- X 2 Rs.-181/- Advertising Charges	0.00	24192.00	0.00	24192.00

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7007	A.72.P.9	ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY P.G. ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Honorarium Including co-ordinator Hon.	0.00	12000.00	0.00	12000.00
7008	D.2.P.296.4	AMT. PAID FOR PAYMENT OF CO-ORDINATOR 01 APRIL TO 30 SEPT. 2019 BY DEPT. OF NEHARU STUDY CENTER (DR. RAVINDRA BHANAGE) Contingencies	0.00	24000.00	0.00	24000.00
7009	D.2.P.296.4	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 03 SEPT. TO 8 SEPT. 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (NARENDRA V. KULKARNI) 2 % IT ON AMT. 24000/- Contingencies	0.00	22248.00	0.00	22248.00
7010	D.2.P.296.2	AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (PRINCIPAL AND RECTOR NDMVP SAMAJ S KBT COE) BILL NO.1355 , 2% IT ON AMT. 22248/- Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
7011	D.2.P.296.4	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (FACULTY DEVELOPMENT CENTER) (DR. R. K. KAMAT/- & DR. K. S. OZA) Contingencies	0.00	18000.00	0.00	18000.00
7012	A.13.P.13	AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (RANJIT MUKUND BADE) 2% IT ON AMT 18000/- ,BILL NO.13 Maintenance	0.00	14962.00	0.00	14962.00
7013	A.57.P.13	AMT. PAID FOR PURCHASE OF COMP. MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7711 Maintenance	0.00	6371.00	0.00	6371.00
7014	A.13.P.13	AMT. PAID FOR PURCHASE OF NETWORK SWITCH 24 PART BY DEPT. OF M.B.A. (IMAGINE COMPUTER SERVICES) 3% SD ON AMT. 162/-, 1% SGST & CGST-54/-, GSTIN -27ABNPG3686Q1ZR Maintenance	0.00	8084.00	0.00	8084.00
7015	A.27.P.8	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-6980 DT.-27/09/2019) BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES) Daily Wages	0.00	6460.00	0.00	6460.00
7016	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	AN AMOUNT PAID TO WORK AND DEMAND THE BILL OF HINDI DEPT. FOR THE MONTH OF JUN - SEP.-2019 Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	6170.00 14740.00 68127.00 23978.00	0.00 0.00 0.00 0.00	6170.00 14740.00 68127.00 23978.00
7017	A.59.P.10	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Office Expenses	0.00	9000.00	0.00	9000.00
7018	A.1.P.42	BILL P/T SIDDHI COPIER FOR NEW TONER CARTRIDGE [DIST EDU] NO 370 GST NO 27AFBPN7646H1Z7 Advertising Charges	0.00	7334.00	0.00	7334.00
7019	A.1.P.42	ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY P.G. ADMISSION SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Advertising Charges	0.00	10000.00	0.00	10000.00
7020	A.2.P.34	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY P.G. ADMISSION SECTION. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6055.00	0.00	6055.00
7021	D.2.P.296.2	AMT PAID FOR CONTINGENCY BILL DY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
7022	D.2.P.296.5	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (FACULTY DEVELOPMENT CENTRE) DR. R. K. KAMAT-& DR. K. S. OZA. ON 23.09.2019 Secretarial Charges	0.00	69000.00	0.00	69000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMP. SCI. (FACULTY DEVELOPMENT CENTRE) MILIND S. SAWANT, KIRAN S. CHOUGULE, KIRAN A. BELEKAR.				

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7023	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM TECHNICAL BILL BY DEPT. OF COMPUTER SCIENCE (FACULTY DEVELOPMENT CENTRE) IT- 60000 X 2% -6000/-				
7024	A.60.P.10	Office Expenses	0.00	60212.00	0.00	60212.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI14207 DT.-28/08/2019) BY DEPT. OF TECHNOLOGY(PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR) GSTIN-27AADCP2453Q1ZY				
7025	A.60.P.10	IT 2% Rs.-1147/- Office Expenses	0.00	60212.00	0.00	60212.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI15391 DT.-04/09/2019) BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR) GSTIN-27AADCP2453Q1ZY				
7026	A.54.P.26	, IT ON 57344 X 2% Rs.-1147/- Expenses on Vidhyarthi Bhavan Mess	0.00	14121.00	0.00	14121.00
		P.A. Recoupment and Payment to Dr. S. D. Shinde, Rector, Vidhyarthi Bhavan for the month of May to September, 2019				
7027	A.1.P.8	Daily Wages	0.00	9520.00	0.00	9520.00
		AN AMOUNT PAID D/W DRIVER FOR THE MONTH 1ST OCT. TO 20 OCT. - 2019 AS PER EST ORDER 4323 DTD. 24-10-2019				
7028	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING & BINDING [DIST EDU] NO 395 GST NO 27ABMPP1457H1ZD				
7029	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	18560.00	0.00	18560.00
		AMT. PAID FOR JRF FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF BOTANY (ROHIT NIVAS MANE)				
7030	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	9416.00	0.00	9416.00
		AMT.PAID FOR PURCHASE OF CANNON MF TONNER BY DEPT OF BIO-CHEMISTRY (HIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7031	D.2.P.296.1	Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
		AMT. PAID FOR HONORARIUM BILL (BILL NO-SFLPL/028 & SFLPL/030 DT.-03/10/2019) BY DEPT. OF COMPUTER SCIENCE FDC, 2%TAX OF Rs.-4068, 1% SGST & CGST Rs. 2034/ DEDUCTED GSTIN-27AAPCS8312P1ZJ.				
7032	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR RGST PROJECT PURCHASE OF CHARACTERIZATION (RECEIPT NO-201900000014416 DT.-11/09/2019) BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR)				
7033	A.50.P.1	Purchase of Furniture	0.00	4990.00	0.00	4990.00
	A.50.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER PREFILLING CARTRIDGE SANCTION BY GIRLS HOSTEL.G/W BILL 761/63 DEDUCTION ON 9060/-				
7034	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR ICSSR MAJOR PROJECT FELLOWSHIP DT.-01/10/2019 TO 31/10/2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)				
7035	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	16500.00	0.00	16500.00
		AMT. PAID FOR B.TECH VISITING (ECT) FACULTY HONORARIUM BILL 26/12/2018 TO 11/04/2019 BY DEPT. OF TECHNOLOGY (ASHWINI RAMESH KARANDE) TAX ON AMT. 16500 X 10 % RS. 1650/-				
7036	B.1.P.48	Recurring Expenditure	0.00	97912.00	0.00	97912.00
		BEING 90% OF 1ST R.A BILL PAID TO VISHAL B GUJAR FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.3 BUILDING.(MB. NO. 417 PAGE NO. 8)(ENGG.)				
7037	A.60.P.10	Office Expenses	0.00	47746.00	0.00	47746.00
		AMT. PAID FOR PURCHASE OF PAPER ADVERTISEMENT BILL (BILL NO-17082447 DT.-28/08/2019) BY DEPT. OF TECHNOLOGY, GSTIN-27AAYCS2723B1Z8, TAX ON. 45472 X2% Rs.-909/-				
7038	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

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7039	A.1.P.8	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP ON NOV-2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL) Daily Wages	0.00	11340.00	0.00	11340.00
7040	A.2.P.34	AMT. PAID FOR PAGE BASIS CLERK PAYMENT ON OCT-2019 BY DEPT. OF COMMERCE & MANAGEMENT (TRUPTI R. BAWDEKAR) P.T. DEDUCTED OF Rs.-175/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7041	C.1.P.7	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/10/2019 TO 31/10/2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Reimbursement of Medical Charges to the University Employees	0.00	480952.00	0.00	480952.00
7042	A.51.P.18	REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES Travelling Expenses to B.O.S. / Faculties	0.00	11575.00	0.00	11575.00
7043	A.3.P.29	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses for Teaching staff for exam. Work	0.00	8084.00	0.00	8084.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13639.00	0.00	13639.00
7044	A.2.P.11	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	15455.00	0.00	15455.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16190.00	0.00	16190.00
7045	A.2.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses of committee members And others	0.00	37401.00	0.00	37401.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24271.00	0.00	24271.00
7046	D.1.P.254	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
7047	D.2.P.296.1	AMT. PAID FOR PROJECT FELLOWSHIP OCTOBER 2019 BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL , MADAKE SURAJ BAJIRAO) Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
7048	A.3.P.25	AMT. PAID FOR HONORARIUM BILL FOR TECHNICAL BILL BY DEPT. OF COMPUTER SCIENCE (FACULTY DEVELOPMENT CENTRE) 10% IT OF Rs. 6000/ DEDUCTED. Remuneration for Exam. work	0.00	352574.00	0.00	352574.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53225.00	0.00	53225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70052.00	0.00	70052.00
7049	A.3.P.24	Advance adjusted against voucher (s) : 546 (1920), APR/MAY 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	9240.00	0.00	9240.00
	A.3.P.25	Remuneration for Exam. work	0.00	150970.00	0.00	150970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	217600.00	0.00	217600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64135.00	0.00	64135.00
7050	A.67.P.10	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Office Expenses	0.00	3300.00	0.00	3300.00
7051	A.11.P.15	AMT. PAID FOR CLASSIC ENTERPRISES BILL BY DEPT. OF YCSRD (CLASSIC ENTERPRISES) BILL NO.20/283 DT-01-08-2019 GSTIN-27AQCPP8718L1Z9 1% SGST & CGST ON AMT. 2797/- 3% SD ON AMT. 2797/- Laboratory Expenses	0.00	3903.00	0.00	3903.00
7052	A.33.P.9	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4804 DT-30-09-2019 1% CGST & SGST ON AMT. 3485/- Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
7053	B.1.P.48	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SAIPRASAD N. MAHENDRAKAR- 500/- & SUDHIR SEVEKAR- 500/-) Recurring Expenditure	0.00	179229.00	0.00	179229.00

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7054	B.1.P.48	BEING 90% OF 1ST R.A BILL PAID TO VISHAL B GUJAR FOR COLOUR TO DIST EDUCATION BLDG.(M.B. NO. 417 PAGE NO.5)(ENGG.) Recurring Expenditure	0.00	176077.00	0.00	176077.00
7055	B.1.P.48	BEING 90% OF 1SR R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL NO.2.(M.B. NO. 416 PAGE NO.9)(ENGG.) Recurring Expenditure	0.00	103138.00	0.00	103138.00
7056	D.2.P.277	BEING 90% OF 1ST R.A BILL PAID TO VISHAL B GUJAR PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL BUILDING NO.1 (M.B.NO. 416 PAGE NO.03)(ENGG.) Indias Princely State . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	52000.00	0.00	52000.00
7057	A.1.P.67	AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT ASSISTANT FELLOWSHIP PAYMENT 01 JUNE 2019 TO SEPT. 2019 BY DEPT. OF HISTORY (YOGESH PRABHUDESAI) Expenses for visiting lecturer	0.00	19200.00	0.00	19200.00
7058	A.1.P.21	AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT, AUGUST 2019 BY DEPT OF FOREIGN LANGUAGE (AHITAL V. KULKARNI) Contract Charges to Security	0.00	38880.00	0.00	38880.00
7059	A.1.P.67	AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF SEPTEMBER 2019 AS PER EST ORDER 4322 DT 24 OCT 2019. Expenses for visiting lecturer	0.00	17400.00	0.00	17400.00
7060	D.3.P.31	AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT, AUGUST 2019 BY DEPT OF FOREING LANGUAGES (PRIYANKA S MALKAR) Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
7061	D.2.P.267.5	AMT. PAID FOR MALI PAYMENT 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF BOTANY (chandrakant d. magdum , vinayak g. misal , pravin p. chavan) Manpower	0.00	13000.00	0.00	13000.00
7062	A.2.P.34	AMT. PAID FOR DST-PURSE RESEARCH FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF BOTANY (CHIRAG U. NARAYANKAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7063	A.60.P.10	AMT. PAID FOR CONTIGENCY BILL BY DEPT. OF POLITICAL SCIENCE (BODHALE GAJANAN VITTAL) BILL NO. 850,918,889,648 Office Expenses	0.00	55910.00	0.00	55910.00
7064	E.3.P.45.1	AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI13337 DT.-18/08/2019) BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR) GSTIN-27AADCP2453Q1ZY IT ON. 53248 X 2% Rs.-1065/- Expenses on Adhyasan	0.00	1680.00	0.00	1680.00
7065	A.22.P.15	AMT PAID FOR PROOF READING BY DEPT OF SHARDABAI GOVINDRAO PAWAR CHAIR (BHARAT NILKANTH BUTALE) BILL NO. 9890 Laboratory Expenses	0.00	14807.00	0.00	14807.00
7066	A.60.P.10	AMT. PAID FOR PURCHASE OF LAB CHEMICALS (BILL NO-4823 DT.-03/10/2019) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, 1% SGST- & CGST- Rs.-128/- Office Expenses	0.00	14212.00	0.00	14212.00
7067	A.22.P.15	AMT. PAID FOR PURCHASE OF NEWS PAPER BILL NO. DI36939 DT. 01.01.2019 BY DEPT. OF TECHNOLOGY TO PUDHARI PUBLICATION PVT. LTD. TAX ON AMT. 13536/- X 2 % RS. 271/- Laboratory Expenses	0.00	21335.00	0.00	21335.00
7068	A.42.P.13.1	AMT. PAID FOR PURCHASE OF LAB CHEMICALS (BILL NO-4847 DT.-09/10/2019) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, 1% SGST- & CGST Rs.-186/- Maintenance of Building (civil work)	0.00	16700.00	0.00	16700.00
7069	A.2.P.34	BEING 1ST AND FINAL BILL PAID TO SHANTI CREATIONS KOLHAPUR FOR RECOLORING WORK AT BHASHA BHAVAN HALL.(M.B. NO. 338 PAGE NO.193)(ENGG.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7070	A.1.P.21	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/10/2019 TO 31/10/2019 BY DEPT. OF CHEMISTRY (MONIKA PRADEEP JOSHI/ BANDGAR SHUBHANGI BABASO) Contract Charges to Security	0.00	532340.00	0.00	532340.00
7071	A.1.P.8	AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF OCTOBER 2019, i.e. 1st oct to 20 oct 2019. AS PER EST ORDER 4318 DT 23/10/2019.	0.00	36380.00	0.00	36380.00
	A.12.P.8	Daily Wages	0.00	5440.00	0.00	5440.00
	A.3.P.8	Daily wages	0.00	45050.00	0.00	45050.00
	A.41.P.8	Daily Wages	0.00	23460.00	0.00	23460.00
	A.42.P.8	Daily Wages	0.00	37400.00	0.00	37400.00
	A.43.P.8	Daily Wages	0.00	38420.00	0.00	38420.00
	A.60.P.8	Daily Wages	0.00	9350.00	0.00	9350.00
7072	A.60.P.10	AN AMOUNT PAID TO D.W. KULI FOR THE MONTH OF OCT 2019 i.e. 1st oct 2019 to 20 oct 2019 , as per EST order 4317 Dt. 23 oct 2019.	0.00	1240.00	0.00	1240.00
	A.60.P.10	Office Expenses	0.00	5850.00	0.00	5850.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	738.00	0.00	738.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	3716.00	0.00	3716.00
7073	A.42.P.8	AMT. PAID FOR PURCHASE OF UPS 600 VA/ PRINTER TONER REFILING HP/ PRINTER CARTAGE HP 678 BLAK/ TONER REFILING RICHOH - SP210SU/ PEN DRIVE 32GB (BILL NO & DT.-7677 & 12/10/2019, 7589 & 11/10/2019, 7583 & 11/10/2019 7434 & 30/09/2019, 7521 & 10/10/2019) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)	0.00	101660.00	0.00	101660.00
	A.43.P.8	Daily Wages	0.00	5440.00	0.00	5440.00
7074	A.2.P.11	AN AMOUNT PAID TO D.W. WAIRMAN, DRIVER, NAL KARAGIR, PUMP OPRT. FOR THEMOUTH OF OCT. 2019 i.e. 1 OCT 2019 TO 20 OCT 2019 AS PER EST ORDER 4330 DT. 24/10/2019.	0.00	0.00	6985.00	6985.00
7075	E.3.P.26	Travelling Expenses of committee members And others Advance adjusted against voucher (s) : 703 (1920), SANCTION BY MVVV-984/77, 1773/264 Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	162500.00	162500.00
7076	B.2.P.3.2	Advance adjusted against voucher (s) : 14675 (1819),ADV.CHEQUE NO.339738/dt.31.03.2019 CANCELLED ON VR.NO.6663/18.10.19 & DR.TO E.3.P.26 FOR RES.INITIATION SCHEME. (A.A.DESHMUKH) Botany Modernisation And Up gradation - Electric work	0.00	198015.00	0.00	198015.00
7077	D.2.P.96	BEING 1ST FINAL BILL PAID TO M/S HIEMATH ENTERPRISES FOR PROPOSED AIR CONDITIONING WORK OF MULTIPURPOSE HALL FOR DEPT. OF BOTONY. (M.B. NO. 325 PAGE NO.101)(ENGG.) Improvement of Infrastructural facilities as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	400000.00	0.00	400000.00
7078	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO M/S HIEMATH ENTERPRISES FOR PROPOSED AIR CONDITIONING WORK OF MULTIPURPOSE HALL FOR DEPT. OF BOTONY.(M.B.NO.325 PAGE NO. 101) Maintenance of Building (civil work)	0.00	15470.00	0.00	15470.00
7079	A.64.P.13	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING AND SUPPLYING ASSISTANT FOR ESTATE REGISTER IN ENGINEERING SECTION.(M.B. NO. 339 PAGE NO.108) (ENGG.) Maintenance	0.00	26548.00	0.00	26548.00
7080	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR REPAIR OF VIFRIFRED FLOORING AND SKIRTING IN D.O.T LADIES HOSTEL.(M.B.NO.318 PAGE NO.120)(ENGG.) Maintenance of Building (civil work)	0.00	48097.00	0.00	48097.00
7081	E.3.P.24	BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR PROVIDING LAYING P.C.C. FOR THE PATH AT OPEN GYM NEAR ENGINEERING GODOWN.(M.B. NO. 318 PAGE NO. 123)(ENGG.) Bills Payable A/c.	0.00	651355.00	0.00	651355.00

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		25% AMT.PAID FOR PURCHASE OF PODIUM .AMT.CREDITED TO BANK R.NO.13329 / DT.31.07.2017 NOW PAID TO SAID PARTY. (STEP COMPUTERS PVT.,LTD.,MUMBAI) FOR RUSA PROJ.				
7082	A.1.P.67	Expenses for visiting lecturer	0.00	40800.00	0.00	40800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER AUGUST 2019 BY DEPT. OF MUSIC & DRAMATICS (SACHIN KACHOTE, PRADNYA RASTE, ATUL PARIT)				
7083	A.1.P.67	Expenses for visiting lecturer	0.00	26400.00	0.00	26400.00
		AMT PAID FOR CONTRIBUTORY TEACHERS BILL SEPT. 2019 BY DEPT OF MUSIC & DRAMATICS (PRADNYA RASTE,ATUL PARIT)				
7084	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID JUNIOR SCIENTIFIC ASSISTANT PAYMENT 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF ENVIRONMENT (CHETAN S. BHOSALE AJAY V. GOUD AMIT. R. MANE HARSHAD V. SURYAVANSHI)				
7085	A.1.P.67	Expenses for visiting lecturer	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER AUG 2019 & SEPT. 2019 BY DEPT. OF MUSIC & DRAMATICS (DR. SANJAY TODKAR)				
7086	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00
		AMT PAID FOR CONTRIBUTORY TEACHERS PAYEMENT SEP.2019 & OCT.2019 DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (RATNAKAR SITARAM BOLWADE)				
7087	A.41.P.7	Travelling Expenses	0.00	73504.00	0.00	73504.00
		AMT. PAID FOR TADA ALL INDIA INTER UNIVERSITY (HOCKEY MEN) BY DEPT. OF SPORTS.				
7088	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	48876.00	0.00	48876.00
		BILL PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERICE CHARGES FOR THE WORK OF INTERIOR AND FURNITURE WOR OF MEETING HALLS IN MAIN ADMINISTRATICE BUILDING SUK. (M.B. 394 Page no 92)(ENGG.)				
7089	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	1618222.00	0.00	1618222.00
		BEING 90% OF1ST R.A. BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA. (M.B. NO. 366 PAGE NO.41)(ENGG.)				
7090	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	19063.00	0.00	19063.00
		BEING 10% OF 2ND R.A BILL PAID TO KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALL IN MAIN ADMINISTRATIVE BUILDING,. (M. B.NO 394 PAGE NO.91)(ENGG.)				
7091	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	363363.00	0.00	363363.00
		BEING 90% OF 4TH AND FINAL BILL PAID TO KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS IN MAIN ADMINISTRATIVE BUILDING AT SUK (M.B. NO394 PAGE NO 90)(ENGG.)				
7092	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	38094.00	0.00	38094.00
		BILL PAID TO NEELA DEEPAK JIRGE FOR REPAIR AND REOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA AT SHIVAJI UNIVERSITY KOP.(M.B. NO.366 PAGE NO.42)(ENGG.)				
7093	A.2.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.3.P.8	Daily wages	0.00	22500.00	0.00	22500.00
	A.38.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.41.P.8	Daily Wages	0.00	9900.00	0.00	9900.00
	A.49.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.59.P.8	Daily Wages	0.00	61463.00	0.00	61463.00
	A.60.P.8	Daily Wages	0.00	89556.00	0.00	89556.00
	A.64.P.8	Daily Wages	0.00	13895.00	0.00	13895.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FORMAN AS PER EST ORDER 4329 DTD 24/10/2019. FOR THE MONTH OF OCT 2019.(1 TO 20).				
7094	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

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7095	A.3.P.27	AMT PAID FOR CONTINGENCY BILL BY DEPT OF POLITICAL SCIENCE (NAGESH MAHADIK) BILL NO. 54097,383116,11160,346,2769 Expenditure on exam. at centers	0.00	17091.00	0.00	17091.00
7096	A.3.P.8 A.49.P.8	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN IT DEDUCT ON RS.15858/- 2083/93 Daily wages Daily Wages	0.00 0.00	13433.00 5971.00	0.00 0.00	13433.00 5971.00
7097	A.59.P.22	SERVICE CHARGES AMT PAID TO THREEE COMPUTER OPERATORS SANCTION BY STRONG ROMM-3026, 3008, 3011 THREE BILL PROPOSAL TOGETHER Payment to Study Center	0.00	9325.00	0.00	9325.00
7098	B.2.P.67	BILL P/T RANJEET BABURAO PAWAR - VITTHAL GOVIND SHINDE - AJINKYA KALLAPPA WAGHMODE -SAMIR SHRIHARI KULKARNI - MAHADEV HUCHAPPA KARENNAVAR - RIJEVAN MOHAMADYAQUB HAVALE FOR SIM MATERIAL TRANSPORT [DIST EDU] NO 368,346,387,386,385,344, Campus Landscaping	0.00	820543.00	0.00	820543.00
7099	A.1.P.8	BEING 90% OF 2ND R.A BILL PAID TO SHRI. SANGAONKAR VILAS NARAYAN FOR PROPOSED CONSTRUCTION OF GARDEN OF FACING WORK AT VARIOUS LCATION IN UNIVERSITY CAMPUS, (M.B. NO.408 PAGE NO. 34)(ENGG.) Daily Wages	0.00	2340.00	0.00	2340.00
7100	A.10.P.10	AN AMOUNT PAID TO WORK ON DEMAND THE BILL OF ECONOMICS DEP.AS PER ASSTT.REGISTRAR ORDER,DT.24/1/2019. Office Expenses	0.00	15246.00	0.00	15246.00
7101	B.2.P.67	AMT. PAID FOR PURCHASE OF CURTAIN WITH INCLUDING PIPE & FETTING (BILL NO-7643 DT.- 12/10/2019) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES) Campus Landscaping	0.00	98721.00	0.00	98721.00
7102	A.28.P.20	BEING 25% OF 1ST R.A BILL PAID TO SHRI. SANGAONKAR VILAS NARAYAN FOR GO DEN FORCING WORK OF VARIOUS LOCAION IS SUK (M.B. NO 408 PAGE NO 36)(ENGG.) Consultancy Charges	0.00	16000.00	0.00	16000.00
7103	A.2.P.34	AMT PAID FOR THIRT PARTY AUDIT FOR TADA BIL BY DEPT OF ECONOMICS (KAKADE, THABBE) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15161.00	0.00	15161.00
7104	B.1.P.48	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 SEPT. 2019 TO 30 SEPT 2019 & 1 OCT. 2019 TO 16 OCT 2019 BY DEPT OF POLITICAL SCIENCE (NAGESH MAHADIK) Recurring Expenditure	0.00	114258.00	0.00	114258.00
7105	D.3.P.43.7.3	BEING 90% OF 1ST R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING OF APPLYING COLOR TO PHYSICS DEPT.(M.B.NO.415 PAGE NO.08)(ENGG.) Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	72716.00	0.00	72716.00
7106	A.3.P.19	BILL PAID TO SAMEER JOSHI AND ASSOCIATES FOR PROPOSED INTERIOR AND FURNITURE WORK OF RESEARCH LABORATORY ON FIRST FLOOR OF STATISTICS DEPARTMENT UNDER RUSA AT SUK.(ENGG.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	134946.00	0.00	134946.00
7107	A.42.P.13.2	AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS, IT DEDUCT ON RS.14,760/-, LOKMAT MEDIA PRIVATE LIMITED IT -DEDUCT ON RS.20,520/-, PUDHARI-39,960/- TARUN BHARAT -16,740/- SAKAL MEDIA-36,540/- SANCTION BY CONVOCATION-1028 Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
7108	A.1.P.8 A.10.P.8 A.11.P.8 A.12.P.8	BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING DAILY SANITARY SERVICES AT 17 DEPARTMENTS.(31/08/2019 TO 01/09/2019)(ENGG.) Daily Wages Daily Wages Daily Wages Daily Wages	0.00 0.00 0.00 0.00	32563.00 11288.00 12387.00 1045.00	0.00 0.00 0.00 0.00	32563.00 11288.00 12387.00 1045.00

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7108	A.13.P.8	Daily Wages	0.00	3484.00	0.00	3484.00
	A.15.P.8	Daily Wages	0.00	3484.00	0.00	3484.00
	A.18.P.8	Daily Wages	0.00	8903.00	0.00	8903.00
	A.21.P.8	Daily Wages	0.00	8903.00	0.00	8903.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5419.00	0.00	5419.00
	A.3.P.8	Daily wages	0.00	21763.00	0.00	21763.00
	A.35.P.8	Daily Wages	0.00	5419.00	0.00	5419.00
	A.4.P.8	Daily wages	0.00	29058.00	0.00	29058.00
	A.45.P.6	Salary from University Fund	0.00	25806.00	0.00	25806.00
	A.46.P.8	Daily Wages	0.00	2240.00	0.00	2240.00
	A.49.P.8	Daily Wages	0.00	10839.00	0.00	10839.00
	A.56.P.8	Daily Wages	0.00	15290.00	0.00	15290.00
	A.6.P.8	Daily Wages	0.00	9774.00	0.00	9774.00
	A.60.P.8	Daily Wages	0.00	76284.00	0.00	76284.00
	A.63.P.8	Daily Wages	0.00	9755.00	0.00	9755.00
	A.65.P.8	Daily Wages	0.00	23226.00	0.00	23226.00
	A.67.P.8	Daily wages	0.00	5125.00	0.00	5125.00
		AN AMOUNT PAID TO FIX PAY CLERK, COMP. OPERATOR, PEON, NETWORK ASSISTANT, LIBRARY ASSTT; WEB OPERATOR, NIGHT WARDEN AS PER EST. ORDER NO. 4331 DT. 24-10-2019 FOR THE MONTH OF 1-20 OCTOBER, 2019.				
7109	A.1.P.8	Daily Wages	0.00	13819.00	0.00	13819.00
	A.18.P.8	Daily Wages	0.00	3658.00	0.00	3658.00
	A.60.P.8	Daily Wages	0.00	33600.00	0.00	33600.00
	A.65.P.8	Daily Wages	0.00	8129.00	0.00	8129.00
		AN AMOUNT PAID TO D/W LIB. ASSIT. FOR THE MONTH OF JULY & AUG - 2019 AS PER EST ORDER 4332 DTD 24-10-2019				
7110	B.1.P.48	Recurring Expenditure	0.00	121148.00	0.00	121148.00
		BEING 90%OF 1ST R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO BOTONY DEPT.(M.B.NO.415 PAGE NO.04) (ENGG.)				
7111	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	468061.00	0.00	468061.00
		BEING 90% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR REPAIR AND RENOVATION OF TOILET BLOCK AT EXAM. BLDG. NO.2 (M.B.NO.430, PAGE 15)(ENGG.)				
7112	B.2.P.67	Campus Landscaping	0.00	32665.00	0.00	32665.00
		BILL PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROPOSED CONSTRUCTION OF GARDEN FANCING WORK AT VARIOUS LOCATION IN CAMPUS (M.B. NO. 408 PAGE NO.35)(ENGG.)				
7113	A.61.P.7	Travelling Expenses	0.00	2448.00	0.00	2448.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	10702.00	0.00	10702.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL (MAHATMA GANDHI YANCHE VICHAR & KARY) BY DEPT. OF GANDHIAN STUDIES (DR. BHARATI PATIL)				
7114	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	655.00	0.00	655.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-267 DT. -05/10/2019) GSTIN- 27BBWPP0466R1ZI, TAX 2% Rs.-13/-, SGST & CGST 1% Rs.-7/- (SANTOSH PANDURANG PATIL)				
7115	A.33.P.7	Travelling Expenses	0.00	2574.00	0.00	2574.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (PAWAR NISHA HARILAL)				
7116	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR ONE DAY WORKSHOP HONORARIUM BILL (MAHATMA GANDHI & CHIRSTAYEE VICHAR) BY DEPT. OF GANDHIAN STUDIES (DR. BHARATI PATIL)				
7117	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATON (DASHRATH VITHOBA PAREKAR)				
7118	E.4.P.52.11	Expenditure for Alumni Meet (Geography Dept.)	0.00	30000.00	0.00	30000.00
		AMT CREDITED FOR CANTEEN BILL BY DEPT OF GEOGRAPHY (BHAUSO GOPAL CHAVAN) TDS (2%) AS ON 30000, SGST(1%) AS ON 30000, CGST(1%) AS ON 30000				

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7119	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	8500.00	0.00	8500.00
		AMT PAID FOR FLOWER DECORATION BILL BY DEPT OF GEOGRAPHY (S D SHINDE)				
7120	A.1.P.67	Expenses for visiting lecturer	0.00	28800.00	0.00	28800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER AUGUST 2019 BY DEPT. OF MUSIC & DRAMATICS (VINAYAK SUTAR , PADMSHRI BAGDEKAR, DNYANESH MULE)				
7121	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNI. AND COLLEGE RES. STUDENT & JUBILEE PROG.FOR UNI. SEPT. 2019 DEPT. OF MUSIC & DRAMATICS (ANURADHA INAMDAR)				
7122	A.67.P.10	Office Expenses	0.00	2320.00	0.00	2320.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSR (CHINDAGE SUSMITA SANJAY/ JADHAV NILAM VAIBHAV)				
7123	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR COUNTRIBUTORY TEACHER PAYMENT BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (VISHAL VISHNU OVHAL)				
7124	D.2.P.267.2	Consumables	0.00	12479.00	0.00	12479.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY(BALAJI SCIENTIFIC TRADERS)BILL NO.SB- 377 ,1% SGST -125/-, 1% CGST-125/-, GSTIN-27AKRPP5303J1ZR				
7125	A.1.P.67	Expenses for visiting lecturer	0.00	19200.00	0.00	19200.00
		AMT PAID FOR CONTRIBUTORY TEACHERS BILL SEPT 2019 BY DEPT OF HINDI (SUVARNA SIDDHU GAVADE)				
7126	A.41.P.7	Travelling Expenses	0.00	44294.00	0.00	44294.00
		AMT. PAID FOR TADA ALL INDIA INTER UNIVERSITY VOLLEYBALL (W) 2019-20 BY DEPT. OF SPORTS.				
7127	A.44.P.13	Maintenance	0.00	650292.00	0.00	650292.00
		AMT PAID TO FOR GUEST HOUSE DAILY WORKING & WASHING SANCTION BY GUEST HOUSE GWBIN-2055/2056 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.5,51,095/-				
7128	A.46.P.4	Purchase of Books and Journals	0.00	119000.00	0.00	119000.00
		AMT. PAID FOR ASSOCIATION OF COMMONWEALTH UNIVERSITIES MEMBERSHIP 1 TH AUG. 2019 TO 31TH JULY 2020 BY DEPT OF KRC (LIBRARY)				
7129	A.1.P.8	Daily Wages	0.00	10969.00	0.00	10969.00
		BILL PAID TO UMESH PATHAK FOR PAGE WISE COMPUTER OPERATOR FOR THE MONTH SEPTEMBER, 2019 SANCTION BY P.G. ADMISSION SECTION.				
7130	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9750.00	0.00	9750.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (RHUTVIJA GAIKWAD)				
7131	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR JRF PROJECT FELLOWSHIP DT. -01/10/2019 TO 31/10/2019 BY DEPT. OF PHYSICS (MEENAL DEELIP PATIL)				
7132	A.1.P.67	Expenses for visiting lecturer	0.00	32400.00	0.00	32400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER SEPT. 2019 BY DEPT. OF MUSIC & DRAMATICS (VINAYAK SUTAR, PADMSHRI BAGDEKAR , DNYANESH MULE)				
7133	D.3.P.50	Quality Plant Production Using Low Cost . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT.PAID FOR COOLIE DEPT OF BOTANY (AJAY AMRUT KANDALKAR)				
7134	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	306777.00	0.00	306777.00
		BEING 80% OF 1ST R.A BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR RENOVATION OF GARDEN AROUND CCH. SHIVAJI LT CABLE AND FEEDER PILLAR WORK FOR STREETLIGHT LIGHTING AND GARDEN LIGHTING (M.B. NO.374 PAGE NO.10)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7135	B.1.P.48	Recurring Expenditure ADVANCED AGAINST OF MATERIAL FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO HEALTH CENTER BUILDING (M.B. NO.413 PAGE NO.1)(ENGG.)	0.00	166235.00	0.00	166235.00
7136	B.1.P.5.1	Extension to Vidhayarthi Bhavan ADVANCE PAYMENT P/T CHEM O ENTERPRISES FOR ESTABLISHMENT OF BIOGAS PLANT NEAR VIDYARTHI BHAVAN. DEMAND OF ADVANCE RS.350000/- AGAINST SUPPLY OF BIO-GAS UNIT. DUE TO THE FAS PROBLEM (REG. DEDUCTIONS) ADVANCE IS GIVEN FROM ORIGINAL BUDGET HEAD B.1.P.5.1 INSTEAD OF E.1.P.1 DURING DIWALI FESTIVAL.(ENGG.)	0.00	350000.00	0.00	350000.00
7137	B.1.P.48	Recurring Expenditure ADVANCED AGAINST OF MATERIAL FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO BOYS HOSTEL (M.B. NO.413 PAGE NO.2)(ENGG.)	0.00	435235.00	0.00	435235.00
7138	B.1.P.48	Recurring Expenditure MATERIAL AGAINST ADVANCED OF MATERIAL FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO ZOOLOGY DEPT (M.B. NO.412 PAGE NO.1)(ENGG.)	0.00	189660.00	0.00	189660.00
7139	B.1.P.48	Recurring Expenditure 75% ADVANCE PAYMENT P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO MATHEMATICS DEPT. (M.B.NO.412,PAGE 2)WORK IN PROGRESS, PAYMENT SHOULD BE BE RELEASED IN F. Y. 2019-20. MATERIAL AGAINST ADVANCE. PAYMENT RELEASED FORM ORIGINAL B.H. INSTEAD OF E.1.P.1 DUE TO THE FAS PROBLEM(REG. DEDUCTION)(ENGG.)	0.00	238477.00	0.00	238477.00
7140	B.1.P.48	Recurring Expenditure ADVANCED AGAINST OF MATERIAL FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO LIFE LONG LEARNING DEPT. (M.B. NO.412 PAGE NO.3)(ENGG.)	0.00	101048.00	0.00	101048.00
7141	B.1.P.48	Recurring Expenditure MATERIAL AGAINST ADVANCED FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO CFC BUILDING (M.B. NO.412PAGE NO.4)(ENGG.)	0.00	225198.00	0.00	225198.00
7142	B.1.P.48	Recurring Expenditure ADVANCED AGAINST OF MATERIAL FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO ELECTRONICS BUILDING.(M.B. NO.414 PAGE NO.2)(ENGG.)	0.00	168172.00	0.00	168172.00
7143	B.1.P.48	Recurring Expenditure ADVANCED AGAINST OF MATERIAL FOR DIWALI FESTIVAL WORK IN PROGRESS, PAYMENT SHOULD BE RELEASED IN FINANCIAL YEAR 19-20.75% ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO EDUCATION DEPT. (M.B. NO.414 PAGE NO.1)(ENGG.)	0.00	108745.00	0.00	108745.00
Total Payment			0.00	16720204.00	169485.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	459676.00	0.00	459676.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	625571.00	0.00	625571.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	104533.00	0.00	104533.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28665.00	0.00	28665.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund	0.00	5000000.00	0.00	5000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	83652.00	0.00	83652.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1039740.00	0.00	1039740.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	70000.00	0.00	70000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	169804.00	0.00	169804.00
Group Total			0.00	7590783.00	0.00	
Grand Total:			0.00	24310987.00	169485.00	24480472.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	36550.00	0.00	36550.00
Group Total			0.00	36550.00	0.00	
Grand Total:			0.00	36550.00	0.00	36550.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7144	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>Leave Encasement Payment Smt. P.P.Shinde, Paid as per Est Order,4353 dt. 31-10-2019 and Paybill Tipani dt. 31/10/2019.</i>	0.00	298202.00	0.00	298202.00
7145	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. <i>AMT. PAID RGSTC PROJECT PURCHASE OF FRUIT BILL NO. 121 DT. 11.08.2019, BILL NO. 77 DT. 15.06.2019 (POMOGANATE) BY DEPT. OF CHEMISTRY (DR. GAJANAN S RASHINKAR)</i>	0.00	2600.00	0.00	2600.00
7146	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8345.00	0.00	8345.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5910.00	0.00	5910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5425.00	0.00	5425.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	745.00	0.00	745.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	840.00	0.00	840.00
7147	A.2.P.11	Travelling Expenses of committee members And others	0.00	51598.00	0.00	51598.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3430.00	0.00	3430.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	665.00	0.00	665.00
7148	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21454.00	0.00	21454.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	6970.00	0.00	6970.00
7149	A.2.P.11	Travelling Expenses of committee members And others	0.00	4020.00	0.00	4020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	1630.00	0.00	1630.00
7150	A.3.P.10	Office Expenses <i>ATM PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST CHARGES SANCTION BY IT CELL-4023</i>	0.00	90.00	0.00	90.00
7151	A.3.P.27	Expenditure on exam. at centers <i>ATM PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST CHARGES SANCTION BY ENG AND EXAM-2047</i>	0.00	170.00	0.00	170.00
7152	A.3.P.15	Meeting Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY EXAM LAP-4053</i>	0.00	322.00	0.00	322.00
7153	A.2.P.10	Office expenses <i>AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST CHARGES SANCTION BY MVVV-3007</i>	0.00	400.00	0.00	400.00
7154	A.49.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL-2043,2044/90 TWO BILL PROPOSAL TOGETHER</i>	0.00	1853.00	0.00	1853.00
7155	A.59.P.17	Meeting Expenses <i>BILL P/T SACHIN SHRIRANG CHAVAN , VIJAY J. DETHE, GAIKWAD SURYAKANT FOR T A, D A BILL WORKSHOP DATE-18/09/2019 , [DIST EDU]</i>	0.00	850.00	0.00	850.00
7156	A.59.P.17	Meeting Expenses <i>BILL P/T PATIL ANIL D. ,PATIL S.M ,DATTATRAY MALLU PATIL ,DATTATRAY MALLU PATIL FOR T A,D A BILL [DIST EDU] WORKSHOP DATE-18/09/2019,23/09/2019 ,21/09/2019, 03/09/2019</i>	0.00	3025.00	0.00	3025.00
7157	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	3269.00	0.00	3269.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7158	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF GANDHI STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7652 Office Expenses	0.00	372.00	0.00	372.00
7159	A.23.P.26	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-7029 DT.-28/09/2019 BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1692.00	0.00	1692.00
7160	A.67.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13906,8003 Office Expenses	0.00	3903.00	0.00	3903.00
7161	A.23.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5117, 5116, 5119, 5113, 5115, 5111. Laboratory Expenses	0.00	1125.00	0.00	1125.00
7162	E.5.P.61	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7040,7834,7930 Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	550.00	0.00	550.00
7163	A.69.P.10	AMT PAID FOR PURCHASE OF PHOTO BILLS BY DEPT OF GENTRE OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 46 Office Expenses	0.00	291.00	0.00	291.00
7164	E.5.P.57	AMT. PAID FOR PURCHASE OF CANTEEN BILL BY DEPT. OF PSYCHOLOGY (SANTOSH CATERERS)BILL NO.2046, GSTIN-27AHFPD7980E1ZA, 2% IT ON AMT. 291/-, 1% SGST-3/-, 1%CGST -3/- M.B.A. Department - Conference - Seminar - Workshop	0.00	570.00	0.00	570.00
7165	A.28.P.20	AMT. PAID FOR PHOTO BILL (BILL NO-49 DT. -17/10/2019) INDUSTRY INTSITUTE INTERACTION PROGRAM BY DEPT. OF M.B.A. (SHITAL SHIRISH GAWALI) Consultancy Charges	0.00	4000.00	0.00	4000.00
7166	A.46.P.10	AMT PAID FOR THIRD PARTY AUDIT BY DEPT OF ECONOMICES (ANIL JADHAV) Office Expenses -Binding And Stationery	0.00	278.00	0.00	278.00
7167	A.48.P.24	AMT PAID FOR PURCHASE OF CANTEEN BILL BY DEPT OF BARR. BALASAHEB KHARDEKAR RESOURCE CENTRE (SANTOSH CATERES) BILL NO. 2027,2028. GSTIN:27AHFPD7980E1ZA. TDS(2%) TAX ON 278, SGST (1%) TAX ON 278 CGST (1%) TAX ON 278 Beti Bachao Abhiyan	0.00	3175.00	0.00	3175.00
7168	A.59.P.17	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7027 DT-28/09/2019 Meeting Expenses	0.00	723.00	0.00	723.00
7169	A.48.P.24	BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 396 Beti Bachao Abhiyan	0.00	1324.00	0.00	1324.00
7170	D.8.P.2.10	AMT. PAID FOR PURCHASE OF PEN & FOLDER BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 4131 , 6777 DT-24/07/2019 Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
7171	A.2.P.43	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF UGC REMEDIAL COACHING (DR. G. S. RASHINKAR) Centre for skill and Entrepreneurship Development	0.00	1354.00	0.00	1354.00
7172	A.33.P.9	AMT. PAID FOR PURCHASE OF DIGITAL BOARD (BILL NO-155 DT.-15/10/2019) BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT, GSTIN-27BBVPK2821G2ZF, 2% TAX Rs.-23/-, 1% SGST &CGST- Rs.-12/- Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
7173	A.11.P.13	AMT PAID FOR PURCHASE OF GUEST LECTURE BILL BY DEPT OF JOURNALISM & COMMUNICATION (RAJENDRA JOSHI) Maintenance	0.00	1342.00	0.00	1342.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7174	A.53.P.19	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6587 Printing Materials	0.00	3390.00	0.00	3390.00
7175	A.53.P.19	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS -1096 IT DEDUCT ON RS.3221/- Printing Materials	0.00	2800.00	0.00	2800.00
7176	A.69.P.10	AMT PAID TO HEMANT MUDRAN FOR COLOUR CHARGES SANCTION BY PRESS -1008 IT DEDUCT ON RS.2660/- Office Expenses	0.00	1026.00	0.00	1026.00
7177	A.11.P.10	AMT. PAID FOR PURCHASE OF PAINTERS & DESIGNERS BILL BY DEPT. OF PSYCHOLOGY (ANAND PAINTERS AND DESIGNERS) BILL NO. 156, 2% IT ON AMT. 870/-, 1% SGST -9/-, 1% CGST - 9/-, GSTIN-27AAAGS0003C1Z1 Office Expenses	0.00	1972.00	0.00	1972.00
7178	A.67.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.-7016 DT-28-09-2019 BILL NO. 12155 DT-27-09-2019 Office Expenses	0.00	1674.00	0.00	1674.00
7179	A.28.P.20	AMT PAID FOR PURCHASE OF CARTRIDGE REFILLING MATERIAL BY DEPT OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5121, 5118, 5120. Consultancy Charges	0.00	2000.00	0.00	2000.00
7180	A.3.P.29	AMT. PAID FOR THIRTY PARTY AUDIT BY DEPT OF ECONOMICS (ANIL JADHAV) Travelling Expenses for Teaching staff for exam. Work	0.00	26155.00	0.00	26155.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	966.00	0.00	966.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
Total Payment			0.00	484995.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30.00	0.00	30.00
		A/c - 1 UCO Bank Shivaji University	0.00	765817.00	0.00	765817.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	217537.00	0.00	217537.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	50850.00	0.00	50850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	152594.00	0.00	152594.00
Group Total			0.00	1186828.00	0.00	
Grand Total:			0.00	1671823.00	0.00	1671823.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7181	A.1.P.11	Travelling Expenses of Committee Members And Others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	14409.00	0.00	14409.00
7182	A.4.P.37	Advertisement charges <i>ADVT. CH.T. NO. - 548 TO 552/ 3977 DT- 19/09/2019</i>	0.00	5494.00	0.00	5494.00
7183	A.4.P.37	Advertisement charges <i>Payment against ADVT. charges T.No. 546 to 547. 3926- 13/09/2019.</i>	0.00	5494.00	0.00	5494.00
7184	A.4.P.37	Advertisement charges <i>Payment against ADVT. charges T.No. 531 to 542. 3927- 13/09/2019.</i>	0.00	6868.00	0.00	6868.00
7185	A.4.P.37	Advertisement charges <i>ADVT. CHARGES. T. NO. 553 / 3987 DT- 20/09/2019</i>	0.00	5494.00	0.00	5494.00
7186	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXMA GODOWN-1066/86, 1065/86 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.7815/-</i>	0.00	8205.00	0.00	8205.00
7187	A.53.P.19	Printing Materials <i>AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE PF COLOUR SANCTION BY PRESS SECTION -2040/90 IT DEDUCT ON RS.48,572/-</i>	0.00	54400.00	0.00	54400.00
7188	A.24.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS AND JOURNALS (BILL NO-17092 DT.-22/08/2019) BY DEPT. OF ENGLISH (DR. D. B. KULKARNI)</i>	0.00	5288.00	0.00	5288.00
7189	A.61.P.7 A.61.P.9 E.5.P.61	Travelling Expenses Honorarium including co-ordinator Hon. Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT.PAID FOR GANDHIAN STUDIES , POLITICLAL AND CAST BY DEPT OF GANDHIAN STUDIES (DR.BHARATI T PATIL)</i>	0.00 0.00 0.00	9613.00 8000.00 2000.00	0.00 0.00 0.00	9613.00 8000.00 2000.00
7190	D.2.P.267.2	Consumables <i>AMT. PAID FOR ICP- OES (AGILENT MAKE) REPAIRING BILL (BILL NO-1940276839 DT.- 11/10/2019) BY DEPT. OF CHEMISTRY (AGILENT TECHNOLOGIES INDIA PVT. LTD.)</i>	0.00	40119.00	0.00	40119.00
7191	A.28.P.20	Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT BY DEPT OF ECONOMICS (VIJAY B KAKADE, VITTHAL THABBE)</i>	0.00	22000.00	0.00	22000.00
7192	A.23.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF LAB CHAMICAL BY DEPT OF MICROBIOLOGY (FUME CHECICAL) BILL NO. 4877, GSTIN- 27ADOPB4727G1ZK</i>	0.00	6924.00	0.00	6924.00
7193	A.61.P.7 A.61.P.9 E.5.P.61	Travelling Expenses Honorarium including co-ordinator Hon. Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT.PAID FOR GANDHIAN STUDIES ONE DAY WORKSHOP BY DEPT OF GANDHIAN STUDIES (PATIL BHARATI T)</i>	0.00 0.00 0.00	1590.00 6000.00 1000.00	0.00 0.00 0.00	1590.00 6000.00 1000.00
7194	A.69.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR PAYMENT OF CO-ORDINATOR CHARGES 01 APRIL 2019 TO 30 SEPT. 2019 BY DEPT. OF PSYCHOLOGY (PATIL BHARATI T)</i>	0.00	12000.00	0.00	12000.00
7195	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT PAID FOR PURCHASE OF CANTEEN BILL BY DEPT OF CENTRE OF GANDHIAN STUDIES (SHEELA CATERERS) BILL NO. 107 GSTIN: 27AGLPR2627R1ZJ</i>	0.00	29571.00	0.00	29571.00
7196	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop <i>AMT.PAID FOR CANTEEN BILL OF INDUSTRIAL INSTITUTE INTERACTION PROGRAMME ON 15.10.2019 FOR MBA DEPTT. 2% IT OF Rs. 222/, 1% SGST & CGST OF Rs.111/ DEDUCTED. (27BBWPP0466R1ZI)</i>	0.00	11100.00	0.00	11100.00
7197	A.10.P.15 A.10.P.21	Laboratory Expenses Expenditure for NMR <i>AMT. PAID FOR PURCHASE OF LIQUID NITROGEN & MOTHERBOARD INTEL (BILL NO-7567 DT.-11/10/2019, BILL NO. 7750 DT. 15.10.2019) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)</i>	0.00 0.00	4042.00 4584.00	0.00 0.00	4042.00 4584.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7198	A.11.P.23	Expenditure on P G Diploma in Bioinformatics AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILLNO. 11147, 6483,6553,7592	0.00	6902.00	0.00	6902.00
7199	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR ENGINEERING EXAM. OF OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS. ORIGINAL SANCTION ATTACH WITH DOC NO. 5102/24/9/2019(APP.SECTION)	0.00	2196000.00	0.00	2196000.00
7200	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM PAYMENT BILL (BILL NO-SFLPL/029 DT.-03/10/2019) BY DEPT. OF COMPUTER SCIENCE (FDC) (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, 2% IT Rs.-2034/-, SGST & CGST 1% Rs.-1017/-	0.00	120000.00	0.00	120000.00
7201	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR ENGINEERING EXAM. OF OCT/NOV-2019 THEORY/PRACTICAL EXAN. EXPENS.ORIGINAL SANCTION ATTACH WITH DOC. 6518/DT.31-10-2019	0.00	185000.00	0.00	185000.00
7202	E.3.P.7.1.1	Expenditure from Fund AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-7048 DT.- 28/09/2019) BY DEPT. OF ECONOMICS (S. U. CONSUMER STORES)	0.00	2340.00	0.00	2340.00
7203	E.3.P.12.6	Office Expenses PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR NSS DEPARTMENT	0.00	3459.00	0.00	3459.00
7204	E.1.P.8	Advances to Colleges for University work ADVANCE PAID FOR LAW EXAM. OF OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS.(APP.SECTION)ORIGINAL SANCTION ATTACH WITH DOC NO 5102/DT.24-9-2019	0.00	207000.00	0.00	207000.00
7205	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO SHRI. PATIL SURESH A FOR VEHICLE REPAIRING AND PUC WORK SANCTION BY VEHICLE SECTION.	0.00	10000.00	0.00	10000.00
7206	D.2.P.267.5	Manpower AMT. PAID FOR DST PURSE PHASE-II FELLOWSHIP 01-10-2019 TO 31-10-2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)	0.00	13000.00	0.00	13000.00
7207	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM PAYMENT (BILL NO & DT.- SFLPL/027, SFLPL/031,03/10/2019) BY DEPT. OF COMPUTER SCIENCE (FDC) (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SGST & CGST 1% Rs.-2034/-	0.00	240000.00	0.00	240000.00
7208	A.49.P.10	Office Expenses AMT PAID TO SARJERAO MAHADEV NARKE FOR RANGOLI CHARGES SANCTION BY BOYS HOSTEL - 1067	0.00	950.00	0.00	950.00
7209	A.5.P.10	Office Expenses AMT. PAID FOR CANTEEN BILL (BILL NO & DT. -06,1 & 03/09/2019, 30/09/2019) BY DEPT. OF ELECTRONICS (BHAUSO GOPAL CHAVAN) GSTIN-27BHGPC9209P1ZW, IT 2% Rs.-40/-, SGST & CGST 1% Rs.-20/-	0.00	1985.00	0.00	1985.00
7210	A.57.P.10	Office Expenses AMT.PAID FOR ADVERTISEMENT BILL FOR P.G.DIPLOMA IN MBA DEPTT. & 2% IT OF Rs.324/ DEDUCTED . GST 27AADCP2453Q1ZY.	0.00	17036.00	0.00	17036.00
7211	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess Payment of Supply for Vegetables to Vidyarthi Bhavan Mess for the month of August, 2019	0.00	15150.00	0.00	15150.00
7212	A.63.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-65 DT.-09/10/2019) BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, SGST-9568.84 X 1% Rs.-96/-, CGST- 9568.84 X 1% Rs.-96/-	0.00	11291.00	0.00	11291.00
7213	A.56.P.13	Maintenance BILL PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR ROUTE MARKER AMC CHARGES AS PER SANCTION BY INTERNET UNIT (GST NO. GSTIN27AEWPG7438QZD , SGST-RS.998/-, CGST-RS.998/-, BASIC AMOUNT-RS.99795/-)	0.00	99795.00	0.00	99795.00
Total Payment			0.00	3394103.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/c - 1 UCO Bank Shivaji University	0.00	412903.00	0.00	412903.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31650.00	0.00	31650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/C No. 02890110161685 Quality Plant Produ.	0.00	11485.00	0.00	11485.00
		Using...Approches Dept. of Botany S.U. Kolhapur				
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	187101.00	0.00	187101.00
Group Total			0.00	643789.00	0.00	
Grand Total:			0.00	4037892.00	0.00	4037892.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7214	E.4.R.106.1	SGST (Under TDS)	0.00	441.00	0.00	441.00
	E.4.R.106.2	CGST (Under TDS)	0.00	441.00	0.00	441.00
		AMT.PAID FOR CGST AND SGST AMT BY DEPT. SOCIOLOGY, (DCC RETAILS) (SSY)				
7215	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. 6260, DT 14/10/2019 & VR NO. 6262, DT 14/10/2019.				
7216	A.26.P.10	Office Expenses	0.00	1062.00	0.00	1062.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12189, 7041				
7217	A.1.P.53	Medical Facility to V.C.	0.00	4728.00	0.00	4728.00
		AN AMOUNT PAID FOR BLOOD TESTS OF V.C. Sir Wife Smt. Anita D. Shinde - amount paid to Dr.Smt. V. A. Ranade - as per order Dt.24.10.2019				
7218	A.2.P.17	Legal Expenses	0.00	3000.00	0.00	3000.00
		AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI FOR HONORARIUM CHARGES SANCTION BY TAKRAR NIVARAN -4011				
7219	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1692.00	0.00	1692.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD CHARGES SANCTION BY CONVOCATION-2097				
7220	A.2.P.10	Office expenses	0.00	400.00	0.00	400.00
	D.2.P.267.6	Contingencies	0.00	1946.00	0.00	1946.00
		AMT PAID TO SHAIKH RAMJAN ILAHI & SHRI U.G.KHEDKAR FOR LOCK REPAIR CHARGES AND PRINTER CHARGES SANCTION BY SEMINAR-4010/102, MVVV-4002/101, 773/64 TWO BILL PROPOSAL TOGETHER				
7221	A.3.P.32.1	Refund of Examination fees	0.00	17573.00	0.00	17573.00
		REFUND OF EXAM FEE TO THE PRINCIPAL D. P. BHOSALE COLLEGE KOREGAON SANCTION BY B.SC. SECTION-674/56, 438/46				
7222	A.3.P.14	Maintenance of Equipment	0.00	15040.00	0.00	15040.00
		/AMT , PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER CAHRGES SANCTION BY IT CELL- 1006/19, 918/73 IT DEDUCT ON RS,12746/-				
7223	A.53.P.19	Printing Materials	0.00	3300.00	0.00	3300.00
		ATM PAID TO SONU GRAPHICS FOR VISITING CARD CHARGES SANCTION BY PRESS-1097				
7224	A.60.P.10	Office Expenses	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR STALL RENT CHARGES -EDUCATION PRO (LOKMAT EDUCATION FAIR 2019 EXHIBITION) BILL NO. HE19CBLZZ/45 DT. 29.06.2019 HE19CBLZZ/80 DT. 29.06.2019 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) GSTN NO. 27AACL1888J1Z6 TAX ON AMT. 12712 + 12712 RS. 25424 X 2 % RS. 508/-				
7225	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	7410.00	0.00	7410.00
		AMT. PAID FOR CANTEEN BILL OF ALUMNI MEET FOR MBA DEPTT. & 2% IT OF Rs.148 DEDUCTED (SANTOSH PANDURANG PATIL) GST IN 27BBWPP0466R1ZI				
7226	A.21.P.15	Laboratory Expenses	0.00	6114.00	0.00	6114.00
		AMT. PAID FOR PURCHASE OF WHATMAN (BILL NO-K0824 DT.-19/10/2019) BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-5181.60 X 1% Rs.-52/-, CGST- 5181.60 X 1% Rs.-52/-				
7227	A.10.P.15	Laboratory Expenses	0.00	18132.00	0.00	18132.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (SILVER NITRATE) (BILL NO-68 DT.-23/10/2019) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB SGST-15366.12 X 1% Rs.-154/-, CGST- 15366.12 X 1% Rs.-154/-				
7228	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26550.00	0.00	26550.00
		BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR (AMS) FOR DIESEL GENERATOR SETS (SIK MONITOR)INSTALLED AT VARIOUS LOCATION AT SUK.(ENGG.)				
7229	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7230	E.2.P.1	AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY E O 2 IT DEDUCT ON RS.4851/- 2099/94 Refund of Library Deposit	0.00	1800.00	0.00	1800.00
7231	A.65.P.10	REFUND LIBRARY DEPOSIT TO NINE STUDENTS DEPARTMENT OF TECHNOLOGY 763/63 Office Expenses	0.00	1966.00	0.00	1966.00
7232	E.1.P.2	AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-19050024 DT.-03/05/2019) BY DEPT. NANOSCIENCE & TECHNOLOGY (DAILY AIKYA) Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
7233	A.67.P.10	ADVANCE PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS. (DEPTT.OF GEOG.) Office Expenses	0.00	211.00	0.00	211.00
7234	A.3.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-4278 DT.-27/07/2019) BY DEPT. OF YCSRD (S. U.CONSUMER STORES) Office Expenses	0.00	558.00	0.00	558.00
7235	D.2.P.267.5	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM LAPSES-4252/106 Manpower	0.00	6742.00	0.00	6742.00
7236	A.69.P.10	AMT PAID FOR PAYEMNT OF COMPUTER OPERATOR BY DEPT OF MAHAVIDYALAYA & VIDYAPITH VIKAS (SANTOSH KUMBHAR, RAHUL SHINDE) (SALUNKHE R.D.) Office Expenses	0.00	7981.00	0.00	7981.00
7237	A.2.P.10 A.49.P.13 A.53.P.19	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO& DT.-7685/ 12-10-2019 , 13027 09-10-2019) BY DEPT.OF PSYCHOLOGY (S. U. CONSUMER STORES) Office expenses Maintenance Printing Materials	0.00 0.00 0.00	3225.00 3018.00 9000.00	0.00 0.00 0.00	3225.00 3018.00 9000.00
7238	A.3.P.10 A.3.P.27	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATINARY MATERIAL SANCTION BY PRESS-2007 BOYS HOSTEL-2041, SPECIAL CELL -2073 THREE BILL PROPOSAL TOGETHER Office Expenses Expenditure on exam. at centers	0.00 0.00	18040.00 1488.00	0.00 0.00	18040.00 1488.00
7239	A.3.P.19 A.3.P.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY EXAM GODOWN-1064/86 CAP-1061/85 TWO BILL PROPOSAL TOGETHER Expenses towards printing of certificates, postage, advt. charges etc. Purchase of Equipments	0.00 0.00	5471.00 6051.00	0.00 0.00	5471.00 6051.00
7240	A.54.P.26	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION-4018, IT CELL-4024 TWO BILL PROPOSAL TOGETHER Expenses on Vidhyarthi Bhavan Mess	0.00	11230.00	0.00	11230.00
7241	A.41.P.7	Payment of Supply for Vegetables to Vidyarthi Bhavan Mess for the month of August, 2019 Travelling Expenses	0.00	2520.00	0.00	2520.00
7242	D.8.P.2.12	AMT. PAID FOR TADA SELECTION COMMITTEE 2019-20, BY DEPT. OF SPORTS. Coaching Class for entry in Service for SC ST and Minorities.	0.00	1500.00	0.00	1500.00
7243	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF UGC COACHING SCHEME FOR ENTRY (AMOL CHANDRAKANT KAMBLE) Expenses for visiting lecturer	0.00	14400.00	0.00	14400.00
7244	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PAYMENT AUGUST 2019 BY DEPT. OF MUSIC & DRAMATICS (SANDESH GAWANDE ,AMIT SALOKHE) Expenses for visiting lecturer	0.00	25200.00	0.00	25200.00
7245	A.67.P.2	AMT. PAID FOR PURCHASE OF CONTRIBUTORY TEACHER SEPT. 2019 BY DEPT. OF MUSIC & DRAMATICS (SANDESH GAWANDE, AMIT SALOKHE) Purchase of Equipments, Components And Accessories	0.00	14892.00	0.00	14892.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF EXTENSION BOARD, MOTHER BOARD, OPTICAL MOUSE (BILL NO & DT.-6573 -20/09/2019, 6925-26/09/2019, 613- 11/09/2019) BY DEPT. OF YCSRD (S.U. CONSUMER STORES)				
7246	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3968.00	0.00	3968.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	39871.00	0.00	39871.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 21/09/2019 TO 30/09/2019 SANCTION BY VEHICLE SECTION.				
7247	A.42.P.25	Meeting Expenses	0.00	435.00	0.00	435.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR BREAKFAST & TEA FOR VARIOUS MEETING(ENGG.)				
7248	A.53.P.2	Purchase of Equipments,Components And Accessories	0.00	78659.00	0.00	78659.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AIR CONDITIONER SANCTION BY PRESS-2009				
7249	B.1.P.21.4	Replacement of Machinery	0.00	38000.00	0.00	38000.00
		AMT PAID TO NOVEL APPLIANCES PRIVATE LIMITED FOR PURCHASE OF SHILAI MACHINE SANCTION BY PRESS-2008 IT DEDUCT ON RS.33,929/-				
7250	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID TO EMPLOYEES P. D. KHATAVKAR FOR PURCHASE OF POSTAGE STAMPS [OUTWARD]				
7251	A.3.P.27	Expenditure on exam. at centers	0.00	3870.00	0.00	3870.00
		BILL PAID FOR M.A MASS COMM MAR/APR 2019 (DEPT OF JOURNALISM & COMM)				
7252	A.4.P.14	Maintenance of Equipment	0.00	650.00	0.00	650.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER REFILL SANCTION BY BUDGET SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS. 551/-)				
7253	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1000.00	0.00	1000.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (KAMBLE PRAKASH ,PAWAR PRAKASH R)				
Total Payment			0.00	512275.00	0.00	
		A/c - 1 UCO Bank Shivaji University	0.00	434775.00	0.00	434775.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4800.00	0.00	4800.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	107288.00	0.00	107288.00
		A/C No. 02890110161685 Quality Plant Produ.	0.00	65000.00	0.00	65000.00
		Using...Approches Dept. of Botany S.U. Kolhapur				
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	844468.00	0.00	844468.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	145727.00	0.00	145727.00
Group Total			0.00	1605058.00	0.00	
Grand Total:			0.00	2117333.00	0.00	2117333.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	38250.00	0.00	38250.00
Group Total			0.00	38250.00	0.00	
Grand Total:			0.00	38250.00	0.00	38250.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7254	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT.PAID FOR CONTINGENCY BILL (BILL NO-3381 DT.-28/09/2019) BY DEPT.OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	1355.00	0.00	1355.00
7255	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>CPF NR LOAN OF SHRI BAJARANG ARJUN PATIL FOR RENOVATION OF HOUSE</i>	0.00	200000.00	0.00	200000.00
7256	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF E-BOOKS BY DEPT OF BARR. BALASAHEB KHARDEKAR LIBRARY (ARM INFORMATION SERVICES) SGST(1%) TAX ON AMT- 1148378/-, CGST(1%) TAX ON 1148378/-</i>	0.00	1205797.00	0.00	1205797.00
7257	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR COACH OF HOCKEY (W)TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (PATIL SANDEEP SAHADEV)</i>	0.00	122000.00	0.00	122000.00
7258	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7270.00	0.00	7270.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1037.00	0.00	1037.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF</i>	0.00	330.00	0.00	330.00
7259	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR LIQUID NITROGEN BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-6322 DT. 16/09/2019</i>	0.00	2225.00	0.00	2225.00
7260	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO POWAR KIRAN NIVRUTTI FOR EXPENSES TO ATTEND MEETING AT PUNE SANCTION BY PG ESTABLISHMENT SECTION.</i>	0.00	15000.00	0.00	15000.00
7261	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR(M.SC. PRACTICAL) PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (SANGAR MAHESH PRABHAKAR)</i>	0.00	3000.00	0.00	3000.00
7262	A.11.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF VOLTAGE STABILIZER BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7570 DT. 11/10/2019</i>	0.00	7875.00	0.00	7875.00
7263	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	16180.00	0.00	16180.00
7264	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	5060.00	0.00	5060.00
7265	E.2.P.2	Refund of Laboratory Deposit <i>REFUND OF LABORATORY DEPOSIT TO YOURSELF NINE STUDENTS SANCTION BY DEP OF TECHNOLOGY-763/63</i>	0.00	4500.00	0.00	4500.00
7266	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of Ladies Hostel Mess Club Bill for Vidhyarthi Bhavan Students, Month of June to Sept. 2019</i>	0.00	108270.00	0.00	108270.00
7267	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR PHARMACY EXAM. OF OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS. ORIGINAL SANCTION ATTACH WITH DOC. NO. 5102/24-9-2019 (APP. SECTION)</i>	0.00	1727000.00	0.00	1727000.00
7268	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of ladies Hostel Mess Club Bill for Vidhyarthi Bhavan Students, Month of March to May, 2019</i>	0.00	151000.00	0.00	151000.00
7269	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) BILL NO. 586 DT. 25/07/19 1% SGST & CGST ON AMT. 323/- GSTIN-27AENPB5606C1ZV</i>	0.00	381.00	0.00	381.00
7270	E.4.P.5	Payment of Income Tax	0.00	429500.00	0.00	429500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/10/2019 TO 31/10/2019. (94 J -RS.1,18,273/-, 94 C - RS.3,11,227/-, TOTAL RS.4,29,500/-)				
7271	E.2.P.5	Refund of Earnest Money Deposit	0.00	83190.00	0.00	83190.00
		REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR MAINTENANCE WORK AT HEALTH CENTER, RENOVATION OF FIVE BUNGALOW INTERNATIONAL HOSTEL, ENTRANCE AND OTHER CIVIL WORK, ECONOMICS DEPT., DEPT. OF LIFE LONG LEARNING AND EXTENSION AT SUK. (ENGG.)				
7272	E.2.P.6	Refund of Security Deposit	0.00	19044.00	0.00	19044.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND LAYING PIPELINE FROM SUB STATION NO.6 TO FILTER HOUSE. (M.B.NO.338, PAGE 136)(ENGG.)				
7273	A.56.P.10	Office Expenses	0.00	7980.00	0.00	7980.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY INTERNET UNIT.				
7274	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	10572.00	0.00	10572.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY P.G. ADMISSION SECTION.				
7275	A.60.P.15	Laboratory Expenses	0.00	10666.00	0.00	10666.00
		AMT. PAID FOR PURCHASE OF CHEMICALS/ GLASSWARES (BILL NO-K0438 DT.-24/07/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
7276	A.65.P.10	GSTIN-27AACPD9854D1ZS, SGST- 9039.05 X 1% Rs.-91/-, CGST- 9039.05 X 1% Rs.-91/- Office Expenses	0.00	10332.00	0.00	10332.00
		AMT. PAID FOR ADMISSION ADVERTISEMENT BILL (BILL NO-1920/954 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.)				
7277	A.65.P.10	Office Expenses	0.00	6451.00	0.00	6451.00
		AMT. PAID FOR ADMISSIONS ADVERTISEMENT FOR BSC MSC NANO SCIENCE YEAR 2019-20 IN DAILY SANCHAR BY DEPT. OF NANOSCIENCE.				
7278	A.65.P.10	Office Expenses	0.00	6451.00	0.00	6451.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-19-05/770 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DAILY SANCHAR)				
7279	A.65.P.10	Office Expenses	0.00	34070.00	0.00	34070.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-1194 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED)				
7280	A.65.P.15	Laboratory Expenses	0.00	5254.00	0.00	5254.00
		AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF NANOSCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)GSTIN-27ADOPB4727G1ZK				
7281	A.65.P.15	Laboratory Expenses	0.00	12512.00	0.00	12512.00
		AMT. PAID FOR FUME CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO-4878 DT.14/10/19 GSTIN-27ADOPB4727G1ZK 1% SGST & CGST ON AMT. 10630/-				
7282	A.60.P.15	Laboratory Expenses	0.00	22171.00	0.00	22171.00
		AMT. PAID FOR PURCHASE OF CHEMICALS/ GLASSWARE (BILL NO-K0339/19-20 DT. -02/07/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
7283	E.3.P.24	GSTIN-27AACPD9854D1ZS, SGST- 18788.87 X 1% Rs.-188/-, CGST- 18788.87 X 1% Rs.-188/- Bills Payable A/c.	0.00	37500.00	0.00	37500.00
		AMT. PAID FOR B.TECH PART 3 YEAR.2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-45640 DT.-31/07/2019) BY DEPT. OF TECHNOLOGY (ABBAS DASTAGIR TADDEWADI)				
7284	A.60.P.15	Laboratory Expenses	0.00	7267.00	0.00	7267.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7285	A.60.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS/ GLASSWARE (BILL NO-K0389/19-20 DT. -15/07/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST- 6158.66 X 1% Rs.-62/-, CGST- 6158.66 X % Rs.-62/- Office Expenses	0.00	53100.00	0.00	53100.00
		AMT. PAID EDU DISHA 2019 STALL RENT CHARGES EDUCATION PRO. ADVERTISEMENT BILL NO. KOP/DI8891 DT. 30.06.2019,KOP/DI8895 DT. 30.06.2019,KOP/DI8904 DT. 30.06.2019 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) TAX ON AMT. 15000X3 RS. 45,000 X 2 % RS. 900/-				
		Total Payment	0.00	4334520.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	352449.00	0.00	352449.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	475565.00	0.00	475565.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	85805.00	0.00	85805.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	279562.00	0.00	279562.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	210309.00	0.00	210309.00
		Group Total	0.00	1406190.00	0.00	
		Grand Total:	0.00	5740710.00	0.00	5740710.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7286	E.3.R.12.6	Bank Interest <i>THREE MONTHS BANK INTEREST NSS UCO BANK ACOUNT NO. 10302 TRANSFER TOE.4.R.17 FROM ON DATE.01/07/2019 TO 30/09/2019 (G.W.BILLS ASP)</i>	0.00	107288.00	0.00	107288.00
7287	A.3.P.28	Other Printing Charges <i>AMT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOL SCANNING CHARGES SANCTION BY CAP-1034/84 IT DEDUCT ON RS.2,62,648/-</i>	0.00	309925.00	0.00	309925.00
7288	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISIT TA/DA BILL BY DEPT. OF ECONOMICS (DR. VIJAY B. KAKADE/ SHRI. VITTHAL THABBE)</i>	0.00	11000.00	0.00	11000.00
7289	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR CANTEEN BILL ONE DAY CONFERENCE BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (SANTOSH PANDURANG PATIL) BILL NO.235 DT.23/09/2019, BILL NO.236 DT.24/09/2019 GSTIN:27BBWPP0466R1Z1</i>	0.00	5395.00	0.00	5395.00
7290	A.31.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-7966 DT.-18/10/2019) BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1638.00	0.00	1638.00
7291	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISIT TA/DA BILL BY DEPT. OF ECONOMICS (ANIL JADHAV)</i>	0.00	2000.00	0.00	2000.00
7292	E.4.P.56	Activities and Workshop Conducted by Centre for Community Development <i>AMT PAID FOR ACTION RESEARCH WORKSHOP BY DEPT OF COMMUNITY DEVELOPMENT (SANTOSH PANDURANG PATIL) BILL NO. 198</i>	0.00	285.00	0.00	285.00
7293	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR BOOKS BILL BY DEPT OF BARR. BALASAHEB KHARDEKAR STUDY CENTRE (MEHTA BOOK SELLERS) BILL NO.66754</i>	0.00	1600.00	0.00	1600.00
7294	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (BOLWADE DEEPAK SITARAM)</i>	0.00	1000.00	0.00	1000.00
7295	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT PAID FOR PRINTER CARTAGE INK BOTTOL BY DEPT OF BARR. BALASAHEB KHARDEKAR STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7823</i>	0.00	3780.00	0.00	3780.00
7296	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BARR. BALASAHEB KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7259</i>	0.00	9450.00	0.00	9450.00
7297	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BARR. BALASAHEB KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6884</i>	0.00	18000.00	0.00	18000.00
7298	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BARR. BALASAHEB KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6770</i>	0.00	13555.00	0.00	13555.00
7299	A.22.P.13	Maintenance <i>AMT. PAID FOR BATTERY BILL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7735 DT. 15-10-2019</i>	0.00	830.00	0.00	830.00
7300	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SANTOSH CATERERS) BILL NO. 2056 DT, 14/10/2019 GSTIN-27AAAGS0003C1Z1. 2% IT, 1% SGST & CGST ON AMT. OF 160/-</i>	0.00	160.00	0.00	160.00
7301	A.65.P.10	Office Expenses	0.00	1966.00	0.00	1966.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADMISSION ADVERTISEMENT BILL (BILL NO-19050025 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DAILY AIKYA)				
7302	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR PURCHASE OF CONTRIBUTORY TEACHER HONORARIUM PERIOD SEPT. 2019 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)				
7303	A.41.P.19.1	Purchase of sports material	0.00	4494.00	0.00	4494.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7861 DT. 17/10/19				
7304	A.48.P.24	Beti Bachao Abhiyan	0.00	1274.00	0.00	1274.00
		AMT. PAID FOR XEROX & BANAR BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) BILL NO. 01,84 DT. 26-09-19 & 18-09-19				
7305	D.8.P.2.13	Scheme for Person with Disabilities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM TO RESOURCE PERSON BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) BILL NO. 01,02 DT. 17-10-2019				
7306	E.2.P.5	Refund of Earnest Money Deposit	0.00	51500.00	0.00	51500.00
		REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARA KCHAND SHAH FOR CONSTRUCTION OF TOILET BLOCKS AT DEPT. OF BOTANY, DEPT. OF EDUCATION, DEPT. OF TECH. MAIN BLDG., DEPT. OF TECH. HOSTEL BLDG., 1ST FLOOR OF EDUCATION DEPT. (ENGG.)				
7307	E.3.P.31	Central Stores Stock Account	0.00	235100.00	0.00	235100.00
		Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs. 209910.68				
7308	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	575.00	0.00	575.00
	A.1.P.15	Meeting Expenses	0.00	588.00	0.00	588.00
	A.52.P.10	Office Expenses	0.00	65.00	0.00	65.00
		BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BREAKFAST SANCTION BY ESTABLISHMENT/PG, MEETING, P.G. ADMISSION AND COMPUTER CENTER. TOTAL 4 BILLS PROPOSAL TOGETHER. (GST. NO.27AHFPD7980E1ZA, BASIC AMT.RS.1228/-)				
7309	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	705.00	0.00	705.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM SANCTION BY P.G. ADMISSION SECTION.				
7310	A.65.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PRINTER TONER REFILING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7801 DT. 16/10/19.				
7311	A.48.P.24	Beti Bachao Abhiyan	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ONE DAY WORKSOP BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) BILL NO. 147 DT. 18-10-2019				
7312	A.28.P.20	Consultancy Charges	0.00	2515.00	0.00	2515.00
		AMT. PAID FOR CODLESS HAND PHONE. BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8021 DT. 19-10-2019				
7313	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
7314	A.1.P.10.1	Office Expenses (Meeting)	0.00	173.00	0.00	173.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY MEETING SECTION.				
7315	A.1.P.10	Office Expenses (Est. and others)	0.00	1139.00	0.00	1139.00
	A.4.P.10	Office expenses	0.00	40.00	0.00	40.00
	A.52.P.10	Office Expenses	0.00	2950.00	0.00	2950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY F&AO OFFICE, HON. V.C. OFFICE AND COMPUTER CENTER. TOTAL 3 BILLS PROPOSAL TOGETHER.				
7316	A.65.P.15	Laboratory Expenses	0.00	8398.00	0.00	8398.00
		AMT. PAID FOR HOT PLATE & THERMOCUPLE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8186 DT. 23/10/19				
7317	A.65.P.15	Laboratory Expenses	0.00	4361.00	0.00	4361.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY BILL NO. 8184 DT.23/10/2019 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7318	A.41.P.10	Office Expenses	0.00	5422.00	0.00	5422.00
		AMT. PAID FOR FIRE CYLINDER REFILLING FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
7319	A.41.P.16	Colour awarding function	0.00	23180.00	0.00	23180.00
		AMT. PAID FOR PURCHASE OF MEMENTO FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
7320	A.65.P.13	Maintenance	0.00	5702.00	0.00	5702.00
		AMT. PAID FOR PURCHASE OF TEMPERATURE CONTROLLER & FAN REGULATOR BY DEPT. OF NANOSCIENCE & TECHNOLOGY BILL NO & DT. 7547- 10/10/2019 , 8129- 22/10/2019 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7321	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7800.00	0.00	7800.00
		AMT PAID FOR CLERK PAYMENT OCT. 2019 BY DEPT OF CENTRE FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR)				
7322	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12200.00	0.00	12200.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING J.C.B AND DUMPING TRACTOR TROLLY IN RENT.(ENGG.)				
7323	A.65.P.10	Office Expenses	0.00	10332.00	0.00	10332.00
		AMT. PAID FOR ADMISSION ADVERTISEMENT BILL (BILL NO-1920/956 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.)				
7324	A.65.P.10	Office Expenses	0.00	34070.00	0.00	34070.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-1195 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED)				
7325	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM GUEST LECTURE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (K. K. SHARMA)				
7326	A.1.P.10	Office Expenses (Est. and others)	0.00	1199.00	0.00	1199.00
		BILL PAID TO KOTKAR S. V. FOR TEA, BREAKFAST AND DINNER DURING TRAVELING SANCTION BY ESTABLISHMENT PG SECTION.				
7327	A.3.P.27	Expenditure on exam. at centers	0.00	5105.00	0.00	5105.00
		BILL PAID FOR THEORY EXAM MAR/APR 2019 (DEPT OF JOURNALISM)				
7328	A.3.P.25	Remuneration for Exam. work	0.00	17285.00	0.00	17285.00
		REMUNERATION FOR EXAM. WORK BILL				
7329	A.3.P.25	Remuneration for Exam. work	0.00	7923.00	0.00	7923.00
		REMUNERATION FOR EXAM. WORK BILL				
7330	A.3.P.25	Remuneration for Exam. work	0.00	11419.00	0.00	11419.00
		REMUNERATION FOR EXAM. WORK BILL				
7331	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	24765.00	0.00	24765.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
7332	A.3.P.25	Remuneration for Exam. work	0.00	16475.00	0.00	16475.00
		REMUNERATION FOR EXAM. WORK BILL				
7333	A.28.P.13	Maintenance	0.00	405.00	0.00	405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7334	A.28.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13612, DT. 15/10/2019 Laboratory Expenses	0.00	3460.00	0.00	3460.00
7335	E.4.P.1	AMT. PAID FOR PURCHASE OF MOUSE BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8055, DT.19/10/2019 Investment In FDR	0.00	60000000.00	0.00	60000000.00
7336	E.4.P.1	INVESTMENT IN FD FOR 53 DAYS Investment In FDR	0.00	60000000.00	0.00	60000000.00
		INVESTMENT IN FD FOR 81 DAYS				
Total Payment			0.00	121009965.00	0.00	
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	134.00	0.00	134.00
		A/c - 1 UCO Bank Shivaji University	0.00	407414.00	0.00	407414.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63259451.00	0.00	63259451.00
		A/c - 61 Shivaji University Salary	0.00	63253258.00	0.00	63253258.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3756.00	0.00	3756.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	13134.00	0.00	13134.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	321155.00	0.00	321155.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1337.00	0.00	1337.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	726.00	0.00	726.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	17532.00	0.00	17532.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	29.00	0.00	29.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	583.00	0.00	583.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	19881.00	0.00	19881.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3264.00	0.00	3264.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	1267.00	0.00	1267.00
		A/C 02890110155127 Collection &conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	2448.00	0.00	2448.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	204964.00	0.00	204964.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	15964.00	0.00	15964.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonomy Dept of Botany Shivaji University Kolhapur	0.00	7816.00	0.00	7816.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5554.00	0.00	5554.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	6313.00	0.00	6313.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	14021.00	0.00	14021.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	180.00	0.00	180.00
Group Total			0.00	127560181.00	0.00	
Grand Total:			0.00	248570146.00	0.00	248570146.00

Asstt.Suptt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7337	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-154 DT.-15/10/2019) BY DEPT. OF CENTER OF SOCIAL EXCLUSION & INCLUSIVE POLICY (ANAND PAINTERS AND DESIGNERS) GSTIN-27BBVPK2821G2ZF, IT 2% Rs.-66/-, SGST & CGST 1% Rs.-34/-</i>	0.00	3914.00	0.00	3914.00
7338	A.69.P.10	Office Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF PSYCHOLOGY (ASHWINI PARASHRAM PATIL)</i>	0.00	1503.00	0.00	1503.00
7339	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR REPLACE DAMAGED MCCB OF LT PANEL OF T/R NO.2 AND NO.1 WITH NEW MCCB OF SAME CAPACITY. (M.B.NO.322, PAGE 148)(ENGG.)</i>	0.00	1150.00	0.00	1150.00
7340	A.74.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W LIB. ASSISTANT FOR THE MONTH OF 21 TO 31 OCTOBER 2019 AS PER EST ORDER 4417 DTD 5-11-2019</i>	0.00	4200.00	0.00	4200.00
7341	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ROHIT EKNATH MANE FOR PROPOSED PLINTH PROTECTION AND GUTTER WORK AT OLD LIBRARY BLDG. (SOUTH SIDE)(M.B.NO.371, PAGE 88)(ENGG.)</i>	0.00	19337.00	0.00	19337.00
7342	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES DR. SMT. V. A. RANADE FOR EQAS REGISTRATSON [HEALTH CENTRE]</i>	0.00	6000.00	0.00	6000.00
7343	E.1.P.2	Advances paid to Employees for University work <i>ADVANC AMT. PAID FOR ICSSR M.R.P.RESEARCH WORK BY DEPT OF CH. SHAHU MAHARAJCENTER FOR STIDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	80000.00	0.00	80000.00
7344	A.52.P.13	Maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP M602N FOR THE PERIOD 01/01/2019 TO 31/03/2019 SANCTION BY COMPUTER CENTER.</i>	0.00	15000.00	0.00	15000.00
7345	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR RAFIK RAJAK BELKUDE (D.S.W.SEC.)</i>	0.00	100000.00	0.00	100000.00
7346	A.51.P.19	Annual Report <i>AMOUNT PAID TO MORE NANDKUMAR V. FOR 55TH ANNUAL REPORT PROOF READER HONORARIUM AS PER SANCTION BY SEMINAR SECTION</i>	0.00	10500.00	0.00	10500.00
7347	A.56.P.10	Office Expenses <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER TONER SANCTION BY INTERNET UNIT. (GST NO.27ABRPM7126R1ZO, BASIC AMT. RS.5085/-)</i>	0.00	6000.00	0.00	6000.00
7348	A.2.P.35	Recurring expenditure for IQAC <i>ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER LUNCH BILL PAID TO HOTEL PEARL (NAAC SEC.)</i>	0.00	35970.00	0.00	35970.00
7349	A.48.P.16	Youth Festival <i>NATIONAL QAWWALI COMPETITION EXPS BILL PAID TO V B INGAWALE (D.S.W.SEC.)</i>	0.00	390.00	0.00	390.00
7350	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>PLACEMENT EXTRA FEE REFUNDED PAYMENT AGAINST CANCELLED CHEQUE (AFFILIATION SEC.)</i>	0.00	1000.00	0.00	1000.00
7351	A.64.R.2	Hostel fees (Room Rent)	0.00	1900.00	0.00	1900.00
	A.64.R.3	Reading Room Charges	0.00	50.00	0.00	50.00
	A.64.R.5	Water and Electricity Charges	0.00	1800.00	0.00	1800.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	50.00	0.00	50.00
	A.64.R.9	Security Charges <i>AMT. PAID FOR B.TECH (M.C.A.) REFUNDABLE CASES 2019-2020 (HOSTEL ADMISION CANCELLED) RECEIPT NO.-17580 DT.-27/06/2019 BY DEPT. OF TECHNOLOGY (LADIES HOSTEL) (PRAJAKTA ANAND MITHARI) N. D. SHINDE</i>	0.00	50.00	0.00	50.00

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CashBook - Payment Side

Date : 06-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7352	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR DAILY WAGES PAYMENT 1 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) (SALUNKHE R. D.)</i>	0.00	5700.00	0.00	5700.00
7353	A.1.P.8	Daily Wages <i>BILL PAID TO GOURI ARUN BONGALE FOR PAGEBASIS COMPUTER OPERATOR SANCTION BY BOS SECTION.</i>	0.00	6853.00	0.00	6853.00
7354	A.4.P.8	Daily wages <i>BILL PAID TO SMT. RUPALI SANTOSH MULIK AND SMT. DIPALI SANDIP CHAUGULE FOR DATA ENTRIES BASIS FOR THE PERIOD 01/09/2019 TO 30/09/2019 SANCTION BY CASH RECEIPT SECTION.</i>	0.00	9920.00	0.00	9920.00
7355	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR CIVIL WORK AT CONSUMERS STORES BLDG., CHEMISTRY DEPT., EDUCATION DEPT., DEPT. OF LIFELONG LEARN AND EXTENSION BLDG. (ENGG.)</i>	0.00	69950.00	0.00	69950.00
7356	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT. OF TECHNOLOGY. (M.B.NO.354,PAGE 98, 107. 108, 116, 117, 123,124,133,134)(ENGG.)</i>	0.00	98542.00	0.00	98542.00
7357	A.41.P.18.3	Contribution to Indradhanusha <i>INDRADHANUSHA YOUTH FESTIVAL 2019-20 PRO-RATA FEE SENT TO FINANCE AND ACCOUNT OFFICER GONDWANA UNIVERSITY GADCHIROLI (D.S.W.SEC.)</i>	0.00	705868.00	0.00	705868.00
7358	A.1.P.8 A.60.P.8	Daily Wages Daily Wages <i>AN AMOUNT PAID TO D/W CLERK MAIN BULLDING AS EST ORDER 4416 DTD 05/09/2019.FOR THE MONTH OF 21 TO 31 OCT 2019.</i>	0.00 0.00	28350.00 3900.00	0.00 0.00	28350.00 3900.00
7359	E.3.P.9.1.1	Expenditure from Fund <i>AN AMOUNT PAID TO D/W CLERK AND FIX PAY RESEARCH ASSTT. SHAHU SANSHODHAN CENTRE FOR THE MONTH OF OCT. 2019 AS PER EST ORDER 4415 DT. 5-11-2019</i>	0.00	10756.00	0.00	10756.00
7360	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID KHO-KHO (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20, DR. P.D.KRISHI VIDYAPEETH, AKOLA, DT 19/11/2019 BY DEPT. OF SPORTS.</i>	0.00	81000.00	0.00	81000.00
7361	E.3.P.12.1	Regular Activities Expenditure <i>NSS VOLUNTER BADGHES BILL PAID TO BHAGYODAY PRAKASHAN (NSS SEC.)</i>	0.00	64500.00	0.00	64500.00
7362	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO RASHTRIY MODI ITIHAS PRABHODHINI KOLHAPUR SANCTION BY ESTABLISHMENT SECTION.</i>	0.00	11000.00	0.00	11000.00
7363	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO PRATIK AGENCY FOR RENOVATION OF BOYS HOSTEL DINING HALL UNIT NO.1, UNIT NO.2. (ENGG.)</i>	0.00	50000.00	0.00	50000.00
7364	E.4.P.88	Expenditure for NSS Self Finance Unit <i>SOUND SYSTEM FACILITY BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)</i>	0.00	7500.00	0.00	7500.00
7365	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF GARDEN GROUND CHH. SHIVAJI MAHARAJ STATUE UNDERGROUND CABLE AND FIDDER PILLAR EXIT.(ENGG.)</i>	0.00	11600.00	0.00	11600.00
7366	A.2.P.10	Office expenses <i>BILL PAID TO SMT. D.D. YADAV FOR NOTARY BILL SANCTION BY AFFILIATION/T/5.</i>	0.00	300.00	0.00	300.00
7367	A.2.P.35	Recurring expenditure for IQAC <i>SOUND SYSTEM OPERATING PAYMENT BILL PAID TO ANAND V SUMANT (NAAC SEC.)</i>	0.00	500.00	0.00	500.00
7368	E.4.R.88	Fees for NSS Self Finance Unit	0.00	1000.00	0.00	1000.00

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CashBook - Payment Side

Date : 06-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7369	A.2.R.10	EXTRA FEE SUBMITTED TO FEES FOR NSS SELF FINANCE UNIT RS.100/- REFUNDED TO PRINCIPAL MAHILA MAHAVIDYALAYA KARAD (NSS SEC.) Lead College Fees	0.00	2500.00	0.00	2500.00
7370	A.54.P.26	EXTRA FEE SUBMITTED RS.2500/- REFUNDED TO MAHILA MAHAVIDYALAYA KARAD (LEAD COLLEGE) Expenses on Vidhyarthi Bhavan Mess	0.00	22470.00	0.00	22470.00
7371	D.3.R.6	Payment of Good and Grain to Vidyarthi Bhavan for the month of August, 2019 Rastriya Vidnyan Din	0.00	13922.00	0.00	13922.00
7372	A.42.P.17 A.6.P.19	AMT. PAID UNSPENT BALANCE FOR NATIONAL SCIENCE DAY 2019 BY DEPT. OF NANOSCIENCE (YOURSELF FOR DD MEMBER SECRETARY, RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION, MUMBAI.) Electricity Charges Expenditure on Space Science Centre at Panhala	0.00 0.00	115830.00 850.00	0.00 0.00	115830.00 850.00
7373	A.1.P.11 A.2.P.11 A.3.P.29 A.51.P.18	BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP-STATION LIGHT BILL PERIOD - 30/09/2019 TO 31/10/2019 , PANHALA LIGHT BILL PERIOD - 29/09/2019 TO 31/10/2019, RAJARAM-TALAV LIGHT BILL PERIOD - 03/10/2019 TO 02/11/2019 [ENGG] Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00 0.00	2915.00 3160.00 5702.00 386.00	0.00 0.00 0.00 0.00	2915.00 3160.00 5702.00 386.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	0.00	1623788.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	750.00	0.00	750.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	675597.00	0.00	675597.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	71649.00	0.00	71649.00
		A/c - 1 UCO Bank Shivaji University	0.00	909529.00	0.00	909529.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	108642.00	0.00	108642.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	15219.00	0.00	15219.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	372395.00	0.00	372395.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	43.00	0.00	43.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	12597.00	0.00	12597.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12597.00	0.00	12597.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12597.00	0.00	12597.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12597.00	0.00	12597.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	260945.00	0.00	260945.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2700.00	0.00	2700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	197970.00	0.00	197970.00
		Group Total	0.00	2665827.00	0.00	
		Grand Total:	0.00	4289615.00	0.00	4289615.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7374	E.4.P.1	Investment In FDR <i>FD NO. 0463105000129978 REINVESTMENT WITH INTEREST (GENERAL FUND)</i>	0.00	0.00	10070575.00	10070575.00
7375	E.4.R.106.1	SGST (Under TDS) <i>E.4.R.106.1 SGST (UNDER TDS) TRANSFER TO E.4.R.106.2 CGST (UNDER TDS) [MIRROR PRINTING PRESS] DIST EDU DOC.NO 5938-VR.NO 6610/18-10-2019</i>	0.00	0.00	129.00	129.00
7376	A.2.P.11	Travelling Expenses of committee members And others	0.00	2312.00	0.00	2312.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8278.00	0.00	8278.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	1180.00	0.00	1180.00
7377	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	35190.00	0.00	35190.00
7378	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9114.00	0.00	9114.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1370.00	0.00	1370.00
	A.3.P.11	Travelling Expenses for committees	0.00	1979.00	0.00	1979.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	290.00	0.00	290.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	10491.00	0.00	10491.00
7379	A.59.R.1	Fees From Students	0.00	1268.00	0.00	1268.00
	A.59.R.2	Sale of S.I.M. <i>REFUND FEE PATIL HARSHAD DAULAT FOR M A-I [DIST EDU]</i>	0.00	605.00	0.00	605.00
7380	A.2.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS PER EST ORDER 4436. DTD 05/11/2019 FOR THE MONTH OF 21 TO 31 OCT 2019.</i>	0.00	18750.00	0.00	18750.00
7381	B.2.P.90	Computerisation of Administrative section <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF SOFTWARE MS OFFICE SANCTION BY COMPUTER CENTER.</i>	0.00	31250.00	0.00	31250.00
7382	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	61339.00	0.00	61339.00
7383	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. G. S. RATHOD as per order EST/LTC/3928 DT.13.09.2019</i>	0.00	2976.00	0.00	2976.00
7384	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT. PAID FOR ICMR-SRF FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF BIOCHEMISTRY (MR. SURYWANSHI SURESH SHIVAJI)</i>	0.00	40600.00	0.00	40600.00
7385	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA R. VASAGADEKAR)</i>	0.00	13000.00	0.00	13000.00
7386	D.2.P.294.2	Manpower <i>AMT. PAID FOR DST-SERB PROJCT FELLOWSHIP 01 OCT.2019 TO 30 OCT. 2019 BY DEPT. OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND)</i>	0.00	25000.00	0.00	25000.00
7387	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4948 DT.-02/11/2019) BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-396/-</i>	0.00	467.00	0.00	467.00
7388	A.71.P.8	Daily Wages	0.00	2160.00	0.00	2160.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7389	A.1.P.58	AMT. PAID FOR HIRING SERVICE PAYMENT 20 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (SUSHANT S. PANDIT-Rs.1200/-/ VIKRAM A. KAMBLE-Rs.960/-) Telephone And Fax Charges	0.00	866.00	0.00	866.00
7390	A.65.P.10	AMT. PAID FOR TELEPHONE BILL BY DEPT. OF HISTORY (BHARAT SANCHAR NIGAM LTD.) BILL NO. 1906169622 DT. 03/10/2019 Office Expenses	0.00	30770.00	0.00	30770.00
7391	D.2.P.267.5	AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI2946 DT.-03/05/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) Manpower	0.00	6934.00	0.00	6934.00
7392	D.2.P.264	AMT. PAID FOR DST-PURSE FELLOWSHIP 01 SEPT. 2019 TO 16 SEPT. 2019 BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE) DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	6227.00	0.00	6227.00
7393	A.2.P.34	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4949 DT.-02/11/2019) BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-5277/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7394	A.54.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE) Office Expenses	0.00	257.00	0.00	257.00
7395	A.3.P.10	Payment of Supply for Rubber Stamp of Vidyarthi Bhavan Office Expenses	0.00	240.00	0.00	240.00
7396	A.1.P.27	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [SFC] Uniform	0.00	3500.00	0.00	3500.00
7397	A.60.P.10	Payment against Stitching Charges of Uniform for. class III & Iv Employees. Office Expenses	0.00	341.00	0.00	341.00
7398	A.60.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1907066886 DT.-03/11/2019) PHONE NO. 0231-2605971, BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD.) Office Expenses	0.00	341.00	0.00	341.00
7399	A.64.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1907052640 DT.-03/11/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD.) TELEPHONE NO-0231-2605970 Office Expenses	0.00	341.00	0.00	341.00
7400	A.60.P.10	AMT. PAID FOR TELEPHONE BILL (WDCMH1907050446DT.-03/11/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD.)TELEPHONE NO-0231-2605974 Office Expenses	0.00	341.00	0.00	341.00
7401	A.38.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1907049528 DT.-03/11/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD.) TELEPHONE NO-0231-2605972 Office Expenses	0.00	558.00	0.00	558.00
	A.38.P.10	Office Expenses	0.00	743.00	0.00	743.00
	A.46.P.13	Maintenance	0.00	11991.00	0.00	11991.00
7402	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER, MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-6320,2470,2576 Laboratory Expenses	0.00	9998.00	0.00	9998.00
7403	A.20.P.16	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-7141 DT.-30/09/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S. U. CONSUMER STORES) Facilities to Research Students	0.00	6898.00	0.00	6898.00
7404	A.46.P.10	AMT PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT OF AGPM (FUME CHEMICALS) BILL NO. 4736,4739,4777 SGST(1%), CGST(1%) Office Expenses -Binding And Stationery	0.00	1500.00	0.00	1500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7405	A.20.P.9	AMT. PAID FOR PURCHASE OF LIBRARY ORIENTATION PROGRAM BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SUMANT SOUND SERVICE) BILL NO.134 Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
7406	B.1.P.38.2	AMT PAID FOR HONORARIUM & CONTRIBUTORY TEACHERS PAYMENT AUG-2019 BY DEPT OF AGPM (A D JADHAV RS.600, M V SATHA KUMAR RS. 1200, S R YANKANCHI RS.600) Renovation of Chemistry Building - Electric work	0.00	91875.00	0.00	91875.00
7407	A.48.P.17	AMT. PAID FOR PURCHASE OF (SECOND) LPI-NMR 016-SLS LIQUID HELIUM PACKAGE PERIOD FROM DT. 01.04.2019 TO 31.03.2019 BILL NO. 73304058 DT. 22.10.2019 BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT. LTD) GSTN NO. 27AAACB2346K1ZR TAX ON AMT SGST 87500/- X 1 % RS. 875/-, CGST 87500/- X 1 % RS. 875/- Youth Activities	0.00	0.00	14794.00	14794.00
7408	A.48.P.16	Advance adjusted against voucher (s) : 3143 (1920),EXPS OF STUDENTS COUNCIL WORKSHOP (D.S.W.SEC.) Youth Festival	0.00	0.00	5590.00	5590.00
7409	E.1.P.2	YOUTH FESTIVAL EXAMINER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.) Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
7410	A.12.P.1	ADVANCED PAID FOR TENTATIVE TRAVELLING PLAN FOR PROJECT WORK BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR) Purchase of Furniture	0.00	83283.00	0.00	83283.00
7411	A.54.P.26	Purchase of furniture for Botany Department. Expenses on Vidhyarthi Bhavan Mess	0.00	24090.00	0.00	24090.00
7412	D.2.P.271	Payment of Supply Mess Material Food and Grains to Vidyarthi Bhavan Mess for the month of August, 2019 DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	35960.00	0.00	35960.00
7413	A.1.P.8	AMT. PAID FOR DST-INSPIRE FELLOWSHIP 01 OCT.2019 TO 31 OCT. 2019 BY DEPT. OF CHEMISTRY (MR. VAIBHAV MAHABLESHWAR NAIK) Daily Wages	0.00	17521.00	0.00	17521.00
7414	E.3.P.11.3	PAGE BASIS COMPUTER OPERATOR PAYMENT OF OCTOBER2019 PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR & 2) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 / D.S.W.SEC.) Investment in FDR	0.00	0.00	10744151.00	10744151.00
7415	E.3.P.11.3	R & D FUND FDR MATURED AND REINVESTED WITH IN UCO FOR 1 YEAR @ 6.30 % Investment in FDR	0.00	0.00	10686336.00	10686336.00
7416	E.3.P.11.3	R & D FUND FDR MATURED AND REINVESTED WITH IN UCO FOR 1 YEAR @ 6.30 % Investment in FDR	0.00	0.00	10744151.00	10744151.00
7417	A.2.P.10 A.2.P.35 E.4.P.88	R & D FUND FDR MATURED AND REINVESTED WITH IN UCO FOR 1 YEAR @ 6.30 % Office expenses Recurring expenditure for IQAC Expenditure for NSS Self Finance Unit	0.00 0.00 0.00	200.00 3060.00 9195.00	0.00 0.00 0.00	200.00 3060.00 9195.00
7418	A.1.P.8	TEA , BREAKFAST & LUNCH BILL PAID TO BHAUSO GOPAL CHAVAN (NSS/ IQAC/ AFFILIATION SEC.) Daily Wages	0.00	6755.00	0.00	6755.00
7419	A.56.P.10	BILL PAID TO VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR OCTOBER,2019 SANCTION BY MEETING SECTION. Office Expenses	0.00	12648.00	0.00	12648.00
7420	E.3.P.12.1	BILL PAID TO IMAGINE COMPUTER SERVICES FOR PAYMENT OF FIBRE PATCH CORDS SANCTION BY INTERNET UNIT. (GST NO.27ABNPG3686Q1ZR, BASIC AMT RS.10719/-) Regular Activities Expenditure	0.00	9254.00	0.00	9254.00
7421	A.1.P.67	REGULAR ACTIVITIES EXPENDITURE YEAR 2018-19 PAID TO PAWAR SOMANATH D DEPT.OF STATISTICS (NSS SEC.) Expenses for visiting lecturer	0.00	24850.00	0.00	24850.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7422	A.1.P.67	AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD SEPT. 2019 BY DEPT. OF EDUCATION (NAGINA S. MALI) Expenses for visiting lecturer	0.00	19050.00	0.00	19050.00
7423	A.2.P.34	AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2019 BY DEPT. OF EDUCATION (SUPRIYA P PATIL) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7424	A.60.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP. 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF ECONOMICS (VISHAL MADHUKAR KURANE) Office Expenses	0.00	5340.00	0.00	5340.00
	A.60.P.13	Maintenance	0.00	1522.00	0.00	1522.00
7425	A.1.P.21	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.&DT.- 7877- 17/10/2019, 7961- 18/10/2019, 7831- 16/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.60.P.13-1522/-, A.60.P.10-5340/-) Contract Charges to Security	0.00	229576.00	0.00	229576.00
7426	E.1.P.2	AN AMOUNT PAID TO D/W FIX PAY SECURITY GARD FOR THE MONTH OF 21 TO 31 OCTOBER 2019 AS PER EST ORDER 4451 DTD 6-11-2019 Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
7427	E.1.P.8	ADVANCE PAID FOR OCT/NOV-2019 M.SC. PART I & II THEORY EXAM.(CHEMISTRY DEPTT.) Advances to Colleges for University work	0.00	8728958.00	0.00	8728958.00
7428	E.1.P.2	CAP ADVANCE PAID FOR OCT/NOV-2019 B.A./B.COM./B.SC/B.CS/BBA./BCA/BSC/OTHER DIPL.COURSES CAP EXPENS CAP CENTERS (CAP SECTION) Advances paid to Employees for University work	0.00	180000.00	0.00	180000.00
		ADVANCE PAID FOR OCT/NOV-2019 B.TECH./M.TECH. THEORY/PRACTICAL EXAM. EXPENS. ((APP. SECT.)				
Total Payment			0.00	9920002.00	42265726.00	
		A/c - 122337 Shivaji University (R N GODBOLE CHAIR)	0.00	16250.00	0.00	16250.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1324.00	0.00	1324.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	41429.00	0.00	41429.00
		A/c - 1 UCO Bank Shivaji University	0.00	21745633.00	0.00	21745633.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	72510.00	0.00	72510.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	39.00	0.00	39.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	3577.00	0.00	3577.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	81996.00	0.00	81996.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	177.00	0.00	177.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	220341.00	0.00	220341.00
Group Total			0.00	22183276.00	0.00	
Grand Total:			0.00	32103278.00	42265726.00	74369004.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7430	A.2.R.10	Lead College Fees <i>AMT. RS.11944/- WRONGLY CREDITED BUDGET HEAD HENCE RS.11944/- IS DEBITED CORRECT BUDGET HEAD (LEAD COLLEGE)</i>	0.00	0.00	11944.00	11944.00
7432	E.4.P.106.1	SGST (Under TDS)	0.00	112663.00	0.00	112663.00
	E.4.P.106.2	CGST (Under TDS)	0.00	112663.00	0.00	112663.00
	E.4.P.106.3	IGST (Under TDS) <i>SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF OCTOBER, 2019.</i>	0.00	53122.00	0.00	53122.00
7433	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	593000.00	0.00	593000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AN AMOUNT PAID TO DST/INSPIRE FACULTY FELLOWSHIP INCREMENT DIFFERENCE AMOUNT AS PER EST/PG/DRPL/ ORDER 1207,1209 DTD 1-11-2019</i>	0.00	549190.00	0.00	549190.00
7434	A.1.P.67	Expenses for visiting lecturer <i>AMT PAID FOR CONTRIBUTORY TEACHERS BILL SEPT 2019 BY DEPT OF HINDI (GEETA RAMCHANDRA DODAMANI)</i>	0.00	23400.00	0.00	23400.00
7435	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>BILL P/T EXECUTIVE ENGINEER, MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION FOR PANHALA [WATER CHARGES] 01/08/2019 TO 30/09/2019 ENGG</i>	0.00	1683.00	0.00	1683.00
7436	A.4.P.21	Audit fees <i>BILL P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR CONSULTATION FEE, GST TDS RETURNS, GST RETURNS MARCH, 2018 TO JUNE, 2019.</i>	0.00	396480.00	0.00	396480.00
7437	A.51.P.19	Annual Report <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY P.G. SEMINAR SECTION.</i>	0.00	0.00	172459.00	172459.00
7438	A.1.P.92	Gadkot Camp and other activities <i>Advance adjusted against voucher (s) : 10744 (1819), OF KISANVEER MAHA. WAI KILLE RAYARESHWAR UNIVERSITY LEVEL NSS CAMP EXPS (NSS SEC.)</i>	0.00	0.00	143547.00	143547.00
7439	A.3.P.25	Remuneration for Exam. work	0.00	0.00	118599.00	118599.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27200.00	27200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 516 (1819), APR/MAY 2018 & BAL REFUNDED VIDE R.NO 66325/11-9-2018 RS. 1317/-</i>	0.00	0.00	17884.00	17884.00
7440	A.55.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF V.S. KHANDEKAR SMURTI SANGRAHALAYA (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO. 7922 DT. 10/10/2019</i>	0.00	0.00	4342.00	4342.00
7441	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR OVER HEAD CHARGES BY DEPT. OF NANOSCIENCE.</i>	0.00	35000.00	0.00	35000.00
7442	A.3.P.24	Allowances for Confidential Examination work	0.00	6970.00	0.00	6970.00
	A.3.P.25	Remuneration for Exam. work	0.00	17520.00	0.00	17520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	230045.00	0.00	230045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID</i>	0.00	42624.00	0.00	42624.00
7443	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR ENGG. EXAM. OF OCT/NOV-2019 THEORY/PRACTICAL EXAM. EXPENS.</i>	0.00	200000.00	0.00	200000.00
7444	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID TO D. G. KAMBLE FOR OFFICE WORK.</i>	0.00	5000.00	0.00	5000.00
7445	A.59.P.17	Meeting Expenses <i>BILL P/T SHEELA CATERERS FOR SPECIAL TEA & LUNCH [DIST EDU] NO 404</i>	0.00	340.00	0.00	340.00
7446	A.59.P.17	Meeting Expenses <i>BILL P/T BHAUSO GOPAL CHAVAN FOR TES & BREAK FAST [DIST EDU] NO 398</i>	0.00	750.00	0.00	750.00
7447	A.46.P.10	Office Expenses -Binding And Stationery	0.00	341.00	0.00	341.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR (BHARAT SANCHAR NIGAM LTD. KOLHAPUR) BILL NO. WDCMH1907126140 DT. 03/11/2019 TELEPHONE NO. 0231-2693140				
7448	C.1.P.25	Recoupment of advance taken from University fund	0.00	228801483.00	0.00	228801483.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.07.11.2019				
Total Payment			0.00	231182274.00	495975.00	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	1700.00	0.00	1700.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9500.00	0.00	9500.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	458.00	0.00	458.00
		A/c - 1 UCO Bank Shivaji University	0.00	2867243.73	0.00	2867243.73
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	405503.00	0.00	405503.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	10708.00	0.00	10708.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	2520.00	0.00	2520.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	1217.00	0.00	1217.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	368650.00	0.00	368650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30490.00	0.00	30490.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	2086.00	0.00	2086.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	54.00	0.00	54.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	1282.00	0.00	1282.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	217120.00	0.00	217120.00
Group Total			0.00	3918531.73	0.00	
Grand Total:			0.00	235100805.73	495975.00	235596780.73

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7449	A.42.P.17	Electricity Charges	0.00	1638157.00	0.00	1638157.00
	A.49.P.16	Electricity Charges	0.00	88481.00	0.00	88481.00
	A.50.P.16	Electricity Charges	0.00	93000.00	0.00	93000.00
	A.53.P.18	Electricity And Water Charges	0.00	15282.00	0.00	15282.00
	A.54.P.24	Electricity Charges	0.00	48.00	0.00	48.00
	A.60.P.19	Electricity Charges	0.00	68717.00	0.00	68717.00
	A.64.P.16	Electricity Charges	0.00	119165.00	0.00	119165.00
		HIGH TENSION LIGHT BILL (30/09/2019 TO 31/10/2019) P/T M.S.E.D. CO. LTD. (ENGG.) (DHUMAL MADAM)				
7450	D.2.P.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	0.00	2575.00	2575.00
		AMT. CREDITED FOR ZEROX BILL BY DEPT. OF BOTANY (PRINTING PRESS SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 7917 DT. 24/09/2019				
7452	A.2.P.10	Office expenses	0.00	0.00	1720.00	1720.00
		7 TH PAY COMMITTEE MEMBER ACCOMMODATION BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (AFFILIATION T-1 SEC.)				
7453	A.48.P.16	Youth Festival	0.00	0.00	1396.00	1396.00
		XEROXING BILL OF JUN, JULY & AUGUST 2019 TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN SHIVAJI UNIVERSITY KOLHAPUR (D.S.W.SEC.)				
7454	D.4.P.83.2	Computers	0.00	1000393.00	0.00	1000393.00
		AMT. PAID FOR PURCHASE OF HARDWARE FOR LAB (BILL NO-9600004 DT.-30/10/2019) BY DEPT. OF COMPUTER SCIENCE-FDC (ITI LIMITED), SD-3% Rs.-25437/-, IT-2% Rs.-16956/-, SGST & CGST 1% Rs.-8478/- GSTIN-27AAACI4625C1ZZ				
7455	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	0.00	3000.00	0.00	3000.00
		API SCRUTINY COMMITTEE MEMBER HON. BILL PAID TO 1) PATIL BHARATI T 2) DESHMUKH MAHADEO S 3) KAMBLE PRAKASH S & 4) PROF. RANDHIR SHINDE (affiliation t-1 sec.)				
7456	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	5000.00	0.00	5000.00
		EXTRA FEE SUBMITTED RS.5000/- E-SERVICE FEE FROM THE STUDENTS REFUNDED TO PRINCIPAL MAHILA MAHAVIDYALAYA KARAD (AFFILIATION T-2 SEC.)				
7457	E.4.R.93	Receipt for API Scrutiny Committee (Affiliation T-1)	0.00	2180.00	0.00	2180.00
		API SCRUTINY COMMITTEE COMMITTEE MEMBER T.A. & HON. BILL PAID TO 1) DR. RAJEKHAN K. SHANEDIWAN 2) SHRI.P.R.SHEWALE (AFFILIATION T-1 SEC.)				
7458	A.3.P.25	Remuneration for Exam. work	0.00	1440.00	0.00	1440.00
		REMUNERATION FOR EXAM. WORK BILL				
7459	A.3.P.25	Remuneration for Exam. work	0.00	2522.00	0.00	2522.00
		REMUNERATION FOR EXAM. WORK BILL				
7460	A.3.P.25	Remuneration for Exam. work	0.00	3300.00	0.00	3300.00
		REMUNERATION FOR EXAM. WORK BILL				
7461	A.71.P.10	Office Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-221 DT. -19/09/2019) BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SANTOSH PANDURANG PATIL) TAXON AMT. 1400/- GSTIN-27BBWPP0466R1ZI, IT-2% Rs.-1400/-, SGST & CGST 1% Rs.-1400/-				
7462	A.1.P.37	University Lecture Series	0.00	2930.00	0.00	2930.00
	E.3.P.4.2	Conduct of Lecture series	0.00	1250.00	0.00	1250.00
		PRABHAKARPANT KORAGAVKAR LECTURE SERIES (Dr.JAGAN KARADE)				
7463	A.52.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 4340C FOR THE QUARTER PERIOD 06/01/2019 TO 05/04/2019 SANCTION BY COMPUTER CENTER.				
7464	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5670.00	0.00	5670.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	42082.00	0.00	42082.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 01/10/2019 TO 10/10/2019 AND 11/10/2019 TO 20/10/2019 SANCTION BY VEHICLE SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.				
7465	A.2.P.35	Recurring expenditure for IQAC	0.00	3380.00	0.00	3380.00
	A.48.P.16	Youth Festival	0.00	31295.00	0.00	31295.00
	E.3.P.37	Lead college Expenses University Level	0.00	1020.00	0.00	1020.00

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		TEA,BREAKFAST & LUNCH BILL PAID TO SANTOSH PANDURANG PATIL (LEAD / IQAC/ D.S.W. SEC.)				
7466	A.2.P.35	Recurring expenditure for IQAC	0.00	9140.00	0.00	9140.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER TEA , BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NAAC SEC.)				
7467	A.2.P.10	Office expenses	0.00	9815.00	0.00	9815.00
	A.48.P.16	Youth Festival	0.00	1320.00	0.00	1320.00
		PURCHASE A MATERIAL & YOUTH FESTIVAL TROFEE POLISH BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
7468	A.41.P.7	Travelling Expenses	0.00	11055.00	0.00	11055.00
		AMT. PAID TADA FOR ALL INDIA INTER UNIVERSITY TABLE-TENNIS (M) 2019-20 BY DEPT. OF SPORTS.				
7469	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	18933.00	0.00	18933.00
		AMT. PAID FOR TRAVELING BILL VISIT TO ANDHRA UNIVERSITY, VISHAKHAPATNAM, ANDHRA PRAESH BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHEIKH ARIF DASTGIR)				
7470	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18789.00	0.00	18789.00
		Payment of Supply Mess Material to Vidyathi Bhavan Mess for the month of August, 2019				
7471	A.41.P.7	Travelling Expenses	0.00	19706.00	0.00	19706.00
		AMT. PAID FOR TADA WRESTING (W) 2019-20 BY DEPT. OF SPORTS.				
7472	A.41.P.7	Travelling Expenses	0.00	17999.00	0.00	17999.00
		AMT. PAID FOR TADA SWIMING (W) 2019-20 BY DEPT. OF SPORTS.				
7473	A.34.P.10	Office Expenses	0.00	9514.00	0.00	9514.00
		AMT. PAID FOR PURCHASE OF STATIONERY MATERIAL (BILL NO & DT.- 3612-11/07/2019 & 5543 DT.-12/07/2019) BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7474	A.1.P.67	Expenses for visiting lecturer	0.00	8600.00	0.00	8600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2019 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE)				
7475	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2019 TO 31/10/2019, DEPT. NANO-SCIENCE TECHNOLOGY (WAGH SIDDHESH VIJAY, VISHAL KRISHNAT VHANALKAR)				
7476	A.1.P.8	Daily Wages	0.00	9562.00	0.00	9562.00
		AMT. PAID FOR PAGE BASIS SERVICE CHARGES 01/10/2019 TO 31/1/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
7477	A.60.P.10	Office Expenses	0.00	24898.00	0.00	24898.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-HA19EBLZZ/5131 DT.-18/08/2019) BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) IT-23712 X 2% Rs.-474/-				
7478	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	6371.00	0.00	6371.00
		AMT. PAID FOR NETWORK SWITCH MATERIAL BILL BY DEPT. OF MUSIC & DRAMATICS (IMAGINE COMPUTER SERVICES) TAX ON AMT. 5399/- GSTIN- 27AENPG3686Q1ZR 1% SGST- 54/- , 1% CGST-54/-				
7479	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
		HONORARIUM WORK BILL				
7480	A.3.P.25	Remuneration for Exam. work	0.00	10665.00	0.00	10665.00
		REMUNERATION FOR EXAM. WORK BILL				
7481	A.3.P.25	Remuneration for Exam. work	0.00	9400.00	0.00	9400.00
		REMUNERATION FOR EXAM. WORK BILL				
7482	A.2.P.9	Honorarium	0.00	15000.00	0.00	15000.00
		HONORARIUM WORK BILL				
7483	A.2.P.9	Honorarium	0.00	12000.00	0.00	12000.00
		HONORARIUM WORK BILL				
7484	A.3.P.25	Remuneration for Exam. work	0.00	13470.00	0.00	13470.00
		REMUNERATION FOR EXAM. WORK BILL				
7485	A.3.P.25	Remuneration for Exam. work	0.00	3456.00	0.00	3456.00
		REMUNERATION FOR EXAM. WORK BILL				

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7486	E.3.P.13.1.1	Payment from the fund	0.00	4195.00	0.00	4195.00
		<i>T.A. & D.A. BILL PAID TO AMIT A KULKARNI (NSS SEC.)</i>				
7487	A.48.P.16	Youth Festival	0.00	1070.00	0.00	1070.00
		<i>YOUTH FESTIVAL COMMITTEE MEMBER T.A. & D.A. BILL PAID (D.S.W.SEC.)</i>				
7488	A.2.P.7	Travelling Expenses to staff	0.00	6395.00	0.00	6395.00
		<i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)</i>				
7489	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCED PAID TO SHRI BHUSHAN PRAKASH PATIL FOR OFFICE WORK.</i>				
7490	E.1.P.2	Advances paid to Employees for University work	0.00	6500.00	0.00	6500.00
		<i>ADVANCED PAID TO SHRI BHUSHAN PRAKASH PATIL FOR OFFICE WORK.</i>				
7491	A.71.P.10	Office Expenses	0.00	680.00	0.00	680.00
		<i>AMT. PAID FOR PHOTO BILL BY DEPT. OF DR.BABASAHEB AMEBDKAR CENTER (SACHIN MOVIES KOLHAPUR)BILL NO.077, 2% IT ON AMT. - 680/-</i>				
7492	A.2.P.10	Office expenses	0.00	742.00	0.00	742.00
		<i>PILLOW & PILLOW COVER & WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i>				
7493	A.6.P.10	Office Expenses	0.00	558.00	0.00	558.00
		<i>AMT. PAID FOR REFILING OF PRINTER CARTILAGE BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6780 DT. 24/09/2019</i>				
7494	A.6.P.15	Laboratory Expenses	0.00	4236.00	0.00	4236.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10983 DT. 17/09/2019</i>				
7495	A.6.P.10	Office Expenses	0.00	1450.00	0.00	1450.00
		<i>AMT. PAID FOR DOOR CLOSER BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6444 DT. 17/09/19</i>				
7496	A.7.P.10	Office Expenses	0.00	1959.00	0.00	1959.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.12940 DT.07/10/19 BILL NO. 7513 DT. 10/10/19</i>				
7497	A.7.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		<i>AMT. PAID FOR MISCELLANEOUS BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13020 DT.09/10/2019</i>				
7498	A.61.P.8	Daily wages	0.00	1200.00	0.00	1200.00
		<i>AMT. PAID FOR DAILY WAGES BY DEPT. OF GANDHIAN STUDIES CENTRE (MR. KIRAN RAMESH SHINDE) BIIL NO. 1 DT. 31/10/19</i>				
7499	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	490.00	0.00	490.00
		<i>BILL PAID FOR RWALUATION PAPER OCT/NOV 2018</i>				
7500	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		<i>AMT. PAID FOR GUEST LECTURE BILL (10 JULY) BY DEPT. OF JOURNALISM & COMMUNICATION (ANMOL KOTHADIYA)</i>				
7501	D.3.R.40	National Mathematics Day (NMD-2014)	0.00	991.00	0.00	991.00
		<i>AMT. PAID REFUND OF UNSPENT BALANCE FOR NATIONAL MATHEMATICS DAY 2018, BY DEPT. OF MATHEMATICS. (MEMBER SECRETARY, RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION, MUMBAI)</i>				
7502	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (LIC ASSISTANT ONE DAY TRAINING PROGRAMME) BY DEPT. OF UGC COACHING SCHEME FOR ENTRY (SHRI SHASHIKANT R. INGALE) IT- 10% Rs.-1000/-</i>				
7503	A.7.P.14	Miscellaneous	0.00	135.00	0.00	135.00

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7504	A.27.P.9	AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC (SANTOSH CATERERS) BILL NO. 2043 DT. 14/10/2019 GSTIN27AHFPD7980E1ZA 2% IT, 1% SGST & CGST ON AMT. 135/- Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
7505	A.52.P.10	AMT PAID FOR LECTURE & TRAVELING BILL BY DEPT OF HINDI (SURESH MAHESHWARI) Office Expenses	0.00	60.00	0.00	60.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4412.00	0.00	4412.00
7506	A.2.P.10	BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Office expenses	0.00	914.00	0.00	914.00
7507	A.52.P.26	TEA & BREAKFAST BILL PAID TO BHAUSO GOPAL CHAVAN (AFFILIATION T-2 SEC.) Expenditure for hardware/software maintenance	0.00	5000.00	0.00	5000.00
7508	A.2.P.10	BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Office expenses	0.00	570.00	0.00	570.00
7509	A.2.P.10	COURIER & NOTARY BILL PAID (AFFILIATION T-5 SEC.) Office expenses	0.00	2345.00	0.00	2345.00
	A.2.P.27	Placement of College Teachers*	0.00	66.00	0.00	66.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	815.00	0.00	815.00
7510	A.4.P.10	TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (BCUD / AFFILIATION / IQAC SEC.) Office expenses	0.00	3857.00	0.00	3857.00
7511	A.4.P.10	BILL P/T BSNL KOLHAPUR [RECEIPT] PERIOD - 01/10/2019 TO 31/10/2019 Office expenses	0.00	1094.00	0.00	1094.00
7512	A.2.P.7	BILL P/T BSNL KOLHAPUR PERIOD - 01/09/2019 TO 30/09/2019 [RECEIPT] Travelling Expenses to staff	0.00	2322.00	0.00	2322.00
7513	E.3.P.13.1.1	HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) Payment from the fund	0.00	1375.00	0.00	1375.00
7514	A.2.P.10	TEA, BREAKFAST & LUNCH PROVIDED TO DISASTER MANAGEMENT ADVISORY COMMITTEE MEMBER BILL PAID TO BHAUSO GOPAL CHAVAN (NSS SEC.) Office expenses	0.00	939.00	0.00	939.00
7515	A.2.P.35	TEA, COFFEE, BREAKFAST & BISCUIT BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 / GRIEVANCE SEC.) Recurring expenditure for IQAC	0.00	1684.00	0.00	1684.00
7516	A.2.P.35	HIRED VEHICLE BILL PAID TO KAMAT R K (NAAC SEC.) Recurring expenditure for IQAC	0.00	4000.00	0.00	4000.00
7517	A.65.P.7	PURCHASE OUTLOOK MAGAZINE BILL PAID TO OUTLOOK PUBLISHING (I) PVT LTD (IQAC SEC.) Travelling Expenses	0.00	3562.00	0.00	3562.00
7518	A.1.P.16	AMT. PAID FOR TADA VISIT TO KOLHAPUR, SANGLI, SATARA, MIRAJ, KARAD, GADHINGLAJ, ICHALKARANJI COURSE COMPAINGNING BSC MSC NANOSCIENCE. BY DEPT. OF NANOSCIENCE. Contingencies	0.00	344.00	0.00	344.00
7519	A.59.P.8	BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELING EXPENSES SANCTION BY HON. V.C. OFFICE. Daily Wages	0.00	3300.00	0.00	3300.00
7520	A.59.P.22	AMOUNT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST EDU] NO 408 Payment to Study Center	0.00	4959.00	0.00	4959.00
7521	A.59.P.22	BILL P/T AMOL TULASHIRAM MALI , TUKARAM ANAND SHINGADE, RAJE RAMRAO COLLEGE JATH FOR ADMISSION FORM [DIST EDU] NO 414 Payment to Study Center	0.00	2871.00	0.00	2871.00
7522	A.59.P.17	BILL P/T DR. V. S. DHEKALE , MAHADEV HUCHAPPA KARENNAVAR [RAJE RAMRAO COLLEGE JATH]FOR ADMISSION FORM [DIST EDU] NO 414 Meeting Expenses	0.00	1150.00	0.00	1150.00
7523	A.4.P.15	BILL P/T ANITA MARUTI PATIL FOR TES & BREAK FAST [DIST EDU] NO 397 Meeting Expenses	0.00	148.00	0.00	148.00
		Payment against tea & breakfast for various meeting conducted by stores section.				

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7524	A.3.P.25	Remuneration for Exam. work	0.00	4364.00	0.00	4364.00
		REMUNERATION FOR EXAM. WORK BILL				
7525	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	120.00	0.00	120.00
		AMT. PAID FOR TRAVELLING BILL TENTATIVE TRAVEL PLANT BY DEPT. OF BOTANY (M. S. NIMBALKAR)				
7526	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4250.00	0.00	4250.00
		AMT. PAID FOR TRAVELING BILL TENTATIVE TRAVEL PLANT BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2757 DT. 30/08/19 2% IT & 1% SGST & CGST ON AMT. 4048/-				
7527	A.64.P.10	Office Expenses	0.00	341.00	0.00	341.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1907050257 DT. -03/11/2019)TELEPHON NO-0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
7528	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	5379.00	0.00	5379.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO.4916,DT.19/10/2019 GSTIN: 27ADOPB4727G1ZK				
7529	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	19067.00	0.00	19067.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4926, DT.24/10/2019 GSTIN:27ADOPB4727G1ZK				
7530	A.6.P.10	Office Expenses	0.00	477.00	0.00	477.00
		AMT. PAID FOR CATEEN BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS) GSTIN - 27AHFPD7980E1ZA BILL NO. 1991 DT. 04/10/2019 2% IT & 1% SGST, CGST ON AMT. 477/-				
7531	A.3.P.25	Remuneration for Exam. work	0.00	23950.00	0.00	23950.00
		REMUNERATION FOR EXAM. WORK BILL				
7532	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3380.00	3380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5865.00	5865.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9230.00	9230.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & BAL RS. 525/- & INT RS. 84/- IS DEDUCTED				
7533	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN (BILL NO-8222 DT.-23/10/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7534	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2000.00	2000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4930.00	4930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3450.00	3450.00
		BILL PAID FOR APR/MAY 2012 THEORY/PRACTICAL EXAM EXP & AMT ADJUSTED FOR MAR 2013 INT				
7535	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT.PAID FOR SELF SUPPORTING COURSE HONORARIUM BILL OCT 2019 BY DEPT. OF COMPUTER SCIENCE (KAMBLE V. V. , KAMBLE S.V.)				
7536	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1500.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1700.00	1700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8610.00	8610.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2280.00	2280.00
		Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2012 & O/S ADV OF MAR 2013 RS. 7304/- & INT RS. 6786/-				
7537	A.59.P.10	Office Expenses	0.00	1135.00	0.00	1135.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXPENDITURE [DIST EDU] NO 407				
7538	A.1.P.57	Activities under MOU	0.00	1500.00	0.00	1500.00

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		AMT. PAID FOR ORGANIZE A DIWALI CELEBRATION FOR THE FOREIGN STUDENTS SCHEDULED ON 02 NOVEMBER 2019 SUMANT SOUND SERVICE BILL (BILL NO-148 DT. -04/11/2019) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE)				
7539	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1340.00	1340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3900.00	3900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2320.00	2320.00
		Advance adjusted against voucher (s) : 15296 (1213), APR/MAY 2010 & O/S ADV OF MAR 2013 RS. 7560/- IS DEDUCTED				
7540	A.18.P.10	Office Expenses	0.00	3360.00	0.00	3360.00
		AMT. PAID FOR PURCHASE OF LAPTOP BATTERY BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO. 2830 DT-22/06/2019				
7541	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	495.00	495.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4460.00	4460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3390.00	3390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7360.00	7360.00
		Advance adjusted against voucher (s) : 7485 (1314), OCT/NOV 2013 & BAL RS 14295/- IS DEDUCTED FROM OCT 2012 7304/- & OCT 2014 RS. 5800/- & RS. 1191/- OCT 2015 & INT RS. 11761/- OCT 2015 PAYMENT VR				
7542	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5620.00	5620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4260.00	4260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7565.00	7565.00
		Advance adjusted against voucher (s) : 15296 (1213), APR/MAY 2013 & BAL RS. 32555/- IS DEDUCTED FORM MAR 2010 RS. 7560/- OCT 2010 RS. 8190/- & MAR 2011 RS. 10375/- PAYMENT VR DOC				
7543	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT 2019 BY DEPT. OF GEOGRAPHY (SHEMADE PRAVIN TUKARAM)				
7544	A.46.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID TO WORK ON DEMAND THE BILL OF BBK RESEARCH CENTER AS PER ASSTT.REGISTRAR ORDER,DT.08/11/2019				
7545	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4910.00	4910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3978.00	3978.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9350.00	9350.00
		Advance adjusted against voucher (s) : 14459 (1314), APR/MAY 2014 & BAL 11762/- IS DEDUCTED FROM RS. 950/- OCT 2015 & RS. 10812/- OCT 2017 PAYMENT VR DOC				
7546	A.51.P.24	Other Publication	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8336 DT. 31/10/2019				
7547	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	19930.00	0.00	19930.00
		AMT. PAID FOR CONTIGENCY & GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 OCT TO 31 OCT 2019 BY DEPT. OF MARATHI (BILL NO & DT. -7467-24/01/2019,130352-12/02/2019,623-04/05/2019 ,78,12297-27/08/2019) (TEJAS TANAJI CHAVAN)				
7548	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4910.00	4910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4120.00	4120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6770.00	6770.00
		Advance adjusted against voucher (s) : 7485 (1314),7840 (1415), OCT/NOV 2014 & O/S OF OCT 2013 RS. 5800/- IS DEDUCTED FROM THIS VR				
7549	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2420.00	2420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5270.00	5270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4490.00	4490.00
		Advance adjusted against voucher (s) : 15296 (1213), APR/MAY 2011 & O/S ADV OF MAR 2013 RS. 10375 INT RS. 1805/- IS DEDUCTED				

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7550	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 5623 (1920), REF REC NO. 79446, DT 14/10/2019, RS 1962/- FOR CROSS-COUNTRY AT MOODBIDRI, DT 01/10/2019 TO 07/10/2019, BY DEPT. OF SPORTS.</i>	0.00	0.00	33038.00	33038.00
7552	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP OCT. 2019 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i>	0.00	35960.00	0.00	35960.00
7553	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3450.00	3450.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2180.00	2180.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR OCT/NOV 2011 THEORY/PRACTICAL EXP & AMT ADJUSTED FOR MAR 2013 INT IS DEDUCTED</i>	0.00	0.00	5020.00	5020.00
7554	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1940.00	1940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3010.00	3010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 15296 (1213), OCT/NOV 2009 & O/S ADV OF MAR 2013 RS.6430/- IS DEDUCTED</i>	0.00	0.00	1480.00	1480.00
7555	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2120.00	2120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4590.00	4590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 15296 (1213), OCT/NOV 2010 & O/S ADV OF MAR 2013 RS. 8190/-IS DEDUCTED</i>	0.00	0.00	1480.00	1480.00
7556	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6226.00	6226.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4520.00	4520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 18249 (1415), APR/MAY 2015 & BAL RS 8044/- OCT 2017 & INT RS. 4906/-APR 2017 PAYMENT VR DEDUCTED</i>	0.00	0.00	11210.00	11210.00
7557	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6662.00	6662.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4440.00	4440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7485 (1314),14459 (1314),6983 (1516), & O/S AMT RS. 1191/- OF OCT 2013 & MAR 2014 O/S AMT RS. 950/- & INT OF OCT 2013 RS. 11761/- IS DEDUCTED FROM THIS VR</i>	0.00	0.00	10800.00	10800.00
7558	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)</i>	0.00	10000.00	0.00	10000.00
7559	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i>	0.00	6552.00	0.00	6552.00
7560	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5470.00	5470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4120.00	4120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & BAL RS. 10840/- IS DEDUCTED FROM MAR 2017 RS. 7816/- & OCT 2016 3824/- & INT RS. 3572/- OCT 2016 PAYMENT VR DEDUCTED DOC NO 756/ 5-11-2019</i>	0.00	0.00	9570.00	9570.00
7561	A.52.P.13	Maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF TWO PRINTERS HP 4350N SANCTION BY COMPUTER CENTER.</i>	0.00	11000.00	0.00	11000.00
7562	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4130.00	4130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4045.00	4045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 12979 (1516),6846 (1617),11631 (1718),</i>	0.00	0.00	7830.00	7830.00
7563	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	7282.00	0.00	7282.00
7564	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3560.00	3560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3320.00	3320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9900.00	9900.00

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		<i>Advance adjusted against voucher (s) : 18249 (1415),12979 (1516), APR/MAY 2017 & O/S OF MAR 2015 UNSPENT BAL RS. 4858/- INT RS. 4906/- & UNSPENT BAL MAR 2016 RS. 7016/- IS DEDUCTED THIS VR</i>				
7565	A.2.P.9	Honorarium	0.00	7677.00	0.00	7677.00
	A.3.P.25	Remuneration for Exam. work	0.00	3846.00	0.00	3846.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>				
7566	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6950.00	6950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5576.00	5576.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10410.00	10410.00
		<i>Advance adjusted against voucher (s) : 14459 (1314),18249 (1415), OCT/NOV 2017 & O/S UNSPENT BAL OF MAR 2014 RS 10812/- & INT RS. 8938/- & O/S UNSPENT BAL MAR 2015 RS. 3186/- IS DEDUCTED THIS VR</i>				
7567	A.2.P.9	Honorarium	0.00	13568.00	0.00	13568.00
	A.3.P.25	Remuneration for Exam. work	0.00	1980.00	0.00	1980.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM WORK BILL</i>				
7568	A.3.P.25	Remuneration for Exam. work	0.00	15010.00	0.00	15010.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
7569	A.3.P.25	Remuneration for Exam. work	0.00	8350.00	0.00	8350.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
7570	A.3.P.25	Remuneration for Exam. work	0.00	9060.00	0.00	9060.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
7571	A.2.P.9	Honorarium	0.00	15000.00	0.00	15000.00
		<i>HONORARIUM WORK BILL</i>				
7572	A.2.P.10	Office expenses	0.00	0.00	7588.00	7588.00
		<i>PARJANYA JALSANCHYAN & GHANKACHARA MANAGEMENT PLAN LAYOUT PRINTING BILL AMT. TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)</i>				
7573	A.3.P.25	Remuneration for Exam. work	0.00	9570.00	0.00	9570.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
7574	A.4.P.8	Daily wages	0.00	0.00	1860.00	1860.00
	A.59.P.8	Daily Wages	0.00	0.00	11020.00	11020.00
		<i>EARN AND LEARN SCHEMS FOR THE BILL OF DISTANCE CENTER , CASHBOOK & CHEQUE SECTION FOR THE MONTH OF JUNE TO SEPTEMBER 2019 AS PER DY. REGISTER ORDER DTD.05/11/2019</i>				
7575	A.3.P.25	Remuneration for Exam. work	0.00	11460.00	0.00	11460.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
7576	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	13208.00	0.00	13208.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE</i>				
7577	A.59.P.22	Payment to Study Center	0.00	8530.00	0.00	8530.00
		<i>BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWE , PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR SIM MATERIAL TRANSPORT CHARGES(DIST.EDU.) NO 411,409,412</i>				
7578	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	3040.00	0.00	3040.00
		<i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>				
7579	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	7440.00	7440.00
		<i>Advance adjusted against voucher (s) : 5446 (1920), SANCTION BY PRESS -3000</i>				
7580	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	7118.00	7118.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION-781/64, 782 TWO BILL PROPOSAL TOGETHER</i>				
7581	A.48.P.17	Youth Activities	0.00	0.00	14000.00	14000.00
		<i>TEA & BREAKFAST BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)</i>				
7582	A.2.P.10	Office expenses	0.00	0.00	2150.00	2150.00
		<i>XEROXING BILL OF APRIL 2019 TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (AFFILIATION T-1 SEC.)</i>				
7583	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	3754.00	3754.00

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7584	A.41.P.8	XEROX CHARGES BILL MARCH, APRIL & MAY 2019 TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.) Daily Wages	0.00	0.00	4020.00	4020.00
7585	A.71.P.10	AMT. CREDITED FOR EARN & LEARN SCHEME BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL DT. 11/10/19. Office Expenses	0.00	0.00	430.00	430.00
7586	A.1.P.11	AMT. CREDITED FOR GUEST HOUSE BILL (NATIONALISM & AMBEDKARSIM A SKEPTICISM OF CASTE INDIA) (BILL NO-23 DT.-28/07/2019) BY DEPT. OF DR.BABASAHEB AMBEDKAR CENTRE (SHIVAJI UNIVERSITY GUEST HOUSE) Travelling Expenses of Committee Members And Others	0.00	0.00	6936.00	6936.00
7587	E.1.P.9	Advance adjusted against voucher (s) : 4562 (1920), REF REC NO. 69919, DT 17/09/2019, RS 8064/- FOR MAHATMA GANDHI MISSION INSTUTUE OF HEALTH SCIENCE, NAVI MUMBAI TADA BY DEPT. OF USIC (CFC) Advances to college employees for University work	0.00	87000.00	0.00	87000.00
7588	A.2.P.35	ADVANCED PAID FOR TO THE MANAGER OF KABADDI (MEN) TEAM FOR WEST ZONE INTER -UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS(SHRI. J. N. TAMBOLI)(A.U.K.) Recurring expenditure for IQAC	0.00	0.00	3095.00	3095.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	499.00	499.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	202.00	202.00
	A.30.P.10	Office Expenses	0.00	0.00	3109.00	3109.00
	A.4.P.10	Office expenses	0.00	0.00	660.00	660.00
	A.4.P.10	Office expenses	0.00	0.00	15361.00	15361.00
	A.4.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	178.00	178.00
	A.49.P.10	Office Expenses	0.00	0.00	2350.00	2350.00
	A.67.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.68.P.10	Office expenses	0.00	0.00	734.00	734.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept Adjustment against purchase of general stationary for various depts & section from central stock a/c of store section.	0.00	0.00	734.00	734.00
7589	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre) AMT PAID TO DIRECTORATE OF INSURANCE, MAHARASHTRA STATE MUMBAI FOR RENEWAL OF VEHICLE INSURANCE NO. MH-09/AG-1155 SANCTION BY VEHICLE SECTION	0.00	29789.00	0.00	29789.00
7590	A.1.P.8	Daily Wages AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 4463 DTD 07/11/2019. FOR THE MONTH OF OCT (21 TO 31)2019.	0.00	42840.00	0.00	42840.00
7591	A.1.P.8	Daily Wages AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 4462 DTD .07/11/2019 FOR THE MONTH OF SEP(1TO 30) & OCT (1 TO 20) 2019.	0.00	13200.00	0.00	13200.00
7592	A.48.P.24	Beti Bachao Abhiyan AMT. CREDITED FOR ONE DAY WORKSHOP PROGRAMME BY DEPT. OF SOCIOLOGY BILL NO-7927 DT- 11-10-2019	0.00	0.00	2000.00	2000.00
7593	A.3.P.8	Daily wages AN AMOUNT PAID TO D/W CLERK EXAM SECTION -2 AS PER EST ORDER 4465 DTD 07/11/2019. FOR THE MONTH OF OCT (21 TO 31) 2019.	0.00	34200.00	0.00	34200.00
7594	A.3.P.8	Daily wages AN AMOUNT PAID TO D/W CLERK EXAM SECTION-1 AS PER EST ORDER 4464 DTD 07/11/2019 FOR THE MONTH OF OCT (21TO31) 2019.	0.00	31350.00	0.00	31350.00
7595	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 1 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF ELETRONICS (PATIL DIPAK RAVINDRA)	0.00	13000.00	0.00	13000.00
7596	A.2.P.51	Research Strengthening Scheme for University Teachers Advance adjusted against voucher (s) : 14670 (1819),RESEARCH STRENGTHENING SCHEME BY DEPT. OF POLITICAL SCIENCE (PRAKASH PAWAR)	0.00	0.00	49042.00	49042.00
7597	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1093.00	1093.00

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		<i>Advance adjusted against voucher (s) : 6336 (1920), REMAINING AMT- RS.8907/- PAID BY RECEIPT NO.80513 DTD.17/10/2019 SANCTION BY ESTABLISHMENT-2 SECTION</i>				
7598	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	660.00	660.00
		<i>Advance adjusted against voucher (s) : 5559 (1920),REMAINING AMT- RS.340/- PAID BY RECEIPT NO.76714 DTD.01/10/2019 SANCTION BY GARDEN SECTION.</i>				
7599	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	2760.00	2760.00
		<i>Advance adjusted against voucher (s) : 5770 (1920),REMAINING AMT. RS.240/- PAID BY RECEIPT NO.78586 DTD 09/10/2019 SANCTION BY GARDEN SECTION.</i>				
7600	A.59.P.16	Printing of Student Information Material	0.00	0.00	48315.00	48315.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 254</i>				
7601	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF BOTANY (JAGTAP DIPALI NAMADEO)</i>				
7602	A.45.P.10	Office Expenses	0.00	0.00	378.00	378.00
	A.53.P.10	Office Expenses	0.00	0.00	490.00	490.00
		<i>XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [PRESS , BOY S HOSTEL]</i>				
7603	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	143850.00	0.00	143850.00
		<i>AMT. PAID FOR UV-VIS SPECTROPHOTOMETER WITH SOFTWARE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(BIOERA LIFE SCIENCES PVT LTD) BILL NO.5769 , 2% IT ON AMT. - 137000/-,1% SGST -1370/-, 1% CGST-1370/-, GSTIN-27AADCB8146N1Z8 (A.U.K.)</i>				
7604	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	13500.00	0.00	13500.00
		<i>AMT. PAID FOR HIRING SERVICES OCT 2019 BY DEPT. OF SOCIOLOGY (SUDARSHAN S SAGAT)</i>				
7605	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	6377.00	0.00	6377.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8664, DT. 07/11/2019</i>				
7606	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	7466.00	0.00	7466.00
		<i>AMT. PAID FOR DST-INSPIRE FACULTY PROJECT FELLOWSHIP DT. 17 SEPT.2019 TO 30 SEPT.2019 DEPT. OF NANOSCIENCE & TECHNOLOGY (VHANALAKAR VISHAL KRISHNAT, WAGH SIDDHESH VIJAY)</i>				
7607	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	10983.00	0.00	10983.00
		<i>AMT. PAID FOR PURCHASE OF PHOTO ELECTROCHEMICAL CELL WITH CONNECTING CABLE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8733 DT. 08/11/2019</i>				
7608	D.3.P.64	Enrichment and Conservation . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	8500.00	0.00	8500.00
		<i>AMT. PAID FOR PAYMENT OF MALI BY DEPT. OF BOTANY (SMT. ARUNA SUNIL KAMBLE) BILL NO. 01 DT. 05/11/19</i>				
7609	A.3.R.7	Examination fees	0.00	370.00	0.00	370.00
	A.59.R.1	Fees From Students	0.00	953.00	0.00	953.00
	A.59.R.2	Sale of S.I.M.	0.00	1015.00	0.00	1015.00
		<i>REFUND FEE DIVYA AJAY TINDWANI [B COM-III [DIST EDU]</i>				
7610	A.1.P.10	Office Expenses (Est. and others)	0.00	5050.00	0.00	5050.00
	A.1.P.16	Contingencies	0.00	625.00	0.00	625.00
	A.4.P.10	Office expenses	0.00	992.00	0.00	992.00
	A.43.P.10	Office Expenses	0.00	735.00	0.00	735.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V.C. OFFICE, GARDEN SECTION, PAY BILL SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER.</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7611	A.59.P.22	Payment to Study Center <i>BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR ADMISSION FORM [DIST EDU] NO 415</i>	0.00	8460.00	0.00	8460.00
7612	A.59.P.10	Office Expenses <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [DIST EDU] GST NO 27AQCPP8718L1Z9 [RS.25713/-]</i>	0.00	30342.00	0.00	30342.00
7613	A.54.P.18	Expenses on Xerox Centre <i>Payment for rent of xerox machine (Annex and Distance) for the Month of Oct.2019</i>	0.00	11631.00	0.00	11631.00
7614	A.2.P.35	Recurring expenditure for IQAC <i>AIRPLANE TICKET FARE BILL PAID TO RAJU TOURS & TRAVELS (NAAC SEC.)</i>	0.00	7670.00	0.00	7670.00
7615	A.45.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PRINTER TONER REFLING [HEALTH CENTRE] 2 BILL</i>	0.00	15297.00	0.00	15297.00
7616	A.2.P.28	Advertisement charges <i>BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT SANCTION BY PGBUTR SECTION.</i>	0.00	20512.00	0.00	20512.00
7617	A.2.P.28	Advertisement charges <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED. FOR ADVERTISEMENT, SANCTION BY PGBUTR SECTION.</i>	0.00	10534.00	0.00	10534.00
7618	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARA FOR ADMISSION FORM [DIST EDU] NO 413</i>	0.00	10350.00	0.00	10350.00
7619	A.2.R.1	Affiliation Fees <i>REJECT AFFILIATION PROPOSAL 50% FEE REFUNDED TO 1) DESHBHAKTA ANANDRAO BALWANTRAO NAIK ARTS & SCIENCE COLLEGE CHIKHALI 2) PADM. VASANTRAODADA PATIL MAHAVIDYALAYA KAVATHE-MAHANKAL (AFFILIATION T-2 SEC.)</i>	0.00	28800.00	0.00	28800.00
7620	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	23670.00	0.00	23670.00
7621	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	636.00	636.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	636.00	636.00
	A.60.P.10	Office Expenses <i>ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.</i>	0.00	0.00	3633.00	3633.00
7622	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	10460.00	0.00	10460.00
7624	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	6490.00	0.00	6490.00
7625	A.2.P.9	Honorarium	0.00	2041.00	0.00	2041.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>	0.00	8220.00	0.00	8220.00
7627	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR AIR TICKET FOR M.P.ED COURSE & NCTE BY DEPT. OF SPORTS (RAJU TOURS & TRAVELS) BILL NO.40, DT.20/09/2019.</i>	0.00	25476.00	0.00	25476.00
7628	E.3.P.13.1.1	Payment from the fund <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)</i>	0.00	10355.00	0.00	10355.00
7629	A.60.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-HA19DBLZZ/4513 DT.-23/07/2019) BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) GSTIN-27AAACL1888J1Z6, IT-25536 X 2% Rs.-511/-</i>	0.00	26812.00	0.00	26812.00
7630	A.1.P.57	Activities under MOU <i>AMT. PAID FOR CANTEEN BILL (BILL NO-276 DT. -02/11/2019) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SANTOSH PANDURANG PATIL) GSTIN-27BBWPP0466R1ZI, IT-11640 X 2% Rs. -233/, SGST-11640 X 1% Rs.-117/-, CGST-11640 X 1% Rs.-117/-</i>	0.00	11640.00	0.00	11640.00
7631	A.60.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-HA19EBLZZ/5444 DT.-28/08/2019) BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) GSTIN-27AAACL1888J1Z6, IT-25536 X 2% Rs.-511/-</i>	0.00	26812.00	0.00	26812.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7632	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (KIRAN KISHOR ABITKAR)</i>	0.00	13000.00	0.00	13000.00
7633	A.60.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF HARD DISK 2 TB (BILL NO-7793 DT.-15/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) GSTIN-27AAAAS6712Q1Z0</i>	0.00	5775.00	0.00	5775.00
7634	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BIOCHEMISTRY (MR. SURESH SHIVAJI SURYAWANSHI)</i>	0.00	9870.00	0.00	9870.00
7635	D.3.P.65	Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7641 DT-12/10/2019</i>	0.00	10815.00	0.00	10815.00
7636	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP CONTINGENCY BILL BY DEPT. OF COMMERCE & MANAGEMENT (MR. SALMAN A. KAKTIKAR)</i>	0.00	9992.00	0.00	9992.00
7637	A.63.P.6	Salary from University Fund <i>AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC OCTOBER-2019 BY DEPT. OF APPLIED CHEMISTRY (S. J. DESAI/S.A. PAWAR/ V.D. LOKHANDE/ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE/ U.N. MANE)</i>	0.00	6000.00	0.00	6000.00
7638	A.21.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC OCTOBER-2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (S. J. DESAI/S.A. PAWAR/ V.D. LOKHANDE/ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE/ U.N. MANE)</i>	0.00	6000.00	0.00	6000.00
7639	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR TADA UP GRADATION OF FELLOWSHIP FROM JRF TO SRF EXPERTFOR INTERVIEW TADA BILL BY DEPT. OF MATHEMATICS.</i>	0.00	5175.00	0.00	5175.00
7640	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 22/08/2019 & 2% IT DEDUCTED FOR BY DEPT. OF COMPUTER SCIENCE (AKSHAY S. PATIL)</i>	0.00	24000.00	0.00	24000.00
Total Payment			0.00	4645127.00	518428.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	129221602.00	0.00	129221602.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	414554.00	0.00	414554.00
		A/c - 1 UCO Bank Shivaji University	0.00	617842.00	0.00	617842.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85041.00	0.00	85041.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	33886.00	0.00	33886.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9500.00	0.00	9500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	175097.00	0.00	175097.00
Group Total			0.00	130558022.00	0.00	
Grand Total:			0.00	135203149.00	518428.00	135721577.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	850.00	0.00	850.00
Group Total			0.00	850.00	0.00	
Grand Total:			0.00	850.00	0.00	850.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7641	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 90% OF 1ST R.A BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLED PERSONS IN ADMINISTRATIVE BUILDING. (M.B.NO. 419 PAGE NO.08)(ENGG.)</i>	0.00	434402.00	0.00	434402.00
7642	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CURTAIN FOR WINDOW (BILL NO-7644 DT.-12/10/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	13068.00	0.00	13068.00
7643	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of Supply for Mess Material to Vidyarthi Bhavan Mess, month of August, 2019</i>	0.00	21720.00	0.00	21720.00
7644	A.2.P.11	Travelling Expenses of committee members And others <i>Cashier payment (bank or cheque) voucher</i>	0.00	19024.00	0.00	19024.00
7645	A.2.P.11	Travelling Expenses of committee members And others	0.00	8655.00	0.00	8655.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	1150.00	0.00	1150.00
7646	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FORM EST PG</i>	0.00	4161.00	0.00	4161.00
7647	A.22.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF BIO-TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO.13</i>	0.00	0.00	190.00	190.00
7648	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR) BILL NO. 4832 DT. 03/10/19 GSTIN-27ADOPB4727G1ZK 1% SGST & CGST ON AMT. 5276/-</i>	0.00	6226.00	0.00	6226.00
7649	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR) BILL NO. 4833,4803 DT. 03/10/19 &28/09/19 GSTIN-27ADOPB4727G1ZK 1% SGST & CGST ON AMT. 16065/-</i>	0.00	18956.00	0.00	18956.00
7650	D.3.P.65	Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept <i>AMT. PAID FOR STATIONERY BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6745 DT. 24/09/2019</i>	0.00	14638.00	0.00	14638.00
7652	A.1.P.8	Daily Wages	0.00	0.00	6720.00	6720.00
	A.1.P.8	Daily Wages	0.00	0.00	8700.00	8700.00
	A.1.P.8	Daily Wages	0.00	0.00	3840.00	3840.00
	A.43.P.8	Daily Wages <i>EARN AND LEARN SCHEME T2,GARDAN SECTION ,RECEIPT SECTION , INWARD & OUTWARD SECTION FOR THE MONTH OF MARCH , APRIL , AUGUST & SEP, 2019.</i>	0.00	0.00	63700.00	63700.00
7653	A.51.P.22	Text book <i>BILL PAID TO RAJENDRA PILOBA BHOSALE FOR HONORARIUM OF UNIT WRITER, PROOF READER SANCTION BY BOS SECTION</i>	0.00	11605.00	0.00	11605.00
7654	A.2.P.28	Advertisement charges <i>BILL PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADEVERTISEMENT.(INDIAN EXPRESS AND LOKSATTA).SANCTION BY PGBUTR SECTION.</i>	0.00	250236.00	0.00	250236.00
7655	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID FOR OCT/NOV 2019 EXAM STARTS FROM 11-11-2019 TO 09-12-2019 M.SC MATHAMTECS EXAM (DIST EDU EXAM)</i>	0.00	20000.00	0.00	20000.00
7656	A.64.P.2	Purchase of Equipments, Components and Accessories <i>AMT. PAID FOR PURCHASE OF MIKE (BILL NO-7541 DT.-10/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)</i>	0.00	3445.00	0.00	3445.00
7657	C.1.P.3	Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF OCT-2019, AS PER F & AO ORDER DTD.04/11/2019</i>	0.00	500.00	0.00	500.00
7658	A.31.P.16	Maratha History Study Centre	0.00	710.00	0.00	710.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7659	D.2.P.245.9	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY(DR. NILAMBARI JAGTAP) GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	11600.00	0.00	11600.00
7660	D.3.P.61	AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2839 DT-04/10/2019 GSTIN-27BHYPK4426J1ZP 2% IT, 1% SGST & CGST ON AMT. 11048 /- Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	23399.00	0.00	23399.00
7661	A.45.P.9	AMT. PAID FOR PURCHASE OF HUMAN RECOMBINANT TRANSFORMING GROWTH FACTOR-BETA2 (20DEG) HIMEDIA (BILL NO-4892 DT.-16/10/2019) BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-209/- Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7662	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7663	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7664	A.69.P.13	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Maintenance	0.00	390.00	0.00	390.00
7665	D.8.P.2.12	AMT PAID FOR PURCHASE OF PHOTO BILLS BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 50 Coaching Class for entry in Service for SC ST and Minorities.	0.00	126.00	0.00	126.00
7666	D.2.P.245.9	AMT. PAID FOR CANTEEN BILL BY DEPT. OF UGC COACHING SCHEME FOR ENTRY (SANTOSH PANDURANG PATIL) 2% IT ON AMT. 126/- , 1% SGST- 2/-, 1% CGST-1/- , BILL NO. 265, GSTIN-27BBWPP0466R1ZI GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	1115.00	0.00	1115.00
7667	D.2.P.245.9	AMT. PAID FOR PURCHASE OF PEN DRIVE & DATA CABLE BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7359 DT. 30/09/2019 GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	1112.00	0.00	1112.00
7668	D.1.P.99	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7676 DT. 12/10/19 Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	500.00	0.00	500.00
7669	A.12.P.8	AMT. PAID FOR GUEST LECTURE PAYMENT BY DEPT. OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE) Daily Wages	0.00	79922.00	0.00	79922.00
7670	E.3.P.13.1.1	AMT. PAID FOR COOLIE BILL OCT-2019 (BILL NO-97 DT.-02/11/2019) BY DEPT. OF BOTANY (STAR MAINTAINCE SERVICES) GSTIN-27BEGPK6585P1ZL, IT 2% Rs.-67818, SGST & CGST 1% Rs.-67818/- Payment from the fund	0.00	92960.00	0.00	92960.00
7671	A.3.P.25	Advance adjusted against voucher (s) : 4588 (1920), OF SUJIT A MUNDHE EXPS. OF DISASTER MANAGEMENT CAMP HIRED VEHICLE (NSS SEC.) Remuneration for Exam. work	0.00	13070.00	0.00	13070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28456.00	0.00	28456.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38470.00	0.00	38470.00
7672	A.2.P.35	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2019 Recurring expenditure for IQAC	0.00	63112.00	0.00	63112.00
7673	A.2.P.10	ACADEMIC & ADMINISTRATION AUDIT COMMITTEE MEMBER TRAVELING & HON BILL PAID TO 1) R RAJESH 2) SYED FAJAL RAHAMAN KHADRI 3) G N SHINDE & 4) P V KONNUR (IQAC SEC.) Office expenses	0.00	33.00	0.00	33.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7674	A.45.P.9	COFFEE BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 SEC.) Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7675	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7676	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7677	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7678	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7679	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Honarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7680	A.45.P.7	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF OCT-2019. Travelling Expenses	0.00	4300.00	0.00	4300.00
7681	E.2.P.5	AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES OCT-2019. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
7682	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO JAY BIOTECH SANCTION BY P.G. BILLS SECTION. Refund of Security Deposit	0.00	22500.00	0.00	22500.00
7683	E.4.P.106.1	REFUND OF SECURITY DEPOSIT TO ESCO BIOTECH PVT. LTD. SANCTION BY P.G.BILLS SECTION. SGST (Under TDS)	0.00	156.00	0.00	156.00
	E.4.P.106.2	CGST (Under TDS)	0.00	156.00	0.00	156.00
	E.4.P.106.3	IGST (Under TDS)	0.00	26.00	0.00	26.00
7684	A.59.P.17	SGST , CGST, IGST (UNDER TDS) P/T RESERVE BANK OF INDIA FOR THE MONTH OF OCT 2019. Meeting Expenses	0.00	34202.00	0.00	34202.00
7685	A.2.P.11	BILL P/T YOURSELF FOR TRANSFER FOR T A , D A BILL WORKSHOP DATE-09/09/2019 , 24/09/2019, 18/09/2019, 25/09/2019, Travelling Expenses of committee members And others	0.00	10580.00	0.00	10580.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1315.00	0.00	1315.00
7686	A.1.P.10	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Office Expenses (Est. and others)	0.00	9471.00	0.00	9471.00
7687	A.59.P.16	BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY HON. V.C. OFFICE. (GST NO.27AQCPP8718L1Z9, BASIC AMT. RS.8026/-) Printing of Student Information Material	0.00	0.00	69210.00	69210.00
7688	A.59.P.16	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 353 Printing of Student Information Material	0.00	0.00	71830.00	71830.00
7689	A.2.P.51	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTINGPRESS[DIST EDU] NO 355 Research Strengthening Scheme for University Teachers	0.00	0.00	6704.00	6704.00
7690	D.3.P.43.11	Advance adjusted against voucher (s) : 14518 (1819), RESEARCH STRENGTHENING SCHEME YEAR 2018-2019 (BILL NO-3174 DT.-14/08/2019 & RECEIPT NO-71210 DT.-19/09/2019) BY DEPT. OF CHEMISTRY (PORE D M) RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept. AMT. PAID FOR PURCHASE OF COMPUTER 15 NOS (BILL NO-MS-272 DT.-16/08/2019) BY DEPT. OF ELECTRONICS (M/S MASTER SERVICES KOLHAPUR) 3% SD.Rs.-37075/-, 1% SGST & CGST- Rs.-12358/-DEDUCTED.	0.00	1458300.00	0.00	1458300.00
Total Payment			0.00	2751767.00	230894.00	
		A/c - 1 UCO Bank Shivaji University	0.00	229188161.00	0.00	229188161.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	215224.00	0.00	215224.00
		A/c - 02890110098912 SERB Project - Prospecting a	0.00	1369.00	0.00	1369.00
		. . . Amylases Dept of BioChemistry S.U. Kolhapur				
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5404.00	0.00	5404.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3335.00	0.00	3335.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	13.00	0.00	13.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY	0.00	2647.00	0.00	2647.00
		DEPTT. OF STAT. SERB EEQ/2017/000163				
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY	0.00	185952.00	0.00	185952.00
		KOLHAPUR				
Group Total			0.00	229602105.00	0.00	
Grand Total:			0.00	232353872.00	230894.00	232584766.00

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 ₹
7691	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept <i>AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP OCT. 2019 BY DEPT. OF MARATHA HISTORY (SHRI. YOGESH PRABHUDESAI)</i>	0.00	13000.00	0.00	13000.00
7692	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 01 SEPT. 2019 TO 09 SEPT. 2019 (MR. SANKET NARAYAN YADAV) BY DEPT. OF NANOSCIENCE & TECHNOLOGY BILL NO. 01 DT. 04/11/2019</i>	0.00	3900.00	0.00	3900.00
7693	A.52.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR [COMPUTER CENTER] PERIOD - 01/10/2019 TO 31/10/2019</i>	0.00	352.00	0.00	352.00
7694	A.1.P.25	Delegates to Conferences And Seminars	0.00	10000.00	0.00	10000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>DELEGATES TO CONFERENCES AND SEMINARS</i>	0.00	90.00	0.00	90.00
7695	A.1.P.25	Delegates to Conferences And Seminars <i>DELEGATES TO CONFERENCES AND SEMINARS</i>	0.00	34779.00	0.00	34779.00
7696	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of Gas Sylender Refiling for the month September to November, 2019</i>	0.00	20889.00	0.00	20889.00
7697	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES GAIKWAD SURYAKANT LAKKAPPA [DIST EDU]</i>	0.00	20000.00	0.00	20000.00
7698	B.1.P.7	Replacement of EPABX system <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EPABX 2X6 SYSTEM , IP PHONE ADPTER & CABLE [TELEPHONE] 3 BILL</i>	0.00	50864.00	0.00	50864.00
7699	E.4.P.1	Investment In FDR <i>FD NO. 090041110001273 REINVESTMENT WITH INTEREST (GENERAL FUND)</i>	0.00	0.00	45267966.00	45267966.00
7700	A.48.P.16	Youth Festival <i>YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>	0.00	79350.00	0.00	79350.00
7701	A.45.P.22	Purchase of Medicines And X Ray Films <i>BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27ARBPS4286N1Z2 RS 21733.14</i>	0.00	24341.00	0.00	24341.00
7702	E.3.P.12.7	Special Camping Programme Expenditure <i>Advance adjusted against voucher (s) : 4589 (1920), OF JADHAV S D EXPS OF DISASTER MANAGEMENT CAMP (NSS SEC.)</i>	0.00	85800.00	0.00	85800.00
7703	A.64.R.2	Hostel fees (Room Rent)	0.00	15200.00	0.00	15200.00
	A.64.R.3	Reading Room Charges	0.00	400.00	0.00	400.00
	A.64.R.5	Water and Electricity Charges	0.00	14400.00	0.00	14400.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	400.00	0.00	400.00
	A.64.R.9	Security Charges <i>AMT. PAID FOR B.TECH REFUNDABLE CASES 2019-20 HOSTEL ADMISSION CANCELLED (RECEIPT NO-48581/48582 DT. -05/08/2019,48553/48554/48565/48564/48567/48568 DT.-04/08/2019) BY DEPT. OF TECHNOLOGY (CHAUDHARY SIDDHESH DEVIDAS-7700/-, KAMBLE ANKIT BALASO-7700/-, SHENAVI PRASAD VILAS-7700/-, BODAKE ABHIJIT GANPATI-7700/-) (N. D. SHINDE)</i>	0.00	400.00	0.00	400.00
7704	A.16.P.17	Expenditure on Diploma in Tourism and Travel <i>AMT PAID FOR PURCHASE OF SACK BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7493</i>	0.00	36816.00	0.00	36816.00
7705	A.1.R.12	Students Aid for University Students	0.00	108.00	0.00	108.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	436.00	0.00	436.00
	A.1.R.37	Receipt against Placement Cell	0.00	50.00	0.00	50.00
	A.23.R.1	Fees from students	0.00	69652.00	0.00	69652.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	310.00	0.00	310.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	93.00	0.00	93.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	387.00	0.00	387.00
	A.46.R.1	Library Fees for all Departments	0.00	387.00	0.00	387.00
	A.46.R.1	Library Fees for all Departments	0.00	130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution	0.00	211.00	0.00	211.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1158.00	0.00	1158.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	217.00	0.00	217.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7705	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	193.00	0.00	193.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	43.00	0.00	43.00
	E.6.R.26	Marathi (Alumni Meet)	0.00	217.00	0.00	217.00
		AMT. PAID FOR REFUND AMT. ADMISSION FEE P G ADMISSION , BY DEPT. OF MICROBIOLOGY BAGWAN,YADAV,BORNAKE,CHAVAN,PAWAR,T AWAR(SSY)				
7706	A.1.R.12	Students Aid for University Students	0.00	23.00	0.00	23.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.21.R.1	Fees From Student Academic	0.00	661.00	0.00	661.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.63.R.1	Fees from Students	0.00	7239.00	0.00	7239.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	48.00	0.00	48.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 APPLIED CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES BY DEPT. OF P. G. ADMISSION (HARIDAS GANAPATI SHINDE) (N. D. SHINDE)				
7707	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.19.R.1	Fees From Student Academic	0.00	18164.00	0.00	18164.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	124.00	0.00	124.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.19	Environmental Science (Alumni Meet)	0.00	47.00	0.00	47.00
		AMT. PAID FOR ADMISSION CANCEL REFUND YEAR 2019-20 BY DEPT. OF P.G.ADMISSION(ENVIRONMENTAL SCIENCE) (RUTURAJ SHETE)((S.B.P.)				
7708	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.63.R.1	Fees from Students	0.00	7239.00	0.00	7239.00
	A.63.R.1	Fees from Students	0.00	5411.00	0.00	5411.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	48.00	0.00	48.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	47.00	0.00	47.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 APPLIED CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES BY DEPT. OF P. G. ADMISSION (AJAY SANJAY PORLEKAR) (N. D. SHINDE)				
7709	A.52.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 4340C FOR THE PERIOD 06/04/2019 TO 05/07/2019 AND 06/04/2019 TO 05/07/2019 SANCTION BY COMPUTER CENTER.				
7710	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR OCTOBER,2019 SANCTION BY ESTABLISHMENT SECTION.				
7711	A.42.P.13.4	Maintenance of V.C.s Car	0.00	11327.00	0.00	11327.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7712	A.1.P.29	BILL PAID TO SONAK AUTOMOBILES PVT.LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION. Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
7713	D.2.P.245.9	HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF OCT-2019, AS PER F & AO ORDER DTD.04/11/2019 GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	29000.00	0.00	29000.00
7714	E.3.P.17.2	AMT.PAID FOR MHRD SCHEME GIAN PROGRAMME, O. H CHARGES BY DEPT. OF BOTANY (PAWAR,KAMAT,KUBAL.BHUTKAR,YADAV,MANE ,SASANE,YADAV,KARBHOL,PATHAN) Investment In FDR	0.00	0.00	1137639.00	1137639.00
7715	A.65.P.15	CENTENARY FUND FDR NO. 02890310068670 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% Laboratory Expenses	0.00	8026.00	0.00	8026.00
7716	E.3.P.2.4	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICAL) BILL NO.4890 DT.15/10/2019 GSTIN:27ADOPB4727G1ZK , 1% SGST-68/-, 1% CGST -68/- ON AMT.-6801/- Investment in FDR	0.00	0.00	11001487.00	11001487.00
7717	A.45.P.22	DEPRECIATION FUND FDR NO. 02890310060988 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% Purchase of Medicines And X Ray Films	0.00	48906.00	0.00	48906.00
7718	E.3.P.16.2	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ RS 45484.7 Investment In FDR	0.00	0.00	1137639.00	1137639.00
7719	A.11.P.13	DIAMOND JUBILEE FUND FDR NO. 02890310068663 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% Maintenance	0.00	9408.00	0.00	9408.00
7720	E.3.P.2.4	AMT. PAID FOR PURCHASE OF AC CONDENSER COIL & GAS CHARGING BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7924 DT 18/10/2019 Investment in FDR	0.00	0.00	10390294.00	10390294.00
7721	D.2.P.245.9	DEPRECIATION FUND FDR NO. 02890310061008 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	5040.00	0.00	5040.00
7722	E.3.P.10.2	AMT. PAID FOR PURCHASE OF OFFICE BAG BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7360 DT. 30/09/2019 Investment In FDR	0.00	0.00	113764.00	113764.00
7723	D.2.P.245.9	CONTINGENCY FUND FDR NO. 02890310068625 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	7980.00	0.00	7980.00
7724	A.25.P.16	AMT. PAID FOR PURCHASE OF HARD DISK BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6932 DT-26/09/2019 * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
7725	A.25.P.16	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT OCTOBER-2018 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
7726	A.28.P.20	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT OCTOBER-2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) Consultancy Charges	0.00	21000.00	0.00	21000.00
7727	A.2.P.34	AMT. PAID FOR THIRD PARTY AUDIT VISITING FOR TPA PROJECT HUPARI TO NAGAR PARISHAD BY DEPT. OF ECONOMICS (VIJAY B. KAKADE-Rs.-15000/-, ANIL JADHAV-Rs.-3000/-, VITTHAL THABBE-Rs.-3000/-) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) BILL NO. 01 DT. 08/11/2019				
7728	D.2.P.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	39056.00	0.00	39056.00
		AMT. PAID FOR MHRD SCHEME (DEPLOYMENT OF ALLELOPATHY IN SUSTAINABLE AGRICULTURE COURSE) BY DEPT. OF BOTANY (HOTEL PEARL)				
7729	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	70497.00	0.00	70497.00
		Advance adjusted against voucher (s) : 1252 (1920), FOR ICSSR MAJOR RESEARCH PROJECT TRAVELLING BILL BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
7730	A.1.P.67	Expenses for visiting lecturer	0.00	29000.00	0.00	29000.00
		AMT. PAID HONORARIUM FOR COUNTRIBUTORY TEACHER AUGUST 2019 & SEPT. 2019 BY DEPT. OF MUSIC & DRAMATICS (VIKRAM PANDURANG PARIT, GOURI KULKARNI)				
7731	D.2.P.267.5	Manpower	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR DST-PURSE FEELOWSHIP 01 NOV TO 6 NOV 2019 BY DEPT. OF AGPM(KIRAN KISHOR ABITKAR)				
7732	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.20.R.1	Fees From Student Academic	0.00	16739.00	0.00	16739.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	0.00	47.00	0.00	47.00
		AMT. PAID FOR ADMISSION CANCEL REFUND YEAR 2019-20 BY DEPT. OF P.G.ADMISSION (AGPM)(MUJAWAR ADITYA AALAMGIR)(S.B.P)				
7733	A.48.P.16	Youth Festival	0.00	360.00	0.00	360.00
		TEA, BREAKFAST & LUNCH BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.)				
7734	B.2.P.90	Computerisation of Administrative section	0.00	270000.00	0.00	270000.00
		BILL PAID TO KCK INFO SOLUTIONS PRIVATE LIMITED FOR IMPLEMENTATION OF ACTIVE DIRECTORY SANCTION BY COMPUTER CENTER.(GST NO. 27AAHCK1180H1ZK, BASIC AMT. RS. 2,28,814/-				
7735	E.3.P.12.6	Office Expenses	0.00	830.00	0.00	830.00
	E.3.P.12.7	Special Camping Programme Expenditure	0.00	164078.00	0.00	164078.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIAL FOR DISASTER MANAGEMENT CAMP (NSS.SEC.)				
7736	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SONALI GADGAYYA HIREMATH 2) RUTUJA PRAKASH MAGDUM (D.S.W.SEC.)				
7737	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	134011.00	0.00	134011.00
		BILL P/T SHRI DATTAPRASAD AGENCY FOR PURCHASE OF MEDICINES & SURGICALS [HEALTH CENTRE] 3 BILLS				
7738	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	113680.00	0.00	113680.00
		ON ACCOUNT AMT. PAID FOR PROJECT FELLOWSHIP UNDER UGC SAP DRS PHASE FOR APRIL, MAY, JUN, JULY, AUG, SEPT, OCT 2019 BY DEPT. OF STATISTICS (GAJANAN GAVADU PATIL)				
7739	A.3.P.25	Remuneration for Exam. work	0.00	16920.00	0.00	16920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44810.00	0.00	44810.00

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7739	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	17690.00	0.00	17690.00
7740	B.2.P.44	New Roads <i>BEING 90% OF 3RD AND FINAL BILL P/T KRISHNAI EARTH MOVERS FOR CONSTRUCTION OF ROAD IN R.B.I. TECHNOLOGY AT SUK. (M.B.NO.393, PAGE 95) (ENGG.)</i>	0.00	151206.00	0.00	151206.00
7741	B.2.P.27	Integrated water supply scheme on campus <i>BILL P/T LAXMI DRUCKEN KOMPONENTS PVT. LTD. FOR SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF OPEN WELL SUBMERSIBLE PUMP AT CORPORATION PUMP HOUSE TANK TO LIFT WATER TO THE OVERHEAD TANK NEAR LIBRARY BLDG. (ENGG.)</i>	0.00	194148.00	0.00	194148.00
7742	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI - SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ADMISSION FORM [DIST EDU] NO 374,375</i>	0.00	141120.00	0.00	141120.00
7743	A.3.P.25	Remuneration for Exam. work	0.00	210128.00	0.00	210128.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56216.00	0.00	56216.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	53496.00	0.00	53496.00
7744	A.3.P.25	Remuneration for Exam. work	0.00	321720.00	0.00	321720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71970.00	0.00	71970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	76144.00	0.00	76144.00
7745	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	49030.00	0.00	49030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	92375.00	0.00	92375.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 148 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>	0.00	39410.00	0.00	39410.00
7746	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF EQUIPMENT (BILL NO-3502013321 DT.- 30/09/2019) BY DEPT. OF ZOOLOGY (M/S EPPENDORF INDIA LTD.) ,2% IT Rs.-9520/-, 1% SGST & CGST Rs.-4760/- GSTIN- 33AABCE1667R1ZA</i>	0.00	499800.00	0.00	499800.00
7747	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 01-10-2019 TO 10-11-2019 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) (A.U.K.)</i>	0.00	17333.00	0.00	17333.00
7748	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR M.A THEORY EXAM OCT/NOV 2019 (DEPT OF PSYCHOLOGY)</i>	0.00	7000.00	0.00	7000.00
7749	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI DONGARE R. A. FOR EXPENSES TO ATTEND MEETING AT MUMBAI SANCTION BY PG ADMISSION.</i>	0.00	10000.00	0.00	10000.00
Total Payment			0.00	3810911.00	69048789.00	
		A/c - 1 UCO Bank Shivaji University	0.00	390302.00	0.00	390302.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35875.00	0.00	35875.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	13694.00	0.00	13694.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	221999.00	0.00	221999.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	255.00	0.00	255.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3253.00	0.00	3253.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	10729.00	0.00	10729.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	8205.00	0.00	8205.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	89140.00	0.00	89140.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	9396.00	0.00	9396.00
Group Total			0.00	784348.00	0.00	
Grand Total:			0.00	4595259.00	69048789.00	73644048.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7750	A.49.P.10	Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOYS HOSTEL GWBIN-4153/113, 4152/113 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	6021.00	6021.00
7751	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 6550 (1920), SANCTION BY PRESS GWBIN-4070/107</i>	0.00	0.00	9316.00	9316.00
7752	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 3846 (1920), SANCTION BY PRESS GWBIN-4108/110</i>	0.00	0.00	6612.00	6612.00
7753	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENG AND EXAM-1039</i>	0.00	0.00	2484.00	2484.00
7754	A.23.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL (BILL NO-12 DT.-15/06/2019) BY DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	320.00	320.00
7755	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MERCK SODIUM HYDRAOXIDE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO. K0871/19-20 DT. 31/10/2019 1% SGST & CGST ON AMT. 1457/- GSTIN-27AACPD9854D1ZS</i>	0.00	1720.00	0.00	1720.00
7756	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 24/08/2019 TO 24/10/2019 BY DEPT. OF BIOCHEMISTRY (ASIYA MUBARAK MAKANDAR)</i>	0.00	4800.00	0.00	4800.00
7757	D.2.P.267.6 D.2.P.267.7	Contingencies Travel <i>AMT. PAID FOR NATIONAL CONFERENCE ON RESEARCH & INNOVATION IN HEALTH CARE & BUSINESS MANGEMENT (05 & 06 NOV.2019) BY DEPT. OF MICROBIOLOGY (VIKRAMSINH BAPURAO MORE)</i>	0.00 0.00	1500.00 905.00	0.00 0.00	1500.00 905.00
7758	D.2.P.267.6 D.2.P.267.7	Contingencies Travel <i>AMT. PAID FOR CONFERENCE BILL 05/11/2019 TO 06/11/2019 BY DEPT. OF MICROBIOLOGY (MR. SAGAR SHIVAJI BARALE)</i>	0.00 0.00	1500.00 905.00	0.00 0.00	1500.00 905.00
7759	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHEELA CATERERS) BILL NO. 100 DT. 30/09/2019 GSTIN- 27AGLPR2627R1ZJ 2% IT, 1% SGST & CGST ON AMT. 3881/-</i>	0.00	4075.00	0.00	4075.00
7760	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF SILVER NITRATE EXTRAPURE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4451 DT. 03/11/2019 1% SGST & CGST ON AMT. 1978/- GSTIN-27ADOPB4727G1ZK</i>	0.00	2334.00	0.00	2334.00
7761	A.65.P.13	Maintenance <i>AMT. PAID FOR PURCHAS OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8253, 8254 DT. 24/10/2019,</i>	0.00	2064.00	0.00	2064.00
7762	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF AMMONIUM FLUORIDE PURE BY DEPT. OF NANOSCIENCE & TECHNOLOGY BILL NO. 4450 DT. 02/11/2019 1 % SGST & CGST ON AMT. 413/- GSTIN-27ADOPB4727G1ZK</i>	0.00	487.00	0.00	487.00
7763	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 01 NOV 2019 TO 11 NOV 2019 BY DEPT. OF GEOGRAPHY(YELMAR MAYUR NANDKUMAR)</i>	0.00	4766.00	0.00	4766.00
7764	A.54.P.10	Office Expenses <i>Payment of News Paper Bill for the month of October, 2019</i>	0.00	533.00	0.00	533.00
7765	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2405.00	0.00	2405.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7766	A.59.P.8	AMT. PAID FOR RESEARCH & INNOVATIONS IN HEALTHCARE & BUSINESS MANAGEMENT CONFERENCE BILL 05-06 NOV 2019 BY DEPT. OF MICROBIOLOGY (MS ASIYA MUBARAK MAKANDAR) Daily Wages	0.00	3000.00	0.00	3000.00
7767	A.4.P.37	BILL P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES PERIOD - OCT-2019 Advertisement charges	0.00	54743.00	0.00	54743.00
7768	A.1.P.8	ADVT. CH. T. NO. 531 TO 535, 540,541,542 / 4361 DT- 31/10/2019 Daily Wages	0.00	24128.00	0.00	24128.00
7769	A.3.R.7 A.59.R.1 A.59.R.2	AMT PAID TO STAR MAINTAINCE SERVICES FOR GARDEN WORKING CHARGES TO WORKAR SANCTION BY BOYS HOSTEL GWBIN-5316 IT DEDUCT ON RS.20,447/- Examination fees Fees From Students Sale of S.I.M.	0.00 0.00 0.00	1110.00 2868.00 2030.00	0.00 0.00 0.00	1110.00 2868.00 2030.00
7770	A.59.P.17	REFUND FEE OMKAR MAHADEV POWAR - KHOT ABHINAV BHAUSAHEB - CHOUGALA NAKUSHA GOPAL FOR B COM I FEE [DIST EDU] Meeting Expenses	0.00	636.00	0.00	636.00
7771	A.1.P.19 A.4.P.10	BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 423 Hospitality And Other Expenses for High Dignitaries for V.C. Office expenses	0.00 0.00	413.00 28359.00	0.00 0.00	413.00 28359.00
7772	E.3.P.31	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY RECEIPT SECTION AND HON.V.C. OFFICE. TOTAL 3 BILLS PROPOSAL TOGETHER. Central Stores Stock Account	0.00	16518.00	0.00	16518.00
7773	A.1.P.42	Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. Advertising Charges	0.00	25141.00	0.00	25141.00
7774	E.3.P.7.1.1	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY P.G.ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Expenditure from Fund	0.00	2000.00	0.00	2000.00
7775	A.1.P.42	DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR OCT-2019 AS PER F&AO ORDER DT.04/11/2019. Advertising Charges	0.00	41278.00	0.00	41278.00
7776	A.1.P.42	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS SANCTION BY P.G.ADMISSION SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. Advertising Charges	0.00	74038.00	0.00	74038.00
7777	A.1.P.42	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY P.G.ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Advertising Charges	0.00	91376.00	0.00	91376.00
7778	D.2.P.267.6 D.2.P.267.7	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY P.G. ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Contingencies Travel	0.00 0.00	1500.00 905.00	0.00 0.00	1500.00 905.00
7779	D.3.P.61	AMT. PAID FOR CONFERENC BILL (5 & 6 NOV.2019) BY DEPT. OF MICROBIOLOGY (RUDDHI RAJENDRA JAGTAP) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	4270.00	0.00	4270.00
7780	D.3.P.61	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4824 DT. 03-10-2019 GSTIN-27ADOPB4727G1ZK Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	26412.00	0.00	26412.00
7781	A.54.P.26	AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4821 DT. 03/10/2019 1 % SGST & CGST ON AMT. 22383/- GSTIN-27ADOPB4727G1ZK Expenses on Vidhyarthi Bhavan Mess	0.00	7549.00	0.00	7549.00

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7782	A.54.P.26	Payment of Supply Vegetables to Vidyarthi Bhavan for the month of September, 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	10700.00	0.00	10700.00
7783	A.54.P.26	Payment of Supply Food Grain and Oil to Vidyarthi Bhavan Mess, for the month of September, 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	21970.00	0.00	21970.00
7784	A.1.P.10.2	Payment of Supply for Food and Grain to Vidyarthi Bhavan Mess, month of September, 2019 Office Expenses (PG Admission, PG Seminar)	0.00	0.00	20605.00	20605.00
7785	A.2.P.11	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY P.G. ADMISSION SECTION. Travelling Expenses of committee members And others	0.00	6035.00	0.00	6035.00
	A.3.P.11	Travelling Expenses for committees	0.00	4630.00	0.00	4630.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12622.00	0.00	12622.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1520.00	0.00	1520.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7786	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20420.00	0.00	20420.00
7787	A.1.P.67	Payment of Supply for Food and Grain to Vidyarthi Bhavan Mess, month of September, 2019 Expenses for visiting lecturer	0.00	17000.00	0.00	17000.00
7788	E.4.P.52.11	AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER AUGST 2019 & SEPT. 2019 BY DEPT. OF MUSIC & DRMATICS (DEEPTI SHRIKRISHNA AARATI)(S.B.P) Expenditure for Alumni Meet (Geography Dept.)	0.00	8000.00	0.00	8000.00
7789	A.2.P.10	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF GEOGRAPHY (M.B. POTDAR) Office expenses	0.00	3362.00	0.00	3362.00
7790	A.53.P.19	AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVV GWBIN-4083/108 Printing Materials	0.00	1850.00	0.00	1850.00
7791	A.47.P.10	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-4168 (INF-IT DEDUCT ON RS.1,758/-) Office Expenses	0.00	1858.00	0.00	1858.00
7792	D.2.P.267.6	ATM. PAID FOR PURCHASE OF COMPUTER UPS (BILL NO-6977 DT.-27/09/2019) BY DEPT. OF STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (PORLEKAR S.B.) Contingencies	0.00	1500.00	0.00	1500.00
	D.2.P.267.7	Travel	0.00	930.00	0.00	930.00
7793	D.2.P.267.6	AMT. PAID FOR CONFERENCE HEALTHCARE & BUSINESS MANAGEMENT BILL BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE) Contingencies	0.00	1500.00	0.00	1500.00
	D.2.P.267.7	Travel	0.00	920.00	0.00	920.00
7794	A.11.P.15	AMT. PAID FOR CONFERENCE ON HEALTHCARE & MANAGEMENT BILL BY DEPT. OF MICROBIOLOGY (PRIYANKA SHRIKANT DHOTARE) Laboratory Expenses	0.00	451.00	0.00	451.00
7795	D.3.P.61	AMT. PAID FOR PURCHASE OF N2 GAS REFILLING BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6500 DT-18/09/2019 Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	9175.00	0.00	9175.00
7796	A.4.P.37	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4893 DT. 16/10/19 1% SGST & CGST ON AMT. 7776/- GSTIN-27ADOPB4727G1ZK Advertisement charges	0.00	54743.00	0.00	54743.00
7797	E.3.P.12.7	ADVT. CH. T.NO. 546 TO 550, 552, 553 / 4360 DT-31/10/2019 Special Camping Programme Expenditure	0.00	94500.00	0.00	94500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7798	E.3.P.12.7	GRANT AMT. 70% GIVEN TO 4 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2019 -20-S.F.U.UNIT (NSS SEC.) ASP PRIN. ARTS COMMERCE COLLEGE NAGTHANE. - PRIN. SAU MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHAVIDYALAYA UMBRAJ. - PRIN.S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ - VISHWASRAO NAIK COLL SHIRALA (NSS) Special Camping Programme Expenditure	0.00	63000.00	0.00	63000.00
7799	A.2.P.11	GRANT AMT. 70% GIVEN TO 3 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2019 -20 -S.F.U.UNIT (NSS SEC.) PRIN. SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA SATARA - SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJ - JAYWANT MAHAVIDYALAYA ICHALKARANJI [NSS SEC.]] Travelling Expenses of committee members And others	0.00	9019.00	0.00	9019.00
	A.3.P.11	Travelling Expenses for committees	0.00	850.00	0.00	850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12255.00	0.00	12255.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2540.00	0.00	2540.00
7800	A.27.P.10	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES Office Expenses	0.00	0.00	131.00	131.00
	A.3.P.10	Office Expenses	0.00	0.00	3728.00	3728.00
	A.31.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	9208.00	9208.00
	A.4.P.10	Office expenses	0.00	0.00	1504.00	1504.00
	A.59.P.10	Office Expenses	0.00	0.00	7961.00	7961.00
	A.65.P.10	Office Expenses	0.00	0.00	734.00	734.00
	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.	0.00	0.00	1468.00	1468.00
7801	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3011.00	3011.00
	A.3.P.10	Office Expenses	0.00	0.00	4739.00	4739.00
	A.34.P.10	Office Expenses	0.00	0.00	1978.00	1978.00
	A.4.P.10	Office expenses	0.00	0.00	10585.00	10585.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	18846.00	18846.00
	A.6.P.15	Laboratory Expenses	0.00	0.00	2936.00	2936.00
	A.69.P.10	Office Expenses	0.00	0.00	1001.00	1001.00
	A.73.P.10	Office Expenses	0.00	0.00	2822.00	2822.00
	A.73.P.10	Office Expenses	0.00	0.00	1392.00	1392.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.	0.00	0.00	262.00	262.00
7802	E.1.P.9	Advances to college employees for University work	0.00	52000.00	0.00	52000.00
7803	E.1.P.9	ADVANCE PAID FOR BADMINTON (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2019-20, AT UNIVERSITY OF KOTA, KOTA, DT 25/11/2019, BY DEPT. OF SPORTS. Advances to college employees for University work	0.00	58000.00	0.00	58000.00
7804	A.1.R.12	ADVANCE PAID FOR CHESS (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20, AT BARKARULLAH UNIVERSITY, BHOPAL, DT 26/11/2019, BY DEPT. OF SPORTS. Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.63.R.1	Fees from Students	0.00	7239.00	0.00	7239.00
	A.63.R.1	Fees from Students	0.00	5411.00	0.00	5411.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptmt of Applied Chemistry. (Alumni Meet)	0.00	48.00	0.00	48.00

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Date : 15-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 APPLIED CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-18286 DT. -28/06/2019) BY DEPT. OF P. G. ADMISSION (PALLAVI RANGARAO PATIL) (N. D. SHINDE)				
7805	E.2.P.5	Refund of Earnest Money Deposit	0.00	34000.00	0.00	34000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MEGHA PRASANNA MUDHALE FOR FURNITURE WORK OF LAB. OF M.TECH., B.TECH., FIXING STAFF CABIN IN HISTORY DEPT. (ENGG.)				
7806	A.42.P.10	Office Expenses	0.00	2240.00	0.00	2240.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR MAP PRINTING. (ENGG.)				
7807	A.3.P.8	Daily wages	0.00	31675.00	0.00	31675.00
		BILL P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICECHARGES [SFC]				
7808	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR M B A THEORY EXAM OCT/NOV 2019 (DEPT OF COMM & MANAGEMENT)				
7809	A.59.P.22	Payment to Study Center	0.00	10545.00	0.00	10545.00
		BILL P/T VISHNU DHONDIRAM CHAVAN , DIPAK MAHADEV PATIL , PRIN. VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALEFOR ADMISSION FORM [DIST EDU] NO 343				
7810	A.59.P.22	Payment to Study Center	0.00	6105.00	0.00	6105.00
		BILL P/T BALASAHEB MARUTI LADGAONKAR , KRISHNA BAPU PATRE FOR ADMISSION FORM [DIST EDU] NO 343				
7811	A.59.P.22	Payment to Study Center	0.00	21318.00	0.00	21318.00
		BILL P/T VAISHALI TAVANAPPA VIJERI , SATISH KAKA TIRMARE , SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR ADMISSION FORM [DIST EDU] NO 426				
7812	A.52.P.13	Maintenance	0.00	15000.00	0.00	15000.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP M602N FOR THE PERIOD 01/04/2019 TO 30/06/2019 SANCTION BY COMPUTER CENTER.				
7813	E.2.P.6	Refund of Security Deposit	0.00	47250.00	0.00	47250.00
		REFUND OF SECURITY DEPOSIT TO M/S MASTER SERVICES KOLHAPUR RS.28350/- AND EXCESS INCOME TAX AMOUNT RS.18900/ CREDITED FROM S. D AMOUNT RS.47250/ -SANCTION BY COMPUTER CENTER.				
7814	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.63.R.1	Fees from Students	0.00	7239.00	0.00	7239.00
	A.63.R.1	Fees from Students	0.00	613.00	0.00	613.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	48.00	0.00	48.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	47.00	0.00	47.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 APPLIED CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-22508 DT. -04/07/2019) BY DEPT. OF P. G. ADMISSION (BHAT NILESH SUBHASH) (N. D. SHINDE)				
7815	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.63.R.1	Fees from Students	0.00	7239.00	0.00	7239.00
	A.63.R.1	Fees from Students	0.00	5411.00	0.00	5411.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7815	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	48.00	0.00	48.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 APPLIED CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-18182 DT. -28/06/2019) BY DEPT. OF P. G. ADMISSION (VINAYAK SADASHIV CHAVAN) (N. D. SHINDE)				
7816	A.28.P.16	* Expenses of Bridge course	0.00	24600.00	0.00	24600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF ECONOMICS (YOURSELF FOR TRANSFER) KOMBADE, PANCHGALLE, MALI, VADRALE				
7817	D.2.P.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	30100.00	0.00	30100.00
		AMT. PAID FOR VIDEO SHOOTING WITH ONE CAMERAMAN BILL BY DEPT. OF BOTANY (PLAYBACK MULTIMEDIA SERVICES) BILL NO. 365 DT. 07/10/2019				
7818	E.3.P.31	Central Stores Stock Account	0.00	49749.00	0.00	49749.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.43403.60				
7819	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	90000.00	90000.00
		Advance adjusted against voucher (s) : 14731 (1819), CONCERNED CHEQUE IS EXPIRED CHEQUE CANCELLED VR NO. 7651, DT 13/11/2019.				
7821	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID TO SHRI BHENDEKAR A.K. FOR EXPENSES OF 57TH FOUNDATION DAY SANCTION BY ESTABLISHMENT SECTION.				
7822	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID TO PATIL MADHUKAR JANABA FOR FOUNDATION DAY EXPENSES SANCTION BY NAAC (ATITHI NIVAS SAMITI)				
Total Payment			0.00	1351127.00	209132.00	
		A/c - 1 UCO Bank Shivaji University	0.00	261791.00	0.00	261791.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1255271.00	0.00	1255271.00
		A/c - 61 Shivaji University Salary	0.00	1203471.00	0.00	1203471.00
		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	13166.00	0.00	13166.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1871.00	0.00	1871.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1893.00	0.00	1893.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	33000.00	0.00	33000.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	6060.00	0.00	6060.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	6680.00	0.00	6680.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	116.00	0.00	116.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	3549.00	0.00	3549.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	3115.00	0.00	3115.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	162495.00	0.00	162495.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	1034.00	0.00	1034.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur	0.00	477.00	0.00	477.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATAANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	1886.00	0.00	1886.00
Group Total			0.00	2955915.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 15-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	4307042.00	209132.00	4516174.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7823	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14608 (1819), REF REC NO. 73363, DT 24/09/2019, RS 2,23,745/- FOR RESEARCH STRENGTHENING SCHEME BY DEPT. OF STAT SECTION.</i>	0.00	0.00	11255.00	11255.00
7824	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil <i>Advance adjusted against voucher (s) : 6900 (1718), PARTY : MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. WORK : CONSTRUCTION OF NANO SCIENCE AND TECHNOLOGY BLDG. AT SUK. VR.NO.6900 - ADJUSTED AMOUNT RS.5,32,000/- (ENGG.)</i>	0.00	0.00	532000.00	532000.00
7825	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil	0.00	0.00	1338000.00	1338000.00
	D.3.P.26.1	School of Nano Science & Bio-Technology- Building - Civil <i>Advance adjusted against voucher (s) : 1507 (1415),4265 (1415), PARTY : EXECUTIVE ENGINEER, NATIONAL HIGHWAY DIVISION NO.7 KOLHAPUR. WORK : CONSTRUCTION OF NANO SCIENCE AND TECHNOLOGY BLDG. AT SUK. VR. NO.1507 - ADJUSTED AMOUNT RS.13,38,000/-, VR.NO.4265 - ADJ. AMOUNT RS.25,00,000/- (ENGG.)</i>	0.00	0.00	2500000.00	2500000.00
7826	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO A. A CHAVAN FOR EXPENSES REGARDING PRASHASKIYA GUNVATTA ABHIYAN PARTITOSHIK EXPENSES SANCTION BY ESTABLISHMENT SECTION.</i>	0.00	30000.00	0.00	30000.00
7827	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.63.R.1	Fees from Students	0.00	7239.00	0.00	7239.00
	A.63.R.1	Fees from Students	0.00	5411.00	0.00	5411.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet) <i>AMT. PAID FOR EDUCATIONAL YEAR 2019-20 APPLIED CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-24288 DT. -05/07/2019) BY DEPT. OF P. G. ADMISSION (MAYURI SANJAY ARADHYE) (N. D. SHINDE)</i>	0.00	48.00	0.00	48.00
7828	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO CLASSIC ENTERPRISES FOR COPIER PRINTER TONER CHARGES SANCTION BY IT CELL GWBIN-4069 (INF- IT DEDUCT ON RS.49,331/-)</i>	0.00	58210.00	0.00	58210.00
7829	A.59.P.22	Payment to Study Center <i>BILL P/T MANSI ABHIJIT GANU , CHOUGULE VIJAY BAPUSAHEB FOR ADMISSION FORM [DIST EDU] NO 426</i>	0.00	12342.00	0.00	12342.00
7830	A.59.P.22	Payment to Study Center <i>BILL P/T JITENDRA JULAL PAWAR , SATAPPA PANDURANG APRADH , GKG COLLEGE KOLHAPUR (DISTANCE) FOR ADMISSION FORM [DIST EDU] NO 427</i>	0.00	24909.00	0.00	24909.00
7831	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO PRASANNA DHANPAL MUDHALE FOR RENOVATION OF CFC BLDG. PHASE III, WORK AT DAY CARE CENTER, BOYS HOSTEL NO.1, 2 AND 3.(ENGG.)</i>	0.00	105900.00	0.00	105900.00
7832	D.2.P.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt. <i>AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP 09/10/2018 TO 08/10/2019 BY DEPT. OF PHYSICS. (BEKNALKAR SONALI AJAY)</i>	0.00	403680.00	0.00	403680.00
7833	E.1.P.8	Advances to Colleges for University work	0.00	185000.00	0.00	185000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7834	E.2.P.6	ADVANCE PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM OF ENGINEERING EXAM. EXPENS. (APP. SECT.) Refund of Security Deposit	0.00	15000.00	0.00	15000.00
7835	A.1.R.12	Refund of Security Deposit TO FOUR COLLEGES AND AMT. CREDITED BY KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR (RS.2500/) AND DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR (RS.2500/) SANCTION BY STORE SECTION Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.21.R.1	Fees From Student Academic	0.00	6289.00	0.00	6289.00
	A.21.R.1	Fees From Student Academic	0.00	6361.00	0.00	6361.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	48.00	0.00	48.00
7836	A.48.P.17	AMT. PAID FOR EDUCATIONAL YEAR 2019-20 INDUSTRIAL CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-22213 DT.-03/07/2019) BY DEPT. OF P. G. ADMISSION (MONIKA SAMBHAJI MANE) (N. D. SHINDE) Youth Activities	0.00	8481.00	0.00	8481.00
7837	A.1.P.16	TEA, BREAKFAST & LUNCH BILL PAID TO SUREKHA T. ADAKE (D.S.W.SEC.) Contingencies	0.00	50000.00	0.00	50000.00
7838	E.1.P.2	CHEQUE GIVEN TO 6 PARTICIPANTS FOR PHOTOGRAPHY COMPETITION SANCTION BY GARDEN SECTION Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
7839	E.3.P.4.1	ADVANCED PAID FOR MEETING OF MARATHI VISHWAKOSH AT DECCAN COLLEGE OF PUNE BY DEPT. OF HISTORY (PATIL AVANISH R) Prizes from Endowments	0.00	5001.00	0.00	5001.00
7840	E.1.P.2	PRIZES FROM ENDOWMENTS OF LATE.BAR.P.G.PATIL ADHARSH SHIKSHAK PURSKAR FOR SHIVAJI UNIVERSITY FOUNDATION DAY AS PER ORDER AFFILIATION/T 5/PVD/ DT.15-11-2019 AFFILIATION SECTION. Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
7841	E.1.P.2	ADVANCE PAID FOR T-20 INTER UNIVERSITY CRICKET EMPLOYEES TOURNAMENT AT SHIVAJI UNIVERSITY, KOLHAPUR. 2019-20 BY DEPT. OF SPORTS (SHASHIKANT JAGANNATH DABHADE). Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
7842	E.4.P.88	ADVANCE PAID FOR T-20 INTER UNIVERSITY CRICKET EMPLOYEES TOURNAMENT AT SHIVAJI UNIVERSITY, KOLHAPUR. 2019-20 BY DEPT. OF SPORTS (VISHANT V. BHOSALE) Expenditure for NSS Self Finance Unit	0.00	1080.00	0.00	1080.00
7843	A.3.P.8	AN AMOUNT PAID TO WORK ON DEMAND FOR BILL OF NSS DEPT. FOR THE MONTH OF OCT-2019 Daily wages	0.00	39956.00	0.00	39956.00
7844	A.1.R.12	SERVICE CHARGES AMT PAID TO SIX COMPUTER OPERATORS SANCTION BY CONVOCATION -4235/119, IT CELL-4212, 4213/117, CAP-4210 FOUR BILL PROPOSAL TOGETEHR PERIOD-OCT-2019 Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.21.R.1	Fees From Student Academic	0.00	6289.00	0.00	6289.00
	A.21.R.1	Fees From Student Academic	0.00	6313.00	0.00	6313.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7844	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	48.00	0.00	48.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	47.00	0.00	47.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 INDUSTRIAL CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-33678 DT.-16/07/2019) BY DEPT. OF P. G. ADMISSION (BEBIHAJARA MANJUR BAGAWAN) (N. D. SHINDE)				
7845	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.21.R.1	Fees From Student Academic	0.00	6289.00	0.00	6289.00
	A.21.R.1	Fees From Student Academic	0.00	6361.00	0.00	6361.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	48.00	0.00	48.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 INDUSTRIAL CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-21806 DT.-03/07/2019) BY DEPT. OF P. G. ADMISSION (SWAPNIL DIGAMBAR TELI) (N. D. SHINDE)				
7846	A.63.P.15	Laboratory Expenses	0.00	28998.00	0.00	28998.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4965 DT.-04/11/2019) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) (N. D. SHINDE)				
7847	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26840.00	0.00	26840.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7848	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO GURAV RAJARAM V TRAVELING EXPS OF UNIVERSITY TEAM TO PARTICIPATE IN DRADHANUKSHA YOUTH FESTIVAL AT GONDWANA UNIVERSITY GADCHIROLI (D.S.W.SEC.)				
7849	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4970.00	0.00	4970.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. SHRIRANG B. PATIL EST/LTC/4145 DT.15.10.2019				
7850	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) TO SHRI.MANOJ M. ATWAD AS PER ORDER EST/LTC/4326 DT.24.10.2019				
7851	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) TO SHRI. R. A. GAVALI AS PER ORDER EST/LTC/4340 DT.24.10.2019				
7852	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5080.00	0.00	5080.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. U. M. SUTAR AS PER ORDER EST/LTC/4341 DT.24.10.2019				
7854	A.4.R.2	Interest on Advances paid to Employees	0.00	0.00	360.00	360.00
		Advance adjusted against voucher (s) : 15296 (1213), AS PER SANCTION OF CASH-RECEIPT SECTION				
7855	A.3.P.15	Meeting Expenses	0.00	8290.00	0.00	8290.00
		AMT PAID TO MAGDUM RATAN PARSHURAM FOR TEA & BREAKFAST SANCTION BY CAP-4254/120				
7856	A.3.P.30	Charges for Computerisation	0.00	35000.00	0.00	35000.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL GWBIN-4232/119 PERIOD-OCT 2019				
7857	A.1.P.8	Daily Wages	0.00	28030.00	0.00	28030.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PRESS GWBIN5363/130 PERIOD-OCT 2019				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7858	A.52.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR PERIOD-01/10/2019 TO 31/10/2019 [COMPUTER CENTER]</i>	0.00	314.00	0.00	314.00
7859	A.1.P.61	Foundation day <i>BILL PAID TO PROF. (DR.) UDDHAV BHOSALE, VICE-CHANCELLOR, SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED FOR VISIT AS CHIEF GUEST OF 57 TH FOUNDATION DAY OF SUK</i>	0.00	5000.00	0.00	5000.00
7860	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>NAME ON THE CHEQUE CHANGED HENCE ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO 338423 VOUCHER NO. 7431 DT. 08/11/2019 (NSS SEC.)</i>	0.00	1700.00	0.00	1700.00
7861	A.59.P.22	Payment to Study Center <i>BILL P/T PRALHAD KESHAV PATIL , SANJAYKUMAR ANNAPPA MENSIFOR ADMISSION FORM [DIST EDU] NO 427</i>	0.00	14421.00	0.00	14421.00
7862	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR CHESS (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20, AT BARKARULLAH UNIVERSITY, BHOPAL, DT 26/11/2019, BY DEPT. OF SPORTS.</i>	0.00	58000.00	0.00	58000.00
Total Payment			0.00	1386208.00	4381615.00	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	54534.00	0.00	54534.00
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	122582.00	0.00	122582.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	516230.00	0.00	516230.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6160.00	0.00	6160.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	25410.00	0.00	25410.00
		A/c - 1 UCO Bank Shivaji University	0.00	687052.00	0.00	687052.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58000.00	0.00	58000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	126875.00	0.00	126875.00
		A/c - 957 IDBI LATE V S KHANDEKAR SMRUTI SANGRAHALAYA	0.00	8293.00	0.00	8293.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	519676.00	0.00	519676.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	22550.00	0.00	22550.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73805.00	0.00	73805.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6952.00	0.00	6952.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	260000.00	0.00	260000.00
Group Total			0.00	2488119.00	0.00	
Grand Total:			0.00	3874327.00	4381615.00	8255942.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	850.00	0.00	850.00
Group Total			0.00	850.00	0.00	
Grand Total:			0.00	850.00	0.00	850.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7863	A.1.P.61	Foundation day AMT PAID TO PROF.(DR.) UDDHAV BHOSALE FOR T.A./D.A.CHARGES AS CHIEF GUEST OF 57 Th. FOUNDATION DAY SANCTION BY ESTABLISHMENT SECTION	0.00	12935.00	0.00	12935.00
7864	A.1.P.61	Foundation day AMT PAID TO DR. DHANAJI GOVIND KANASE FOR T.A./D.A.CHARGES ON 57 Th. FOUNDATION DAY SANCTION BY ESTABLISHMENT SECTION	0.00	1174.00	0.00	1174.00
Total Payment			0.00	14109.00	0.00	
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	15809.00	0.00	15809.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7865	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	58000.00	58000.00
		<i>Advance adjusted against voucher (s) : 7803 (1920), CHEQUE CANCELLATION FOR WRONG NAME.</i>				
7866	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	10080.00	10080.00
		<i>Advance adjusted against voucher (s) : 5234 (1920), SEP 2019 & BAL REFUNDED VIDE R.NO 72563/21-9-2019 RS. 14920/-</i>				
7869	A.42.P.10	Office Expenses	0.00	0.00	833.00	833.00
		<i>BILL PAID TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. FOR ZEROX.(JUNE 2019 AUGUST 2019)(ENGG.)</i>				
7870	A.65.P.6	Salary from University Fund	0.00	11550.00	0.00	11550.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM 1 OCT 2019 TO 23 OCT 2019 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (TABASSUM RASHID MULLA)(A.U.K.)</i>				
7871	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR PROJECT ASSISTANT PAYMENT OCT 2019 BY DEPT. OF BALASAHEB KHAREDEKAR KNOWLEDGE RESOURCE CENTER(PHIROJ CHANDULAL KAZI)</i>				
7872	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	13600.00	0.00	13600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5771.00	0.00	5771.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14970.00	0.00	14970.00
		<i>BILL PAID THEORY/PRACTICAL EXAM B P ED EXAM APR/MAY 2019 (B P ED COLL WADIPEER)</i>				
7873	A.3.R.7	Examination fees	0.00	4420.00	0.00	4420.00
	A.59.R.1	Fees From Students	0.00	10010.00	0.00	10010.00
	A.59.R.2	Sale of S.I.M.	0.00	5455.00	0.00	5455.00
	A.59.R.3	Dhwaj Nidhi	0.00	40.00	0.00	40.00
		<i>REFUND FEE PATIL KISHOR MARUTI - GHOTNE SAKSHI ANIL - SONTAKKE DIPALI SHARAD - KHADE SMEETA KRISHNAT [M A-I , B COM- I ,M COM-I M A-I]DIST EDU]</i>				
7874	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	0.00	8664.00	0.00	8664.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	123.00	0.00	123.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	47.00	0.00	47.00
		<i>AMT. PAID FOR ADMISSION CANCEL REFUND FEES BY DEPT. OF P.G.ADMISSION(MATHS) (NARALE AARATI HARI) RECEIPT NO. 23976</i>				
7875	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.21.R.1	Fees From Student Academic	0.00	6289.00	0.00	6289.00
	A.21.R.1	Fees From Student Academic	0.00	1611.00	0.00	1611.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	48.00	0.00	48.00
		<i>AMT. PAID FOR EDUCATIONAL YEAR 2019-20 INDUSTRIAL CHEMISTRY DEPARTMENT ADMISSION CANCEL FEES (RECEIPT NO-24197 DT.-05/07/2019) BY DEPT. OF P. G. ADMISSION (SANDEEP BHAGWAT TONAPE) (N. D. SHINDE)</i>				
7876	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2550.00	0.00	2550.00

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7877	A.59.P.9	BILL P/T KETAN CHANDRAKANT JOSHI FOR ASSIGNMENT QUES. [DIST EDU] NO 445,448 Honorarium, Including co-ordinator Hon	0.00	4600.00	0.00	4600.00
7878	A.59.P.13	BILL P/T JADHAV ANIKET HANMANT , NILESHKUMAR HINDURAO JADHAV FOR ASSIGNMENT QUES. [DIST EDU] NO 447,441,443 Maintenance	0.00	17100.00	0.00	17100.00
7879	A.45.P.13	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATIONAL BUILDING AND STUDENT CENTER IN SUK (01/10/2019 TO 31/10/2019)(ENGG.) Maintenance	0.00	9900.00	0.00	9900.00
7880	A.42.P.13.3	BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (01/10/2019 TO 31/10/2019) (ENGG.) Maintenance of Building (Electric work)	0.00	1500.00	0.00	1500.00
7881	A.42.P.10	BILL PAID TO A V SUMANT FOR SOUND OPERATING SYSTEM.(ENGG.) Office Expenses	0.00	255.00	0.00	255.00
7882	A.51.P.21	BILL PAID TO SHEELA CATERERS FOR MEAL SANCTION BY ENGINEERING SECTION. University Journals / Magazine	0.00	0.00	34530.00	34530.00
7883	A.59.P.17	AMT CREDITED FOR PRINTING PRESS BIIL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO. 7925 Meeting Expenses	0.00	0.00	44762.00	44762.00
7884	A.1.P.58	Advance adjusted against voucher (s) : 5701 (1920),SANKPAL RUPALI U [DIST EDU] NO 419 Telephone And Fax Charges	0.00	56875.00	0.00	56875.00
	A.3.P.10	Office Expenses	0.00	1023.00	0.00	1023.00
	A.4.P.10	Office expenses	0.00	341.00	0.00	341.00
7885	A.65.P.10	BILL P/T BHARTI AIRTEL LTD .PERIOD - 11/10/2019 TO 10/11/2019 [RS.588/-, - BSNL KOLHAPUR -PERIOD- 01/10/2019 TO 31/10/2019 RS. 57180/- , IDEA CELLULAR A/C NO 100044437787 PERIOD - 14/10/2019 TO 13/11/2019 RS. 471/- [TELEPHONE] Office Expenses	0.00	2403.00	0.00	2403.00
7886	E.2.P.5	AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SANTOSH CATERERS) BILL NO. 2097 DT. 05/11/2019 1% SGST & CGST 2 % IT ON AMT. 2403/- GSTIN-27AHFPD7980E1ZA Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
7887	A.65.P.6	REFUND OF EARNEST MONEY DEPOSIT TO RACHANA ENGINEERS.FOR PROVIDING AND LAYING INTERNAL WATER DISTRIBUTING SYSTEM IN SUK.(ENGG.) Salary from University Fund	0.00	11700.00	0.00	11700.00
7888	A.53.P.19	AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER 8 JULY 2019 TO 30 SEPT. 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TABASSUM RASHID MULLA) Printing Materials	0.00	40250.00	0.00	40250.00
7889	A.53.P.19	AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-4173 IT DEDUCT ON RS.38,335/- Printing Materials	0.00	8180.00	0.00	8180.00
7890	A.2.P.10	AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-4172 (INF-IT DEDUCT ON RS.7790/-) Office expenses	0.00	17426.00	0.00	17426.00
7891	E.3.P.23	AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY BOS SECTION GWBIN-5300 IT DEDUCT ON RS.14,768/- Paper Stock A/c.	0.00	44550.00	0.00	44550.00
7892	A.3.P.29	AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER CHARGES SANCTION BY PRESS-5276 IT DEDUCT ON RS.39,777/- GWBIN-5276/122 Travelling Expenses for Teaching staff for exam. Work	0.00	12163.00	0.00	12163.00
7893	A.59.P.22	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM GWBIN-5260, 5261, 5262, 5263/121 FOUR BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.10,679/-) Payment to Study Center	0.00	9070.00	0.00	9070.00

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7894	A.2.P.27	BILL P/T SACHIN VILAS NIMBALKAR , PRIN. RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. , MAHADEV HUCHAPPA KARENNAVARFOR SIM MATERIAL TRANSPORT CHARGES(DIST.EDU.) NO 425,432, 434 Placement of College Teachers*	0.00	29530.00	0.00	29530.00
7895	A.2.P.27	STAGE 4 & 5TH SELECTION COMMITTEE MEMBER HON & T.A.,D.A. BILL PAID DT.20/8/2019 TO 31/8/2019,03/9/2019 TO 19/9/2019 (AFFILIATION T-1 SEC.) Placement of College Teachers*	0.00	219.00	0.00	219.00
7896	A.1.P.10.1	TEA & COFFEE BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 SEC.) Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00
7897	A.1.P.10.2	BILL PAID TO A V SUMANT FOR SOUND RECORDING SANCTION BY MEETING SECTION. Office Expenses (PG Admission, PG Seminar)	0.00	850.00	0.00	850.00
7898	A.65.P.10	BILL PAID TO SHEELA CATERERS FOR MEAL SANCTION BY P.G. ADMISSION SECTION. (GST NO.27AGLPR2627R1ZJ, BASIC AMT. RS.810/-) Office Expenses	0.00	531.00	0.00	531.00
7899	A.42.P.25	AMT. PAID FOR TONER REFILING BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SIDDHI COPIER SHOP) BILL NO. 247 DT. 01/11/2019 Meeting Expenses	0.00	1253.00	0.00	1253.00
7900	A.42.P.10	BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ENGINEERING SECTION.(ENGG.) Office Expenses	0.00	2069.00	0.00	2069.00
7901	A.2.P.17	BILL PAID TO SHEELA CATERERS FOR TEA AND BREAKFAST SANCTION BY ENGINEERING SECTION. Legal Expenses	0.00	15500.00	0.00	15500.00
7902	E.2.P.5	BILL PAID TO ADV. AMIT B. BORKAR FOR LEGAL WORK REGARDING WRIT PETITION NO.9205 OF 2019 (ENGG.) Refund of Earnest Money Deposit	0.00	3200.00	0.00	3200.00
7903	A.1.R.12	REFUND OF EARNEST MONEY DEPOSIT TO AVANEESH ELECTRICAL AND ENGINEERS FOR RENOVATION OF ELECTRIFICATION AT HEALTH CENTER SUK (ENGG.) Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	38.00	0.00	38.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	11.00	0.00	11.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	47.00	0.00	47.00
	A.46.R.1	Library Fees for all Departments	0.00	75.00	0.00	75.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	142.00	0.00	142.00
	A.58.R.1	Fees From Student Academic	0.00	7684.00	0.00	7684.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	24.00	0.00	24.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.58	Mass Communication Dept. (Alumni Meet)	0.00	47.00	0.00	47.00
7904	A.6.P.19	AMT. PAID FOR ADMISSION CANCEL REFUND FEE 2019-20 BY DEPT. OF P.G.ADMISSION (MASS COMMUNICATION)(BHOSALE RENU RAJIV)(S.B.P.) Expenditure on Space Science Centre at Panhala	0.00	650.00	0.00	650.00
7905	A.53.P.19	AMT. PAID FOR TONER REFILING BILL BY DEPT. OF PHYSICS (ABAJI CORPORATION KOLHAPUR) BILL NO. 19200225 DT. 22/10/2019 GSTIN-27ABRPM7126R1ZO Printing Materials	0.00	2250.00	0.00	2250.00
7906	A.53.P.19	AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-4171/115 (INF- IT DEDUCT ON RS.2,143/-) Printing Materials	0.00	10000.00	0.00	10000.00
7907	A.2.P.8	AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-4169, 4170/114 TWO BILL PROPOSAL TOGETHER (INF- IT DEDUCT ON RS.-9524/-) Daily wages	0.00	5922.00	0.00	5922.00
	A.3.P.8	Daily wages	0.00	1680.00	0.00	1680.00
	A.49.P.8	Daily Wages	0.00	1232.00	0.00	1232.00

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		SERVICE CHARGES AMT PAID TO THREE COMPUTERS OPERATORS SANCTION BY STRONG ROOM-A5313/127 BOYS HOSTEL-5315, BUTR-A5315/127 THREE BILL PROPOSAL TOGETHER PERIOD- OCT 2019				
7908	A.3.P.8	Daily wages	0.00	14000.00	0.00	14000.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL GWIN-4230 PERIOD-OCT 2019				
7909	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5500.00	0.00	5500.00
	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. 7551, DT 11/11/2019 & VR NO. 7451, DT 11/11/2019.				
7910	A.65.P.15	Laboratory Expenses	0.00	15043.00	0.00	15043.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8191 DT. 23/10/2019				
7911	A.64.P.13	Maintenance	0.00	15042.00	0.00	15042.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-6999 DT.-27/09/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)				
7912	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	7758.00	0.00	7758.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD & UPS BY DEPT. OF BARR. BALASAHEB KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILLNO.& DT. 8666 07/11/2019, 8672 07/11/2019				
7913	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	8084.00	0.00	8084.00
		AMT. PAID FOR MOTHERBOARD H61 LAPCARE BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8770 DT. 09/11/2019				
7914	A.3.P.10	Office Expenses	0.00	22575.00	0.00	22575.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CARTRDGE REFILLING [SFC]				
7915	A.1.P.10	Office Expenses (Est. and others)	0.00	1190.00	0.00	1190.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	850.00	0.00	850.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	215.00	0.00	215.00
	A.52.P.10	Office Expenses	0.00	368.00	0.00	368.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER, ESTABLISHMENT 2, REGISTRAR OFFICE AND GARDEN SECTION. TOTAL 5 BILLS PROPOSAL TOHETHER.				
7916	A.3.P.2	Purchase of Equipments	0.00	3320.00	0.00	3320.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL-4025/104				
7917	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21246.00	0.00	21246.00
		Payment of Supply Food, Grain & Oil to Vidyarthi Bhavan Mess for the month of September, 2019				
7918	A.1.P.10	Office Expenses (Est. and others)	0.00	480.00	0.00	480.00
	A.1.P.27	Uniform	0.00	12505.00	0.00	12505.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	3480.00	0.00	3480.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION AND SECURITY SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
7919	A.65.P.15	Laboratory Expenses	0.00	8138.00	0.00	8138.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1 % SGST & CGST ON AMT. 6897/- GSTIN-27ADOPB4727G1ZK				
7920	A.4.P.37	Advertisement charges	0.00	5746.00	0.00	5746.00
		ADVT. CH. T. NO. 555/4358 , BILL NO. 81200870 DT- 31/10/2019				
7921	D.3.P.64	Enrichment and Conservation . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	7324.00	0.00	7324.00

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		AMT. PAID FOR PAPER ADVERTISEMENT BILL BY DEPT. OF BOTANY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) BILL NO. 26173 DT. 14/09/2019 2% IT ON AMT. 6976/-				
7922	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	937.00	0.00	937.00
		AMT. PAID FOR NEWS PAPER BILL OCT. 2019 BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES (ABHISHEK ANIL PATIL) BILL NO. 175 DT. 06/11/2019				
7923	A.47.P.10	Office Expenses	0.00	995.00	0.00	995.00
		AMT. PAID FOR NEWS PAPER BILL OCT.2019 BY DEPT OF STUDY CENTER (ABHISHEK ANIL PATIL) BILL NO. 164 DT. 06/11/2019				
7924	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	11210.00	0.00	11210.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (V. D. JADHAV)				
7925	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	3116.00	0.00	3116.00
		AMT. PAID FOR MALI PAYMENT 20/9/2019 TO 30/9/2019 BY DEPT OF BOTANY (ARUNA SUNIL KAMBLE)				
7926	A.31.P.17	Facilities to Research Students	0.00	1984.00	0.00	1984.00
		AMT. PAID FOR PENDRIVE BILL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.8818				
7927	A.51.P.21	University Journals / Magazine	0.00	1607.00	0.00	1607.00
		AMT. PAID FOR MATERIALS BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7951 DT. 18-10-2019				
7928	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21860.00	0.00	21860.00
		BEING 1ST AND FINAL BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-ORDINATOR AT SUK. (M.B.NO.319,PAGE 167) (ENGG.)				
7929	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		BEING 4TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE 192) (ENGG.)				
7930	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8769.00	0.00	8769.00
		BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR REPAIRING OF ALUMINIUM SLIDING WINDOW AT MICROBIOLOGY DEPT. (M.B.NO.306, PAGE 178)(ENGG.)				
7931	E.2.P.5	Refund of Earnest Money Deposit	0.00	60400.00	0.00	60400.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF DINNING HALL AND OTHER MINER REPAIRS AT LADIES HOSTEL.SUK(ENGG.)				
7932	E.2.P.6	Refund of Security Deposit	0.00	49256.00	0.00	49256.00
		REFUND OF SECURITY DEPOSIT TO KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK AT DISTANCE EDUCATION AT SUK. (M.B.NO.247,PAGE 119, 120, 141, 143)(ENGG.)				
7933	A.1.P.57	Activities under MOU	0.00	1407.00	0.00	1407.00
		AMT. PAID FOR PURCHASE OF MATERIAL & DIGITAL BOARD (B.N.-8620 DT.-01/11/2019 & B.N.-8571 DT.-31/10/2019) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)				
7934	A.64.P.10	Office Expenses	0.00	1092.00	0.00	1092.00
		AMT. PAID FOR NEWS PAPER BILL (BILL NO-166 DT.-06/11/2019) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) (N. D. SHINDE)				
7935	A.60.P.15	Laboratory Expenses	0.00	4854.00	0.00	4854.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-7753 DT.-15/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)				
7936	A.60.P.13	Maintenance	0.00	1170.00	0.00	1170.00

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		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING H.P. (B.N. & DT.-3660/ 12/07/2019 & 6841/ 25/09/2019 & 5920/ 16/09/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)				
7937	A.6.P.9	Honorarium including co-ordinator	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF PHYSICS (AKALE MANSING VASANTRAO)				
7938	A.65.P.15	Laboratory Expenses	0.00	15735.00	0.00	15735.00
		AMT. PAID FOR PURCHASE OF VACUUM CHUCK WITH LAB JACK ASSEMBLY BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8674 DT. 07/11/2019				
7939	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	21606.00	0.00	21606.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 4889 DT. 16/10/2019 1 % SGST & CGST ON AMT. 18309/- GSTIN-27ADOPB4727G1ZK				
7940	D.2.P.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	64512.00	0.00	64512.00
		Advance adjusted against voucher (s) : 5435 (1920), MHRD SCHEME OF GIAN BY DEPT. OF BOTANY (DEPLOYMENT OF ALLELOPATHY IN SUSTAINABLE AGRICULTURE COURSE) DT. 27 SEPT. 2019 TO 03 OCT. 2019(PAWAR KALYANI BABASAHEB)				
7941	E.2.P.5	Refund of Earnest Money Deposit	0.00	248390.00	0.00	248390.00
		REFUND OF EARNEST MONEY DEPOSIT TO NEW NATIONAL PAINTS FOR WORK AT CHEMISTRY AND OTHER 29 DEPT. AND HOSTELS.(ENG.)				
7942	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF AGPM(SONAM VITTHAL NANDUDKAR)				
7943	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FOR HONORARIUM 13 SEPT.2019 TO 20 OCT 2019 BY DEPT. OF UGC COACHING SCHEME FOR ENTRY(SHRI SHASHIKANT R. INGALE)				
7944	A.2.P.10	Office expenses	0.00	297.00	0.00	297.00
	A.3.P.10	Office Expenses	0.00	314.00	0.00	314.00
		AMT PAID TO SANCTION CATERERS TEA AND BREAKFAST SANTIION BY SEMINAR SECTION GWBIN-4185/115, OE-1- GWBIN-5320/127, 4054/106 TWO BILL PROPOSAL TOGETHER				
7945	A.3.P.27	Expenditure on exam. at centers	0.00	1450.00	0.00	1450.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN GWBIN-4091/109 (INF-IT DEDUCT ON RS.1,381/-)				
7946	A.3.P.27	Expenditure on exam. at centers	0.00	170.00	0.00	170.00
		AMT PAID TO PRAMOD B. SHINDE FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-4090/109				
7947	A.3.P.25	Remuneration for Exam. work	0.00	463488.00	0.00	463488.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64496.00	0.00	64496.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	110102.00	0.00	110102.00
		Advance adjusted against voucher (s) : 56 (1920),2370 (1920), APR/MAY 2019 & EXCESS AMT PAID				
7948	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PURCHASE OF HARD DISK BY DEPT. OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7796,6757				
7949	A.4.P.37	Advertisement charges	0.00	2621.00	0.00	2621.00
		ADVT. CH. T. NO. 530/ 4362 , BILL NO. K/19-1100006 DT- 31/10/2019				
7950	E.3.P.11.3	Investment in FDR	0.00	19900000.00	0.00	19900000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 %				
7951	E.3.P.11.3	Investment in FDR	0.00	19900000.00	0.00	19900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7952	E.3.P.11.3	R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 % Investment in FDR	0.00	19900000.00	0.00	19900000.00
7953	A.42.P.13.1	R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 % Maintenance of Building (civil work)	0.00	8606.00	0.00	8606.00
7954	E.3.P.11.3	BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR REPAIRING WINDOWS OF GANDHI STUDY CENTRE AT HUMANITY BLDG. (M.B.NO.339, PAGE 110) (ENGG.) Investment in FDR	0.00	19900000.00	0.00	19900000.00
7955	E.3.P.11.3	R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 % Investment in FDR	0.00	19900000.00	0.00	19900000.00
7956	E.1.P.2	R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 % Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR YOGA & NATURAL CONFERENCE BY DEPT. OF LIFELONG LEARNING (DR. SUMAN K. BUWA)				
Total Payment			0.00	101438779.00	148205.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	361895.00	0.00	361895.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1928561.00	0.00	1928561.00
		A/c - 1 UCO Bank Shivaji University	0.00	1234360.00	0.00	1234360.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4629.00	0.00	4629.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3286.00	0.00	3286.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	806953.00	0.00	806953.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	84083.00	0.00	84083.00
Group Total			0.00	4425017.00	0.00	
Grand Total:			0.00	105863796.00	148205.00	106012001.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7957	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCE TO Dr.(Smt.) V. A. RANADE (HEALTH TREATMENT FOR HONBLE V.C. SIR-MOTHER & WIFE) AS PER HEALTH CENTRE SUB. DT.16.11.2019& AS PER ORDER DT.19.11.2019</i>	0.00	50000.00	0.00	50000.00
7958	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>Payment of Vidhyarthi Bhavan Mess Achari for the month of October, 2019</i>	0.00	16600.00	0.00	16600.00
7959	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	27100.00	0.00	27100.00
7960	A.2.P.9	Honorarium	0.00	19144.00	0.00	19144.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	17956.00	0.00	17956.00
7961	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	8448.00	0.00	8448.00
7962	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL</i>	0.00	13362.00	0.00	13362.00
7963	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	11355.00	0.00	11355.00
7964	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK & HONORARIUM BILL</i>	0.00	13466.00	0.00	13466.00
7965	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	17230.00	0.00	17230.00
7966	A.34.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF BATTERY 12V 7AH BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3781 DT. 16/07/2019</i>	0.00	3320.00	0.00	3320.00
7967	A.7.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8389 DT. 31/10/2019</i>	0.00	332.00	0.00	332.00
7968	A.28.P.16	* Expenses of Bridge course <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT 01 AUG. 2019 TO 31 OCT. 2019 BY DEPT. OF ECONOMICS.(YOYRSELF FOR TRANSFER) OVHAL, BARSING, NANAWARE, BABAR, GODHI, NAIK, MORE.</i>	0.00	20150.00	0.00	20150.00
7969	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) 1%SGST-237/-, 1%CGST-237/-, GSTIN-27ADOPB4727G1ZK</i>	0.00	27959.00	0.00	27959.00
7970	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER FOR HONORARIUM OCT 2019 BY DEPT. OF MUSIC & DRAMATICS (SACHIN KACHOTE ,PRADNYA YOGESH RASTE, ATUL ARUN PARIT , AMIT ASHOK SALOKHE , GOURI YOGESH KULKARNI, VIKRAM PANDURANG PARIT)</i>	0.00	69800.00	0.00	69800.00
7971	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ANIKET ABHAY HERLEKAR FOR CONSTRUCTION WORK AT HEALTH CENTER, INTERIOR WORK AT ECONONICS DEPT., INTERNAL PAINTING AT HUMANITIES BLDG. (ENGG.)</i>	0.00	60200.00	0.00	60200.00
7972	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL DESHBHAKT RATNAPPA KUMBHAR COLLEGE OF COMMERCE(DISTANCE) KOLHAPUR , PRIN. MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN , PRIN. RAJ.CHH.SHAHU COLLEGE KOLHAPUR , PRIN. SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI FOR ADMISSION FORM [DIST EDU] NO 428,433,431,430</i>	0.00	72540.00	0.00	72540.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7973	A.59.P.16	Printing of Student Information Material <i>BILL P/T SHIVAM OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] GST NO 27ACMPT2184L1ZW NO 320,321</i>	0.00	9000.00	0.00	9000.00
7974	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T MAHESH DANAPA CHOUGULE , SUPRIYA A. CHOUGULE , GIRISH DHONDIRAM SHELAKI , SACHIN MADHUKAR DIXIT , UDAY H. NAIK FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 444,442,450,451,449</i>	0.00	4550.00	0.00	4550.00
7975	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT. CREDITED FOR XEROX BILL NOV 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)BILL NO. 7932</i>	0.00	0.00	1391.00	1391.00
7976	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT. CREDITED FOR XEROX BILL NOV 2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO.7931</i>	0.00	0.00	1250.00	1250.00
7977	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT. CREDITED FOR XEROX BILL NOV 2019 BY DEPT OF CENTER OF GANDHIAN STUDY (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO.7937</i>	0.00	0.00	1601.00	1601.00
7978	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO CHAVARE B.G. FOR ASSISTANT WIRELESS ADVISER, MINISTRY OF COMMUNICATIONS, DEPARTMENT OF TELECOMMUNICATIONS, NEW DELHI [DIST EDU]</i>	0.00	23500.00	0.00	23500.00
7979	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 %</i>	0.00	19900000.00	0.00	19900000.00
7980	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.30 %</i>	0.00	5600000.00	0.00	5600000.00
7981	A.2.P.11	Travelling Expenses of committee members And others	0.00	14803.00	0.00	14803.00
	A.3.P.11	Travelling Expenses for committees	0.00	4309.00	0.00	4309.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2881.00	0.00	2881.00
7982	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2319.00	0.00	2319.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5125.00	0.00	5125.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	17623.00	0.00	17623.00
7983	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PHOTO BILL (BILL NO-090 DT. -06/11/2019) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SACHIN MOVIES KOLHAPUR) IT-1900 X 2% Rs.-38/- (N. D. SHINDE)</i>	0.00	1900.00	0.00	1900.00
7984	A.1.P.67	Expenses for visiting lecturer <i>AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT DT. 1/9/19 TO 30/9/10 BY DEPT. OF FOREIGN LANGAUGE (SHITAL KULKARNI)</i>	0.00	22200.00	0.00	22200.00
7985	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	685.00	0.00	685.00
	A.4.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BREAKFAST SANCTION BY F&AO OFFICE AND P.G. ADMISSION SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.811/-)</i>	0.00	126.00	0.00	126.00
7986	A.1.P.15	Meeting Expenses <i>BILL PAID TO SANTOSH PANDURANG PATIL OF TEA, COFFEE AND BREAKFAST SANCTION BY B0S SECTION. (GST NO.27BBWPP0466R1ZI, BASIC AMT. RS.1616/-)</i>	0.00	1616.00	0.00	1616.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7987	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PRINTER TONER CARTRIDGE REFILLING SANCTION BY SECURITY SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT.RS.551/-)</i>	0.00	650.00	0.00	650.00
7988	A.1.P.16	Contingencies <i>BILL PAID TO SHRI PRADIP BABASO SURYAVANSHI FOR TRAVELING EXPENSES SANCTION BY VEHICLE SECTION.</i>	0.00	850.00	0.00	850.00
7989	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY P.G. ADMISSION SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	29836.00	0.00	29836.00
7990	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY P.G. ADMISSION SECTION.</i>	0.00	25552.00	0.00	25552.00
7991	A.56.P.13	Maintenance <i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR PAYMENT OF CAT 6 CABLING WORK SANCTION BY INTERNET UNIT. (GST NO.27ABNPG3686Q1ZR, BASIC AMT.RS.17228/-)</i>	0.00	20329.00	0.00	20329.00
7992	A.2.P.10	Office expenses <i>TEA, BREAKFAST & LUNCH BILL PAID TO RAUT PRAKASH D (AFFILIATION T-2 SEC.)</i>	0.00	1180.00	0.00	1180.00
7993	A.1.R.12	Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	1658.00	0.00	1658.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.6.R.18	Computer Science (Alumni Meet) <i>AMT. PAID FOR (YEAR 2019-20) M.SC COMPUTER SCIENCE ADMISSION CANCELLATION REFUND OF FEES (RECEIPT NO-24011 DT.-05/07/2019) BY DEPT. OF P. G. ADMISSION (NEHA RAJENDRA JADHAV) (SALUNKHE R. D.)</i>	0.00	25.00	0.00	25.00
7994	A.2.R.1	Affiliation Fees <i>REJECT AFFILIATION PROPOSAL 50% FEE AMT REFUNDED TO 1) SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI 2) SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR & 3) ARTS & COMM COLLEGE KASEGAON. (AFFILIATION T-2 SEC.)</i>	0.00	32400.00	0.00	32400.00
7995	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.20.R.1	Fees From Student Academic	0.00	7853.00	0.00	7853.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	48.00	0.00	48.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet) <i>AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEES 2019-20 BY DEPT. OF P.G.ADMISSION (AGPM) (AKSHAY POPAT KHOT) (S.B.P)</i>	0.00	47.00	0.00	47.00
7996	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7996	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	9614.00	0.00	9614.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	48.00	0.00	48.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 MSC (STATISTICS) PART 1 DEPARTMENT ADMISSION CANCELLATION REFUND OF FEES BY DEPT. OF P. G. ADMISSION (SHARMILI SANJAY PATIL) (SALUNKHE R. D.)				
7997	E.2.P.5	Refund of Earnest Money Deposit	0.00	23590.00	0.00	23590.00
		REFUND OF EARNEST MONEY DEPOSIT TO ANIKET ABHAY HERLEKAR FOR CIVIL WORK AT DR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE, GUEST HOUSE, LANGUAGE BLDG. (ENGG.)				
7998	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 WELFARE FUND SCHME INTERNAL COLLEGE CLAIM PAID TO INHERITOR AKSHAY DINKAR MALI (D.S.W.SEC.)				
7999	A.1.P.42	Advertising Charges	0.00	24948.00	0.00	24948.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.				
8000	A.2.P.10	Office expenses	0.00	17426.00	0.00	17426.00
		TONER BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
8001	A.2.P.10	Office expenses	0.00	60.00	0.00	60.00
		COURIER BILL PAID TO J. D. KOLI (AFFILIATION T-2 SEC.)				
8002	A.2.P.10	Office expenses	0.00	142.00	0.00	142.00
		TEA & COFFEE BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)				
8003	A.1.P.16	Contingencies	0.00	1080.00	0.00	1080.00
		BILL PAID TO KUNDLE M.L. DURING TRAVELING EXPENSES SANCTION BY HON. V.C. OFFICE.				
8004	A.2.P.10	Office expenses	0.00	1385.00	0.00	1385.00
	A.48.P.16	Youth Festival	0.00	850.00	0.00	850.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W. / AFFILIATION T- SEC.)				
8005	A.1.P.15	Meeting Expenses	0.00	1120.00	0.00	1120.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS SECTION. (GST NO.27BBWPP0466R1ZI,BASIC AMT.RS.1120/-)				
8006	A.1.P.10	Office Expenses (Est. and others)	0.00	1082.00	0.00	1082.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER SANCTION BY PUBLIC RELATION CELL.				
8007	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	230.00	0.00	230.00
	A.1.P.15	Meeting Expenses	0.00	1383.00	0.00	1383.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY P.G. ADMISSION AND BOS SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.1613/-)				
8008	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR B.TECH FOOD TECH. VISITING HONORARIUM BILL BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) (N. D. SHINDE)				
8009	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	5618.00	0.00	5618.00
		AMT. PAID FOR PURCHASE OF STATIONERY FOR ICSSR PROJECT (BILL NO-8647 DT. -31/10/2019) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
8010	A.60.P.15	Laboratory Expenses	0.00	15078.00	0.00	15078.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8011	D.2.P.267.2	AMT. PAID FOR PURCHASE OF TEFLON LINER (B. N.-8281 DT.-24/10/2019 & B. N.-7640 DT.-12/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE) Consumables	0.00	17250.00	0.00	17250.00
8012	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-8498 DT.-31/10/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Maintenance	0.00	14018.00	0.00	14018.00
8013	A.16.P.20	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-8345 DT.-31/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE) Expenditure for P G Diploma in Geoinformatics	0.00	1882.00	0.00	1882.00
8014	A.11.P.23	AMT. PAID FOR PURCHASE OF ROOM FRESHNER, COLIN SPRAY & LAPTOP KEYBOARD BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.& DT. 13911 ,18/10/2019 7797, 15/10/2019. Expenditure on P G Diploma in Bioinformatics	0.00	4200.00	0.00	4200.00
8015	D.2.P.245.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 28/08/2019 TO 23/10/2019 BY DEPT. OF BIOCHEMISTRY (MR. SAGAR SHIVAJI BARALE) GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	11170.00	0.00	11170.00
8016	D.2.P.267.2	AMT PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2845 DT. 08/10/2019 GSTIN-27BHYPK4426J1ZP 2% IT, 1% SGST & CGST ON AMT. 9333/- Consumables	0.00	40324.00	0.00	40324.00
8017	D.2.P.245.9	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)BILL NO. K0571 , 1% SGST & 1% CGST ON AMT. 34172/- GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	9445.00	0.00	9445.00
8018	A.1.P.67	AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP BILL NO. 2804 DT. 26/09/2019 2% IT, 1 % SGST & CGST ON AMT. 7886/- Expenses for visiting lecturer	0.00	20400.00	0.00	20400.00
8019	B.1.P.34.1	AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT DT.1/9/19 TO 30/9/10 BY DEPT. OF FOREIGN LANGAUGE (PRIYANKA S MALKAR) Renovation of Rajarshi Shahu Research Centre - Civil work BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING THE FIXED ALUMINUM WINDOW TO OFFICE OF SHAHU RESEARCH CENTER. (M.B.NO.339, PAGE 112) (ENGG.)	0.00	9933.00	0.00	9933.00
Total Payment			0.00	26479670.00	4242.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	792477.00	0.00	792477.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5000.00	0.00	5000.00
		A/c - 1 UCO Bank Shivaji University	0.00	341796.00	0.00	341796.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50000.00	0.00	50000.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	1373365.00	0.00	1373365.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2600.00	0.00	2600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96489.00	0.00	96489.00
Group Total			0.00	2661727.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8020	A.1.P.58	Telephone And Fax Charges	0.00	594.00	0.00	594.00
		<i>BILL P/T BHARTI AIRTEL LTD FOR VICE CHANCELLOR TELEPHONE BILL [TELEPHONE] PERIOD - 11/10/2019 TO 10/11/2019</i>				
8021	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.13.R.1	Fees from Student Academic	0.00	1539.00	0.00	1539.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.13	Zoology (Alumni Meet)	0.00	48.00	0.00	48.00
		<i>AMT. PAID FOR EDUCATIONAL YEAR 2019-20 MSC(ZOOLOGY) PART 1 DEPARTMENT ADMISSION CANCELLATION REFUND OF FEES (RECEIPT NO-11989 DT.-27/06/2019) BY DEPT. OF P. G. ADMISSION (GAUTAM RAMAKANT KULKARNI) (SALUNKHE R. D.)</i>				
8022	A.3.P.25	Remuneration for Exam. work	0.00	521830.00	0.00	521830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	101225.00	0.00	101225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	107359.00	0.00	107359.00
		<i>Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID</i>				
8023	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	7632.00	7632.00
	A.48.P.16	Youth Festival	0.00	0.00	64975.00	64975.00
	D.2.P.245.9	GIAN Programme to Dr. Smt. K. B. Pawar Botany Dept.	0.00	0.00	3114.00	3114.00
		<i>Adjustment against purchase of Memento for various sections and deptt. from central store section.</i>				
8024	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT IN FDR FOR 117 DAYS</i>				
8025	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT IN FDR FOR 118 DAYS</i>				
8026	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT IN FDR FOR 119 DAYS</i>				
8027	E.1.P.9	Advances to college employees for University work	0.00	300000.00	0.00	300000.00
		<i>ADVANCE P/T PATIL SANGITA SAMPAT FOR 2019-20 TRAVELING EXPS OF UNIVERSITY TEAM TOPARTICIPATE 17 INDRADHANUKSHA YOUTH FESTIVAL AT GONDWANA UNIVERSITYGADCHIROLI (D.S.W.SEC.) ASP</i>				
8028	A.3.P.25	Remuneration for Exam. work	0.00	25165.00	0.00	25165.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8029	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SMT. R. D. SALUNKHE AS PER ORDER EST/LTC/4288 DT.19.10.2019</i>				
8030	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SMT. H. N. SHAIKH AS PER ORDER EST/LTC/4342 DT.24.10.2019</i>				
8031	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2910.00	0.00	2910.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. R. N. MUPADE AS PER ORDER EST/LTC/4146 DT.15.10.2019</i>				
8032	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8410.00	0.00	8410.00
		<i>AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) 1% SGST & CGST ON AMT. 7127/- BILL NO. 4689 DT. 06/09/2019 GSTIN-27ADOPB4727G1ZK</i>				
8033	A.28.P.20	Consultancy Charges	0.00	76500.00	0.00	76500.00
		<i>AMT.PAID FOR SOCIAL IMPACT ASSESSMENT , FEILD WORK BY DEPT OF ECONOMICS (SORATE,KAMAT,KHOT,MUDELKAR,MAHABRI,KAMBLE,TONDALE,JADHAV,THABBE)</i>				
8034	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5438.00	0.00	5438.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8035	D.3.P.50	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5661,5542 Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6688.00	0.00	6688.00
8036	A.1.R.12	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO. K0751/19-20 DT. 05/10/2019 GSTIN-27AACPD9854D1ZS 1% SGST & CGST ON AMT. 5668/- Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.22.R.1	Fees From Student Academic	0.00	19066.00	0.00	19066.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.22	Bio-technology (Alumni Meet)	0.00	47.00	0.00	47.00
8037	D.3.P.43.4.5	AMT. PAID FOR EDUCATIONAL YEAR 2019-20 M.SC BIOTECHNOLOGY PART 1 ADMISSION CANCELLATION REFUND OF FEES (RECEIPT NO-25451 DT.-06/07/2019) BY DEPT. OF P. G. ADMISSION (SNEHA SHIVAJI MOHITE) (SALUNKHE R. D.) Campus Development- Renovation of campus Water Supply Piping Network	0.00	2565128.00	0.00	2565128.00
8038	A.3.P.24	BEING 75% OF 1ST FINAL BILL PAID TO KANISHK ENGINEERS FOR PROVIDING AND LAYING INTERNAL WATER DISTRIBUTION SYSTEM IN SUK.(M.B. NO.434 AND 435 PAGE NO 1 TO 4)(ENGG.)(NMD) Allowances for Confidential Examination work	0.00	5340.00	0.00	5340.00
	A.3.P.25	Remuneration for Exam. work	0.00	185474.00	0.00	185474.00
	A.3.P.27	Expenditure on exam. at centers	0.00	211528.00	0.00	211528.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52340.00	0.00	52340.00
8039	A.3.P.25	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID Remuneration for Exam. work	0.00	205998.00	0.00	205998.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59470.00	0.00	59470.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43466.00	0.00	43466.00
		Advance adjusted against voucher (s) : 56 (1920), APR/MAY 2019 & EXCESS AMT PAID				
Total Payment			0.00	64214066.00	75721.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1397589.00	0.00	1397589.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4500.00	0.00	4500.00
		A/c - 1 UCO Bank Shivaji University	0.00	840963.00	0.00	840963.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50020379.00	0.00	50020379.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15460.00	0.00	15460.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	50000000.00	0.00	50000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	181354.00	0.00	181354.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	49821.00	0.00	49821.00
Group Total			0.00	102510066.00	0.00	
Grand Total:			0.00	166724132.00	75721.00	166799853.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8040	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>Advance adjusted against voucher (s) : 5595 (1920) COMPITITIVE EXAM SUBJECT GUIDENCE (DT. 25-09-2019) BY DEPT. OF CENTER FOR COACHING CLASSES (KAMBLE PRAKASH S)</i>	0.00	0.00	7152.00	7152.00
8041	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3350.00	3350.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	26310.00	26310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48290.00	48290.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 468 (1112),13458 (1112), MAR 2011/MAR 2012 PENDING ADV DEDECTED & ADJUSTED APR/MAY 2019</i>	0.00	0.00	8595.00	8595.00
8042	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18500.00	18500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	38992.00	38992.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 15295 (1213),7840 (1415),18249 (1415),OCT/NOV-2018 & OUTSTANDING ADVANCE AMT. ADJUSTED.</i>	0.00	0.00	21080.00	21080.00
8043	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19460.00	19460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35327.00	35327.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 18249 (1415),6983 (1516),APR-2019 A& OUTSTANDING AMT. RS. 50694/-MAR2015 & OCT-2015 RS. 18157/- AMT. ADJUSTED.</i>	0.00	0.00	14064.00	14064.00
8044	A.3.P.25	Remuneration for Exam. work	0.00	74410.00	0.00	74410.00
8045	A.3.P.32.1	Refund of Examination fees <i>REMUNERATION FOR EXAM. WORK BILL REFUND OF EXAMINATION FEES TO HARIDAS RAMCHANDRA GAIKWAD SANCTION BY GWIN-1011</i>	0.00	1060.00	0.00	1060.00
8046	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY CASH-RECEIPT SECTION.</i>	0.00	6720.00	0.00	6720.00
8047	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY CASH RECEIPT SECTION.</i>	0.00	6696.00	0.00	6696.00
8048	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR PURCHASE OF GLOVES & APRON BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.3229,3884</i>	0.00	4438.00	0.00	4438.00
8049	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT. PAID FOR HONORARIUM FOR THE GUEST LECTURE BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)</i>	0.00	4882.00	0.00	4882.00
8050	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)BILL NO. K0572 1% SGST ON AMT. 46871/-, 1% CGST ON AMT. 46871/-</i>	0.00	54730.00	0.00	54730.00
8051	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>AMT. PAID FOR TA VISIT TO BENGALURE BILL BY DEPT. OF PHYSICS (RAJPURE KESU YASHWANT)</i>	0.00	1700.00	0.00	1700.00
8052	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	4860.00	0.00	4860.00
8053	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.TECH THEORY EXAM MAR/APR 2019 (Y C SCHOOL OF RURAL DEVELOPMENT)</i>	0.00	1100.00	0.00	1100.00
8054	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY CASH-RECEIPT SECTION.</i>	0.00	22302.00	0.00	22302.00
8055	A.63.P.15	Laboratory Expenses	0.00	15719.00	0.00	15719.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF GLASSWARE (BILL NO-K0937 DT.-13/11/2019) BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-13321 X 1% Rs. -134/-, CGST-13321 X 1% Rs.-134/-				
8056	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	7843.00	0.00	7843.00
	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	6567.00	0.00	6567.00
		AMT. PAID FOR PURCHASE OF OIL BATH ROUND & S.S. HEATING COIL FOR OIL BATH & DIGITAL TEMPERATURE CONTROLLER (B.N. -8981 DT.-14/11/2019, B.N.-8978 DT.-14/11/2019) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8057	A.10.P.15	Laboratory Expenses	0.00	3420.00	0.00	3420.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF P.H. ELECTRODE/ LIQUID NTROGEN (B.N.-8716 DT. -08/11/2019, B.N.-8877 DT.-13/11/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8058	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	13480.00	0.00	13480.00
		AMT. PAID FOR ELECTRICITY BILL 13 AUGUST 2018 TO 13 NOV 2019 BY DEPT.OF ENVIRONMENT SCIENCE (CHETAN SHRIKANT BHOSALE)				
8059	A.1.P.57	Activities under MOU	0.00	12240.00	0.00	12240.00
		AMT. PAID FOR PURCHASE OF SWEET BOX (BILL NO-8732 DT.-08/11/2019) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)				
8060	A.63.P.15	Laboratory Expenses	0.00	2578.00	0.00	2578.00
		AMT. PAID FOR CHEMICALS (BILL NO-385 DT. -14/11/2019) BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN-27AMNPP2410Q1Z, SGST-2185 X 1% Rs. -22/-, CGST-2185 X 1% Rs.-22/-				
8061	A.10.P.15	Laboratory Expenses	0.00	1586.00	0.00	1586.00
		AMT. PAID FOR PURCHASE OF THIOSEMICARBAZIDE 100G MOLYCHEM (BILL NO-5015 DT.-14/11/2019) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST- 1344 X 1% Rs. -14/-, CGST-1344 X 1% Rs.-14/-				
8062	A.10.P.15	Laboratory Expenses	0.00	2434.00	0.00	2434.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL (BILL NO-5014 DT.-14/11/2019) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-2130 X 1% Rs. -22/-, CGST-2130 X 1% Rs.-22/-				
8063	A.4.P.37	Advertisement charges	0.00	46922.00	0.00	46922.00
		ADVT. CH. T. NO. 548, 550, 553/4507 DT-11/11/2019 BILL NO.275/12-11-2019				
8064	A.42.P.13.6	Maintenance of Other Vehicle	0.00	25308.00	0.00	25308.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY VEHICLE SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.				
8065	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCED PAID FOR MSC PRACTICAL EXAM BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)(R.D.S.)				
8066	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	9720.00	9720.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	87484.00	87484.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45215.00	45215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	40430.00	40430.00
		Advance adjusted against voucher (s) : 7939 (1415),OUTSTANDING ADV OF OCT-2014 AMT. 182849/- ADJUSTED AGAINST BILL PAID FOR THEORY/PRACTICAL AMT. 7 ADJUSTED				
8067	A.2.P.8	Daily wages	0.00	600.00	0.00	600.00
	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.38.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.41.P.8	Daily Wages	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8067	A.49.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.59.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.60.P.8	Daily Wages	0.00	28700.00	0.00	28700.00
	A.64.P.8	Daily Wages	0.00	6690.00	0.00	6690.00
		AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF 21ST TO 31 OCT 2019 AS EST ORDER 4606 DTD 20-11-2019				
8068	A.59.P.10	Office Expenses	0.00	2946.00	0.00	2946.00
		BILL P/T BSNL KOP [DIST EDU] PERIOD - 01/10/2019 TO 31/10/2019				
8069	A.22.P.10	Office Expenses	0.00	2787.00	0.00	2787.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-7673 DT.-12/10/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
8070	A.22.P.15	Laboratory Expenses	0.00	1888.00	0.00	1888.00
		AMT. PAID FOR PURCHASE OF ROOM FRESHNER (B. N. -13030 DT.-09/10/2019 & B. N. 7693 DT.-11/10/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8071	A.32.P.13	Maintenance	0.00	2055.00	0.00	2055.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY AND INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12297,7039,5123,6906,7572				
8072	A.32.P.10	Office Expenses	0.00	8028.00	0.00	8028.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7084,6940				
8073	A.3.P.24	Allowances for Confidential Examination work	0.00	10920.00	0.00	10920.00
	A.3.P.25	Remuneration for Exam. work	0.00	136606.00	0.00	136606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	263103.00	0.00	263103.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	81975.00	0.00	81975.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
8074	A.3.P.24	Allowances for Confidential Examination work	0.00	4290.00	0.00	4290.00
	A.3.P.25	Remuneration for Exam. work	0.00	80799.00	0.00	80799.00
	A.3.P.27	Expenditure on exam. at centers	0.00	114173.00	0.00	114173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55201.00	0.00	55201.00
		Advance adjusted against voucher (s) : 11819 (1819), APR-2019 & EXCESS AMT. PAID				
8075	A.3.P.24	Allowances for Confidential Examination work	0.00	2450.00	0.00	2450.00
	A.3.P.25	Remuneration for Exam. work	0.00	74820.00	0.00	74820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72620.00	0.00	72620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7260.00	0.00	7260.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
8076	A.3.P.25	Remuneration for Exam. work	0.00	486642.00	0.00	486642.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118839.00	0.00	118839.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71292.00	0.00	71292.00
		Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
8077	A.3.P.25	Remuneration for Exam. work	0.00	438129.00	0.00	438129.00
	A.3.P.27	Expenditure on exam. at centers	0.00	103444.00	0.00	103444.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	105368.00	0.00	105368.00
		Advance adjusted against voucher (s) : 6303 (1819), OCT/NOV-2018 & EXCESS AMT. PAID				
8078	A.3.P.24	Allowances for Confidential Examination work	0.00	6920.00	0.00	6920.00
	A.3.P.25	Remuneration for Exam. work	0.00	21970.00	0.00	21970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130286.00	0.00	130286.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46565.00	0.00	46565.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMT PAID				
8079	A.3.P.25	Remuneration for Exam. work	0.00	731360.00	0.00	731360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	141498.00	0.00	141498.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	123210.00	0.00	123210.00
		Advance adjusted against voucher (s) : 6303 (1819), CAP BILL OCT/NOV- 2018 & EXCESS AMT PAID				
8080	A.3.P.25	Remuneration for Exam. work	0.00	48006.00	0.00	48006.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8081	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	35230.00	0.00	35230.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
8082	A.3.P.25	Remuneration for Exam. work	0.00	18964.00	0.00	18964.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8083	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	10970.00	0.00	10970.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
8084	A.2.P.9	Honorarium	0.00	4082.00	0.00	4082.00
	A.3.P.25	Remuneration for Exam. work	0.00	26226.00	0.00	26226.00
		<i>HONORARIUM BILL & REMUNERATION FOR EXAM. WORK BILL</i>				
8085	A.3.P.25	Remuneration for Exam. work	0.00	20960.00	0.00	20960.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8086	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	18410.00	0.00	18410.00
		<i>BILLS PAID FOR OFFLINE M.PHIL/Ph.D ENTRANCE EXAM SPT. 2019</i>				
8087	A.3.P.25	Remuneration for Exam. work	0.00	24600.00	0.00	24600.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8088	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	53148.00	0.00	53148.00
	A.1.P.42	Advertising Charges	0.00	27972.00	0.00	27972.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY P.G. ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
8089	A.1.P.42	Advertising Charges	0.00	3124.00	0.00	3124.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY SECURITY SECTION</i>				
8090	D.2.P.267.2	Consumables	0.00	16906.00	0.00	16906.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-8522 DT.-31/10/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>				
8091	A.32.P.3	Purchase of Computer And other Peripherals	0.00	5460.00	0.00	5460.00
		<i>AMT. PAID FOR PURCHASE OF LASER POINTER PEN WITH USB (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6926</i>				
8092	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	5904.00	0.00	5904.00
		<i>AMT. PAID FOR DIGITAL FLEX BILL BY DEPT. OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7021,6790</i>				
8093	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADV PAID TO SHRI. SANJAY MOHAN KUBALFOR UGC MEETING IN DELHI SANCTION BY MVVV SECTION GWBIN-5540</i>				
Total Payment			0.00	4189275.00	423969.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16573.00	0.00	16573.00
		A/c - 1 UCO Bank Shivaji University	0.00	30385818.00	0.00	30385818.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20475.00	0.00	20475.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	101250.00	0.00	101250.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14528.00	0.00	14528.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50091.00	0.00	50091.00
Group Total			0.00	30591735.00	0.00	
Grand Total:			0.00	34781010.00	423969.00	35204979.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	850.00	0.00	850.00
Group Total			0.00	850.00	0.00	
Grand Total:			0.00	850.00	0.00	850.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8094	A.27.P.10	Office Expenses <i>AMT CEDITED FOR XEROX BILL BY DEPT. OF HINDI(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO.15</i>	0.00	0.00	1862.00	1862.00
8095	A.54.P.10	Office Expenses <i>AMT. CREDITED FOR PRESS BILL BY DEPT. OF APPASAHEB PAWAR VIDYARTHI BHAVAN(SHIVAJI UNIVERSITY PRINTING PRESS)BILL NO.7944</i>	0.00	0.00	923.00	923.00
8096	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR INTERNATIONAL CONFERENCE, DT.10,11,12-12-19 BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	300000.00	0.00	300000.00
8097	A.3.P.25	Remuneration for Exam. work	0.00	4580.00	0.00	4580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3285.00	0.00	3285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 & EXCESS AMT PAID</i>	0.00	6436.00	0.00	6436.00
8098	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICARTION(JAGANNATH RAMCHANDRA DABHOLE)</i>	0.00	1000.00	0.00	1000.00
8099	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop <i>AMT. PAID FOR PHOTO BILL BY DEPT. OF GEOGRAPHY(SACHIN MOVIES KOLHAPUR) BILL NO.082</i>	0.00	1230.00	0.00	1230.00
8100	D.3.P.37.6	Designing of Metal use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>AMT. PAID FOR RGSTC PROJECT BY TA/DA, SEATING ALLOWANCE & OTHER MISCELLANEOUS CHARGES (B.N.52 DT. -25/09/2019, B.N.-940 DT.-25/09/2019, B.N.-1 DT. -27/09/2019, B.N.-RB12304 DT.-11+/09/2019, B.N. -RB12321 DT.-11/09/2019) BY DEPT. OF CHEMISTRY</i>	0.00	8306.00	0.00	8306.00
8101	A.40.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.40.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR PAPER SETTING & PROOF READING REVIEW PERSON BY DEPT. OF CENTRE FOR COMMUNITY DEVELOPMENT</i>	0.00	9050.00	0.00	9050.00
8102	A.1.P.16	Contingencies <i>BILL PAID TO KUNDLE M.L.DURING TRAVELING EXPENSES SANCTION BY HON. V.C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	2747.00	0.00	2747.00
8103	A.1.P.37	University Lecture Series <i>BILL PAID TO SHITAL SHIRISH GAVALI FOR PHOTO SANCTION BY SEMINAR SECTION.</i>	0.00	300.00	0.00	300.00
8104	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR NEWS PAPER BILLS BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL) BILL NO 163/2019 DT. 06/11/2019</i>	0.00	516.00	0.00	516.00
8105	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR DISTANCE EDU EXAM B A/B.COM 1 MAR/APR 2019</i>	0.00	26316.00	0.00	26316.00
8106	A.23.P.2	Purchase of Equipments, Components & Accessories <i>AMT PAID FOR PURCHASE OF VACCUM CLEANER DY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6965</i>	0.00	8925.00	0.00	8925.00
8107	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. <i>AMT. PAID FOR PROJECT WORK TRAVELLING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	3812.00	0.00	3812.00
8108	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR PURCHASE OF MISCELLANEOUS BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)</i>	0.00	1056.00	0.00	1056.00
8109	A.50.P.1	Purchase of Furniture <i>Purchase of furniture for ladies hosel</i>	0.00	116846.00	0.00	116846.00
8110	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE (22 AUGUST 2019)BILL BY DEPT. OF JOURNALISM & COMMUNICATION (DHAIRYASHIL C PATIL)</i>	0.00	1500.00	0.00	1500.00
8111	A.46.P.4	Purchase of Books and Journals	0.00	106963.00	0.00	106963.00

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CashBook - Payment Side

Date : 25-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF KNOWLEDGE RESOURCE CENTER (NEOTI BOOK AGENCY PRIVATE LIMITED) BILL NO.96,98,99				
8112	E.4.P.104.1	SGST	0.00	430655.00	0.00	430655.00
	E.4.P.104.2	CGST	0.00	430143.00	0.00	430143.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF JULY, 2019.				
8113	A.3.P.25	Remuneration for Exam. work	0.00	10691.00	0.00	10691.00
		REMUNERATION FOR EXAM. WORK BILL				
8114	A.2.P.11	Travelling Expenses of committee members And others	0.00	1660.00	0.00	1660.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	880.00	0.00	880.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2680.00	0.00	2680.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8115	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2705.00	0.00	2705.00
	A.3.P.11	Travelling Expenses for committees	0.00	750.00	0.00	750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6505.00	0.00	6505.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
8116	A.2.P.11	Travelling Expenses of committee members And others	0.00	18811.00	0.00	18811.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10420.00	0.00	10420.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	330.00	0.00	330.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8117	A.2.P.11	Travelling Expenses of committee members And others	0.00	23702.00	0.00	23702.00
	A.3.P.11	Travelling Expenses for committees	0.00	14096.00	0.00	14096.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	800.00	0.00	800.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3522.00	0.00	3522.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8118	E.3.P.13.1.1	Payment from the fund	0.00	32255.00	0.00	32255.00
		DISASTER MANAGEMENT CAMP NSS VOLUNTEERS TRAVELING BILL PAID TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN (NSS SEC.)				
8119	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	168195.00	0.00	168195.00
		AMT. PAID FOR PRINTING OF BOOKS BILL BY DEPT. OF SHAHU SANSHODHAN CENTER (BHARATI MUDRANALAYA KOLHAPUR)BILL NO. 370,371,372,373,374 GST IN-27AACFB9059N1ZX				
8120	A.3.P.11	TAX ON AMT. RS.160280/ Travelling Expenses for committees	0.00	6190.00	0.00	6190.00
		TRAVELLING EXPENSES FOR COMMITTEES				
8121	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
		AXIXPAYPRO VOUCHER.				
8122	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3300.00	3300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2298.00	2298.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8376.00	8376.00
		Advance adjusted against voucher (s) : 15119 (1415), APR/MAY 2015 & BAL REFUNDED VIDE R.NO 124264/26-2-2016 RS. 1026/-				
8123	A.4.P.8	Daily wages	0.00	22686.00	0.00	22686.00
		AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 4607 DTD.20/11/2019. FOR THE MONTH OF OCT (21 TO 31) 2019.				
8124	A.59.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.60.P.8	Daily Wages	0.00	10800.00	0.00	10800.00

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Date : 25-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8124	A.62.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK & PEON AS PER EST ORDER 4611, DTD 20/11/2019 FOR THE MONTH OF OCT (1 TO 20) & (21 TO 31) 2019</i>	0.00	3840.00	0.00	3840.00
8125	A.4.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK F & O AS PER EST ORDER 4617 DTD 22/11/2019 FOR THE MONTH AUG, SEP, OCT 2019.</i>	0.00	15300.00	0.00	15300.00
8126	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	29456.00	0.00	29456.00
8127	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	36616.00	0.00	36616.00
8128	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	23121.00	0.00	23121.00
8129	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing fees for the month of October 2019 of e-tender system of store section.</i>	0.00	29500.00	0.00	29500.00
8130	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support fees for the month of October 2019 of e-tender system of store section.</i>	0.00	14160.00	0.00	14160.00
8131	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	19030.00	0.00	19030.00
8132	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-30 DT. -20/10/2019) BY DEPT. OF FACULTY DEVELOPMENT CENTRE (MUPPALANENI NARESH BABU) IT 2% Rs.-821/- PAN NO ALHPB0858M</i>	0.00	41040.00	0.00	41040.00
8133	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BY DEPT. OF COMPUTER SCIENCE (F.D.C) (NARENDRA V. KULKARNI) IT 2% Rs.-480/-</i>	0.00	24000.00	0.00	24000.00
8134	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	38595.00	0.00	38595.00
8135	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BY DEPT. OF COMPUTER SCIENCE (UTTAM KHARADE) & IT 2% Rs.-480/- DEDUCTED</i>	0.00	24000.00	0.00	24000.00
8136	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (NITIN BHAUSAHEB KADAM) IT 2% Rs.-840/- PAN NO DXXPK1959M</i>	0.00	42000.00	0.00	42000.00
8137	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.C.A THEORY EXAM MAR/APR 2019 (DEPT OF Y.C.SCHOOL OF RURAL DEVELOPMENT)</i>	0.00	5825.00	0.00	5825.00
8138	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PHOTO COPY EXAM MAY/JUN 2019 (DR J J MAGDUM COLL OF ENGG JAYSINGPUR)</i>	0.00	8600.00	0.00	8600.00
8139	A.3.P.25	Remuneration for Exam. work	0.00	8050.00	0.00	8050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3613.00	0.00	3613.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & EXCESS AMT PAID</i>	0.00	8216.00	0.00	8216.00
8140	A.3.P.25	Remuneration for Exam. work	0.00	3578.00	0.00	3578.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3428.00	0.00	3428.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8612 (1516), OCT/NOV 2015 & EXCESS AMT PAID</i>	0.00	6252.00	0.00	6252.00
8141	A.3.P.25	Remuneration for Exam. work	0.00	7960.00	0.00	7960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3564.00	0.00	3564.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 19 (1819), APR/MAY 2018 & EXCESS AMT PAID</i>	0.00	13616.00	0.00	13616.00
8142	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc. <i>Advance adjusted against voucher (s) : 1600 (1718), JUNE 2017 M.C.A. ENTARNCE EXAM & EXCESS AMT. PAID</i>	0.00	5355.00	0.00	5355.00

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8143	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT. PAID FOR PHOTO BILL BY DEPT. OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (SACHIN MOVIES KOLHAPUR) BILL NO. 084 DT. 01/10/2019 2% IT ON AMT. 1730/-</i>	0.00	1730.00	0.00	1730.00
8144	A.1.R.12	Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.1.R.37	Receipt against Placement Cell	0.00	50.00	0.00	50.00
	A.30.R.1	Fees From Student Academic	0.00	560.00	0.00	560.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.6.R.30	Political Science Dept. (Alumni Meet) <i>AMT. PAID FOR ADMISSION CANCEL REFUND 2019-20 BY DEPT. OF P.G. ADMISSION(POLITICAL SCIENCE)(CHAVAN AMIT RAJESH)(S.B.P)</i>	0.00	25.00	0.00	25.00
8145	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	28720.00	0.00	28720.00
8146	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR TO THE MANAGER OF FOOTBALL (M) TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT 2019-20(SHRI VANIRE ABHIJEET A.)BARKATULLA UNIVERSITY, BHOPAL DT. 02-12-2019</i>	0.00	158000.00	0.00	158000.00
8147	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 185 DAYS</i>	0.00	50000000.00	0.00	50000000.00
8148	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 128 DAYS</i>	0.00	50000000.00	0.00	50000000.00
8149	A.52.P.10	Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY COMPUTER CENTER.</i>	0.00	0.00	1765.00	1765.00
8150	A.26.P.10	Office Expenses <i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY GUEST HOUSE)BILL NO.37</i>	0.00	0.00	590.00	590.00
8151	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14464 (1819), RESEARCH STRENGTHENING SCHEME YEAR 2018-19 BY DEPT. OF ZOOLOGY (WALVEKAR MADHURI V)</i>	0.00	0.00	381.00	381.00
Total Payment			0.00	102414820.00	19495.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1050.00	0.00	1050.00
		A/c - 1 UCO Bank Shivaji University	0.00	990131.00	0.00	990131.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1050.00	0.00	1050.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	23600.00	0.00	23600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	157191.00	0.00	157191.00
Group Total			0.00	1174022.00	0.00	
Grand Total:			0.00	103588842.00	19495.00	103608337.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8152	E.3.P.18.2	Investment In FDR <i>FD.MATURED ON 13.11.2019 FOR LATE R.N.GODBOLE CHAIR FOR IDBI BANK.</i>	0.00	0.00	2100000.00	2100000.00
8153	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [SFC]</i>	0.00	0.00	3584.00	3584.00
8154	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>Advance adjusted against voucher (s) : 4292 (1920), ADVANCED PAID FOR SAP ADVISERY COMMITTEE BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	0.00	25404.00	25404.00
8155	D.2.P.267.6	Contingencies <i>AMT. CREDITED FOR XEROX BILL NOV 2019 BY DEPT. OF MICROBIOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO.7954</i>	0.00	0.00	1780.00	1780.00
8156	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. P. S. JADHAV, JR.ASSISTANT AS PER ORDER EST/LTC/4343 DT.24.10.2019</i>	0.00	5200.00	0.00	5200.00
8157	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2230.00	0.00	2230.00
8158	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR TADA BILL BY DEPT. OF ECONOMICS (KAKADE VIJAY BANDOBA, VITTHAL THABBE, ANIL JADHAV)</i>	0.00	32000.00	0.00	32000.00
8159	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR AUTOCLAVE COOKER BILL (BILL NO-115 DT.-23/10/2019) BY DEPT. OF TECHNOLOGY (LABTRONICS ENTERPRISES) (N. D. SHINDE)</i>	0.00	35490.00	0.00	35490.00
8160	A.22.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF BITECHNOLOGY (RAHUL RAMCHANDRA JADHAV)</i>	0.00	3000.00	0.00	3000.00
8161	A.69.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT OCT. 2019 BY DEPT. OF PSYCHOLOGY (SMT. SAVITA CHANDRAKANT KAKADE) BILL NO. 01 DT. 16/11/2019</i>	0.00	2700.00	0.00	2700.00
8162	A.61.P.10	Office Expenses <i>AMT. PAID FOR PAPER BILL BY DEPT. OF GANDHIAN STUDIES CENTRE (ABHISHEK ANIL PATIL) BILL NO. 178 DT. 06/11/2019</i>	0.00	339.00	0.00	339.00
8163	A.74.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF HISTORY (BHAUSO GOPAL CHAVAN) IT 2% Rs. 3/-, SGST & CGST 1% Rs. 2/-</i>	0.00	162.00	0.00	162.00
8164	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept <i>AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP 01 APRIL 2019 TO 30 APRIL 2019 BY DEPT. OF HISTORY (MR. SUDARSHAN SHANKARRAO UPLANCHWAR)</i>	0.00	4800.00	0.00	4800.00
8165	A.1.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.11.P.8	Daily Wages	0.00	600.00	0.00	600.00
	A.12.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.13.P.8	Daily Wages	0.00	1800.00	0.00	1800.00
	A.16.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.2.P.8	Daily wages	0.00	900.00	0.00	900.00
	A.22.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.23.P.8	Daily Wages	0.00	1800.00	0.00	1800.00
	A.24.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.26.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.27.P.8	Daily Wages	0.00	1650.00	0.00	1650.00
	A.28.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.30.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.31.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.32.P.8	Daily Wages	0.00	3300.00	0.00	3300.00
	A.33.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.34.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.35.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.43.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.53.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.54.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.56.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.65.P.8	Daily Wages	0.00	6000.00	0.00	6000.00

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8165	A.67.P.8	Daily wages	0.00	1200.00	0.00	1200.00
	A.68.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.7.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO D/W CLERK OTHER DEP. AS PER EST ORDER 4608. DTD 20/11/2019 , FOR THE MONTH OF OCT (21 TO 31) 2019.				
8166	A.3.P.25	Remuneration for Exam. work	0.00	12543.00	0.00	12543.00
		REMUNERATION FOR EXAM. WORK BILL				
8167	A.2.P.9	Honorarium	0.00	3041.00	0.00	3041.00
	A.3.P.25	Remuneration for Exam. work	0.00	22163.00	0.00	22163.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM BILL				
8168	A.37.P.13	Maintenance	0.00	6830.00	0.00	6830.00
		AMT. PAID FOR TONER CARTIDGE BILL BY DEPT. OF LIFELONG LEARNING (CLASSIC ENTERPRISES) BILL NO.534				
8169	A.1.P.67	Expenses for visiting lecturer	0.00	63600.00	0.00	63600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT. OF HINDI (GEETA RAMCHANDRA DODAMANI, SUVARNA SIDDHU GAVADE ,A KSHAY R. BHOSALE) DIFFERENCE OF LAST PAYMENT				
8170	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	64900.00	0.00	64900.00
		AMT. PAID FOR LABSCAPE-SVC-NMR-2 LABSCAPE LABOR CONTRACT NMR BRUKER LABSCAPE SERVICE PACKAGE PERIOD FROM 01/04/2019 TO 31/03/2020 (2ND QTR) (BILL NO-73304114 DT.-31/10/2019) BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT. LTD) GSTIN-27AAACB2346K1ZR, SGST 55000 X 1% Rs.-550/-, CGST 55000 X 1% Rs.-550/- (N. D. SHINDE)				
8171	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM FOR TECHNICAL & SUPPORT STAFF BY DEPT. OF COMPUTER SCIENCE (SANTOSH PAWAR)				
8172	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	353.00	353.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	300.00	300.00
		AMOUNT TTRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [ELIGIBILTY , VEHICLE SEC.]				
8173	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR ICSSR FELLOWSHIP 01 JULY TO 31 OCT. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MANE YOGESH BALBHIM)				
8174	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	283400.00	0.00	283400.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 17/06/2019 TO 15/10/2019 BY DEPT. OF APPLIED CHEMISTRY (G. S. RASHINKAR/ D. M. PORE/ S. B. TELI/ S. A. SANKPAL/ S. N. TAYADE/ D. H. DAGADE/ G. S. GOKAVI/ D. B. GUNJAL/ N. J. VALEKAR/ P. V. ANBHULE/ S. S. KOLEKAR/ S. P. HANGIRGEKAR/ S. D. DELEKAR/ A. V. GHULE/ A. N. KOKARE) (N. D. SHINDE)				
8175	A.45.P.10	Office Expenses	0.00	60.00	0.00	60.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3337.00	0.00	3337.00
		PERMNANT ADVANCE P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE[HEALTH CENTRE]				
8176	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REMUNERATION ON AUGUST TO OCTOBER- 2019 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (MR. PANDIT LAHU PATIL)				
8177	A.13.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF ZOOLOGY (DR. N. P. GRAMAPUROHIT/DR. SAMEER DAMARE/ DR. BANBAN INGOLE)				
8178	A.22.P.13	Maintenance	0.00	1443.00	0.00	1443.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B. N. -12438 DT.-01/10/2019 & B. N. 8131 DT. -22/10/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
8179	A.13.P.15	Laboratory Expenses	0.00	1267.00	0.00	1267.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0748 DT.-05/10/2019) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES)				

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8180	E.4.P.104.1	SGST	0.00	155982.00	0.00	155982.00
	E.4.P.104.2	CGST	0.00	152507.00	0.00	152507.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF AUGUST, 2019.				
8181	A.24.P.10	Office Expenses	0.00	0.00	5776.00	5776.00
	A.29.P.10	Office Expenses	0.00	0.00	630.00	630.00
	A.3.P.10	Office Expenses	0.00	0.00	6348.00	6348.00
	A.31.P.17	Facilities to Research Students	0.00	0.00	690.00	690.00
	A.33.P.10	Office Expenses	0.00	0.00	1860.00	1860.00
	A.52.P.10	Office Expenses	0.00	0.00	3672.00	3672.00
	A.59.P.10	Office Expenses	0.00	0.00	10380.00	10380.00
	D.2.P.267.2	Consumables	0.00	0.00	1229.00	1229.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
8182	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	51265.00	0.00	51265.00
		AMT.PAID FOR IT AMT,HAOULALA RABIAA ,HONORARIUM BILL GAIN PROGRAM FOR 7 DAYS BY DEPT OF BOTANY ORIGINAL BILL FOR VOUCHER NO 6461 17-10-19				
8183	A.1.P.14	Maintenance of Equipments	0.00	950.00	0.00	950.00
		BILL P/T FIXMAN SERVICES FOR TONER CARTRIDGE [OUTWARD] GST NO 27ADQPD6865P1ZM RS- 805/- SGST- 9/- , CGST- 9/-, SD- 24/-				
8184	A.59.P.10	Office Expenses	0.00	4032.00	0.00	4032.00
		BILL P/T DAILY SANCHAR FOR ADVERTISEMENT				
8185	A.59.P.22	BILL [DIST EDU] NO 332 Payment to Study Center	0.00	1500.00	0.00	1500.00
		BILL P/T DESHBHAKT RATNAPPA KUMBHAR COLLEGE OF COMMERCE(DISTANCE) KOLHAPUR FOR ASSIGNMENT REMUNATION [DIST EDU] NO 464				
8186	A.59.P.17	Meeting Expenses	0.00	160.00	0.00	160.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 458				
8187	A.59.P.22	Payment to Study Center	0.00	360.00	0.00	360.00
		BILL P/T MAHILA MAHAVIDYALAYA KASBA BID FOR ADMISSION FORM [DIST EDU] NO 429				
8188	A.3.R.7	Examination fees	0.00	370.00	0.00	370.00
	A.59.R.1	Fees From Students	0.00	956.00	0.00	956.00
	A.59.R.2	Sale of S.I.M.	0.00	1015.00	0.00	1015.00
		REFUND FEE MITHA MUZAMMIL MUBEEN FOR B COM.-I [DIST EDU]				
8189	A.13.P.15	Laboratory Expenses	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-8351 DT.-31/10/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
8190	A.22.P.13	Maintenance	0.00	2845.00	0.00	2845.00
		AMT. PAID FOR PURCHASE OF COMPUTER BUSTER & MOUSE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
		BILL NO. 8566, DT. 31/10/2019				
8191	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4172.00	0.00	4172.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
		BILL NO. & DT. 7185, 30/09/2019. 8653, 31/10/2019				
8192	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR B.SC./M.SC OCT/NOV-2019 THEORY EXAMINATION (NANO SCI.DEPTT.)				
8193	D.2.P.296.4	Contingencies	0.00	73599.00	0.00	73599.00
		AMT. PAID FOR HOTEL BILL (BILL NO-111 DT. -03/10/2019) BY DEPT. OF FDC (NILESH GENABA GUNAWARE) & 2% IT OF Rs. 1472/ DEDUCTED.				
8194	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM FOR TECHNICAL & SUPPORT STAFF BY DEPT. OF COMPUTER SCIENCE (MAYA SHINDE) & 10% IT OF Rs. 6000/ DEDUCTED.				
8195	A.51.P.24	Other Publication	0.00	136410.00	0.00	136410.00
		ADVANCED PAID FOR PURCHASE OF PRINTING BILL BY DEPT. OF SANT TUKARAM ADHYASAN (BHARATI MUDRANALAYA KOLHAPUR) BILL NO.419,420 GSTIN- 27AACFB9059N1ZX				
8196	A.1.P.42	Advertising Charges	0.00	76606.00	0.00	76606.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY P.G. ADMISSION SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
8197	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	20264.00	0.00	20264.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF KNOWLEDGE RESOURCE CENTER ()				
8198	A.31.P.1	Purchase of Furniture	0.00	230710.00	0.00	230710.00
		Purchase of furniture for department of History.				
8199	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	402353.00	0.00	402353.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR COMMISSION OF SELLING SIM MATERIAL [DIST				
8200	A.42.P.13.1	EDU] NO 198 PERIOD - YEAR-2018-19 Maintenance of Building (civil work)	0.00	9399.00	0.00	9399.00
		BEING 1ST AND FINAL BILL P/ T AMAR GANPAT KAMBLE FOR A-10 QUARTERS REMOVED SHRUB KABUBAL ALIKE GRASS. (M.B. NO.418, PAGE 12)(ENGG.)				
8201	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9490.00	0.00	9490.00
		BEING 1ST AND FINAL BILL P/T AMAR GANPAT KAMBLE FOR B-1 QUARTERS REMOVES SHRUBS KABUBAL ALIKE GRASS. (M.B. NO. 418, PAGE 14)(ENGG.)				
8202	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9824.00	0.00	9824.00
		BEING 1ST AND FINAL BILL P/T AMAR GANPAT KAMBLE FOR PROVIDING AND APPLYING ACE COLOURING IN CHEMISTRY DEPT. (M.B.NO.418, PAGE 10)(ENGG.)				
8203	A.22.P.6	Salary from University Fund	0.00	12750.00	0.00	12750.00
		AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS 09-10-2019 TO 08-11-2019 BY DEPT. OF BIO-TECHNOLOGY (MR. CHETAN BAJARANG AWARE)				
8204	E.3.P.24	Bills Payable A/c.	0.00	29669.00	0.00	29669.00
		AMT. PAID FOR REFUND FEES CR.TO B/P ON BANK RECEIPT NO 83802/dt 8.11.2019 BY DEPT. OF COMPUTER SCIENCE (SHUBHAM SHASHIKANT KUMBHAR)				
8205	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR OCT 2019 BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTOLI)				
8206	D.2.P.267.5	Manpower	0.00	6933.00	0.00	6933.00
		AMT. PAID FOR DST PURSE PHASE-II 01 NOV. 2019 TO 16 NOV. 2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)				
8207	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR OCT. 2019 BY DEPT OF ZOOLOGY (MANE YOGESH KISAN)				
8208	A.57.P.10	Office Expenses	0.00	16784.00	0.00	16784.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI16420 DT.-14/09/2019) BY DEPT. OF COMMERCE & MANAGEMENT (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)				
8209	A.59.P.10	GSTIN-27AADCP2453Q1ZY, & IT 2% Rs.-320/- DEDUCTED Office Expenses	0.00	10500.00	0.00	10500.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRACING PAPER A4 SIZE [DIST				
8210	A.64.P.13	EDU] NO 417 Maintenance	0.00	2200.00	0.00	2200.00
	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	18370.00	0.00	18370.00
		AMT. PAID FOR PURCHASE OF WALL FAN & CASING PATTI (BILL NO-6994 DT.-27/09/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)				
8211	A.1.P.67	Expenses for visiting lecturer	0.00	22800.00	0.00	22800.00
		AMT. PAID FOR COUNTRIBUTORY TEACHER PAYMENT SEPTEMBER 2019 BY DEPT. OF MARATHI (GOMTESHWAR SATGONDA PATIL , SALUNKHE RAMESH MAHADEV, SHINDE ARUN KRISHNA , PROF. DR. SUJAY BABURAO PATIL)				
8212	A.64.P.13	Maintenance	0.00	17745.00	0.00	17745.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8212	A.64.P.2	Purchase of Equipments, Components and Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-6997 DT.-27/09/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. SHINDE)</i>	0.00	5511.00	0.00	5511.00
8213	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9002</i>	0.00	1910.00	0.00	1910.00
8214	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT CHARGES FOR THE PERIOD FROM 01/03/2019 TO 28/02/2020 FOR JEOL MAKE JSM6360A (SEM) EQUIPMENT BY DEPT. OF PHYSICS.</i>	0.00	147500.00	0.00	147500.00
8215	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE WISE COMPUTER OPERATOR PAYMENT SEPT. 2019 BY DEPT. OF TECHNOLOGY (AVINASH ASHOKRAO DUBAL)</i>	0.00	6195.00	0.00	6195.00
8216	D.2.P.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept. <i>AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP OF OCT. 2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)</i>	0.00	16240.00	0.00	16240.00
Total Payment			0.00	2528381.00	2162006.00	
		A/c - 1 UCO Bank Shivaji University	0.00	611473.00	0.00	611473.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	234000.00	0.00	234000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26500.00	0.00	26500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100748.00	0.00	100748.00
Group Total			0.00	974221.00	0.00	
Grand Total:			0.00	3502602.00	2162006.00	5664608.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8217	A.1.P.8	Daily Wages	0.00	0.00	8100.00	8100.00
	A.46.P.8	Daily Wages	0.00	0.00	8880.00	8880.00
	A.50.P.8	Daily Wages	0.00	0.00	5860.00	5860.00
	A.59.P.8	Daily Wages	0.00	0.00	2880.00	2880.00
		EARN AND LEARN SCHEMES FOR THE BILL OF DISTANCE EDUCATION CENTER,LADIES HOSTEL,B.B.K.K.RESOURCE CENTER,RECEIPT SECTION FOR THE MONTH OF JULY, SEP,OCT -2019.AS PER DY.REGISTRAR ORDER DTD-21/11/2019.				
8218	E.3.P.4.4	Investment In FDR	0.00	0.00	54890.00	54890.00
		02890300000118 MATURED & REINVESTED IN UCO BANK @6.30% FOR 2 YR. (KAI.RAMRAO ANATRAO URAF BHAUSAHEB BHOSALE SMURTI PARITOSHIK)				
8219	E.1.P.8	Advances to Colleges for University work	0.00	115000.00	0.00	115000.00
		ADVANCE PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM. EXPENS. (APP.SECT.)				
8220	A.2.P.11	Travelling Expenses of committee members And others	0.00	210.00	0.00	210.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13483.00	0.00	13483.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8221	A.2.P.11	Travelling Expenses of committee members And others	0.00	51918.00	0.00	51918.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	460.00	0.00	460.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
8222	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	28185.00	0.00	28185.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1100.00	0.00	1100.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8223	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR PROGRAM BILL (TUKARAMBAVANCHYA GATHHECHE NIRUPAN) BY DEPT. OF SANT TUKARAM ADHYASAN (MORE NANDKUMAR V.) (PORLEKAR S. B.)				
8224	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	3896675.00	0.00	3896675.00
		CPF FINAL PAYMENT OF SMT.VIJAYA RAVINDRA PURI(RTD.DTD 30/06/2019) OWN SHARE PAID & MANAGEMENT SHARE TRANSFERRED TO UNIVERSITY GRANTS COMMISSION, NEW DELHI AS PER THEIR LTR NO. F.8-40(SC)/88(SA-II) DTD.9 AUG.2019				
8225	A.1.P.8	Daily Wages	0.00	4030.00	0.00	4030.00
	A.42.P.8	Daily Wages	0.00	53720.00	0.00	53720.00
	A.43.P.8	Daily Wages	0.00	2720.00	0.00	2720.00
		AN AMOUNT PAID TO DW WAIRMAN , OPRATOR,DRIVER, NAL KARAGIR , PUMP OPRT. FOR THE PERIOD OF 20 OCT 2019 TO31 OCT 2019 AS PER EST ORDER 4609 DT 20/11/2019.				
8226	A.1.P.8	Daily Wages	0.00	7140.00	0.00	7140.00
	A.3.P.8	Daily wages	0.00	8840.00	0.00	8840.00
	A.41.P.8	Daily Wages	0.00	6120.00	0.00	6120.00
	A.42.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
	A.43.P.8	Daily Wages	0.00	17340.00	0.00	17340.00
	A.60.P.8	Daily Wages	0.00	3740.00	0.00	3740.00
		AN AMOUNT PAID TO D.W. KULI FOR THE MONTH AND PERIOD OF 21/10/2019 TO 31/10/2019. AS PER EST ORDER 4610 DT 20/11/2019.				
8227	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2700.00	0.00	2700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF GEOGRAPHY DEP.FOR THE MONTH OF SEP,OCT,NOV-2019.AS PER ASST. REGISTRAR ORDE DT/20/11/2019.				
8228	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	1203471.00	0.00	1203471.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER EST/4299 DT.19.10.2019 AND PAYBILL ORDER DT.21.11.2019				
8229	E.1.P.8	Advances to Colleges for University work	0.00	568440.00	0.00	568440.00
		CAP ADVANCE PAID FOR ENGG. EXAM OF OCT/NOV-2019 CLUSTER CAP CENTER 80% AMT GIVEN TO COLLEGES & ORIGINAL SANCTION ATTACHED WITH DOC.NO. 7507/DT 26-11-2019 (CAP CENTER)				
8230	A.1.P.15	Meeting Expenses	0.00	124.00	0.00	124.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2242.00	0.00	2242.00
	A.4.P.15	Meeting Expenses	0.00	777.00	0.00	777.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY ESTABLISHMENT/PG, HON.V.C. OFFICE AND F&AO OFFICE. TOTAL 3 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMT. RS.3143/-)				
8231	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	319.00	0.00	319.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY CONVOCATION GWBIN-5372/131				
8232	A.59.R.2	Sale of S.I.M.	0.00	2030.00	0.00	2030.00
		REFUND FEE JYANI SANTOSHKUMARI RAMDEV - DEVENDRA ABHIJIT GOVANDE [DIST EDU] B COM-III				
8233	E.2.P.6	Refund of Security Deposit	0.00	50705.00	0.00	50705.00
		Refund of Security Deposit TO TOP ONE SERVICES KOLHAPUR FOR PICK UP GARBAGE AND CLEANING ROADS. (28/12/2015 TO 28/02/2018)(ENGG.)				
8234	A.3.P.25	Remuneration for Exam. work	0.00	3708.00	0.00	3708.00
		REMUNERATION FOR EXAM. WORK BILL				
8235	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1246.00	0.00	1246.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SKILL & ENTERPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO. 13466 DT.14/10/2019 BILL NO. 7954 DT. 18/10/2019				
8236	A.23.P.15	Laboratory Expenses	0.00	418.00	0.00	418.00
		AMT. PAID FOR PURCHASE OF MATERIAL (DAMBER GOLI, DUSTER) BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5372 DT. 24/08/2019				
8237	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR REMEDIAL COACHING SCHEME HONARARIUM ON AUGUST 2019 BY DEPT. OF ELECT. (VASAMBEKAR PRAMOD N)				
8238	A.11.P.15	Laboratory Expenses	0.00	2268.00	0.00	2268.00
		AMT. PAID FOR COIL ROXY BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6882 DT. 26/09/2019				
8239	A.12.P.10	Office Expenses	0.00	3291.00	0.00	3291.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 1538,1175,740 DT. 24/04/2019				
8240	A.60.P.4	Purchase of Books and Journals	0.00	923.00	0.00	923.00
	A.64.P.10	Office Expenses	0.00	1092.00	0.00	1092.00
		AMT. PAID FOR NEWS PAPER BILL OCTOBER-2019 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) BILL NO. 158 DT. 06.11.2019 & 159 DT. 06/11/2019				
8241	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5600.00	0.00	5600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. H. S. GOURKAR AS PER ORDER EST/LTC/1199 DT.22.05.2019				
8242	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. P. B. TORASE AS PER ORDER EST/LTC/4286 DT.19.10.2019				
		Total Payment	0.00	6099875.00	80610.00	
		A/c - 1 UCO Bank Shivaji University	0.00	3490253.00	0.00	3490253.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	1733071.00	0.00	1733071.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34900.00	0.00	34900.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	5000.00	0.00	5000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	86797.00	0.00	86797.00
		Group Total	0.00	5350021.00	0.00	
		Grand Total:	0.00	11449896.00	80610.00	11530506.00

Asstt.Supdt/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8243	A.7.P.13	Maintenance AMT. CREDITED FOR AMC CHARGES BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) (KOTHAVALA A.)	0.00	0.00	2400.00	2400.00
8245	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1200.00	0.00	1200.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2000.00	0.00	2000.00
	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR REIMBURSEMENT OF BILL BY RESEARCH STRENGTHENING GRANT (CHARACTERIZATION) (R.N.-53681 DT. -22/08/2019, R.N.-83419 DT.-06/11/2016 R.N.-52136 DT.-21/08/2019) BY DEPT. OF CHEMISTRY (SANKPAL S A)	0.00	500.00	0.00	500.00
8246	A.3.P.38	Expenses on Training programme AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY APPOINTMENT GWBIN-5438	0.00	4500.00	0.00	4500.00
8247	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY SECURITY SECTION.	0.00	1277.00	0.00	1277.00
8248	A.53.P.19	Printing Materials AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-5501/140(IT DEDUCT ON RS.2,143/-)	0.00	2250.00	0.00	2250.00
8249	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY APPOINTMENT GWBIN-5433/136	0.00	4601.00	0.00	4601.00
8250	A.50.P.10	Office Expenses AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION B YGIRLS HOSTEL GWBIN-5504/141	0.00	923.00	0.00	923.00
8251	E.3.P.29	G.I.S. Payment (to Employees) AN AMOUNT PAID FROM G.I.S. SATARA . AS PER LETTER PNGS/U432305/661030/1059 DT 11/9/2019 & AS PER PAY BILL SEC. SUBMISSION ORDER DT 21/11/2019.	0.00	228981.00	0.00	228981.00
8252	A.33.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (PAWAR NISHA HARILAL) BILL NO. 01 DT. 17/09/2019	0.00	1500.00	0.00	1500.00
8253	D.2.P.267.5	Manpower AMT. PAID FOR DST PURSE FELLOWSHIP 01 NOV. 2019 TO 6 NOV. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA R. VASAGADEKAR)	0.00	2600.00	0.00	2600.00
8254	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8002 DT. 19/10/2019	0.00	3094.00	0.00	3094.00
8255	A.4.P.10	Office expenses Purchase of office material for daily use.	0.00	2657.00	0.00	2657.00
8256	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF KNOWLDGE RESOURCE CENTRE (SANTOSH CATERES) TAX ON AMT 1116/-, 2% IT -22/-, 1% SGST - 12/-, 1% CGST - 12/- ,GSTIN-27AHFPD7980E1ZA	0.00	1116.00	0.00	1116.00
8257	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR GUEST LECTURE TEACHERS BILL BY DEPT. OF FOREIGN LANGUAGES (SMT. AISHWARAYA PRITHWIRAJ CHAVAN) BILL NO. 01 DT. 20/11/2019	0.00	3000.00	0.00	3000.00
8258	A.1.P.61	Foundation day Purchase of silver memento for foundation day.	0.00	177440.00	0.00	177440.00
8259	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO TWO PHOTOGRAPHER SANCTION BY CONVOCATION GWBIN-5377/131, 2082/93, 699/58, 139/157	0.00	1000.00	0.00	1000.00
8260	A.1.P.21	Contract Charges to Security	0.00	42804.00	0.00	42804.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO 21 SECURITY GUARD FOR EXTRA WORK SANCTION BY SECURITY SECTION.				
8261	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	46065.00	46065.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PUBLIC RELATION CELL.				
8262	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB FELLOWSHIP 01 OCT 2019 TO 31 OCT 2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)				
8263	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM PHOTOGRAPHY & VIDEO RECORDING BILL 23/09/2019 TO 28/09/2019 BY DEPT. OF FDC (UTTAM KHARADE) & 2% IT OF Rs. 480/ DEDUCTED.				
8264	D.2.P.296.4	Contingencies	0.00	31185.00	0.00	31185.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-307 DT. -23/09/2019) BY DEPT. OF F.D.C. (SHAHU(S.R.COLLEGE)CANTEEN SHIV CHH. SHIKSHAN SANSTHA LATUR) 2% IT ON AMT. - 31185/-				
8265	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR GUEST LECTURE TEACHERS BILL BY DEPT. OF FOREIGN LANGUAGES (SMT. AISHWARAYA PRITHWIRAJ CHAVAN) BILL NO. 01 DT. 20/11/2019				
8266	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM 01 -09 2019 TO 30-09-2019 BY DEPT. OF FOREIGN LANGUAGE (AISHWARYA P CHAVAN)				
8267	A.1.P.13	News Papers	0.00	5014.00	0.00	5014.00
	A.4.P.13	News Paper	0.00	671.00	0.00	671.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5645.00	0.00	5645.00
		News Paper bill (01-10-2019 to 31-10-2019)Hon,Vice-chancellor Residence,Hon,Pro Vice-chancellor Residence,Hon, Registrar Residence,Dept. of Journalism ,B.B.K Knowledge Resource Center,Hon, Finance & Accounts Officer Residence Total Bill Amount Rs.11,330.00				
8268	B.2.P.59	Student Recreation Centre	0.00	36220.00	0.00	36220.00
		BEING 10% OF 2ND AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR REFURBISHMENT OF AMPHITHEATER AT SUK. (M.B.NO.321, PAGE 104)(ENGG.)				
8269	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	5820.00	0.00	5820.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6849 DT. 25/09/2019				
8270	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR DST-INSPIRE PROJECT ASSISTANT INTERVIEW HONORARIUM BY DEPT. OF NANOSICENCE & TECHNOLOGY(DR. ARIF D SHEIKH)				
8271	E.4.P.1	Investment In FDR	0.00	13500000.00	0.00	13500000.00
		INVESTMENT IN FD FOR 91 DAYS				
8272	A.6.P.15	Laboratory Expenses	0.00	1416.00	0.00	1416.00
		AMT. PAID FOR PURCHASE OF ALUMINI FOIL & REFILLING BILL BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7629,8682				
8273	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR NATIONAL CONFERENCE DT. 03 SEPT. 2019 SOUND SYSTEM CHARGES BY DEPT. OF GEOGRAPHY (SUMANT SOUND SERVICE)				
8274	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2760.00	2760.00
	A.1.P.8	Daily Wages	0.00	0.00	4200.00	4200.00
	A.1.P.8	Daily Wages	0.00	0.00	3900.00	3900.00
	A.59.P.8	Daily Wages	0.00	0.00	23360.00	23360.00
		EARN AND LEARN SCHEMS FOR THE BILL OF DISTANCE EDUCATION SECTION, INWARD-OUTWARD SECTION ,PUBLIC RELATION SECTION,ENGINEERING SECTION FOR THE MONTH OF JUN,AUG, SEP, OCT 2019. AS PER F & O ODER DTD.16/11/2019				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8275	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY P.G. ADMISSION SECTION.</i>	0.00	14212.00	0.00	14212.00
8276	A.47.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT OCT 2019 BY DEPT. OF LIBRARIAN STUDY CENTER (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 12 (S.B.P.)</i>	0.00	0.00	10440.00	10440.00
8277	D.2.P.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept. <i>AMT. PAID FOR ICSSR RESEARCH FELLOWSHIP (1 JULY 2019 TO 31 OCT. 2019) BY DEPT. OF HISTORY (SMT. ROHINI BALKRUSHAN AUTADE) BILL NO. 004, 7879, 01, 4186, 872, 02, 4296, 03, 04, 9302, 05 DT. 01/07/2019, 05/07/2019, 13/07/2019, 18/07/2019, 20/07/2019, 23/08/2019, 26/08/2019, 26/08/2019, 10/10/2019, 17/10/2019</i>	0.00	9994.00	0.00	9994.00
8278	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOVEMBER 2019</i>	0.00	50000000.00	0.00	50000000.00
8279	A.64.P.13	Maintenance <i>AMT. PAID FOR NETWORK INSTALLATION BILL (BILL NO. 077) DT. 14/10/2019 BY DEPT. OF TECHNOLOGY (IMAGINE COMPUTER SERVICES) GSTIN-27ABNPG3686Q1ZR, IT-15603.38 X 2 % Rs.-312/-, SGST- 15603.38 X 1% Rs.- 157/- CGST- 15603.38 X 1% Rs. - 157/-</i>	0.00	18412.00	0.00	18412.00
8280	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE PHASE II RESEARCH FELLOWSHIP OF 01 OCT. 2019 TO 06 NOV. 2019 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)</i>	0.00	15600.00	0.00	15600.00
8281	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	23310.00	0.00	23310.00
8282	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM BILL & REMUNERATION FOR EXAM. WORK BILLS</i>	0.00	28710.00	0.00	28710.00
8283	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO R. B. SHINDE FOR VISIT AT MUMBAI. MEETING REGARDING SCHOLARSHIP, NEW COLLEGE PROPOSALS. (AFFILIATION T2) (A.S. PATIL- GW BILLS)</i>	0.00	10000.00	0.00	10000.00
8284	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	25869.00	0.00	25869.00
8285	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-GWBIN-5276/122</i>	0.00	13702.00	0.00	13702.00
8286	A.53.P.19	Printing Materials <i>AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-5514/141, 5519/141, 5518/141, 5517/141 FOUR BILL PROPOSAL TOGETHER IT DEDUCT ON RS.18,763/-</i>	0.00	19700.00	0.00	19700.00
8287	A.4.P.37	Advertisement charges <i>ADVT. CH. T. NO. 548,550,553/4507 DT- 11/11/2019 BILL NO. 9003/12-11-2019</i>	0.00	5746.00	0.00	5746.00
8288	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE WISE COMPUTER OPERATOR PAYMENT OCTOBER-2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	8498.00	0.00	8498.00
8289	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MOTHER BOARD LAPCARE & RAM (B.N.-7991 DT.-18/10/2019 & B.N.-7873 DT.-17/10/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	9610.00	0.00	9610.00
8290	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM FOR COURSE BY DEPT. OF FDC (R. K. KAMAT Rs.-20000/-, K. S. OZA Rs.-18000/-) 19.09.2019</i>	0.00	38000.00	0.00	38000.00
8291	D.2.P.296.2	Honorarium (Course Co-ordinator) <i>AMT. PAID FOR HONORARIUM FOR COURSE BY DEPT. OF FDC (R. K. KAMAT Rs.-20000/-, K. S. OZA Rs.-18000/-) 23.09.2019</i>	0.00	38000.00	0.00	38000.00
8292	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	23074.00	0.00	23074.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF KOCURIA RHIZOPHILA BY DEPT. BOTANY (FUME CHEMICALS KOLHAPUR) BILL NO. 5030 DT. 18/11/2019 GSTIN- 27ADOPB4727G1ZK 1% SGST & CGST ON AMT. 20601/-				
8293	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	7782.00	0.00	7782.00
		AMT. PAID FOR APPROVAL FOR ADVERTISEMENT BILL UNDER RGSTC RESEARCH PROJECT (BILL NO. DI15484 DT. 05/09/2019) BY DEPT. OF CHEMISTRY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) GSTIN- 27AADCP2453Q1ZY IT- 7412 X 2% Rs. 148/-				
8294	A.57.P.20	Acadamy for Academic Administration	0.00	13890.00	0.00	13890.00
		AMT. PAID FOR WORKSHOP REFUND BY DEPT. OF MBA UNIT (DIRECTOR GENERAL, YASHADA) Office Expenses				
8295	A.60.P.10		0.00	45964.00	0.00	45964.00
		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-HA19DBLZZ/4346 DT.-17/07/2019) BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) PAN NO. AAACL1888J1Z6 GSTIN-27AAACL1888J1Z6, IT-43776 X 2% Rs.-876/-				
8296	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	30123.00	0.00	30123.00
		AMT. PAID FOR ICMR-SRF RESEARCH STUDENT FELLOWSHIP (01 NOV. 2019 TO 24 NOV. 2019) BY DEPT. OF BIO-CHEMISTRY. BILL NO. 01 DT. 23/11/2019				
8297	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	22194.00	0.00	22194.00
		AMT. PAID FOR JRF UNDER DST SERB PROJECT FELLOWSHIP 20-SEPT.2019 TO 31 OCT 2019 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBLE)				
8298	A.53.P.19	Printing Materials	0.00	6350.00	0.00	6350.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING CHARGES SANCTION BY PRESS GWBIN-5475/139,5476, 5477 THREE BILL PROPOSAL TOGETHER IT DEDUCTON RS.6,032/-				
8299	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	19316.00	0.00	19316.00
	A.3.P.11	Travelling Expenses for committees	0.00	605.00	0.00	605.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9292.00	0.00	9292.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8300	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI DONGARE R. A FOR EXPENSES TO ATTEND MEETING AT MUMBAI SANCTION BY PG ADMISSION SECTION				
8301	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	25353.00	0.00	25353.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8302	A.2.P.11	Travelling Expenses of committee members And others	0.00	2705.00	0.00	2705.00
	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	6400.00	0.00	6400.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
Total Payment			0.00	64653595.00	93125.00	
		A/c - 1 UCO Bank Shivaji University	0.00	14085968.00	0.00	14085968.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	62800.00	0.00	62800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	134022.00	0.00	134022.00
Group Total			0.00	14284290.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	78937885.00	93125.00	79031010.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8303	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR TO THE MANAGER OF KHO-KHO (M) TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT 2019-20 (PATIL SACHIN TANAJI)SWAMI RAMANAND TERTH MARAHWADA UNIVERSITY, NANDED DT. 02-12-2019 (A.U.K)</i>	0.00	79000.00	0.00	79000.00
8304	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR TO THE MANAGER OF KABADDI (w) TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT (DR. BABASAHEB N. ULPE) SANT GADGE BABA AMRAVATI UNIVERSITY, AMRAVATI DT - 05-12-2019</i>	0.00	84000.00	0.00	84000.00
8305	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>Leave Encasement Payment Shri.R.M.More,Shri.P.B.Torase Paid as per Est Order,4691,4690 Date. 28-11-2019 and Paybill Tipani dt. 28/11/2019.</i>	0.00	1031740.00	0.00	1031740.00
8306	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. CREDITED FOR PRINTER REPAIR BILL BY DEPT. OF UGC REMEDIAL COACHING (USIC)</i>	0.00	0.00	600.00	600.00
8307	A.40.P.13	Maintenance <i>AMT. PAID FOR AMC CHARGES 2019-20 BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) (S.B.P)</i>	0.00	0.00	1200.00	1200.00
8308	A.45.P.10	Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]</i>	0.00	0.00	963.00	963.00
8309	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	250.00	250.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	15601.00	15601.00
	A.24.P.10	Office Expenses	0.00	0.00	788.00	788.00
	A.32.P.13	Maintenance	0.00	0.00	587.00	587.00
	A.32.P.13	Maintenance	0.00	0.00	519.00	519.00
	A.32.P.13	Maintenance	0.00	0.00	131.00	131.00
	A.41.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.41.P.10	Office Expenses	0.00	0.00	1856.00	1856.00
	A.56.P.13	Maintenance	0.00	0.00	1242.00	1242.00
	D.2.P.267.2	Consumables	0.00	0.00	2048.00	2048.00
	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR D Dept <i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>	0.00	0.00	865.00	865.00
8310	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCED PAID FOR T-20 CRICKET CATERING BILL BY DEPT. OF SPORTS (DHANSHRI CATERING)(A.U.K.)</i>	0.00	464120.00	0.00	464120.00
8311	A.3.P.28	Other Printing Charges	0.00	0.00	11292.00	11292.00
	A.50.P.10	Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A. EXAM GWBIN-5537/143 AND GIRLS HOSTEL- GWBIN-5538/143 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	2314.00	2314.00
8312	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	960.00	960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22990.00	22990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8451.00	8451.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7710 (1213), OCT./NOV-2012 & BAL REFUNDED VIDE R.NO.81573/23-10-2019 RS 30741/- R. NO. 83904/8-11-2019 RS 30257/- INT RECD.</i>	0.00	0.00	11858.00	11858.00
8313	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR ADMINISTRATIVE STAFF TRAINING PROGRAMME YEAR 2019-20 (BHA E ACADEMY PANCHGANI) BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (DR. GURAV ANNASAHEB M)</i>	0.00	50000.00	0.00	50000.00
8314	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE PAID FOR FIRST INSTALLMENT 80% AMT GIVEN TO ENGINEERING COLLEGES CLUSTER CAP CENTERS AND ANSWERBOOK DISTRIBUTION CENTERS OF OCT/NOV-2019 EXAM. (CAP CENTER)</i>	0.00	1832736.00	0.00	1832736.00
8315	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	10431.00	0.00	10431.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8316	D.2.P.296.4	AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY (BILL NO-51 DT.-04/11/2019) BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Contingencies	0.00	60000.00	0.00	60000.00
8317	D.2.P.296.1	AMT. PAID FOR CANTEEN BILL (BILL NO-534 DT. -21/10/2019) BY DEPT. OF FDC (SUBHASH JAGANNATH NIMBALKAR) & 2% IT OF Rs.1200/ DEDUCTED Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
8318	D.2.P.305	AMT. PAID FOR HONORARIUM FOR TECHNICAL SUPPORT 16/09/2019 TO 21/09/2019 BY DEPT. OF FDC (VIPUL NARAYAN KALE) & 10% IT OF Rs.6000/ DEDUCTED . ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	80000.00	0.00	80000.00
8319	E.1.P.2	AMT. PAID FOR ICSSR DOCTORAL RESEARCH FELLOWSHIP (1 JULY 2019 TO 31 OCT. 2019) BY DEPT. OF HISTORY (SMT. ROHINI B. AUTADE) BILL NO. 01 DT. 25/11/2019 Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
8320	C.1.P.5	ADVANCED PAID FOR VALUE ADDED COURSE 2ND & 7TH DEC. 2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (PORE D M) (S.B.P.) Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
8321	C.1.P.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. S. TORASKAR AS PER ORDER EST/LTC/4506 DT.11.11.2019 Leave Travel Concession to Staff (Home Town)	0.00	5080.00	0.00	5080.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. B. V. MISAL AS PER ORDER EST/LTC/4508 DT.13.11.2019				
Total Payment			0.00	3799307.00	85983.00	
		A/c - 1 UCO Bank Shivaji University	0.00	199813.00	0.00	199813.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4805.00	0.00	4805.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13250.00	0.00	13250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	139604.00	0.00	139604.00
Group Total			0.00	50358472.00	0.00	
Grand Total:			0.00	54157779.00	85983.00	54243762.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8322	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SKILLS FACTORY LEARNING PVT. LTD) B. N. SFLPL/033 DT. 05/10/2019, GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. 2034/- SGST & CGST 1% Rs.-1017/-	0.00	120000.00	0.00	120000.00
8323	D.8.P.2.10	Remedial Coaching for SC ST and Minorities AMT. PAID FOR PURCHASE OF TONER REFILLING SUMSUNG (BILL NO-9145 DT. -19/11/2019) BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)	0.00	558.00	0.00	558.00
8324	A.35.P.3	Purchase of Computer And other Peripherals AMT. PAID FOR PURCHASE OF TONER CARTRIDGE CANON (BILL NO-8683 DT. -07/11/2019) BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)	0.00	390.00	0.00	390.00
8325	A.3.P.27	Expenditure on exam. at centers AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN-5535	0.00	530.00	0.00	530.00
8326	A.1.P.12	Hospitality Charges to Registrar	0.00	414.00	0.00	414.00
	A.1.P.15	Meeting Expenses	0.00	354.00	0.00	354.00
	A.4.P.15	Meeting Expenses BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY BUDGET, CASH BOOK, ESTABLISHMENT/PG AND REGISTRAR OFFICE. TOTAL 5 BILLS PROPOSAL TOGETHER. (GST NO.27AHFPD7980E1ZA, BASIC AMOUNT RS.1563/-)	0.00	795.00	0.00	795.00
8327	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO M. R. KOLI FOR PURCHASE OF BOUQUET SANCTION BY HON V.C. OFFICE.	0.00	300.00	0.00	300.00
8328	A.1.P.10	Office Expenses (Est. and others)	0.00	558.00	0.00	558.00
	A.4.P.10	Office expenses	0.00	2478.00	0.00	2478.00
	A.56.P.13	Maintenance BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY CASH BOOK, LAW OFFICE AND INTERNET UNIT SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.	0.00	420.00	0.00	420.00
8329	A.3.P.25	Remuneration for Exam. work REMUNERATION FOR EXAM. WORK BILL	0.00	3924.00	0.00	3924.00
8330	C.1.P.1.1	Salary and Allowances & T.A.D.A. DCPS GOVT. EMP. FOR THE MONTH OF NOVEMBER 2019	0.00	9466.00	0.00	9466.00
8331	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	404780.00	0.00	404780.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	147237.00	0.00	147237.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	195620.00	0.00	195620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	875311.00	0.00	875311.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	609417.00	0.00	609417.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2700476.00	0.00	2700476.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	85669.00	0.00	85669.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4139515.00	0.00	4139515.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2329414.00	0.00	2329414.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1448458.00	0.00	1448458.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2122674.00	0.00	2122674.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	62197.00	0.00	62197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381949.00	0.00	381949.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	163442.00	0.00	163442.00
	C.10.P.1	Chemistry Department	0.00	2773896.00	0.00	2773896.00
	C.11.P.1	Bio-chemistry Department	0.00	874336.00	0.00	874336.00
	C.12.P.1	Botany Department	0.00	2069113.00	0.00	2069113.00
	C.13.P.1	Zoology Department	0.00	1329399.00	0.00	1329399.00
	C.15.P.1	Mathematics Department	0.00	650810.00	0.00	650810.00
	C.16.P.1	Geography Department	0.00	1264971.00	0.00	1264971.00
	C.19.P.1	Environment Science	0.00	266119.00	0.00	266119.00
	C.24.P.1	English Department	0.00	802238.00	0.00	802238.00
	C.25.P.1	Russian Languages Department	0.00	93932.00	0.00	93932.00
	C.26.P.1	Marathi Department	0.00	258940.00	0.00	258940.00
	C.27.P.1	Hindi Department	0.00	232707.00	0.00	232707.00
	C.28.P.1	Economics Department	0.00	1017588.00	0.00	1017588.00
	C.29.P.1	Sociology Department	0.00	514832.00	0.00	514832.00
	C.3.P.1	Examination	0.00	1046225.00	0.00	1046225.00
	C.3.P.1	Examination	0.00	3071998.00	0.00	3071998.00
	C.30.P.1	Political Science Department	0.00	525602.00	0.00	525602.00
	C.31.P.1	History Department	0.00	288806.00	0.00	288806.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8331	C.33.P.1	Department of Journalism And Communication Science	0.00	273845.00	0.00	273845.00
	C.34.P.1	Education Department	0.00	367610.00	0.00	367610.00
	C.35.P.1	Commerce & Management	0.00	186325.00	0.00	186325.00
	C.35.P.1.1	Salary and allowances	0.00	287874.00	0.00	287874.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	260391.00	0.00	260391.00
	C.38.P.1	Music And Dramatics Department	0.00	138298.00	0.00	138298.00
	C.4.P.1	Finance	0.00	120077.00	0.00	120077.00
	C.42.P.1	Electricity Supply Services	0.00	554477.00	0.00	554477.00
	C.42.P.1.1	Salary and allowances	0.00	736441.00	0.00	736441.00
	C.45.P.1	Health Centre	0.00	511105.00	0.00	511105.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1422103.00	0.00	1422103.00
	C.46.P.2.1	Salary and allowances	0.00	85465.00	0.00	85465.00
	C.48.P.1	Students Facilities	0.00	324818.00	0.00	324818.00
	C.5.P.1	Electronics Department	0.00	932837.00	0.00	932837.00
	C.6.P.1	Physics Department	0.00	1432702.00	0.00	1432702.00
	C.8.P.1	USIC - CFC	0.00	942173.00	0.00	942173.00
	C.9.P.1	Statistics Department	0.00	631051.00	0.00	631051.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	74094.00	0.00	74094.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	486187.00	0.00	486187.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	716146.00	0.00	716146.00
		<i>Payment of Salary Grant FOR THE MONTH OF NOVEMBER 2019</i>				
8332	A.2.P.9	Honorarium	0.00	31042.00	0.00	31042.00
	A.3.P.25	Remuneration for Exam. work	0.00	9320.00	0.00	9320.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
8333	B.1.P.16	History - Building Renovation	0.00	42833.00	0.00	42833.00
		<i>BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING COLOUR COATED SHEET ON STAIR CASE LOBBY AREA IN HISTORY DEPT. (M.B.NO.242, PAGE 75)(ENGG.)</i>				
8334	D.2.P.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	52255.00	0.00	52255.00
		<i>AMT. PAID FOR VISIT OF PI TO INDIAN STATISTICAL INSTITUTE & PROJECT FELLOWSHIP OF AUG. TO OCT. 2019 BY DEPT. OF STATISTICS (DR. D. T. SHIRKE/ MASKE PRADIP VIJAYKUMAR)</i>				
8335	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1662.00	0.00	1662.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	27557.00	0.00	27557.00
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
8336	A.2.P.11	Travelling Expenses of committee members And others	0.00	10767.00	0.00	10767.00
	A.3.P.11	Travelling Expenses for committees	0.00	1492.00	0.00	1492.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5320.00	0.00	5320.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16341.00	0.00	16341.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>TRAVELLING EXPENSES FOR COMMITTEES</i>				
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
8337	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	16289.00	0.00	16289.00
		<i>AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.8590 DT. 31/10/2019</i>				
8338	A.59.P.16	Printing of Student Information Material	0.00	21399.00	0.00	21399.00
		<i>BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM D T P TYPING BILL [DIST EDU] NO 452,453,457</i>				
8339	A.59.P.16	Printing of Student Information Material	0.00	30469.00	0.00	30469.00
		<i>BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM D T P TYPING BILL [DIST EDU] NO 456,455,454</i>				
8340	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	11000.00	0.00	11000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF NOVEMBER 2019</i>				
8341	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00

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		<i>Payment of Fund Management Contribution FOR THE MONTH OF NOVEMBER 2019</i>				
8342	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41734.00	0.00	41734.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	488313.00	0.00	488313.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF NOVEMBER 2019</i>				
8343	A.1.P.6	Salary	0.00	57000.00	0.00	57000.00
	A.1.P.6	Salary	0.00	103330.00	0.00	103330.00
	A.18.P.6	Salary from University Fund	0.00	520394.00	0.00	520394.00
	A.19.P.6	Salary from University Fund	0.00	120315.00	0.00	120315.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	80000.00	0.00	80000.00
	A.36.P.6	Salary from University Fund	0.00	121712.00	0.00	121712.00
	A.38.P.6	Salary from University Fund	0.00	90721.00	0.00	90721.00
	A.40.P.6	Salary from University Fund	0.00	380275.00	0.00	380275.00
	A.49.P.6	Salary from University Fund	0.00	56005.00	0.00	56005.00
	A.52.P.6	Salary from University Fund	0.00	720050.00	0.00	720050.00
	A.53.P.6	Salary from University Fund	0.00	474171.00	0.00	474171.00
	A.57.P.6	Salary from University Fund	0.00	340009.00	0.00	340009.00
	A.59.P.6	Salary from University Fund	0.00	700717.00	0.00	700717.00
	A.60.P.6	Salary from University Fund	0.00	3810765.00	0.00	3810765.00
	A.60.P.6	Salary from University Fund	0.00	79437.00	0.00	79437.00
	A.60.P.6	Salary from University Fund	0.00	191284.00	0.00	191284.00
	A.62.P.6	Salary from University Fund	0.00	48000.00	0.00	48000.00
	A.63.P.6	Salary from University Fund	0.00	16000.00	0.00	16000.00
	A.65.P.6	Salary from University Fund	0.00	256000.00	0.00	256000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	137716.00	0.00	137716.00
	C.10.P.1	Chemistry Department	0.00	144000.00	0.00	144000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	96000.00	0.00	96000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	204654.00	0.00	204654.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	80000.00	0.00	80000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF NOVEMBER 2019</i>				
8344	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	129414.00	0.00	129414.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF NOVEMBER 2019</i>				
8345	A.42.P.25	Meeting Expenses	0.00	660.00	0.00	660.00
		<i>BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST FOR MEETINGS. (ENGG.)</i>				
8346	E.1.P.8	Advances to Colleges for University work	0.00	277729.00	0.00	277729.00
		<i>CAP ADVANCE PAID FOR M.BA.(C.B.C.S.) EXAM. OF OCT/NOV-2019 CENTRAL ASSESSMENT EXPENS 80% AMT GIVEN TO CAP CENTERS(CAP CENTER)</i>				
8347	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26550.00	0.00	26550.00
		<i>BEING 1ST AND FINAL BILL P/T EAGLE STEEL STRUCTURE FOR REPAIRS , CLEANING OILING FASTING, FITTING OF EXISTING CHAIRS OF SHAHU SENATE HALL OF MAIN ADMINISTRATIVE BLDG. (M.B. 348, PAGE 156) (ENGG.)</i>				
8348	E.2.P.6	Refund of Security Deposit	0.00	18069.00	0.00	18069.00
		<i>REFUND OF SECURITY DEPOSIT TO ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING WATER MOTER AT TEACHING AND NON-TEACHING STAFF QUARTERS AT UNIVERSITY CAMPUS. (M.B.NO.386, PAGE 93, 94)(ENGG.)</i>				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8349	A.21.P.13	Maintenance AMT. PAID FOR PURCHASE OF CELING FAN CROMPTON 5 STAR (BILL NO-8938 DT. -14/11/2019) BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1838.00	0.00	1838.00
8350	A.42.P.22	Water treatment plant BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 12/08/2019 TO 11/09/2019. (ENGG.)	0.00	22125.00	0.00	22125.00
8351	A.3.P.10	Office Expenses	0.00	21046.00	0.00	21046.00
	A.50.P.10	Office Expenses AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANTION BY B.SC.EXAM-5462/138, 4220/118, OE-25480/139, 4167/114, 2098/94, OE-15430/135, GIRLS HOSTEL-5429/135, 5427/135 FIVE BILL PROPOSAL TOGETHER	0.00	31229.00	0.00	31229.00
8352	A.1.P.8	Daily Wages	0.00	43723.00	0.00	43723.00
	A.10.P.8	Daily Wages	0.00	2439.00	0.00	2439.00
	A.11.P.8	Daily Wages	0.00	6542.00	0.00	6542.00
	A.13.P.8	Daily Wages	0.00	1742.00	0.00	1742.00
	A.15.P.8	Daily Wages	0.00	11922.00	0.00	11922.00
	A.18.P.8	Daily Wages	0.00	4626.00	0.00	4626.00
	A.21.P.8	Daily Wages	0.00	4897.00	0.00	4897.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	2981.00	0.00	2981.00
	A.3.P.8	Daily wages	0.00	10259.00	0.00	10259.00
	A.35.P.8	Daily Wages	0.00	2981.00	0.00	2981.00
	A.4.P.8	Daily wages	0.00	7646.00	0.00	7646.00
	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.42.P.8	Daily Wages	0.00	120000.00	0.00	120000.00
	A.45.P.6	Salary from University Fund	0.00	14194.00	0.00	14194.00
	A.49.P.8	Daily Wages	0.00	5962.00	0.00	5962.00
	A.50.P.8	Daily Wages	0.00	33600.00	0.00	33600.00
	A.52.P.8	Daily Wages	0.00	37935.00	0.00	37935.00
	A.56.P.8	Daily Wages	0.00	8516.00	0.00	8516.00
	A.6.P.8	Daily Wages	0.00	6368.00	0.00	6368.00
	A.60.P.8	Daily Wages	0.00	51005.00	0.00	51005.00
	A.62.P.6	Salary from University Fund	0.00	13258.00	0.00	13258.00
	A.63.P.8	Daily Wages	0.00	5962.00	0.00	5962.00
	A.65.P.8	Daily Wages	0.00	15756.00	0.00	15756.00
	A.67.P.8	Daily wages	0.00	2323.00	0.00	2323.00
		AN AMOUNT PAID TO D/W CLERK, COMP.OPRT, PEON , NETWORK ASSIT. , LAB ASSIT. , LAB ATTENDENT, WEB OPRT. , NIGHT WORDAN , LABRARY ASSIT.,JR ENG. , MANSEVI. AS PER EST ORDER 4655. DTD 25/11/2019. FOR THE MONTH OF OCT (1 TO 20) (21 TO 31) 2019.				
8353	E.3.P.24	Bills Payable A/c.	0.00	45500.00	0.00	45500.00
	E.3.P.24	Bills Payable A/c. AMT. PAID FOR B.TECH PART-2 & 4, YEAR-2019-20 EXTRA BANK LOAN FEE RETURN (R.N.-46722 DT.-01/08/2019, R. N.-53957 DT. -23/08/2019) BY DEPT. OF TECHNOLOGY (NIKITA VIJAY SAWANT/ SURAJ GOVINDRAO GUNDALE)	0.00	27095.00	0.00	27095.00
8354	E.3.P.24	Bills Payable A/c. AMT. PAID FOR B.TECH PART-2 YEAR 2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO. 83999 DT. 11/11/2019) BY DEPT. OF TECHNOLOGY (NEHA RAJENDRA KHOT)	0.00	51650.00	0.00	51650.00
8355	E.3.P.24	Bills Payable A/c. AMT. PAID FOR B.TECH YEAR 2019-20 EXTRA BANK LOAN FEE RETURN (R.N. & DT. 70730-18/09/2019, 67048-13/09/2019, 72270-21/09/2019) BY DEPT. OF TECHNOLOGY (DHIRAJ ASHOK PATIL/ KALPESH ABHIMANYU PATIL/ ANAS AKBAR KAKTIKAR)	0.00	86970.00	0.00	86970.00
8356	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N.& DT.-SFLPL/041-15/10/2019, SFLPL/040-15/10/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SGST & CGST 1% Rs.-2034/- EACH	0.00	240000.00	0.00	240000.00
8357	D.2.P.296.1	Honorarium (Trainers)	0.00	240000.00	0.00	240000.00

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8358	D.2.P.296.1	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N.& DT.-SFLPL/043-15/10/2019, SFLPL/042-15/10/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SGST & CGST 1% Rs.-2034/- Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
8359	D.2.P.296.1	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N. & DT.-SFLPL/037-15/10/2019, SFLPL/039-15/10/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SGST & CGST 1% Rs.-2034/- Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
8360	D.2.P.296.1	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N. & DT.-SFLPL/044-15/10/2019, SFLPL/046-18/10/209) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SGST & CGST 1% Rs.-2034/- Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
8361	A.3.P.27	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N. & DT.-SFLPL/038-15/10/2019, SFLPL/045-18/10/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SGST & CGST 1% Rs.-2034/- Expenditure on exam. at centers	0.00	762982.00	0.00	762982.00
8362	A.1.P.11	PAYMENT AGAINST MAGNARPAT KAPADI BAG FOR GODWN SECTION EXAM. 2019 Travelling Expenses of Committee Members And Others	0.00	10145.00	0.00	10145.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2350.00	0.00	2350.00
8363	A.2.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses of committee members And others	0.00	2200.00	0.00	2200.00
	A.3.P.11	Travelling Expenses for committees	0.00	350.00	0.00	350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8490.00	0.00	8490.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2990.00	0.00	2990.00
8364	A.3.P.25	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES Remuneration for Exam. work	0.00	60230.00	0.00	60230.00
8365	A.2.P.21	REMUNERATION FOR EXAM. WORK Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
8366	A.59.P.10	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5420/134. Office Expenses	0.00	6888.00	0.00	6888.00
8367	D.2.P.296.2	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXTENTION BOX [DIST EDU] NO 459,460 Honorarium (Course Co-ordinator)	0.00	76000.00	0.00	76000.00
8368	A.59.P.22	AMT. PAID FOR HONORARIUM FOR COURSE BY DEPT. OF FDC (DR. R. K. KAMAT-40,000/ DR. K. S. OZA-36,000) DT. 17 & 18 SEPT 2019 Payment to Study Center	0.00	57600.00	0.00	57600.00
8369	A.2.P.9	BILL P/T PRIN. CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ADMISSION FORM [DIST EDU] NO 416 Honorarium	0.00	21126.00	0.00	21126.00
	A.3.P.25	Remuneration for Exam. work	0.00	24370.00	0.00	24370.00
8370	A.12.P.10	HONORARIUM BILL & REMUNERATION FOR EXAM. WORK BILL Office Expenses	0.00	8902.00	0.00	8902.00
8371	A.12.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 1484, 2646 DT. 13/05/2019, 11/05/2019 Office Expenses	0.00	11074.00	0.00	11074.00

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8372	A.12.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5872, 9196 DT. 31/08/2019, 23/08/2019 Office Expenses	0.00	6626.00	0.00	6626.00
8373	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5520, 9195 DT. 28/08/2019, 23/08/2019 Research Strengthening Scheme for University Teachers	0.00	20342.00	0.00	20342.00
8374	A.1.P.17	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO. 6510, DT. 19/09/2019 Legal Expenses	0.00	15500.00	0.00	15500.00
8375	A.7.P.13	BILL PAID TO ADV. AMIT B. BORKAR FOR PROFESSIONAL FEES AND EXPENSES SANCTION BY ESTABLISHMENT SECTION. [SSS] Maintenance	0.00	892.00	0.00	892.00
8376	A.6.P.10	AMT. PAID FOR PURCHASE OF USB EXPRESS CARD BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8670 DT. 07/11/2019 (A.U.K) Office Expenses	0.00	648.00	0.00	648.00
8377	D.2.P.296.2	AMT. PAID FOR PURCHASE OF TEA, COFFEE BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS) BILL NO. 2084 DT. 01/11/2019 2% IT AND 1 % SGST & CGST ON AMT. 648/- GSTIN-27AHFPD7980E1ZA (A.U.K) Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
8378	D.2.P.296.2	AMT. PAID FOR HONORARIUM BILL FOR COURSE BY DEPT. OF COMPUTER SCIENCE (R. K. KAMAT,/ K. S. OZA) 16.09.2019 Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
8379	D.2.P.267.2	AMT. PAID FOR HONORARIUM BILL FOR COURSE BY DEPT. OF COMPUTER SCIENCE (F.D.C) (R. K. KAMAT/ K. S. OZA) 03.09.2019 Consumables	0.00	10649.00	0.00	10649.00
8380	D.2.P.296.4	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0754 DT.-05/10/2019) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) Contingencies	0.00	24000.00	0.00	24000.00
8381	A.60.P.15	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BY DEPT. OF FDC (AKSHAY S. PATIL) & 2% IT OF Rs. 480/ DEDUCTED. Laboratory Expenses	0.00	2343.00	0.00	2343.00
8382	A.60.P.15	AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER NO.1-12.5CM & 4-12.5CM (BILL NO-K0941 DT.-14/11/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-1985.60 X 1% Rs.-20/-, CGST-1985.60 X 1% Rs.-20/- Laboratory Expenses	0.00	4750.00	0.00	4750.00
8383	A.60.P.15	AMT. PAID FOR PURCHASE OF LAB EXPENSES (BILL NO-K0827 DT.-22/10/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-4025.29 X 1% Rs.-41/-, CGST-4025.29 X 1% Rs.-41/- Laboratory Expenses	0.00	2584.00	0.00	2584.00
8384	E.3.P.24	AMT. PAID FOR PURCHASE OF ETHYLENE GLYCOL (BILL NO-K0764 DT.-09/10/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-2190.08 X 1% Rs.-22/-, CGST-2190.08 X 1% Rs.-22/- Bills Payable A/c.	0.00	1320.00	0.00	1320.00
	E.3.P.24	Bills Payable A/c.	0.00	590.00	0.00	590.00
8385	A.7.P.10	AMT. PAID FOR B.TECH PART-3, YEAR-2019-20 EXTRA BANK LOAN FEE RETURN (R.N.-58533 DT.-29/08/2019, R.N.-77423 DT.-04/10/2019) BY DEPT. OF TECHNOLOGY (RUTUJA VIJAY BORAGE-Rs.-590/-, LALIT MARUTI DHANE-Rs.-1320/-) Office Expenses	0.00	120.00	0.00	120.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8386	A.7.P.13	AMT. PAID FOR PURCHASE OF CELL (AA) BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13242 DT. 11/10/2019 (A.U.K) Maintenance	0.00	3500.00	0.00	3500.00
8387	A.2.P.10	AMT. PAID FOR PURCHASE OF FIRE CELENDAR REFILING BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7576 DT. 11/10/2019 (A.U.K) Office expenses	0.00	349.00	0.00	349.00
8388	A.2.P.51	AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY MVVV GWBIN-5527/142, 5525 TWO BILL PROPOSAL TOGETHER Research Strengthening Scheme for University Teachers	0.00	550.00	0.00	550.00
8389	A.50.P.10	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD) Office Expenses	0.00	926.00	0.00	926.00
8390	A.60.P.13	AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN5503/141 Maintenance	0.00	620.00	0.00	620.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
8391	A.13.P.20	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING HP+DRUM (B.N & DT.-7586 DT. -11/10/2019, 8685-07/11/2019, 8686-07/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on Diploma in Sericulture	0.00	100.00	0.00	100.00
8392	D.2.P.313	AMT. PAID FOR DOMESTIC TRAVEL BILL (BILL NO-9309 DT.-25-08-2018) BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D.) A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	10548.00	0.00	10548.00
8393	A.11.P.10	AMT. PAID FOR PROJECT WORK TRAVELING BILL BY DEPT. OF SOCIOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2898 DT. 11/11/2019 GSTIN- 27BHYPK4426J1ZP 2 % IT AND 1 % SGST & CGST ON AMT. 8984 /- Office Expenses	0.00	14604.00	0.00	14604.00
8394	A.3.P.25	AMT. PAID FOR PURCHASE OF PRINTER TONER & OFFICE FILE BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7826 DT. 16/10/2019 Remuneration for Exam. work	0.00	6262.00	0.00	6262.00
8395	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	6676.00	0.00	6676.00
8396	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	12853.00	0.00	12853.00
8397	A.65.P.15	REMUNERATION FOR EXAM. WORK BILL Laboratory Expenses	0.00	15488.00	0.00	15488.00
8398	D.2.P.296.4	AMT. PAID FOR PURCHASE OF PROBE STATION STAND BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8675 DT. 07/11/2019 Contingencies	0.00	24000.00	0.00	24000.00
8399	A.60.P.10	AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY 16/09/2019 TO 21/09/2019 BY DEPT. OF FDC (AMOL A DESHPANDE) & 2% IT OF Rs. 480/ DEDICTED. Office Expenses	0.00	1449.00	0.00	1449.00
	A.60.P.10	Office Expenses	0.00	4632.00	0.00	4632.00
	A.60.P.10	Office Expenses	0.00	555.00	0.00	555.00
	A.60.P.10	Office Expenses	0.00	82.00	0.00	82.00
	A.60.P.10	Office Expenses	0.00	2530.00	0.00	2530.00
	A.60.P.10	Office Expenses	0.00	3984.00	0.00	3984.00
	A.60.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
8400	A.18.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-7678-12/10/2019, 12935-07/10/2019, 8229-23/10/2019, 9094-16/11/2019,7891-17/10/2019,7565- 11/10/2019, 8951-14/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	23688.00	0.00	23688.00

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		AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI36935 DT.-01/01/2019) BY DEPT. OF COMPUTER SCIENCE (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) GSTIN-27AADCP2453Q1ZY, IT 2% Rs.-451/-DEDUCTED				
8401	A.3.P.27	Expenditure on exam. at centers	0.00	3025.00	0.00	3025.00
		BILL PAID FOR M.PHIL/P.HD THEORY EXAM JUN 2019 (DEPT OF HINDI)				
8402	E.3.P.24	Bills Payable A/c.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR B.TECH PART 4 YEAR 2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-35031 DT.-17/07/2019) BY DEPT. OF TECHNOLOGY (NILESH GAJANAN HALGE)				
8403	A.59.P.22	Payment to Study Center	0.00	3500.00	0.00	3500.00
		BILL P/T SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI, PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI SIM MATERIAL TRANSPORTCHARGES(DIST.EDU.) NO 463,461				
8404	A.59.P.22	Payment to Study Center	0.00	4305.00	0.00	4305.00
		BILL P/T VYANKU VAIJU KOLAKAR FOR SIM MATERIAL TRANSPORT CHARGES [YASHWANTRAO CHAVAN COLLEGE, HALKARNI [DIST EDU] NO 410				
8405	A.50.P.10	Office Expenses	0.00	2800.00	0.00	2800.00
		AMT PAID TO AHILYABAI HOLKAR MESS CLUB FOR FOOD AND DRUG ADMINISTRATION NEW LICENSING AND REGISTRATION SANCTION BY GIRLS HOSTEL GWBIN-5505/141				
8406	A.42.P.25	Meeting Expenses	0.00	520.00	0.00	520.00
		BILL P/T LALITA SANJAY KOLI FOR PROVIDING TEA AND BREAKFAST FOR MEETINGS. (ENGG.)				
8407	B.1.P.21.4	Replacement of Machinery	0.00	2040000.00	0.00	2040000.00
		(1ST TIME 20% D.NO.3637 DATE.29/08/2019) 2ND TIME 40% DOC.NO.8570 DATE.17/01/2019) 3RD TIME 20% DOC NO.10193 DATE.26/02/2019) AND NOW PAYMENT OF 17% AMT OF RS.20,40,000/- (GST TDS DEDUCT ON RS.17,28,814/-& IT DEDUCT ON SUB TOTAL AMT & PACKING CHARGES AMT (RS.98,73,293+2,96,199) (IMP-GSTIN-27AAACM7246H1ZE SANCTION BY PRESS SECTION-GWBIN-5596/147, 5530/128				
8408	A.23.P.13	Maintenance	0.00	0.00	4600.00	4600.00
		AMT. CREDITED FOR AMC CHARGES 2019-20 BY DEPT. OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
8409	A.38.P.10	Office Expenses	0.00	0.00	824.00	824.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF MUSIC & DRAMATICS PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO.7863				
8410	A.54.P.13	Maintenance	0.00	0.00	2500.00	2500.00
		J.V. for AMC of Fridge and Printer for the year 2019-20 USIC Department				
8411	A.57.P.10	Office Expenses	0.00	0.00	993.00	993.00
		AMT. CREDITED FOR PRINTING BILL (BILL NO-7934-06/11/2019) BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
8412	E.3.P.31	Central Stores Stock Account	0.00	0.00	13796.00	13796.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY STORE SECTION.				
8413	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	13225.00	13225.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [OUTWARD]				
8414	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO POWAR KIRAN NIVRUTTI FOR EXPENSES TO ATTEND MEETING AT MUMBAI SANCTION BY PG ESTABLISHMENT SECTION				
8415	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4233.00	0.00	4233.00
	A.1.P.42	Advertising Charges	0.00	10281.00	0.00	10281.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY P.G. ADMISSION SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER.				
8416	A.50.P.10	Office Expenses	0.00	23946.00	0.00	23946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8417	A.50.P.13	ADVERTISEMENT CHARGESAMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. , LOKMAT MEDIA PRIVATE LIMITED & TARUN BHARAT DAILY PVT. LTD. SANTION BY GIRLS HOSTEL-5431/135 Maintenance	0.00	13840.00	0.00	13840.00
8418	A.1.P.39	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATE5RAIL SANCTION BY GIRLS HOSTEL GWBIN5506/141 Expenses towards Entrance exam for M.Sc. Admission	0.00	9643.00	0.00	9643.00
	A.1.P.42	Advertising Charges	0.00	4822.00	0.00	4822.00
8419	A.1.P.39	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY P.G. ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Expenses towards Entrance exam for M.Sc. Admission	0.00	12668.00	0.00	12668.00
	A.1.P.42	Advertising Charges	0.00	6552.00	0.00	6552.00
8420	A.1.P.39	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY P.G. ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Expenses towards Entrance exam for M.Sc. Admission	0.00	47745.00	0.00	47745.00
	A.1.P.42	Advertising Charges	0.00	72471.00	0.00	72471.00
8421	A.61.P.9	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY P.G. ADMISSION SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER. Honorarium including co-ordinator Hon.	0.00	14000.00	0.00	14000.00
8422	D.2.P.296.1	AMT. PAID FOR HONORARIUM TO TEACHER 01 APRIL TO 31 OCT 2019 BY DEPT. OF GANDHIAN STUDY CENTER (PATIL BHARATI T) Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
8423	A.3.P.27	AMT. PAID FOR HONORARIUM FOR TECHNICAL & SUPPORT STAFF BY DEPT. OF FDC (MANISH MEHTA) & 10% IT OF Rs. 6000/ DEDUCTED Expenditure on exam. at centers	0.00	825.00	0.00	825.00
8424	D.2.P.267.5	BILLS PAID FOR DEPT OF MATHS M.Phill / Ph.D THEORY EXAM MAR/APR-2019 Manpower	0.00	2600.00	0.00	2600.00
8425	A.1.P.16	AMT. PAID FOR DST-PURSE MANPOWER RESEARCH FELLOWSHIP 01 NOV. 2019 TO 06 NOV. 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DR. DIPALI YASHWANTRAO JADHAV) Contingencies	0.00	1516.00	0.00	1516.00
8426	A.53.P.19	BILL PAID TO KUNDLE M.L.DURING TRAVELING EXPENSES SANCTION BY HON.V.C. OFFICE. Printing Materials	0.00	35650.00	0.00	35650.00
8427	E.3.P.24	AMT PAID TO MIRROR PRINTING PRESS FOR PRINTING CHARGES SANCTION BY PRESS GWBIN-5520/142, 1515, 5513, 1516, 5500/140 FIVE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.33,953/- Bills Payable A/c.	0.00	39272.00	0.00	39272.00
		AMT. PAID FOR B.TECH PART 2, YEAR 2019-20 EXTRA BANK LOAN FEE RETURN (R.N. & DT. -76525-01/10/2019, 72569-21/09/2019) BY DEPT. OF TECHNOLOGY (ABHISHEK SHYAMSUNDAR VITHALKAR/ GUND SUMIT NAVNATH)				
Total Payment			0.00	60210569.00	35938.00	
		A/c - 1 UCO Bank Shivaji University	0.00	128707.00	0.00	128707.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11500.00	0.00	11500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	105550.00	0.00	105550.00
Group Total			0.00	247757.00	0.00	
Grand Total:			0.00	60458326.00	35938.00	60494264.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13600.00	0.00	13600.00
Group Total			0.00	13600.00	0.00	
Grand Total:			0.00	13600.00	0.00	13600.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8428	A.1.P.15	Meeting Expenses <i>Advance adjusted against voucher (s) : 7260 (1920), REMAINING AMOUNT RS.12175/- PAID BY RECEIPT NO.86675 DATED 22/11/2019 SANCTION BY ESTABLISHMENT P.G. SECTION.</i>	0.00	0.00	2825.00	2825.00
8429	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4745 (1920), SANCTION BY SEMINAR SECTION GWBIN5285/123</i>	0.00	7500.00	0.00	7500.00
8430	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR GWBIN-5273/122</i>	0.00	7500.00	0.00	7500.00
8431	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4746 (1920), SANCTION BY SEMINAR SECTION GWBIN-5272/122</i>	0.00	7500.00	0.00	7500.00
8432	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	21456.00	0.00	21456.00
	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/10/2019 TO 31/10/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	805.00	0.00	805.00
8433	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5333.00	0.00	5333.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 21/10/2019 TO 31/10/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	12653.00	0.00	12653.00
8434	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5274/122</i>	0.00	7500.00	0.00	7500.00
8435	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5422/134</i>	0.00	18000.00	0.00	18000.00
8436	A.43.P.13	Maintenance of Garden And Nursery <i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/10/2019 TO 31/10/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK, BASIC AMOUNT RS.24651/-)</i>	0.00	29088.00	0.00	29088.00
8437	A.60.P.10	Office Expenses	0.00	5575.00	0.00	5575.00
	A.60.P.2	Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PURCHASE OF PRINTER TONER & UPS600VA BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8671,8569 DT. 07/11/2019, 31/10/2019</i>	0.00	5574.00	0.00	5574.00
8438	A.57.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL (BILL NO-DI36890 DT.-01/01/2019) BY DEPT. OF M.B.A. (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) GSTIN-27AADCP2453Q1ZY, IT 2% Rs.-271/-</i>	0.00	14212.00	0.00	14212.00
8439	A.57.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL MBA ADMISSION NOTICE 2019-20 (BILL NO-17083186 DT.-14/09/2019) BY DEPT. OF P. G. ADMISSION (SAKAL MEDIA PRIVATE LIMITED)</i>	0.00	15347.00	0.00	15347.00
8440	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF SAMPLE TESTING AT APT, FISH SEED & FIELD WORK TRAVELING BILL (B.N. & DT.-123, 073/1920, 2883) BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD)</i>	0.00	12556.00	0.00	12556.00
8441	A.3.P.24	Allowances for Confidential Examination work	0.00	2720.00	0.00	2720.00
	A.3.P.25	Remuneration for Exam. work	0.00	23010.00	0.00	23010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25440.00	0.00	25440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), BILLS PAID FOR THEORY/ PRACTICAL EXAM APR/MA-2019 & EXCESS AMT PAID</i>	0.00	18320.00	0.00	18320.00
8442	A.59.P.22	Payment to Study Center	0.00	2046.00	0.00	2046.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8443	A.59.P.22	BILL P/T BHASKAR VINAYAK TAMHANKAR , UDAY HANUMANT NAIK FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 462 Payment to Study Center	0.00	3534.00	0.00	3534.00
8444	A.1.P.55	BILL P/T GANESH SAMPAT KALGUDE , RAJU RAYAPPA SURYAWANSHI , PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 462 Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
8445	A.45.P.10	AMOUNT P/T MANGESH M SHELAKE FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST] Office Expenses	0.00	574.00	0.00	574.00
	A.45.P.15	Laboratory Expenses	0.00	2520.00	0.00	2520.00
	A.45.P.3	Purchase of Computer And other Peripherals	0.00	4042.00	0.00	4042.00
8446	A.2.P.33	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ICE BOX & MOTHER BOARD [HEALTH CENTRE] 3 BILLS Expenditure for Ph. D. and M. Phil. Entrance	0.00	6777.00	0.00	6777.00
8447	A.1.P.62	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY APPOINTMENT SECTION-GWBIN5434/136, 5435, 5436, 5437 FOUR BILL PROPOSAL TOGETHER IT DEDUCT ON RS.6,169/- T.A.D.A. for presenting proposal to U.G.C.	0.00	7249.00	0.00	7249.00
8448	A.2.P.21	AMT. PAID FOR TA,DA, REMUNERATION BILL (B.N. & DT.-16168-15/11/2019, 122-16/11/2019, DEH17071-16/11/2019, 23010-16/11/2019) BY DEPT. OF STATISTICS (DR. S. B. MAHADIK) Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
8449	D.2.P.277	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5275/122. Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	6989.00	0.00	6989.00
8450	D.3.P.50	AMT. PAID FOR ICSSR- MAJOR RESEARCH PROJECT TRAVELING BILL BY DEPT. OF HISTORY (DR. NILAMBARI JAGTAP) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	11065.00	0.00	11065.00
8451	E.3.P.24	AMT. PAID FOR STAPHYLOCOCCUS AUREUS SUBSP BY DEPT. OF BOTANY (FUME CHEMICAL) 1 % SGST & CGST ON AMT. 9879/- GSTIN- 27ADOPB4727G1ZK Bills Payable A/c.	0.00	49820.00	0.00	49820.00
8452	E.3.P.24	AMT. PAID FOR B.TECH YEAR-2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-81350 DT.-22/10/2019) BY DEPT. OF TECHNOLOGY (AJIT PRATAP PATIL) Bills Payable A/c.	0.00	32370.00	0.00	32370.00
8453	A.23.P.15	AMT. PAID FOR B.TECH PART-3 YEAR 2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-78532 DT.-09/10/2019) BY DEPT. OF TECHNOLOGY (GANESH SHIVAJI KHARAT) Laboratory Expenses	0.00	26680.00	0.00	26680.00
8454	A.60.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (MAHALAXMI SCIENTIFIC) BILL NO. 254 DT. 14/11/2019 GSTIN-27BIYPP3188F1ZH 1% SGST & CGST TAX ON AMT. 23800/- 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
8455	D.2.P.267.6	AMT. PAID FOR B.TECH/ M.TECH VISITING FACULTY HONORARIUM BILL 04/07/2019 TO 10/10/2019 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA) IT-8400 X 10% Rs. -840/- Contigencies	0.00	18000.00	0.00	18000.00
8456	A.65.P.6	AMT. PAID FOR REMUNERATION TEACHERS & SCHOLARS WITH TA. DA. BILL BY DEPT. OF MICROBIOLOGY (N. H. NADAF, S.R.WAGHMARE, M.J.DHANAVADE, N.M.NAIK, S.S.BARALE, A.M.MAKANDAR, V.B.MORE) Salary from University Fund	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8457	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 1 JULY 2019 TO 31 AUG. 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TEJASVINEE SHRIKRISHNA BHAT) (A.U.K) Expenses for visiting lecturer	0.00	15300.00	0.00	15300.00
8458	A.2.P.21	AMT. PAID FOR CHB CONTRIBUTORY TEACHERS PAYMENT OCT. 2019 BY DEPT. OF EDUCATION (DR. NAGINA S. MALI) (A.U.K) Organisation of orientation training programme for teachers	0.00	8535.00	0.00	8535.00
8459	A.2.P.21	Advance adjusted against voucher (s) : 4745 (1920), SANCTION BY SEMINAR SECTION GWIN-5268/121 Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8460	A.2.P.21	Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR SECTION GWIN-5269/122 Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
8461	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION GWBIN-5267/121 Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8462	A.2.P.21	Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5423/134 Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8463	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5270/122. Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
8464	D.2.P.296.4	Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5419/134. Contingencies	0.00	42160.00	0.00	42160.00
8465	A.60.P.10	AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (RAMRAO ADIK INSTITUTE OF TECHNOLOGY NERUL) IT 2% Rs.-843/- Office Expenses	0.00	1853.00	0.00	1853.00
	A.60.P.13	Maintenance	0.00	4182.00	0.00	4182.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
8466	A.2.P.21	AMT. PAID FOR PURCHASE OF CURTAINS , SWITCH & PLUG BOARD & CABLE, PRINTER TONER REFILING, HP + DRUM BILL BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.N. & DT. 9105-16/11/2019, 6748-24/09/2019, 8953-14/11/2019, 9107-16/11/2019 Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
8467	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION GWBIN-5425/134 Organisation of orientation training programme for teachers	0.00	14070.00	0.00	14070.00
8468	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5271/122. Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
8469	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION GWBIN-5424/134. Organisation of orientation training programme for teachers	0.00	10390.00	0.00	10390.00
8470	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION GWBIN-5265/121 Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
8471	A.60.P.10	Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION. GWBIN-5284/123. Office Expenses	0.00	16000.00	0.00	16000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) BILL NO.- 17079739, 17079740 DT.- 30/06/2019. (PAN NO. AAYCS2723B) GSTIN-27AAYCS2723B1Z8 IT - 14398.7 X 2 % Rs. 288/-				
8472	E.6.P.15	Mathematics (Alumni Meet)	0.00	1460.00	0.00	1460.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MAHEMATICS (SANTOSH CATERERS) BILL NO. 2033, 2% IT ON AMT. 1460/- , 1 % SGST - 15/-, 1% CGST-15/-				
8473	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	962.00	0.00	962.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING & MATERIAL (SAMSUNG) (B.N. & DT. -9108-16/11/2019, 8651-31/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8474	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MOTHERBOARD BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.9054 (S.B.P.)				
8475	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4838.00	0.00	4838.00
		ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY P.G. ADMISSION SECTION.				
8476	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID TO GURAV RAJARAM V FOR CULTURAL PROGRAM (PERSONS WITH DISABILITY) (DATED 26/11/2019) (ORIGINAL BUDGET HEAD B.2.P.100.1) (DSW)				
8478	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	13956.00	13956.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8756.00	8756.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10102.00	10102.00
		Advance adjusted against voucher (s) : 7939 (1415), OCT/NOV-2014 & BAL REFUNDED VIDE R. NO 81576/23-10-2019 RS. 966/- 85392/16-11-2019 RS 500/- & INT RECD R.NO 83902/8-11-2019 RS 803/-				
8479	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10860.00	10860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13220.00	13220.00
		Advance adjusted against voucher (s) : 9347 (1112),7840 (1415), APR/MAY- 2018 OUTSTANDING ADV OF JAN-2012 & OCT/NOV-2014 IS DEDUCTED THIS VOUCHER				
8480	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	600.00	600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25071.00	25071.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10167.00	10167.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18410.00	18410.00
		Advance adjusted against voucher (s) : 12979 (1516), THEORY/PRACTICAL EXAM APR/MAY-2016 BAL REFUNDED VIDE R.NO 81579/23-10-2019 RS. 25252/-, 83910/8-11-2019 RS.500/- INT RECD R.NO 83906/8-11-2019 RS 12065/-				
8481	D.2.P.307	Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	3535.00	0.00	3535.00
		AMT. PAID FOR TRAVELLING BILL FOR PROJ. BY DEPT. OF STATISTICS (DR. D.T. SHIRKE)				
8482	A.3.P.25	Remuneration for Exam. work	0.00	0.00	103580.00	103580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12127.00	12127.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34778.00	34778.00
		Advance adjusted against voucher (s) : 946 (1213),573 (1314), APR/MAY-2018 OUTSTANDING ADV OF MAY-2012 & APR-2013 IS DEDUCTED THIS VOUCHER				
8483	A.4.P.15	Meeting Expenses	0.00	680.00	0.00	680.00
		BILL PAID TO SHEELA CATERERS FOR LUNCH SANCTION BY BUDGET SECTION. (GST. NO.27AGLPR2627R1ZJ, BASIC AMOUNT RS.648/-)				
8484	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2253.00	0.00	2253.00

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CashBook - Payment Side

Date : 02-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8485	A.60.P.13	BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION. Maintenance	0.00	19392.00	0.00	19392.00
8486	A.57.R.5	AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/10/2019 TO 31/10/2019 SANCTION BY GARDEN SECTION. Fees from M. B. A. Course	0.00	5000.00	0.00	5000.00
8487	A.3.P.25	AMT. REFUND FOR M.B.A. PART II SCHOLARSHIP FEE (RECEIPT NO-87232 DT. -26/11/2019) BY DEPT. OF COMMERCE & MANAGEMENT (MR. AKSHAY BABURAO NAGAVE) Remuneration for Exam. work	0.00	38692.00	0.00	38692.00
	A.3.P.27	Expenditure on exam. at centers	0.00	116613.00	0.00	116613.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	81111.00	0.00	81111.00
8488	A.3.P.24	BILL PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV-2018 Allowances for Confidential Examination work	0.00	10530.00	0.00	10530.00
	A.3.P.25	Remuneration for Exam. work	0.00	171858.00	0.00	171858.00
	A.3.P.27	Expenditure on exam. at centers	0.00	124832.00	0.00	124832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14598.00	0.00	14598.00
8489	A.3.P.24	Advance adjusted against voucher (s) : 10120 (0809),313 (0910),713 (0910), BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2018 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	15900.00	0.00	15900.00
	A.3.P.25	Remuneration for Exam. work	0.00	67988.00	0.00	67988.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89264.00	0.00	89264.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6840.00	0.00	6840.00
8490	A.3.P.24	Advance adjusted against voucher (s) : 16 (1920), BILLS PAID FOR THEORY/ PRACTICAL EXAM APR/ MAY- 2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	2700.00	0.00	2700.00
	A.3.P.25	Remuneration for Exam. work	0.00	25453.00	0.00	25453.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35152.00	0.00	35152.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15760.00	0.00	15760.00
8491	A.3.P.25	Advance adjusted against voucher (s) : 5247 (1819), BILLS PAID FOR THEORY / PRACTICAL EXAM OCT/NOV-2018 & EXCESS AMT PAID Remuneration for Exam. work	0.00	13420.00	0.00	13420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6520.00	0.00	6520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18936.00	0.00	18936.00
8492	D.2.P.296.5	Advance adjusted against voucher (s) : 476 (1314),6186 (1718), OCT-2017 & OUTSTANDING ADV OF MAR/APR-2013 IS DEDUCTED THIS VOUCHER Secretarial Charges	0.00	66000.00	0.00	66000.00
8493	A.1.P.78	AMT. PAID FOR SPECIALIZED EXPERT AT INDUSTRY LEVEL BILL BY DEPT. OF FDC (MILIND S. SAWANT/ KIRAN S. CHOUGULE/ KIRAN A. BELEKAR) Expenses for Placement Cell	0.00	5940.00	0.00	5940.00
8494	A.60.P.10	AMT. PAID FOR PURCHASE OF FOOD ORGANIZING CAMPUS RHEALTECH PUNE AT DEPT. OF COMPUTER SCIENCE (BILL NO-8172 DT.-12/10/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PEARL) GSTIN-1872PSWDH0008172, IT-5660 X 2% Rs. -113/- Office Expenses	0.00	1386.00	0.00	1386.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	2416.00	0.00	2416.00
8495	A.57.P.10	AMT. PAID FOR PURCHASE OF CAT 6 PATCH CORD LAN CABLE & DISH (DTH)(B.N. & DT. -8769-09/11/2019, 8007-19/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1941.00	0.00	1941.00
8496	A.60.P.15	AMT. PAID FOR AICTE 2019-20 GRIVEANCE PROCESS WORK AFFIDITV BILL (B.N. & DT.-555, VE995278, 000001, 000018) BY DEPT. OF COMM & MANT (DR. H. M. THAKAR/ BHAVAKU PARSHURAM PATIL) Laboratory Expenses	0.00	4188.00	0.00	4188.00

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Date : 02-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0870 DT.-31/10/2019) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-3590.78 X 1% Rs.-36/-, CGST-3590.78 X 1% Rs.-36/-				
8497	A.1.P.10	Office Expenses (Est. and others)	0.00	530.00	0.00	530.00
		BILL PAID TO SHRI KIRAN POWAR FOR BOUQUET SANCTION BY HON.V.C. OFFICE.				
8498	A.2.P.7	Travelling Expenses to staff	0.00	9880.00	0.00	9880.00
		BILL PAID TO SHRI. MAHALAXMI TOURS & TRAVELS FOR TRAVELING EXPENCESS. SANCTION BY AFFILIATION T.2.(ASP)				
8499	E.2.P.6	Refund of Security Deposit	0.00	7593.00	0.00	7593.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR EXTERNAL COLOURING WORK OF OLD GUEST HOUSE AT SUK. (M.B.NO.332, PAGE 159, 160, 167, 168) (ENGG.)				
8500	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	47305.00	0.00	47305.00
		BEING 1ST AND FINAL BILL PAID TO M/S HIEMATH ENTERPRISES FOR RENOVATION OF ELECTRIFICATION WORK AT A-10 QUARTERS (UNIVERSITY AND COLLEGE TRIBUNAL)(M.B.NO.344 PAGE NO.90)(ENGG.)				
8501	A.8.P.13	Maintenance	0.00	0.00	4900.00	4900.00
		AMT. CREDITED FOR AMC CHARGES 2019-20(PRINTERS, AIR CONDITIONERS, FRIDGER) BY DEPT. OF USIC. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) (A.U.K.)				
8502	A.1.P.8	Daily Wages	0.00	0.00	3000.00	3000.00
	A.3.P.8	Daily wages	0.00	0.00	7260.00	7260.00
	A.4.P.8	Daily wages	0.00	0.00	1500.00	1500.00
	A.50.P.8	Daily Wages	0.00	0.00	43900.00	43900.00
	A.59.P.8	Daily Wages	0.00	0.00	2700.00	2700.00
		EARN AND LEARN SCHEMES FOR THE BILL OF DISTANCE EDUCATION , LEDIES HOSTEL, STUDENT FACILITY SECTION,CASHBOOK SECTION , CONVOCATION SECTION FOR THE MONTH OF APRIL TO JUNE AND AUG TO OCT 2019.				
8503	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	9000.00	9000.00
		Advance adjusted against voucher (s) : 7250 (1920), P. D. KHATAVKAR FOR PURCHASE OF POSTAGE STAMPS [OUTWARD]				
8504	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	670.00	670.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18538.00	18538.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8873.00	8873.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8973.00	8973.00
		Advance adjusted against voucher (s) : 573 (1314), APR/MAY-2013 BAL REFUNDED VIDE R.NO 7436/4-5-2014 RS. 42946/- INT. RECD. R. NO. 83905/8-11-2019 RS 4748/-				
8505	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR FILE PATENTS AT PATENT OFFICEM MUMBAI BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO) (N.D. SHINDE)				
Total Payment			0.00	1893953.00	374686.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8750.00	0.00	8750.00
		A/c - 1 UCO Bank Shivaji University	0.00	362636.00	0.00	362636.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17878.00	0.00	17878.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12000.00	0.00	12000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75985.00	0.00	75985.00
Group Total			0.00	477249.00	0.00	
Grand Total:			0.00	2371202.00	374686.00	2745888.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8506	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	1468.00	1468.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	400.00	400.00
	A.26.P.10	Office Expenses	0.00	0.00	262.00	262.00
	A.26.P.10	Office Expenses	0.00	0.00	3378.00	3378.00
	A.3.P.10	Office Expenses	0.00	0.00	844.00	844.00
	A.3.P.10	Office Expenses	0.00	0.00	7060.00	7060.00
	A.3.P.10	Office Expenses	0.00	0.00	417.00	417.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2577.00	2577.00
	A.4.P.10	Office expenses	0.00	0.00	2917.00	2917.00
	A.45.P.10	Office Expenses	0.00	0.00	5190.00	5190.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1685.00	1685.00
	A.52.P.10	Office Expenses	0.00	0.00	1946.00	1946.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	12110.00	12110.00
	D.3.P.37.6	Designing of Metal use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	1999.00	1999.00
8507	A.3.R.7	Examination fees	0.00	2825.00	0.00	2825.00
	A.59.R.1	Fees From Students	0.00	7004.00	0.00	7004.00
	A.59.R.2	Sale of S.I.M.	0.00	7125.00	0.00	7125.00
		<i>REFUND FEE P/T MOMIN SWALEHA JAVED , SANCHAYATI VILAS BHOSALE , YOGINI R JADHAV , SAKSHI RAJENDRA BHATMARE , BHURALE RANJIT A. , BARALE PRARANA S , NIKAM PRANOTI SURESH , BHAGYASHRI DILIP KSHIRSAGAR FOR B A-I, B COM, M A, [DIST EDU]</i>				
8508	A.60.P.13	Maintenance	0.00	52000.00	0.00	52000.00
	A.64.P.13	Maintenance	0.00	67000.00	0.00	67000.00
		<i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT., GIRLS, BOYS HOSTEL. (01/10/2019 TO 31/10/2019) (ENGG.)</i>				
8509	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		<i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SERVICES AT 17 DEPARTMENTS DAILY CLEANING WORK. (01/10/2019 TO 31/10/2019)(ENGG.)</i>				
8510	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP RGSTC PROJECT 1 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF BOTANY (MAHESH P. MANE/ RUTURAJ S. PATIL/ RAMJAN I. PATHAN/ VISHAL E. TAMBEKAR/ SHAMBHURAJE A. WARAKE/ MAHESH V. POWAR) (YADAV S. S.)</i>	0.00	103810.00	0.00	103810.00
8511	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9280 DT.-21/11/2019</i>	0.00	14465.00	0.00	14465.00
8512	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	11050.00	0.00	11050.00
		<i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL 01/04/2019 TO 13/04/2019 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) IT-11050 X 10% Rs. 1105/-.</i>				
8513	A.23.P.6	Salary from University Fund	0.00	38850.00	0.00	38850.00
		<i>AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHERS JULY 2019 TO NOV. 2019 BY DEPT. OF MICROBIOLOGY (NADAF NAIEM H)</i>				
8514	A.23.P.6	Salary from University Fund	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 15 JULY,2019 TO 09 NOV,2019 BY DEPT. OF MICROBIOLOGY (WAGHMARE SHAILESH R.) (YADAV S.S.)</i>				
8515	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S.) (YADAV S. S.)</i>	0.00	4435.00	0.00	4435.00
8516	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COOLIE PAYMENT 01 NOV. 2019 TO 23 NOV. 2019 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR) (YADAV S. S.)				
8517	A.52.P.10	Office Expenses	0.00	60.00	0.00	60.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4780.00	0.00	4780.00
		BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.				
8518	E.2.P.5	Refund of Earnest Money Deposit	0.00	18875.00	0.00	18875.00
		REFUND OF EARNEST MONEY DEPOSIT TO NITIN LAXMAN BHAGWAT FOR WORK AT DEPT. OF MATHEMATICS, DISTANCE EDUCATION. (ENGG.)				
8519	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	2655.00	0.00	2655.00
	A.59.R.2	Sale of S.I.M.	0.00	1425.00	0.00	1425.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND FEE OMKAR KASHINATH MAHAJAN [DIST EDU] M COM				
8520	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3103.00	0.00	3103.00
	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	2271.00	0.00	2271.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.9266,9279				
8521	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2435.00	0.00	2435.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8522	A.3.P.11	Travelling Expenses for committees	0.00	4666.00	0.00	4666.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2520.00	0.00	2520.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5220.00	0.00	5220.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8523	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1674.00	0.00	1674.00
		AMT. PAID FOR PRINTER TONER REFILING BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9146 DT. 19/11/2019				
8524	A.4.P.10	Office expenses	0.00	5700.00	0.00	5700.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP PRINTER SANCTION BY F&AO OFFICE. (GST. NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.4831/-)				
8525	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	27772.00	0.00	27772.00
	A.1.P.42	Advertising Charges	0.00	14364.00	0.00	14364.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY P.G. ADMISSION SECTION.TOTAL 3 BILLS PROPOSAL TOGETHER.				
8526	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI RAHUL KIRAN CHOUGULE SANCTION BY P.G. BILLS SECTION.				
8527	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7800.00	0.00	7800.00
		AMT PAID TO THE PRINCIPAL BHARATI VIDYAPEETH COLLEGE OF ENGINEERING KOLHAPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION BGWIN-5421/134				
8528	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
	A.65.P.13	Maintenance	0.00	19340.00	0.00	19340.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 4 DEPARTMENTS AT SUK. (01/10/2019 TO 31/10/2019)(ENGG.)				
8529	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	17400.00	0.00	17400.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8530	A.43.P.13	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO.7820 DATED 15 NOV-2019 TO 12 COLLEGES AS PER LIST SANCTION BY STORE SECTION. Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
8531	A.24.P.13	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/10/2019 TO 31/10/2019 SANCTION BY GARDEN SECTION. Maintenance	0.00	2730.00	0.00	2730.00
8532	A.61.P.8	AMT. PAID FOR PURCHASE OF MOTHER BOARD (BILL NO-7990 DT.-18/10/2019) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily wages	0.00	10000.00	0.00	10000.00
8533	A.2.P.34	AMT. PAID FOR DAILY WAGES PAYMENT NOV. 2019 BY DEPT. OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
8534	D.2.P.267.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR) Manpower	0.00	13000.00	0.00	13000.00
8535	A.60.P.15	AMT. PAID FOR MANPOWER-RESEARCH ASSISTANT DST PURSE FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 BY DEPT. OF FOOD SCIENCE (DR. DIPALI YASHWANTRAO JADHAV) (YADAV S. S.) Laboratory Expenses	0.00	9353.00	0.00	9353.00
8536	A.60.P.1	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5028 DT. 18/11/2019) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-7926.34 X 1% Rs. 80/-, CGST- 7926.34 X 1% Rs. 80/- Purchase of Furniture	0.00	5400.00	0.00	5400.00
8537	E.1.P.2	AMT. PAID FOR PURCHASE OF PLASTIC STOOLS (BILL NO-3072 DT.-29/06/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
8538	A.50.P.13	ADVANCE GIVEN TO GAIKWAD DATTATRAYA KRISHNA EXPS OF NSS EMPANELLED FIRST TRAINING PROGRAM (NSS SEC.) Maintenance	0.00	97900.00	0.00	97900.00
8539	A.42.P.13.2	BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 AND 3. (01/10/2019 TO 31/10/2019)(ENGG.) Maintenance of Building (Sanitary work)	0.00	51600.00	0.00	51600.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	5000.00	0.00	5000.00
8540	A.46.P.13	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PICK UP GARBAGE AND CLEANING ROADS AT SUK (01/10/2019 TO 31/10/2019) (ENGG.) Maintenance	0.00	73100.00	0.00	73100.00
8541	A.43.P.17	BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH SEP 2019.AT OLD LIBRARY WITH GARDEN MAINTENANCE. (01/10/2019 TO 31/10/2019)(ENGG.) Tree-plantation including Maintenance	0.00	52820.00	0.00	52820.00
8542	A.3.P.24	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00
	A.3.P.25	Remuneration for Exam. work	0.00	79506.00	0.00	79506.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67069.00	0.00	67069.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42786.00	0.00	42786.00
8543	D.2.P.296.4	Advance adjusted against voucher (s) : 35 (1819), BILLS PAID FOR THEORY / PRACTICAL EXAM APR/MAY-2018 & EXCESS AMT PAID Contingencies	0.00	44100.00	0.00	44100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8544	A.60.P.10	AMT. PAID FOR CANTEEN BILL (BILL NO-159 DT. -13/11/2019) BY DEPT. OF FDC (BRIGHT CATRING SERVICES) GSTIN-27AAKPU1455F1Z1, IT 2% Rs.-840/- Office Expenses	0.00	1216.00	0.00	1216.00
8545	A.61.P.4	AMT. PAID FOR PURCHASE OF DESIGN & PRINTING OF FLEX BANNER (BILL NO-178 DT. -04/09/2019) BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D) Purchase of Books and Journals	0.00	400.00	0.00	400.00
8546	A.36.P.10	AMT.PAID FOR PURCHASE OF BOOK, BY DEPT OF GANDHIAN STUDIES (PATIL BHARATI T) Office Expenses	0.00	1294.00	0.00	1294.00
8547	A.4.P.14	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Equipment	0.00	3756.00	0.00	3756.00
8548	A.42.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY BILLS PASSING SECTION. Office Expenses	0.00	2000.00	0.00	2000.00
8549	A.37.P.3	BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR MAP PRINTOUTS. (ENGG.) Purchase of Computer And other Peripherals	0.00	110362.00	0.00	110362.00
8550	A.1.P.8	BEING AMT PAID RS.110362/-- OF BATTERY POWER SOLUTIONS, KOLHAPUR. 1% SGST RS.863/-, 1% CGST RS.863/-, AMT PAID RS.108636/- OF BATTERY POWER SOLUTIONS, KOLHAPUR. BATTERY POWER SOLUTIONS, KOLHAPUR GST NO.27AAJPC79633M1Z5 Daily Wages	0.00	2100.00	0.00	2100.00
8551	E.4.P.5	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF CAP DEPT. FOR THE MONTH OF APRIL 2019. Payment of Income Tax	0.00	526406.00	0.00	526406.00
8552	A.13.P.10	INCOME TAX AMOUNT P/T UCO BANK FROM 01/11/2019 TO 30/11/2019. (94 J - RS.1,50,841/-, 94 C - RS.3,75,565/-, TOTAL RS.5,26,406/-) Office Expenses	0.00	0.00	1120.00	1120.00
	A.2.P.10	Office expenses	0.00	0.00	3854.00	3854.00
	A.36.P.17	Stationary And Maintenance xerox machine	0.00	0.00	1468.00	1468.00
	A.42.P.10	Office Expenses	0.00	0.00	18340.00	18340.00
	A.60.P.10	Office Expenses	0.00	0.00	3460.00	3460.00
	A.73.P.10	Office Expenses	0.00	0.00	5279.00	5279.00
	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section	0.00	0.00	269.00	269.00
Total Payment			0.00	2085744.00	76043.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4930.00	0.00	4930.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	237414.00	0.00	237414.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6750.00	0.00	6750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34100.00	0.00	34100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7210.00	0.00	7210.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1060094.00	0.00	1060094.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	132439.00	0.00	132439.00
Group Total			0.00	1492079.00	0.00	
Grand Total:			0.00	3577823.00	76043.00	3653866.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8553	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7160.00	7160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21001.00	21001.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42006.00	42006.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	23589.00	23589.00
		<i>Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV-2015 BAL REFUNDED VIDE R.NO. 8798/30-11-2018 RS 24644/- INT. RECD R.NO. 82923/5-11-2019 RS 10057/- & RS 1600/- OUTSTANDING AMT IS DEDUCTED DOC NO 7620/29-11-2019</i>				
8554	E.4.P.10	Payment against Consultancy Charges	0.00	180000.00	0.00	180000.00
		<i>AMT. PAID FOR KADAGAO PROJECT (SIA) BY DEPT. OF ECONOMICS (DR. VIJAY B. KAKADE/ DR. D. C. TALULE/ DR. M.S. DESHMUKH)</i>				
8555	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		<i>AMT. PAID FOR UGC SAP PHASE II PROJECT FELLOWSHIP 1 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF BIOCHEMISTRY (SUBODH KAMBLE)</i>				
8556	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		<i>AMT. PAID FOR SAP DRS PHASE-II FELLOWSHIP 1 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF BIOCHEMISTRY (SUHAS K. KADAM)</i>				
8557	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF ECONOMICS (VISHAL M. KURANE)</i>				
8558	A.38.P.9	Honorarium including co-ordinator Hon	0.00	32000.00	0.00	32000.00
		<i>AN AMOUNT PAID TO HONORARY MUSIC TEACHER FOR THE MONTH OF OCT. 2019 AS PER EST LETTER EST PG 1067 DT 20/9/2019 & MUSIC DEPT LETTER 5/11/2019.</i>				
8559	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8532.00	0.00	8532.00
		<i>AN AMOUNT PAID TO HONORARY MUSIC TEACHER FOR THE MONTH OF SEP 2019 AS PER EST LETTER EST PG 1067 DT. 20/9/2019 & MUSIC DEPT LETTER DT 18/10/2019.</i>				
8560	A.3.P.27	Expenditure on exam. at centers	0.00	4469.00	0.00	4469.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING CHARGES SANCTION BY CAP GWIN-5593/147, 4236/119 (2)</i>				
8561	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	12600.00	0.00	12600.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 01/03/2019 TO 23/03/2019 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) IT- 12600 X 10% Rs. 1260/-</i>				
8562	A.12.P.15	Laboratory Expenses	0.00	22776.00	0.00	22776.00
		<i>AMT. PAID FOR PURCHASE OF BLOTTING PAPER BY DEPT. OF BOTANY BILL NO.9175 DT. 19/11/2019 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8563	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	21000.00	0.00	21000.00
		<i>PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS (RETIRED TEACHERS)IN DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD 17.06.2019 TO 15.10.2019 (ANUSE M A, DR. M. B. DESHMUKH) DR. M.A.ANUSE 8400X10% RS. 840/-, DR. M. B. DESHMUKH RS. 12600 X 10 % RS. 1260/-</i>				
8564	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	8500.00	0.00	8500.00
		<i>AMT. PAID FOR COOLIE PAYMENT 01 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF BOTANY (ARUNA SUNIL KAMBLE) (YADAV S. S.)</i>				
8565	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	26775.00	0.00	26775.00
		<i>AMT. PAID TRAVELLING BILL FOR ICSSR MAJAR RESEARCH PROJECT FIELDWORK BY DEPT. OF ENGLISH (TRIPTI K. KAREKATTI)</i>				
8566	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9471.00	0.00	9471.00
		<i>AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY CONVOCATION GWBIN-5406/133 IT DEDUCT 8,026/-</i>				
8567	A.42.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		<i>BILL P/T UTTAM DNYANDEO MUDSHINGIKAR FOR FOR WORK UNDER HIRING SERVICES AS ACCOUNTS CO-ORDINATOR. (20/09/2019 TO 31/10/2019)(ENGG.)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8568	A.2.P.21	Organisation of orientation training programme for teachers <i>M.A./M.SC.-II GEOGRAPHY OF ENVIRONMENT AGRICULTURAL GROGRAPH DEP. OF AMT PAID TO SHINDE SAMBHAJI DNYANESHWAR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-GWBIN-4061/107</i>	0.00	22000.00	0.00	22000.00
8569	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN TH MONTH OF SEP 2019 AT MAIN ADMINISTRATIVE BUILDING AND ANEX BUILDING.(01/10/019 TO 31/10/2019)(ENGG)</i>	0.00	48321.00	0.00	48321.00
8570	A.42.P.8	Daily Wages <i>BILL P/T TO BHAGYASHRI YASHWANT VADINGEKAR FOR WORK UNDER HIRING SERVICES AS TEMPORARY JUNIOR ENGINEER (ELECTRICAL). (01/10/2019 TO 31/10/2019) (ENGG.)</i>	0.00	14250.00	0.00	14250.00
8571	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL P/T SHILPKALA BHAVAN PROP KAPADE GANESH RAJESH FOR MAKING A CORNERSTONE. (ENGG.)</i>	0.00	21000.00	0.00	21000.00
8572	E.3.P.4.4	Investment In FDR <i>ENDOWMENT DONATION FUND INVESTED IN UCO BANK @ 6.30 FOR 2 YEAR DR. M.S.PATIL SAMIKSHA PRIZE</i>	0.00	500000.00	0.00	500000.00
8573	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP 01 OCT. 2019 TO 31 OCT. 2019 & 01 SEPT. 2019 to 30 SEPT. 2019 BY DEPT. OF BIOCHEMISTRY (SHIVANI VIJAY PAWAR)</i>	0.00	55680.00	0.00	55680.00
8574	A.6.P.3	Purchase of Computer And other Peripherals <i>BEING AMT PAID RS.45950/- OF MASTER SERVICES,KOLHAPUR. 1%SGST RS.390/-, CGST RS.390/- AMT PAID RS.45170/- MASTER SERVICES,KOLHAPUR. MASTER SERVICES,KOLHAPUR GST NO.27AAGFM8004J1Z7.</i>	0.00	45950.00	0.00	45950.00
8575	A.3.P.3	Purchase of Computer And other peripherals <i>BEING AMT RS.16874/- OF FIXMAN SERVICES, KOLHAPUR 1% SGST RS.143/-, 1%CGST RS.143/- . AMT PAID RS.16082/- FIXMAN SERVICES,KOLHAPUR.FIXMAN SERVICES,KOLHAPUR GST NO.27ADQPD6865P1ZM</i>	0.00	16874.00	0.00	16874.00
8576	A.3.P.3	Purchase of Computer And other peripherals <i>BEING AMT RS.16874/- BILL OF FIXMAN SERVICES, KOLHAPUR. 1%SGST RS.143/-,1%CGST RS/143/-, RS.16082/- OF FIXMAN SERVICES, KOLHAPUR. FIXMAN SERVICES, KOLHAPUR. GST NO.27ADQPD6865P1ZM</i>	0.00	16874.00	0.00	16874.00
8577	E.3.P.12.6	Office Expenses <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>	0.00	1116.00	0.00	1116.00
8578	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14383 (1819), REFUND OF ADVANCES PAIDRESEARCHINTIATIONScheme PROJECT WORK, BY DEPTOF YCSRD (GADEKAR UMESH BALU)</i>	0.00	0.00	3806.00	3806.00
8579	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR EDUCATIONAL TOUR M.SC.II SEM-IV (ENTOMOLOGY)BY DEPT. OF ZOOLOGY (GAIKWAD S M)</i>	0.00	10000.00	0.00	10000.00
8580	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2019 TO 30/11/2019 BY DEPT. OF PHYSICS. (MEENAL DEELIP PATIL)</i>	0.00	29000.00	0.00	29000.00
8581	A.42.P.17	Electricity Charges <i>BILL P/T M .S. E. D. CO LTD FOR PUMP-STATION LIGHT BILL PERIOD - 31/10/2019 TO 30/11/2019 [ENGG]</i>	0.00	31770.00	0.00	31770.00
8582	A.57.P.10	Office Expenses <i>AMT. CREDITED FOR AMC CHARGES BY DEPT. OF MBA (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	4800.00	4800.00
8583	D.2.P.267.5	Manpower	0.00	16783.00	0.00	16783.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COMPUTER OPERATOR PAYMENT NOV. 2019 BY DEPT. OF STAT SECTION (SANTOSH P. KUMBHAR/ RAHUL B. SHINDE) & P.T.OF - Rs.-175/- DEDUCTED.				
		Total Payment	0.00	1224641.00	102362.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	639488.00	0.00	639488.00
		A/c - 1 UCO Bank Shivaji University	0.00	274296.00	0.00	274296.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	88550.00	0.00	88550.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	131808.00	0.00	131808.00
		Group Total	0.00	1134142.00	0.00	
		Grand Total:	0.00	2358783.00	102362.00	2461145.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8584	A.41.P.7	Travelling Expenses <i>TADA BADMINTON (W) DT 11/11/2019 TO 19/11/2019, BY DEPT. OF SPORTS.</i>	0.00	11358.00	0.00	11358.00
8585	A.35.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE FOR SHARP AR-237AT (BILL NO-454 DT.-23/10/2019) BY DEPT. OF COMMERCE & MANAGEMENT(CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, SGST & CGST 1% Rs. -49/- SD. 3% Rs.-145/-</i>	0.00	5700.00	0.00	5700.00
8586	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP NOVEMBER-2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA)</i>	0.00	13000.00	0.00	13000.00
8587	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS) GSTIN-27AKRPP5303J1ZR, SGST & CGST 1% Rs.-56/- DEDUCTED.</i>	0.00	6715.00	0.00	6715.00
8588	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CHB CONTRIBUTORY TEACHERS HONORARIUM PERIOD 09/10/2019 TO 23/10/2019 BY DEPT. OF EDUCATION (KAMBLE SARASWATI AVINASH)</i>	0.00	5200.00	0.00	5200.00
8589	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>ON ACCOUNT PAYMENT PAID FOR ICSSR MAJOR PROJECT RESEARCH ASSISTANT FELLOWSHIP NOV. 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>	0.00	13000.00	0.00	13000.00
8590	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR HONORARIUM FOR DIPLOMA IN GEOINFORMATICS (APRIL, MAY, JUNE,JULY,AUGUST, SEPTEMBER, OCTOBER)BY DEPT. OF GEOGRAPHY (SUNIL RAMCHANDRA RASAL)</i>	0.00	4200.00	0.00	4200.00
8591	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/11/2019 TO 30/11/2019 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR) (N. D. SHINDE)</i>	0.00	10000.00	0.00	10000.00
8592	D.3.P.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept. <i>AMT. PAID FOR IMPACT OF FINANCIAL INCLUSION ON HOUSEMAIDS IN KOLHAPUR DISTRICTBY DEPT. OF ECONOMICS(S.S.SURYWANSHI , KAKADE VIJAY BANDOBA)</i>	0.00	56000.00	0.00	56000.00
8593	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF HISTORY (SIDDHANATH M. GADE)</i>	0.00	10000.00	0.00	10000.00
8594	D.2.P.296.4	Contingencies <i>AMT. PAID FOR HONORARIUM FOR PHOTOGRAPHY BY DEPT. OF FDC (UTTAM KHARADE)</i>	0.00	24000.00	0.00	24000.00
8595	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME-PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF NOV-2019</i>	0.00	28248.00	0.00	28248.00
8596	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF NOV-2019</i>	0.00	18384.00	0.00	18384.00
8597	A.69.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES CLERK PAYMENT NOV. 2019 BY DEPT. OF PSYCHOLOGY (SAVITA C. KAKADE)</i>	0.00	10400.00	0.00	10400.00
8598	A.3.P.10 A.3.P.3	Office Expenses Purchase of Computer And other peripherals <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER SANCTION BY CAP-GWBIN-5512/141, 4200/116, 5313/127, 4190/116, 4199/116, 5509/141, 5510/141, 5511/141 SEVEN BILL PROPOSAL TOGETHER</i>	0.00 0.00	20242.00 14963.00	0.00 0.00	20242.00 14963.00
8599	A.42.P.8	Daily Wages	0.00	15750.00	0.00	15750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL P/T RAHUL VILASRAO PATIL FOR WORK UNDER HIRING SERVICES AS TEMPORARY JUNIOR ENGINEER (CIVIL). (01/10/2019 TO 31/10/2019)(ENGG.)</i>				
8600	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	24650.00	0.00	24650.00
		<i>AMT. PAID FOR TRAVELLING BILL FOR PROJ DEPT. OF ENGLISH (TRIPTI K. KAREKATTI)</i>				
8601	A.35.P.3	Purchase of Computer And other Peripherals	0.00	390.00	0.00	390.00
		<i>AMT. PAID FOR PURCHASE OF CANON PRINTER (BILL NO-8679) BY DEPT. OF COMM.& MANT. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8602	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3285.00	0.00	3285.00
		<i>AMT. PAID FOR TRAVEL BILL FOR BY DEPT. OF ZOOLOGY (GAIKWAD S M)</i>				
8603	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2650.00	0.00	2650.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5842.00	0.00	5842.00
	A.3.P.11	Travelling Expenses for committees	0.00	2142.00	0.00	2142.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7730.00	0.00	7730.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>TRAVELLING EXPENSES FOR COMMITTEES</i>				
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
8604	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21945.00	0.00	21945.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
		<i>TRAVELLING EXP. TO NON-TEACHING STAFF</i>				
8605	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2924.00	0.00	2924.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3045.00	0.00	3045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8570.00	0.00	8570.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	510.00	0.00	510.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
		<i>TRAVELLING EXP. TO NON-TEACHING STAFF</i>				
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
8606	A.3.P.25	Remuneration for Exam. work	0.00	24408.00	0.00	24408.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8607	A.2.P.9	Honorarium	0.00	32000.00	0.00	32000.00
	A.3.P.25	Remuneration for Exam. work	0.00	11052.00	0.00	11052.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
8608	D.2.P.267.6	Contingencies	0.00	21397.00	0.00	21397.00
		<i>AMT. PAID FOR VALUED ADDED COURSE, TA & REMUNARATION & LUNCH, BREAKFAST, TEA BILL (B.N. & DT.-22-01/09/2019, 1-31/08/2019, 1932-09/09/2019) BY DEPT. OF STATISTICS (SUKUMAR VITTHAL RAJGURU)</i>				
8609	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/11/2019 TO 30/11/2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) (N. D. SHINDE)</i>				
8610	A.3.P.25	Remuneration for Exam. work	0.00	10200.00	0.00	10200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5100.00	0.00	5100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15269.00	0.00	15269.00
		<i>BILL PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV- 2018</i>				
8611	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
	A.3.P.25	Remuneration for Exam. work	0.00	16720.00	0.00	16720.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
8612	A.50.P.10	Office Expenses	0.00	7690.00	0.00	7690.00
	A.50.P.13	Maintenance	0.00	41838.00	0.00	41838.00
	D.2.P.267.6	Contingencies	0.00	1265.00	0.00	1265.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8613	A.1.P.36.6	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL GWBIN-5524/142, 5523/142, 5429/135, 5508/141, MVVV-5599/140, 4084/108 FIVE BILL PROPOSAL TOGETHER Travel Grant Abroad	0.00	30000.00	0.00	30000.00
8614	A.41.P.7	BILL PAID TO PAWAR SACHIN JAGADEO AND MUCHANDI ASHOK ANNARAYA FOR FINANCIAL ASSISTANCE FOR ATTENDING THE INTERNATIONAL WORKSHOP SANCTION BY SEMINAR SECTION. Travelling Expenses	0.00	9757.00	0.00	9757.00
8616	A.57.P.10	TADA ALL INDIA CHESS (W) DT 13/11/2019 TO 22/11/2019, BY DEPT. OF SPORTS. Office Expenses	0.00	1448.00	0.00	1448.00
8617	A.13.P.10	AMT. PAID FOR CANTEEN BILL (BILL NO-288 DT. -16/11/2019) BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL) Office Expenses	0.00	1905.00	0.00	1905.00
8618	A.57.P.9	AMT. PAID FOR CANTEEN BILL (B.N. & DT. 2105-15/11/2019, 2104-15/11/2019, 2103-15/11/2019) BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) GSTIN-27AHFPD7980E1ZA, IT 2% Rs. 38/-, SGST & CGST 1% Rs. 19/- DEDUCTED. Honorarium	0.00	2000.00	0.00	2000.00
8619	D.2.P.267.5	AMT. PAID FOR INDUSTRY INSTITUTE INTERACTION REMUNARATION BILL BY DEPT. OF MBA (ANAND DESHPANDE/ V. S. REDDY) Manpower	0.00	6933.00	0.00	6933.00
8620	A.49.P.14	AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP 01/09/2019 TO 16/09/2019 BY DEPT. OF BIOCHEMISTRY (MS. HEMANGEE H. DAMAME) Miscellaneous	0.00	270.00	0.00	270.00
8621	A.3.P.24	AMT PAID TO BHAUSO GOPAL CHAVAN FOR TEA & BREAKFAST SANCTION BY BOYS HOSTEL GWIN-5616/148, 2043/98 Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
	A.3.P.25	Remuneration for Exam. work	0.00	98880.00	0.00	98880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83472.00	0.00	83472.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58476.00	0.00	58476.00
8622	A.3.P.25	Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV-2016 THEORY/ PRACTICALE EXAM & EXCESS AMT PAID Remuneration for Exam. work	0.00	71294.00	0.00	71294.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67791.00	0.00	67791.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47730.00	0.00	47730.00
8623	D.2.P.296.1	Advance adjusted against voucher (s) : 13240 (1314),6983 (1516), APR/MAY-2019 THEORY / PRACTICAL EXAM EXPS & OUTSTANDING AMT OF MAR-2014 & OCT-2015 IS DEDUCTED & EXCESS AMT PAID Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
8624	E.4.P.10	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SKILLS FACTORY LEARNING PVT. LTD) B. N. SFLPL/035 & SFLPL/032 DT. 05/10/2019 GSTIN : 27AAPCS8312P1ZJ, IT 2% Rs.4068/-, SGST & CGST 1% Rs.2034/- Payment against Consultancy Charges	0.00	180000.00	0.00	180000.00
8625	D.2.P.267.6	AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BY DEPT. OF ECONOMICS (KAKADE VIJAY BANDOBA , TALULE DNYANDEO C. , DESHMIKH M.S.) Contingencies	0.00	32033.00	0.00	32033.00
8626	E.1.P.2	AMT. PAID FOR VALUE ADDED COURSE HONORARIUM & CONTINGENCY BILL BY DEPT. OF BIOTECHNOLOGY (BAPAT V.A. ,SUSHAMA PATIL, APINE , AWARE , SHINDE, OTARI , CHANDANSHIVE, SUTAR, D. PATIL) Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
8627	E.1.P.2	ADVANCED PAID FOR EDUCATIONAL TOUR M.SC. II SEM IV BY DEPT. OF ZOOLOGY (YANKANCHI SHIVANAND R) Advances paid to Employees for University work	0.00	12500.00	0.00	12500.00
		ADVANCES PAID TO DR. SMT. V. A. RANADE FOR RENEWAL OF ULTRASOUND CLINIC REGISTRATION [HEALTH CENTRE]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8628	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1870.00	0.00	1870.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6735.00	0.00	6735.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8629	E.1.P.9	Advances to college employees for University work	0.00	89000.00	0.00	89000.00
		ADVANCED PAID FOR TO THE MANAGER OF BASKETBALL (W) TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT 2019-20 (SHRI. S. L.GONUGADE) ITN UNIVERSITY, GWALIOR DT. 15-12-2019				
8630	E.1.P.9	Advances to college employees for University work	0.00	136000.00	0.00	136000.00
		ADVANCED PAID FOR TO THE MANAGER OF WEIGH LIFTING & BEST PHYSIQUE (M) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20(SHRI. S. L.GONUGADE)CHANDIGARH UNIVERSITY, MOHALI DT. 15-12-2019, DEPT. OF SPORTS				
8631	E.1.P.9	Advances to college employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCED PAID FOR TO THE MANAGER OF BASKETBALL (M) TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT 2019-20(SHRI. SANJAY ANANTRAO PATIL) SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY , NANDED. DT 14/12/2019, DEPT. OF SPORTS.				
8632	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	93090.00	0.00	93090.00
		AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYANKARYALAYA,KOLHAPUR FOR COLLECTED DHWAJ NIDHI (DIST.EDU.) NO 556 PERIOD - 01/04/2019 TO 28/11/2019				
8633	E.4.P.106.1	SGST (Under TDS)	0.00	225473.00	0.00	225473.00
	E.4.P.106.2	CGST (Under TDS)	0.00	225473.00	0.00	225473.00
	E.4.P.106.3	IGST (Under TDS)	0.00	5892.00	0.00	5892.00
		SGST CGST IGST AMT PAID TO RESERVE BANK OF INDIA SANCTION BY CA OFFICE (DHOTRE MADAM) MONTS OF NOVEMBER 2019				
8634	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	12816.00	0.00	12816.00
		AMT.PAID FOR IT AMT,HAOULALA RABIAA ,HONORARUIM BIIL GAIN PROGRAM FOR 7 DAYS BY DEPT OF BOTANY ORIGINAL BIIL FOR VOURCH NO 6461 17-10-19				
8635	A.37.P.13	Maintenance	0.00	5900.00	0.00	5900.00
		AN AMOUNT OF AMC CHARGES OF PRINTER/PHOTOCOPIER MACHINE PAID AS PER BILL DEPT. OF LIFELONG LEARNING. 2018-19 & 2019-20				
8636	D.2.P.267.6	Contingencies	0.00	3019.00	0.00	3019.00
		AMT PAID TO SHRI G.S.KULKARNI FOR TRAVELING CHARGES SANCTION BY MVVV SECTION GBWIN-4085/108				
8637	A.1.P.67	Expenses for visiting lecturer	0.00	16450.00	0.00	16450.00
		AMT. PAID FOR CHB CONTRIBUTORY TEACHERS PAYMENT OCTOBER 2019 BY DEPT. OF EDUCATION (DR. SUPRIYA K. PATIL) (A.U.K)				
8638	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 MALI PAYMENT 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF BOTANY(CHANDRAKANT D. MAGDUM, VINAYAK G. MISAL, PRAVIN P. CHAVAN)				
8639	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
8640	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	2400.00	0.00	2400.00
		PAYMENT OF HONORARIUM TO DR.P.N. BHOSALE (RETIRED) CONTRIBUTORY TEACHER, DEP. OF APPLIED CHEMISTRY FOR THE PERIOD 17/06/2019 TO 15/10/2019 (BHOSALE POPATRAO N)				
8641	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HONORARIUM FOR GUEST LECTURE BILL BY DEPT. OF BOTANY (JADHAV VARSHA D)				
8642	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		DR. V. B. KAKADE OF INDIA CHAIR CO-ORDINATOR NOV-2019				
8643	A.13.P.15	Laboratory Expenses	0.00	1895.00	0.00	1895.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8644	A.4.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 16300 DT. 22/11/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office expenses	0.00	215.00	0.00	215.00
8645	A.60.P.15	Purchase of Biscuits for purchase committee meeting. Laboratory Expenses	0.00	24622.00	0.00	24622.00
8646	A.60.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY BILL NO.K0680, (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN- 27AACPD9854D1ZS , SGST 20900/- X 1% RS.209/- , CGST - 20900 X 1% RS. 209/- Office Expenses	0.00	3966.00	0.00	3966.00
	A.60.P.15	Laboratory Expenses	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF RISOGRAPH INK BOTTLE & BATTERY BILL (BILL NO.9441, DT. 26.11.2019, 9517 DT. 27.11.2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
		Total Payment	0.00	2514097.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2650.00	0.00	2650.00
		A/c - 1 UCO Bank Shivaji University	0.00	865098.00	0.00	865098.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19625.00	0.00	19625.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25454.00	0.00	25454.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3470.00	0.00	3470.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40857.00	0.00	40857.00
		Group Total	0.00	960654.00	0.00	
		Grand Total:	0.00	3474751.00	0.00	3474751.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8647	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO VASAMBEKAR PRAMOD N EXPS OF ONE DAY WORKSHOP OF AMATEUR RADIO IN DISASTER MANAGEMENT (NSS SEC.)</i>	0.00	13000.00	0.00	13000.00
8648	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept <i>AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP (01 NOV. 2019 TO 30 NOV. 2019) BY DEPT. OF HISTORY (MR. YOGESH PRABHUDESAI)</i>	0.00	13000.00	0.00	13000.00
8649	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8482, 9219 DT. 31/10/2019, 20/11/2019</i>	0.00	8509.00	0.00	8509.00
8650	A.59.P.16	Printing of Student Information Material <i>BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK [DIST EDU] NO 422</i>	0.00	34300.00	0.00	34300.00
8651	A.59.R.2	Sale of S.I.M. <i>REFUND FEE P/T STANISLAUS DIANA CHRISTOPHER - PATIL NAMRATA NIWAS - SAVANT VINAYAK BAPU - BAJAGE OMKAR TANAJI - LALWANI SIMRAN PREMCHAND - PATIL HARSHALA APPASO - POWAR ADITYA BABASAHEB - SUTAR PRAJAKTA KRISHNAT [DIST EDU]</i>	0.00	8120.00	0.00	8120.00
8652	A.3.R.7	Examination fees	0.00	3375.00	0.00	3375.00
	A.59.R.1	Fees From Students	0.00	6981.00	0.00	6981.00
	A.59.R.2	Sale of S.I.M. <i>REFUND FEE P/T JAGADALE MANGESH SAMBHAJI - ANTONY JOHN - MALI SEEMA GAJANAN - MULLA SWALEHA JAMIRAHMAD - GAYAKWAD NILESH NARAYAN - BANSODE PRANOTI SACHIN FOR B A -I, M COM, M SC, [DIST EDU]</i>	0.00	2030.00	0.00	2030.00
8653	D.2.P.294.2	Manpower <i>AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP (01 NOV. 2019 TO 30 NOV. 2019) BY DEPT. OF BIOCHEMISTRY (M/S. AMBIKA S. DOUND)</i>	0.00	25000.00	0.00	25000.00
8654	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR SOCIOLOGY (01 NOV. 2019 TO 30 NOV. 2019) BY DEPT. OF SOCIOLOGY (MR. SANDIP DILIP SURYWANSHI)</i>	0.00	21600.00	0.00	21600.00
8655	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. <i>AMT. PAID FOR HIRING CHARGES BILL BY DEPT. OF SOCIOLOGY (MR. SUDARSHAN SUBHASH SAGAT) BILL NO. 01 DT. 02/12/2019</i>	0.00	15000.00	0.00	15000.00
8656	D.8.P.2.10	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR REMUNARATION TO CLERK PAYMENT FOR APRIL TO JULY 2019 BY DEPT. OF UGC REMDIAL COACHING SCHEME (SATISH D. PARLE)</i>	0.00	29100.00	0.00	29100.00
8657	C.1.P.3	Honourarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF NOV-2019, AS PER F & AO ORDER DTD.03/12 /2019</i>	0.00	500.00	0.00	500.00
8659	B.1.P.32.1	Renovation of Five Bungalows - Civil <i>SAMAY CONSTRUCTIONS SANGLI - CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. WRONGLY DEBITED AMOUNT RS.594933.00 DEBITED TO B.H. -B.1.P.32.1 (M.B.NO.348, PAGE 101)(ENGG.)</i>	0.00	0.00	594933.00	594933.00
8660	A.35.P.13	Maintenance <i>AMT. CREDITED FOR AC / FRIDGES/ PRINTERS AMC CHARGES FOR 2019-20 BY DEPT. OF MBA (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	1800.00	1800.00
8661	E.4.P.1	Investment In FDR <i>FD NO. 090041110001300 REINVEST WITH INTEREST FOR 105 DAYS (GENERAL FUND)</i>	0.00	0.00	45415025.00	45415025.00
8662	E.4.R.106.1	SGST (Under TDS) <i>J.V. FOR WRONGLY RECTIFIED BUDGET HEAD (G.W.BILLS)(ENGG.)</i>	0.00	0.00	116.00	116.00
8663	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8664	E.3.P.20.2	REINVESTMENT FD BY S.U.MERIT SCHOLARSHIP F.D. NO. 02890310001295 RS. 75,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01. Investment In FDR	0.00	0.00	7500000.00	7500000.00
8665	A.45.P.9	REINVESTMENT FD BY S.U.MERIT SCHOLARSHIP F.D. NO. 02890310001288 RS. 75,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8666	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8667	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8668	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8669	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8670	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8671	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8672	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8673	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8674	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8675	A.45.P.7	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF NOV-2019. Travelling Expenses	0.00	4600.00	0.00	4600.00
8676	D.2.P.271	AN AMOUNT PAID TO HONORARIUM DOCTOR TRAVELLING EXPENSES FOR THE MONTH OF NOV-2019. DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	56376.00	0.00	56376.00
8677	A.3.P.10	AMT. PAID FOR DST - INSPIRE FELLOWSHIP NOVEMBER-2019 (HRA + ARREAR) BY DEPT. OF CHEMISTRY (VAIBHAV M. NAIK) Office Expenses	0.00	1289.00	0.00	1289.00
8678	A.41.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY OE-1 GWBIN-5396/132 Office Expenses	0.00	435.00	0.00	435.00
8679	A.41.P.17.1	AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS (SANTOSH PANDURANG PATIL) 2% IT ON AMT.- 435/-, 1 % SGST- 5/-, 1% CGST- 5/- BILL NO. 302 Expenditure on Inter Zonal Tournament	0.00	4414.00	0.00	4414.00
8680	A.13.P.19	AMT. PAID FOR PURCHASE OF KIT & SHORTS, FIRST AID BOX, SPRAY BILL NO. 8339 DT. 31.10.2019, 7637 DT. 11.10.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on P. G. Diploma in Sericulture	0.00	4338.00	0.00	4338.00
8681	A.16.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-8347 DT.-31/10/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office Expenses	0.00	495.00	0.00	495.00
8682	A.16.P.10	AMT. PAID FOR TEA & REFRESHMENT BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) BILL NO.222 , 2% IT ON AMT - 495/-, 1% SGST -5/-, 1% CGST- 5 /- Office Expenses	0.00	320.00	0.00	320.00
8683	A.46.P.10	AMT. PAID FOR TEA & REFRESHMENT BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) BILL NO.305 , 2% IT ON AMT. - 320/-, 1% SGST- 4/- ,1% CGST- 4/- Office Expenses -Binding And Stationery	0.00	75.00	0.00	75.00

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		AMT. PAID FOR CANTEEN BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) 2% IT ON AMT. - 75/- , 1% SGST-1/- , 1% CGST- 1/- , GSTIN- 27AHFPD7980E1ZA, BILL NO.2124				
8684	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		ADVT. CH. T. NO. 546 TO 550, 552,553/4360 DT-31/10/2019 BILL NO. DI21692 DT-01/11/2019				
8685	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1200.00	0.00	1200.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT				
8686	A.42.P.10	BILL [ERIOD - 31/10/2019 TO 30/11/2019 [ENGG] Office Expenses	0.00	2256.00	0.00	2256.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR MAKING DIGITAL BOARD.(ENGG.)				
8687	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	232.00	0.00	232.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8688	D.2.P.254	Effect of swift heavy conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	48000.00	0.00	48000.00
		AMT. PAID FOR IUAC-UGC PROJECT FELLOWSHIP 01 APRIL 2019 TO 30 JUN 2019 BY DEPT. OF PHYSICS (SHAIKH ANIS ASIF)				
8689	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCED PAID FOR EDUCATIONAL TOUR M.SC. II SEM IV BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)				
8690	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR LL.M THEORY EXAM. OF DIST EDU EXAM. CENTER(DIST EDU.CENTER)				
8691	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR OCT/NOV-2019 M.A.PARTI CER.COURSE IN FOREIGN LANGUAGES THEORY EXAM EXPENS (DEPTT. OF FOREIGN LANG.)				
Total Payment			0.00	370955.00	61011874.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	99615.00	0.00	99615.00
		A/c - 1 UCO Bank Shivaji University	0.00	89600.00	0.00	89600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	945.00	0.00	945.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	169095.00	0.00	169095.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	7500.00	0.00	7500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	86100.00	0.00	86100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21115.00	0.00	21115.00
Group Total			0.00	473970.00	0.00	
Grand Total:			0.00	844925.00	61011874.00	61856799.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8692	A.41.P.17.2	Inter University Organisation <i>AMT. CREDITED FOR PRINTING PRESS BILL NOV 2019 BY DEPT. OF EDUCATION(SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO.7951</i>	0.00	0.00	32936.00	32936.00
8693	A.41.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS NOV 2019 BILL NO 7930 BY DEPT. OF EDUCATION(PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)</i>	0.00	0.00	1062.00	1062.00
8694	A.4.P.21	Audit fees <i>PROFESSIONAL CHARGES BILL P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR E-TDS RETURNS OF SUK - 24Q AND 26Q - F.Y.2017-18 TO 2018-19.</i>	0.00	43595.00	0.00	43595.00
8695	E.1.P.8	Advances to Colleges for University work <i>CAP ADVANCE PAID FORB.ARCHITECTURE & M.ARCH. NOV./DECC-2019 CENTRAL ASSESSMENT EXAM CENTERS.AND D.Y.PATIL ENGG.COLL.BANK A/C TRANSFERED THIS ARCHITECTURE CAP EXPENS AS PER ION DATED 4-12-2019 (CAP SECTION)</i>	0.00	301490.00	0.00	301490.00
8696	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SKILLS FACTORY LEARNING PVT. LTD) 2% IT OF Rs. 2034/ & 1% CGST & SGST OF Rs. 1017/ DEDUCTED.</i>	0.00	240000.00	0.00	240000.00
8697	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 92 DAYS</i>	0.00	8000000.00	0.00	8000000.00
8698	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR TECHNICAL BILL BY DEPT. OF FDC (SANTOSH PAWAR) & 2% IT OF Rs. 6000/ DEDUCTED.</i>	0.00	60000.00	0.00	60000.00
8699	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR TECHNICAL BILL BY DEPT. OF FDC (MANISH MEHTA) & 2% IT OF Rs. 6000/ DEDUCTED FOR PROJ.OF FDC.</i>	0.00	60000.00	0.00	60000.00
8700	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9249 DT. 21/11/2019 (A.U.K)</i>	0.00	6585.00	0.00	6585.00
8701	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D <i>AMT. PAID FOR IMPRESS-ICSRR RESEACH ASSISTANT FELLOWSHIP NOV 2019 BY DEPT. OF COMMERCE & MANAGEMENT (PRIYANKA MALLIKARJUN KUMBHAR)</i>	0.00	20000.00	0.00	20000.00
8702	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP FOR NOV 2019 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i>	0.00	35960.00	0.00	35960.00
8703	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR NOV 2019 BY DEPT. OF ZOOLOGY (YOGESH KISAN MANE)</i>	0.00	10000.00	0.00	10000.00
8704	D.2.P.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept. <i>AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP FOR NOV 2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)</i>	0.00	16240.00	0.00	16240.00
8706	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20020.00	20020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42136.00	42136.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6846 (1617), THEORY/PRACTICAL EXAM OCT/NOV- 2016 BAL REFUNDED VIDE R.NO 87697/30-11-2018 RS 28436/- INT. R.NO 82921/5-11-2019 RS 7070/-</i>	0.00	0.00	29408.00	29408.00
8707	E.3.P.45.1	Expenses on Adhyasan <i>AMT. CREDITED FOR EARN & LEARN PAYMENT BY DEPT. OF SHARADABAI GOVINDRO PAWAR (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. AUG-05, SEPT -08, OCT- 16</i>	0.00	0.00	3120.00	3120.00
8708	E.4.P.104.1	SGST	0.00	238291.00	0.00	238291.00
	E.4.P.104.2	CGST	0.00	236507.00	0.00	236507.00

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8709	A.16.P.10	SGST,CGST AMOUNT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF SEP.2019 Office Expenses	0.00	63.00	0.00	63.00
8710	A.16.P.10 A.16.P.13	AMT.PAID FOR TEA & REFRESHMENT BY DEPT. OF GEOGRAPHY(SANTOSH PANDURANG PATIL) BILL NO.309 , 2% IT ON AMT. - 63/- ,1% SGST - 1/- , 1% CGST -1/- Office Expenses Maintenance	0.00 0.00	1338.00 780.00	0.00 0.00	1338.00 780.00
8711	D.3.P.10	AMT. PAID FOR PRINTER TONER REFILLING & BOX OFFICE FILE BILL NO. 7955,8970 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
8712	A.22.P.6	AMT PAID FOR AIR POLLUTION PROJECT PAYMENT 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE, AJAY V. GOUD ,AMIT R. MANE, HARSHAD V. SURYAWANSHI) Salary from University Fund	0.00	18600.00	0.00	18600.00
8713	A.42.P.13.7	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR dt. 20 AUG. TO 9 NOV. 2019 BY DEPT. OF BIOTECHNOLOGY (DR. ONKAR APINE) Maintenance of Electrical Equipment And etc.	0.00	8680.00	0.00	8680.00
8714	A.4.P.37	BILL P/T SUMANT SOUND SERVICE FOR PROVIDING LED FLOOD LAMP AT HON. V.C. BUNGLOW ON OCCASION OF DIWALI FESTIVAL. (ENGG.) Advertisement charges	0.00	5494.00	0.00	5494.00
8715	A.1.P.42	ADVT. CH. T.NO.555, 4358 DT- 31/10/2019 BILL NO. DI21690 DT- 01/11/2019 Advertising Charges	0.00	46922.00	0.00	46922.00
8716	E.3.P.26	ADVT. CH. T. NO. 549 & 550 / 4697 DT- 29/11/2019 BILL NO. 279 DT- 30/11/2019 Issue of Fresh Cheque against Cancelled Cheque	0.00	7907.00	0.00	7907.00
8717	A.58.P.13	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 7867, DT 19/11/2019 & VR NO. 7868, DT 19/11/2019. Maintenance	0.00	11565.00	0.00	11565.00
8718	A.57.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MASS COMMUNICATION BILL NO. 7071 DT. 29/09/2018 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (PORLEKAR S.B.) Honorarium	0.00	25000.00	0.00	25000.00
8719	D.3.P.37.6	AMT. PAID FOR ADJUNCT FACULTY LECTURE REMUNARATION BILL SEPT. 2019 TO NOV. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (DILIP MOHANRAO KUMTHEKAR) Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	11200.00	0.00	11200.00
8720	D.2.P.267.6 D.2.P.267.7	AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DT-19/09/2019 TO 31/10/2019 BY DEPT. OF CHEMISTRY (MR. VIJAY SUBHASH GHODAKE) Contigencies Travel	0.00 0.00	6645.00 1160.00	0.00 0.00	6645.00 1160.00
8721	A.60.P.15 A.64.P.2	AMT. PAID FOR CONFERENCE WORKSHOP & TRAVELING BILL BY DEPT. OF BIOCHEMISTRY (DR. PADMA BABULAL DANDGE) B.NO & DT. JPODXU7B -01/08/2019, 33993772-21/09/2019, Laboratory Expenses Purchase of Equipments, Components and Accessories	0.00 0.00	4460.00 3674.00	0.00 0.00	4460.00 3674.00
8722	D.1.P.254	AMT. PAID FOR PURCHASE OF FAN & DIMMER INPUT 240C OUTPUT 0TO 270V MAX LOAD 5 AMP (B.N. & DT.-7545-10/10/2019, 6998-27/09/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
8723	E.2.P.5	AMT. PAID FOR DSA-SAP PHASE II PROJECT FELLOWSHIP 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL, MADAKE SURAJ BAJIRAO) Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
8724	A.65.P.6	REFUND OF EARNEST MONEY DEPOSIT TO NILESH PAPER TRADERS SANCTION BY STORE SECTION. Salary from University Fund	0.00	8100.00	0.00	8100.00

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8725	A.60.P.15	AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHER 01 JULY 2019 TO 13 AUG. 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. KUNAL R. PATIL) (A.U.K.) Laboratory Expenses	0.00	10861.00	0.00	10861.00
8726	A.3.P.19	AMT. PAID FOR PURCHASE OF PERCHLORIC ACID 500 ML, LITHIUM PERCHLORATE 100 G ALDRICH (BILL NO. 4854 DT. 11/10/2019) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-9204.33 X 1% Rs. 93/-, CGST- 9204.33 X 1% Rs. 93/- Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12060.00	0.00	12060.00
8727	A.44.P.10	AMT PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM SACNTION BY CONVOCATION GWBIN-5479/159, 1029/84, 5352/129, 5352/129 Office Expenses	0.00	15252.00	0.00	15252.00
8728	A.1.P.29	AMT PAID TO PRAVIN PAYAGONDA PATIL FOR NAME PLATE CHARGES SANCTION BY GUEST HOUSE GWBIN-5588/147 Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
8729	A.3.P.30	HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF NOV-2019, AS PER F & AO ORDER DTD.03/12 /2019 Charges for Computerisation	0.00	402540.00	0.00	402540.00
8730	A.21.P.6 A.21.P.9	AMT PAID TO BIYANI TECHNOLOGIES FOR DATA MIGRATION SANCTION BY IT CELL GWBIN-8828/170, 4109/110, 4059/107, 3010/95, 449/47, (INF IT DEDUCT ON RS.3,41,136/- & SD DEDUCT ON RS. 1ST TIME ACTUAL AMT & NOW PAY ACTUAL AMT IS EQUAL 6,20,110/-) THIS PAYMENT IS IT CELL DATA MIGRATION WORKING 50% (50% AMT 7,31,890/- OFF 45% FIRST TIME PAYMENT V.N. 3833 DATE.01/08/2019 RS.3,29,350/- AND NOW SECOND TIME PAYMENT IS RS. 4,02,540/- Salary from University Fund	0.00 0.00	1650.00 199500.00	0.00 0.00	1650.00 199500.00
8731	E.2.P.5	AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHERS 17 JUNE 2019 TO 15 JUNE 2019(M.SCE- II, SEM- III) & 1 JULY 2019 TO 15 OCTOBER 2019 (M.SC.- I, SEM-I) BY DEPT. OF INDUSTRIAL CHEMISTRY (K.M.GARAKAR, G.S.GOKAVI, S.S.KOLEKAR, A.V.GHULE,D.M.PORE,S.S.CHAVAN,S.N.TAYADE ,D.S.BHANGE,S.P.HANGIRGEKAR,A.D.PATIL,S.D .KHARADE,A.N.KOKARE,A.R.KULDEEP,R.P.GUR AV,V.M.NAIK,A.S.BHOSALE,V.M.MAHADIK,P.D.T AMBAT) Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
8733	E.1.P.2	REFUND OF EARNEST MONEY DEPOSIT TO MAHALAXMI SCIENTIFIC AND P. P. ENTERPRISES AS PER SANCTION OF STORE SECTION. Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCED PAID FOR NATIONAL LEVEL SYMPOSIUM ON MARGINALIZED COMMUNITIES DEVELOPMENT & DEPRIVATION ON 13, 14, 15 DECEMBER BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
		Total Payment	0.00	10452099.00	128682.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	25375.00	0.00	25375.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 1 UCO Bank Shivaji University	0.00	98924.00	0.00	98924.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5175.00	0.00	5175.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45610.00	0.00	45610.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	22940.00	0.00	22940.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	116870.00	0.00	116870.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	52255.00	0.00	52255.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	138113.00	0.00	138113.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	3535.00	0.00	3535.00
		Group Total	0.00	510047.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	10962146.00	128682.00	11090828.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8734	A.3.P.25	Remuneration for Exam. work	0.00	0.00	55969.00	55969.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	36614.00	36614.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	41117.00	41117.00
		<i>Advance adjusted against voucher (s) : 12979 (1516), THEORY/PRACTICAL EXAM APR/MAY-2016 BAL REFUNDED VIDE R.NO. 85379/16-11-2018 RS 6300/- INT RECD NO.82920/5-11-2019 RS 3112/-</i>				
8735	A.3.P.25	Remuneration for Exam. work	0.00	0.00	90264.00	90264.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51166.00	51166.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	36516.00	36516.00
		<i>Advance adjusted against voucher (s) : 16 (1920), THEORY/PRACTICAL EXAM APR/MAY- 2019 BAL REFUNDED VIDE R.NO.83642/7-11-2019 RS 41429/-, 85415/6-11-2019 RS 625/- INT. RECD R.NO 85418/16-11-2019 RS 625/-</i>				
8736	D.3.P.43.4.5	Campus Development- Renovation of campus Water Supply Piping Network	0.00	855042.00	0.00	855042.00
		<i>BEING 25% OF 1ST R.A BILL PAID TO KANISHK ENGINEERS FOR PROVIDING AND LAYNING INTERNAL WATER DISTRIBUTION SYSTEM IN SUK CAMPUS UNDER RUSA SCHEME. (M.B.NO434,435 PAGE NO.5)(ENGG) GST NO.27AHMPK5676R1Z8.</i>				
8737	E.3.P.38.4	Investment in FDR	0.00	1000000.00	0.00	1000000.00
		<i>INVESTMENT IN FDR MAHARSHI VITTHAL RAMJI SHINDE ADHYASAN BY DEPT. OF MARATHI</i>				
8738	A.50.P.13	Maintenance	0.00	4185.00	0.00	4185.00
		<i>AMT PAID TO ABHIJEET FABRICATORS FOR GISER REPAIR CHARGES SANCTION BY GIRLS HOSTEL GWBIN-5539/413</i>				
8739	A.3.P.25	Remuneration for Exam. work	0.00	25870.00	0.00	25870.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8740	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	67338.00	0.00	67338.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73495.00	0.00	73495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50920.00	0.00	50920.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY / PRACTICALE EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
8741	A.3.P.24	Allowances for Confidential Examination work	0.00	1400.00	0.00	1400.00
	A.3.P.25	Remuneration for Exam. work	0.00	49972.00	0.00	49972.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42490.00	0.00	42490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36436.00	0.00	36436.00
		<i>BILL PAID FOR THEORY /PRACTICAL EXAM OCT/NOV-2018</i>				
8742	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	87152.00	0.00	87152.00
	A.3.P.27	Expenditure on exam. at centers	0.00	121018.00	0.00	121018.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46870.00	0.00	46870.00
		<i>Advance adjusted against voucher (s) : 17 (1920), THEORY / PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
8743	A.1.P.23	Postage, Telegram And Franking Charges	0.00	300000.00	0.00	300000.00
		<i>BILL P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR POSTAGE FUND IN FRANKING MACHINE NO P-685972 IS REQUIRED TO BE RECHARGED. [OUTWARD]</i>				
8744	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	198.00	0.00	198.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9600.00	0.00	9600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2150.00	0.00	2150.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9712.00	0.00	9712.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
8745	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4700.00	4700.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	45333.00	45333.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	47744.00	47744.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15490.00	15490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13240 (1314),14459 (1314),APR/MAY-2014 & BAL. REFUNDED VIDE R. NO. 85384/16-11-2018 RS. 2500/- R.NO. 70759/22-9-2011 RS. 7233/- & O/S RS.2000/- IS DEDUCTED FROM APR/MAY-2019 P.V.</i>				
8746	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	5905.00	5905.00
		<i>Advance adjusted against voucher (s) : 7490 (1920), REMAINING AMT BY RECEIPT NO.595/- SANCTION BY PRESS SECTION GWBIN-8824/169</i>				
8747	A.60.P.13	Maintenance	0.00	0.00	23800.00	23800.00
		<i>AMT. CREDIT TO AMC CHARGES PRINTERS, FRIDGES, DEEP FRIDGES/WATER COOLER BILL NO. 26 DT. 25.11.2019 YEAR. 2019-2020 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>				
8748	E.1.P.9	Advances to college employees for University work	0.00	300000.00	0.00	300000.00
		<i>ADVANCE GIVEN TO SAMPATRAO RAMCHANDRA PARLEKAR TO EXPS OF UNIVERSITY TEAM TO PARTICIPATE WEST ZONE YOUTH FESTIVAL 2019-20 AT GUJRAT (D.S.W.SEC.)</i>				
8749	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1500.00	0.00	1500.00
		<i>AMT. PAID FOR SELF DEFENSE TRAINING PROGRAM DT. 05.10.2019 BY DEPT. OF TECHNOLOGY (PUNASHRI PRAKASH PHADNIS)</i>				
8750	A.44.P.10	Office Expenses	0.00	625.00	0.00	625.00
		<i>AMT PAID TO SWAPNIL JAYKUMAR NAIK FOR INQUIRY BOX SANCTION BY GUEST HOUSE GWBIN-8888/172</i>				
8751	A.3.P.10	Office Expenses	0.00	1686.00	0.00	1686.00
		<i>AMT PAID TO PALSE GAJANAN RAMAKANT FOR TRAVELING CHARGES SANCTION BY APP SECTION -5594</i>				
8752	A.53.P.10	Office Expenses	0.00	4632.00	0.00	4632.00
		<i>Advance adjusted against voucher (s) : 6044 (1920),AMT PAID TO GHATGE NITIN JAYSING SANTIION BY PRESS-5277/122, 5717/159</i>				
8753	A.3.P.25	Remuneration for Exam. work	0.00	4838.00	0.00	4838.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8754	A.3.P.25	Remuneration for Exam. work	0.00	4966.00	0.00	4966.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8755	A.3.P.25	Remuneration for Exam. work	0.00	3570.00	0.00	3570.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
8756	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7685.00	0.00	7685.00
		<i>BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVING AND LAYING CONCRETE COBA FRONT OF C52 QUARTERS. (M.B.NO.432, PAGE 9)(ENGG.)</i>				
8757	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9815.00	0.00	9815.00
		<i>BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING SINKS RECOLOURING WORK DOOR AND WINDOW AT D-37. (M.B.NO.432, PAGE 5)(ENGG.)</i>				
8758	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8115.00	0.00	8115.00
		<i>BEING 1ST AND FINAL BILL P/T NIWAS SHYAMRAO BHOSALE FOR PROVIDING AND FIXING SANITARY PIPELINE WORK AT MARATHA HISTORY. (M.B.NO. 432, PAGE 07) (ENGG.)</i>				
8759	A.53.P.19	Printing Materials	0.00	32875.00	0.00	32875.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS. GWBIN. 8814/169, 8809/169, 8810/169 THREE BILL PROPOSAL TOGETHER</i>				
8760	A.3.P.27	Expenditure on exam. at centers	0.00	3944.00	0.00	3944.00
		<i>BILL PAID FOR MAY-JUNE-2019 PHOTOCOPY BILL(GODOWUN SECT)</i>				
8761	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	289.00	0.00	289.00
		<i>AMT. PAID FOR ONE DAY WORKSHOP PHOTO BILL (MAHATMA GANDHI YANCHE VICHAR & KARY) BILL NO-6060DT.-19/10/2019 BY DEPT. OF GANDHIAN STUDIES (DR. BHARATI PATIL)</i>				
8762	A.1.P.8	Daily Wages	0.00	402748.00	0.00	402748.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 4771 DTD 07/12/2019. FOR THE MONTH OF NOV 2019.				
8763	A.1.P.8	Daily Wages	0.00	268200.00	0.00	268200.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS PER EST ORDER 4757 DTD 06/12/2019. FOR THE MONTH OF NOV 2019.				
8764	A.3.P.24	Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00
	A.3.P.25	Remuneration for Exam. work	0.00	80174.00	0.00	80174.00
	A.3.P.27	Expenditure on exam. at centers	0.00	80396.00	0.00	80396.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45446.00	0.00	45446.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2017				
8765	E.3.P.4.4	Investment In FDR	0.00	0.00	10000.00	10000.00
		02890310018545 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD PRIZE OF(KAI.D.S.URAF DADA CHAVAN SMURTI PRIZE ADITION AMOUNT)				
8766	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3000.00	3000.00
	A.1.P.8	Daily Wages	0.00	0.00	1920.00	1920.00
	A.1.P.8	Daily Wages	0.00	0.00	3840.00	3840.00
	A.43.P.8	Daily Wages	0.00	0.00	24000.00	24000.00
		EARN AND LEARN SCHEMES FOR BILL INTERNET SECTION, GARDEN SECTION, PUBLIC RELATION CELL SECTION, INWARD AND OUTWARD SECTION FOR THE MONTH OF SEP AND OCT 2019.AS ORDER DY REGISTRAR DTD 06/12/2019.				
8767	A.4.P.21	Audit fees	0.00	210748.00	0.00	210748.00
		BILL PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR STATUTORY AUDIT & OTHER SERVICES FOR 2018-19 SANCTION BY CASHBOOK SECTION (GST NO. 27AAPFS6304N1ZL, BASIC AMOUNT 1,78600/)				
8768	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR FELLOWSHIP OF ICSSR MAJOR RESEARCH PROJECT NOVEMBER-2019 BY DEPT. OF ECONOMICS (KUMBHAR AJAY DATTU)				
8769	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION				
8770	A.41.P.13	GWBIN-5713/159 Maintenance	0.00	23072.00	0.00	23072.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8816 DT. 11/11/2019 BILL NO. 8814 DT. 11/11/2019 (A.U.K.)				
8771	A.53.P.13	Maintenance	0.00	7951.00	0.00	7951.00
	A.53.P.19	Printing Materials	0.00	55144.00	0.00	55144.00
	A.53.P.3	Purchase of Computer And other Peripherals	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 SANCTION BY PRESS. GWBIN-. 8808/165, 830/67, 5327/128, 831/67, 5328/128, 832/67, 5329/128, 829/67, 5324/127, 937/75, 5326/127, 947/75, 5325/127, SIX BILL PROPOSAL TOGETHER				
8772	A.2.P.9	Honorarium	0.00	37080.00	0.00	37080.00
	A.3.P.25	Remuneration for Exam. work	0.00	20245.00	0.00	20245.00
		HONORARIUM & REMUNERATION FOR EXAM. BILL				
8773	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	12975.00	0.00	12975.00
		AMT. PAID FOR PURCHASE OF COCOPIT (BILL NO-9328 DT.-22/11/2019) BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8774	A.2.P.21	Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
		Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION				
		GWBIN-5715/159				
8775	A.53.P.10	Office Expenses	0.00	2400.00	0.00	2400.00
	A.53.P.13	Maintenance	0.00	13824.00	0.00	13824.00
	A.53.P.19	Printing Materials	0.00	18400.00	0.00	18400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8776	A.59.P.7	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE STATIONARY MATERIAL SANCTION BY PRESS.GWBI-8812,8815,8816 & 8811/169 FOUR BILL PROPOSAL TOGETHER Travelling Expenses	0.00	360.00	0.00	360.00
8777	A.59.P.17	BILL P/T JADHAV ANIKET HANUMANT FOR M COM -I CONTACT SESSIONS [DIST EDU] NO 41 [4] BILL Meeting Expenses	0.00	2560.00	0.00	2560.00
8778	A.73.P.10	BILL P/T DATTATRAY MALLU PATIL ,VAIJAYANTIMALA BHOSALE- JADHAV ,M. R . KAMBLE ,RAMCHANDRA B BHASKAR , JOSHI KETAN C ,JOSHI KETAN C , PATIL DHAIRYASHIL [DIST EDU] SIM MEETING B A -II, Office Expenses	0.00	500.00	0.00	500.00
8779	A.53.P.19	AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANTION BY GIRLS HOSTEL GWBIN-5607/148, Printing Materials	0.00	3700.00	0.00	3700.00
8780	A.41.P.10	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN8818/169, 8817/169 IT DEDUCT ON RS.3,516/- TWO BILL PROPOSAL TOGETHER Office Expenses	0.00	240.00	0.00	240.00
8781	A.41.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.16269 Travelling Expenses	0.00	1120.00	0.00	1120.00
	A.41.P.7	Travelling Expenses	0.00	2526.00	0.00	2526.00
8782	A.53.P.17	AMT. PAID FOR TA/DA BILL FOR GUEST , CYCLING (M/W) & ARCHERY BY DEPT. OF SPORTS (DR. GAIKWAD PRAKASH TUKARAM) D.T.P. Machine Expenses	0.00	10600.00	0.00	10600.00
8783	A.3.P.8	AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR TONER CHARGES SANCTION BY PRESS GWBIN-8819/169 IT DEDUCT ON RS.8,983/- Daily wages	0.00	19200.00	0.00	19200.00
8784	A.1.P.8	AMT PAID TO UDAY ASHOK INGAVALA AND SUDARSHAN SANJAY RAJMANE FOR PAGE BASIS SANCTION BY IT CELL/EXAM CENTER. GWBIN 8854/173. PERIOD- MONTHS NOV 2019 Daily Wages	0.00	8064.00	0.00	8064.00
8785	E.1.P.2	BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH NOVEMBER 2019 SANCTION BY MEETING SECTION. Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
8786	D.2.P.301	ADVANCE PAID FOR EDUCATIONAL TOUR M.SC-II,DT.- 17/12/2019 TO 21/12/2019 (MYSORE, BANGALORE, OOTY) BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV) Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	16240.00	0.00	16240.00
8787	A.27.P.8	AMT. PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP PERIOD 01/11/2019 TO 30/11/2019 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBLE) Daily Wages	0.00	1040.00	0.00	1040.00
	A.46.P.8	Daily Wages	0.00	6180.00	0.00	6180.00
8788	A.73.P.10	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF HINDI,B.B.K KNOWLEDGE RESOURCE CENTER DEPT.FOR THE MONTH OF NOV-2019. Office Expenses	0.00	10352.00	0.00	10352.00
	A.73.P.13	Maintenance	0.00	50288.00	0.00	50288.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL. GWB INWARD NO.4248/1204249/120 4250/120, 4246/120, 4246/120, 4246/120, SIX BILL PROPOSAL TOGETHER				
Total Payment			0.00	4708451.00	497378.00	
		A/c - 1 UCO Bank Shivaji University	0.00	352238.00	0.00	352238.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45120.00	0.00	45120.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	77000.00	0.00	77000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	98187.00	0.00	98187.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	572545.00	0.00	
Grand Total:			0.00	5280996.00	497378.00	5778374.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8789	A.2.P.11	Travelling Expenses of committee members And others	0.00	2350.00	0.00	2350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	360.00	0.00	360.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	380.00	0.00	380.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8790	A.2.P.11	Travelling Expenses of committee members And others	0.00	157283.00	0.00	157283.00
		amount paid to RAJU TOURS & TRAVELS paid by stat setion for Scheme for Trans-Diciplinari Reasearch for india Developing Economy (STRIDE)New Delhi dtd.26-11-2019				
8791	A.65.P.15	Laboratory Expenses	0.00	0.00	4000.00	4000.00
		AMT. CREDITED FOR SAMPLE ANALYSIS CHARACTERIZATION BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))				
8792	A.44.P.13	Maintenance	0.00	158614.00	0.00	158614.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY GUEST HOUSE GWIN-5534/143 IT DEDUCT ON RS.1,34,419/-				
8793	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION GWBIN-5714/159				
8794	A.27.P.8	Daily Wages	0.00	2500.00	0.00	2500.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF HINDI DEPT.FOR THE MONTH OF OCT-2019.				
8795	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	300.00	0.00	300.00
		UNCORRETED NAME & AGAINST DEALAY DATE ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 344651 DT. 04.09.2019 FOR EDU.YEAR 2017-2018 COLLEGE COMPETETION BY SEMINAR SECTION (ROHAN KUMAR KUMBHAR)				
8796	A.3.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER SANCTION BY APP SECTION GWBIN-5626/149 IT DEDUCT ON RS.1,525/-				
8797	A.2.P.10	Office expenses	0.00	246.00	0.00	246.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BYT MVVV GWBIN5640/153				
8798	A.71.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
		AMT. PAID FOR HIRING SERVICE PAYMENT 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)				
8799	A.41.P.7	Travelling Expenses	0.00	59263.00	0.00	59263.00
		AMT. PAID FOR TADA ALL INDIA WRESTING (M) 2019-20, BY DEPT. OF SPORTS.				
8800	A.41.P.7	Travelling Expenses	0.00	28914.00	0.00	28914.00
		AMT. PAID FOR TADA ALL INDIA HOCKEY(W) 2019-20 BY DEPT. OF SPORTS.				
8801	A.2.P.11	Travelling Expenses of committee members And others	0.00	29046.00	0.00	29046.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8620.00	0.00	8620.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8802	A.2.P.10	Office expenses	0.00	320.00	0.00	320.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BYT ENQUIRY CENTER GWBIN-8813/169 8839/171 TWO BILL PROPOSAL TOGETHER				
8803	A.41.P.7	Travelling Expenses	0.00	38875.00	0.00	38875.00
		AMT. PAID FOR ALL INDIA KABADDI (W) 2019-20, DEPT. OF SPORTS.				
8804	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	21000.00	0.00	21000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8805	A.41.P.17.1	AMT. PAID FOR INTER ZONAL BADMINTON (M&W) TOURNAMENT 2019-20 BY DEPT. OF SPORTS (THE PRINCIPAL, YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE, URUN-ISLAMPUR) (KOTHAVALA A. U.) Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
8806	A.41.P.7	AMT. PAID FOR INTER ZONAL HOCKEY (W) TOURNAMENT 2019-20 BY DEPT. OF SPORTS (THE PRINCIPAL, NANASAHEB MAHADIK COLLEGE OF ENGINEERING, PETH NAKA) (KOTHAVALA A. U.) Travelling Expenses	0.00	44164.00	0.00	44164.00
8807	A.41.P.7	AMT. PAID FOR TADA ALL INDIA KHO-KHO (W) 2019-20, BY DEPT. OF SPORTS. Travelling Expenses	0.00	47048.00	0.00	47048.00
8808	A.41.P.7	AMT. PAID FOR TADA ALL INDIA FOOTBALL (M) 2019-20, BY DEPT. OF SPORTS. Travelling Expenses	0.00	29531.00	0.00	29531.00
8809	A.41.P.25	AMT. PAID FOR TADA ALL INDIA KABADDI (M) 2019-20, BY DEPT. OF SPORTS. Expdt. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019	0.00	9600.00	0.00	9600.00
8810	A.41.P.7	AMT. PAID FOR ALL INDIA UNIVERSITY EMPLOYEES VICE CHANCELLOR T-20 CRICKET TOURNAMENT 2019 SCORER PAYMENT BY DEPT. OF SPORTS. Travelling Expenses	0.00	33600.00	0.00	33600.00
8811	A.41.P.7	AMT PAID FOR ALL INDIA UNIVERSITY EMPLOYEES VICE CHANCELLOR T-20 CRICKET TOURNAMENT 2019 BY DEPT. OF SPORTS. Travelling Expenses	0.00	32786.00	0.00	32786.00
8812	E.1.P.2	AMT. PAID FOR TADA ALL INDIA SHOOTING (M) 2019-20, BY DEPT. OF SPORTS. Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
8813	A.57.P.10	ADVANCE PAID TO S. S. WAGAVEKAR FOR REPAIRING WORK OF GRASS CUTTING MACHINE SANCTION BY GARDEN SECTION. Office Expenses	0.00	4100.00	0.00	4100.00
8814	A.57.P.13	AMT. PAID FOR PURCHASE OF FULL SCAPE PAPER (BILL NO-8457) BY DEPT. OF COMM & MANT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Maintenance	0.00	180.00	0.00	180.00
8815	A.42.P.17	AMT. PAID FOR PURCHASE OF TELEPHONE CABLE WITH SPAIR PART (BILL NO-8809) BY DEPT. OF COMM.& MANT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Electricity Charges	0.00	1803375.00	0.00	1803375.00
	A.49.P.16	Electricity Charges	0.00	107136.00	0.00	107136.00
	A.50.P.16	Electricity Charges	0.00	137494.00	0.00	137494.00
	A.53.P.18	Electricity And Water Charges	0.00	24429.00	0.00	24429.00
	A.54.P.24	Electricity Charges	0.00	80.00	0.00	80.00
	A.60.P.19	Electricity Charges	0.00	53689.00	0.00	53689.00
	A.64.P.16	Electricity Charges	0.00	88917.00	0.00	88917.00
8816	D.2.P.267.6	BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD- 02/11/2019 TO 05/12/2019, HIGH TENSION LIGHT BILL PERIOD - 31/10/2019 TO 30/11/2019 [ENGG] Contingencies	0.00	0.00	1908.00	1908.00
8817	A.3.P.25	PRINTING CHARGES TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY MVV GWBIN-8830/170 Remuneration for Exam. work	0.00	0.00	8894.00	8894.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
8818	E.3.P.24	Advance adjusted against voucher (s) : 15296 (1213), THEORY/PRACTICAL EXAM APR./MAY-2013 BAL REFUNDED VIDE R NO 77758/5-10-2019 RS 360/- & INT RECD R.NO 77758/5-10-2019 RS 32791/- & UNSPENT BAL DUDECTED IN OCT-2012 RS 6288/- & RS 59258/- DUDECTED IN MAR-2017 Bills Payable A/c.	0.00	44712.00	0.00	44712.00
8819	A.16.P.20	AMT. PAID FOR B.TECH YEAR-2019-20 EXTRA BANK LOAN FEE RETURN (R.N.-39092 DT. -22/07/2019, R.N.-37215 DT.-19/07/2019) BY DEPT. OF TECHNOLOGY (SHUBHAM MAHADEV BHURE/ PUROHIT KARAN YOGESH) Expenditure for P G Diploma in Geoinformatics	0.00	6900.00	0.00	6900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF BOX FILE BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6502				
8820	A.2.P.11	Travelling Expenses of committee members And others	0.00	27615.00	0.00	27615.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10806.00	0.00	10806.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
8821	A.1.P.11	TRAVELLING EXPENSES TO B.O.S. / FACULTIES 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	19665.00	0.00	19665.00
	A.3.P.11	Travelling Expenses for committees	0.00	2142.00	0.00	2142.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12489.00	0.00	12489.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
8822	A.1.P.11	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of Committee Members And Others	0.00	2380.00	0.00	2380.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	23859.00	0.00	23859.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11217.00	0.00	11217.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8823	A.3.P.25	Remuneration for Exam. work	0.00	16355.00	0.00	16355.00
		REMUNERATION FOR EXAM. WORK BILL				
8824	A.2.P.9	Honorarium	0.00	12127.00	0.00	12127.00
	A.3.P.25	Remuneration for Exam. work	0.00	16340.00	0.00	16340.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
8825	A.3.P.25	Remuneration for Exam. work	0.00	15136.00	0.00	15136.00
		REMUNERATION FOR EXAM. WORK				
8826	A.3.P.25	Remuneration for Exam. work	0.00	56507.00	0.00	56507.00
		REMUNERATION FOR EXAM. WORK BILL				
8827	A.3.P.25	Remuneration for Exam. work	0.00	862090.00	0.00	862090.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52350.00	0.00	52350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	183162.00	0.00	183162.00
		Advance adjusted against voucher (s) : 148 (1819),1361 (1819), THEORY/PRACTICAL EXAM APR/MAY-2016 & EXCESS AMT PAID				
8828	E.2.P.5	Refund of Earnest Money Deposit	0.00	11250.00	0.00	11250.00
		REFUND OF EARNEST MONEY DEPOSIT TO JANSEVA BHANGI/ MEHTAR SAFAI SAMAJ SAN.HO.KE.SWY.ROJ.BAHU.SAN FOR PROVIDING SANITARY HOUSE KEEPING SERVICES AT LADIES HOSTEL, DISTANCE EDUCATION, NANO SCIENCE DEPT.(ENGG.).				
8829	A.3.P.25	Remuneration for Exam. work	0.00	10010.00	0.00	10010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12480.00	0.00	12480.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM MAR/APR-2019				
8830	A.3.P.25	Remuneration for Exam. work	0.00	35380.00	0.00	35380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1656.00	0.00	1656.00
		Advance adjusted against voucher (s) : 546 (1920),APR/MAY-2019 & EXCESS AMT.PAID				
8831	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
	A.3.P.25	Remuneration for Exam. work	0.00	5190.00	0.00	5190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21668.00	0.00	21668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12460.00	0.00	12460.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019				
8832	A.63.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC NOV. 2019 BY DEPT. OF APPLIED CHEMISTRY (S.J. DESAI/ S.A. PAWAR/ V.D.LOKHANDE/ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE/ U.N. MANE)				
8833	A.21.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC NOV.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY(S.J. DESAI/ S.A. PAWAR/ V.D. LOKHANDE/ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE/ U.N. MANE)				
8834	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	11484.00	0.00	11484.00
		AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT TRAVELING BILL BY DEPT. OF ECONOMICS (DR. M. S. DESHMUKH)				
8835	D.2.P.267.1	Equipment	0.00	73238.00	0.00	73238.00
		AMT. PAID FOR PURCHASE OF DIGITAL BALANCE BY DEPT. OF BIO-CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)BILL NO. 56				
8836	D.2.P.267.7	Travel	0.00	10370.00	0.00	10370.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY MVVV SECTION GWBIN-5641/153 IT DEDUCT ON RS.8,781/-				
8837	A.3.P.27	Expenditure on exam. at centers	0.00	28014.00	0.00	28014.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY GODOWN SECTION. GWB NO.5712/169, 5695/157 ,5522/142, 5633/152, 5634/152, 5635/152, 5636/152, 5637/153, 5639/153, 5638/153, TOTAL EIGHT BILLS PROPOSAL TOGETHER. BASIC AMOUNT RS.25314/-				
8838	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	25699.00	0.00	25699.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE SANCTION BY PG ADMISSION SECTION. TOTAL NINE BILLS IN TWO PROPOSALS. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.23300/-)				
8839	A.2.P.16	Contingencies	0.00	297.00	0.00	297.00
	A.3.P.10	Office Expenses	0.00	222.00	0.00	222.00
	A.3.P.12	Hospitality charges for COE	0.00	180.00	0.00	180.00
	A.3.P.15	Meeting Expenses	0.00	444.00	0.00	444.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY GWBIN-CAP -5589/147 DIRECTOR EXAM OFFICE-5738/161 OE-1 5677/155, 5736/160 FOUR BILL PROPOSAL TOGETHER				
8840	A.1.P.16	Contingencies	0.00	2090.00	0.00	2090.00
		BILL PAID TO SHRI JAYSING PATIL FOR PHOTOGRAPHY INVESTIGATOR HONORARIUM SANCTION BY GARDEN SECTION.				
8841	A.51.P.22	Text book	0.00	405.00	0.00	405.00
		BILL PAID TO MANE PRABHANJAN B FOR PROOF READING HONORARIUM SANCTION BY BOS SECTION.				
8842	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	4674.00	0.00	4674.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF ECONOMICS (DR.M. S. DESHMUKH) BILL NO. 01 DT. 23/11/2019				
8843	A.3.P.25	Remuneration for Exam. work	0.00	4402.00	0.00	4402.00
		REMUNERATION FOR EXAM. WORK BILL				
8844	A.1.P.42	Advertising Charges	0.00	2176.00	0.00	2176.00
		ADVT. CH. T. NO. 531 TO 535, 540, 541, 542 /4361 DT- 31/10/2019 BILL NO. 12818 DT- 01/11/2019				
8845	A.12.P.10	Office Expenses	0.00	0.00	3150.00	3150.00
	A.12.P.13	Maintenance	0.00	0.00	850.00	850.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	0.00	16000.00	16000.00
		Advance adjusted against voucher (s) : 5741 (1920), PURCHASE OF MATERIAL BY DEPT. OF BOTANY (JADHAV VARSHA D) BILL NO. 7463507-17/10/2019, 1074-16/11/2019, 1118-16/11/2019				
8846	E.1.P.9	Advances to college employees for University work	0.00	79000.00	0.00	79000.00
		ADVANCE PAID FOR THE COACH CUM MANGER OF BOXING TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (PRADEEP V. BHOSALE) CH. CHARAN SINGH UNIVERSITY, MEERUT, DT. 20/12/2019				
Total Payment			0.00	4712771.00	35002.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	5350.00	0.00	5350.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	3211946.00	0.00	3211946.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	57255.00	0.00	57255.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	21029301.00	0.00	21029301.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108250.00	0.00	108250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20780.00	0.00	20780.00
Group Total			0.00	24432882.00	0.00	
Grand Total:			0.00	29145653.00	35002.00	29180655.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8847	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR THE MANAGER OF FOOTBALL TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (SHRI GANESH RAMESH SINHASANE) RANI DURGAWATI UNIVERSITY, JABALPUR DT. 16/12/2019</i>	0.00	139000.00	0.00	139000.00
8848	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2854.00	2854.00
	A.1.P.57	Activities under MOU	0.00	0.00	1253.00	1253.00
	A.16.P.10	Office Expenses	0.00	0.00	138.00	138.00
	A.2.P.10	Office expenses	0.00	0.00	3469.00	3469.00
	A.26.P.10	Office Expenses	0.00	0.00	226.00	226.00
	A.4.P.10	Office expenses	0.00	0.00	2274.00	2274.00
	A.4.P.10	Office expenses	0.00	0.00	1485.00	1485.00
	A.4.P.10	Office expenses	0.00	0.00	3460.00	3460.00
	A.42.P.10	Office Expenses	0.00	0.00	88.00	88.00
	A.42.P.10	Office Expenses	0.00	0.00	96.00	96.00
	A.42.P.10	Office Expenses	0.00	0.00	4708.00	4708.00
	A.42.P.10	Office Expenses	0.00	0.00	48.00	48.00
	A.6.P.10	Office Expenses	0.00	0.00	538.00	538.00
	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	2085.00	2085.00
8849	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR HAMID DALWAI SAHITY & SAMAJKARYA BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>	0.00	30000.00	0.00	30000.00
8850	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE</i>	0.00	17878.00	0.00	17878.00
8851	A.71.P.10	Office Expenses	0.00	3937.00	0.00	3937.00
	A.71.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)</i>	0.00	2862.00	0.00	2862.00
8852	A.51.P.22	Text book <i>BILL PAID TO TOTAL 5 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER, EDITOR (M.SC. PART I & II) SANCTION BY BOS SECTION.</i>	0.00	10972.00	0.00	10972.00
8853	A.4.P.8	Daily wages <i>AN AMT PAID TO D/W CLERK F&AO OFFICE AS PER EST ORDER 4794 DTD 09-12-2019 FOR THE MONTH OF NOV-2019</i>	0.00	197096.00	0.00	197096.00
8854	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION - 2 AS PER EST ORDER 4796 DTD 09/12/2019 FOR THE MONTH OF NOVE-2019.</i>	0.00	311000.00	0.00	311000.00
8855	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. CREDITED FOR REQUEST TO GRANT PERMISSION FOR CHARACTERIZATION OF SAMPLE BY DEPT. OF NANOSCIENCE (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))</i>	0.00	0.00	4500.00	4500.00
8856	A.47.P.8	Daily Wages <i>AMT. CREDITED FOR EARN & LEARN STUDENT PAYMENT NOV. 2019 BY DEPT. OF LIBRARIAN STUDY CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. NOV-03 DT. 04/12/2019</i>	0.00	0.00	14040.00	14040.00
8857	E.3.P.18.2	Investment In FDR <i>REINVESTMENT IN FDR FOR LATE R.N.GODBOLE CHAIR & QUARTERLY INTEREST CREDITED TO SAVING ACCOUNT NO 122337 FOR COMM. & MGNT.DEPTT</i>	0.00	0.00	1000000.00	1000000.00
8858	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C. <i>BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY HON.PRO. V. C. OFFICE. TOTAL 7 BILLS IN 2 PROPOSALS. (GST NO.27AHFPD7980E1ZA, BASIC AMOUNT RS.9456/-) BILLS FOR THE MONTH APRIL2019 TO OCTOBER 2019.</i>	0.00	9456.00	0.00	9456.00
8859	A.33.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER CARTEGE BY DEPT. OF JOURNALISM & COMMUNICATION. BILL NO. 4193, DT. 28/07/2018 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2082.00	0.00	2082.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8860	A.3.P.8	Daily wages	0.00	60614.00	0.00	60614.00
	A.49.P.8	Daily Wages	0.00	8995.00	0.00	8995.00
		SERVICE CHARGES AMT PAID TO SEVEN COMPUTER OPERATORS SANCTION BY STRONG ROOM-5739/161, BOYS HOTEL-5735/160, 8853/173, 8852/173, CAP-8800/165 FIVE BILL PROPOSAL TOGETHER PERIOD- NOV 2019				
8861	D.3.P.43.9	Equipments - Sports equipments	0.00	527400.00	0.00	527400.00
		AMT. PAID FOR CRICKET ROWLING MACHINE BY DEPT. OF SPORTS (ROVERS INDIA) GSTIN - 27AABFR7736B1ZB , 1% SGST ON AMT. 446950/- , 1% CGST ON AMT- 446950/- , 5% SECURITY DEPOSITE - 22347/-				
8862	E.2.P.6	Refund of Security Deposit	0.00	2113.00	0.00	2113.00
		REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF LT CABLE MCCB DB AT RO PLANT OF SUK .(M.B.NO.343 PAGE NO.57) (ENGG.)				
8863	A.56.P.13	Maintenance	0.00	1261.00	0.00	1261.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR PAYMENT OF CAT-6 CABLING WORK SANCTION BY INTERNET UNIT. (GST. NO.27ABNPG3686Q1ZR, BASIC AMOUNT RS.1069/-).				
8864	A.59.P.16	Printing of Student Information Material	0.00	13500.00	0.00	13500.00
		BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING WORK [DIST EDU] GST NO 27ACMPT2184L1ZW NO 543				
8865	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19685.00	0.00	19685.00
		BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING LAYING RCC PIPE 450 MM AT CRICKET PAVILION. (M.B.NO.350 PAGE NO.142)(ENG.)				
8866	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19546.00	0.00	19546.00
		BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING AND SUPPLYING MAZDOOR AND CLEANING ETC WORKS OF SHEPS AT AMPHITHEATER. (M.B.NO. 350 PAGE NO.143)(ENGG.)				
8867	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6608.00	0.00	6608.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDING PENDAL MATERIAL FOR PHOTOSHOOT COMPETITION. (M.B.NO.350, PAGE 141)(ENGG.)				
8868	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7879.00	0.00	7879.00
		BEING 1S AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY AND INSTALLATION OF SPNDB AT PRESS BUILDING.(M.B.NO.337 PAGE NO.120)(ENGG.)				
8869	D.2.P.296.4	Contingencies	0.00	97433.00	0.00	97433.00
		AMT. PAID FOR PROGRAMME BILL PROJECT BY DEPT. OF COMPUTER SCIENCE (FDC) (KAVITA S. OZA)				
8870	A.3.P.25	Remuneration for Exam. work	0.00	9234.00	0.00	9234.00
		REMUNERATION FOR EXAM. WORK BILL				
8871	E.2.P.6	Refund of Security Deposit	0.00	53727.00	0.00	53727.00
		REFUND OF SECURITY DEPOSIT TO NILESH PAPER TRADERS AS PER SANCTION OF STORE SECTION.				
8872	A.52.P.10	Office Expenses	0.00	2986.00	0.00	2986.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BISCUIT SANCTION BY COMPUTER CENTER. (GST NO.27AHFPD7980E1ZA, BASIC AMOUNT RS.2986/-)				
8873	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	18708.00	0.00	18708.00
		AMT. PAID FOR ARTICLE PROCESSING CHARGES BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D) BILL NO. 01 DT. 2/12/2019				
8874	E.2.P.6	Refund of Security Deposit	0.00	16678.00	0.00	16678.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR TO RESUME INTERRUPTED POWER SUPPLY AT LADIES HOSTEL NO.1 BY REPLACING DAMAGED LT CABLE.(M.B.NO.345 PAGE NO.67 RS.15010/- M.B. NO. 345 PAGE NO.68 RS.1668/-)(ENGG.)				
8875	A.1.P.42	Advertising Charges	0.00	5242.00	0.00	5242.00

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		ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY P.G. ADMISSION SECTION.				
8876	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		ADVT. CH. T. NO. 531 TO 535, 540, 541, 542 /4361 DT- 31/10/2019 BILL NO. DI21693 DT- 01/11/2019				
8877	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		ADVT. CH. T. NO. 530/4362 DT- 31/10/2019 BILL NO. DI21691 DT- 01/11/2019				
8878	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		ADVT. CH. T. NO. 548, 550, 553 /4507 DT- 11/11/2019 BILL NO. DI22666 DT- 12/11/2019				
8879	A.4.P.37	Advertisement charges	0.00	7593.00	0.00	7593.00
		ADVT. CH. T. NO. 546 TO 550, 552, 553/4360 DT- 31/10/2019 BILL NO. 17084968 DT- 01/11/2019				
8880	D.2.P.296.4	Contingencies	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM TO PHOTOGRAPHY BY DEPT. OF FACULTY DEVELOPMENT CENTRE (AMOL ASHOKRAO DESHPANDE) & 2% IT OF Rs.480/ DEDUCTED.				
8881	A.1.P.67	Expenses for visiting lecturer	0.00	17900.00	0.00	17900.00
		AMT. PAID FOR ARREARS PAYMENT CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/07/2019 TO 31/07/2019 BY DEPT. OF EDUCATION.				
8882	A.1.P.67	Expenses for visiting lecturer	0.00	15950.00	0.00	15950.00
		AMT. PAID FOR ARREARS PAYMENT CONTRIBUTORY TEACHER HONORARIUM PERIOD 05/07/2019 TO 31/07/2019 BY DEPT. OF EDUCATION (SUPRIYA P. PATIL).				
8883	A.59.P.17	Meeting Expenses	0.00	39200.00	0.00	39200.00
		BILL P/T YOURSELF FOR TRANSFER [DIST EDU] SIM WORKSHOP T A D A BILL 34 BILLS				
8884	A.1.P.42	Advertising Charges	0.00	7425.00	0.00	7425.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.				
8885	A.1.P.42	Advertising Charges	0.00	8240.00	0.00	8240.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION.				
8886	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		PAYMENT OF VIDYARHTI BHAVAN MESS ACHARI FOR THE MONTH OF NOVEMBER, 2019				
8887	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL ON 24.09.2019 BY PROJ OF COMPUTER SCIENCE DEPTT.(FDC) (R. K. KAMAT/ K. S. OZA)				
8888	A.4.P.10	Office expenses	0.00	11400.00	0.00	11400.00
		BEING AMT PAID RS.11400/- OF CLASSIC ENTERPRISES,KOLHAPUR OF TONNER CARTRIDG. DEDUCTED 1% SGST RS.97/-, 1% CGST RS.97/-. CLASSIC ENTERPRISES,KOLHAPUR PAID AMT RS.11206/- CLASSIC ENTERPRISES,KOLHAPUR GST NO.27AQCPP8718LAZ9				
8889	A.38.P.9	Honorarium including co-ordinator Hon	0.00	32000.00	0.00	32000.00
		AN AMOUNT PAID TO MUSIC TEACHER AS PER EST PG APPOIN LTR 1067 DT 20/9/2019 FOR THE MONTH OF NOV. 2019 AS PER MUSIC DEPT LETTEER 1/12/2019 AND SUBMMISION APROVL DT 6/12/2019.				
8890	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)				
8891	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT ASSISTANT PAYMENT 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (PHIROJ CHANDULAL KAZI)				
8892	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (NANDUDKAR SONAM VITTHAL)				

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8893	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOVEMBER 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)</i>	0.00	10000.00	0.00	10000.00
8894	D.2.R.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept. <i>AMT.ADJUSTMENT FOR HISTORY ICSSR PROJECT BY DEPT OF HISTRY, ROHINI AUTADE (SSY B G BILS)</i>	0.00	0.00	3315.00	3315.00
8895	E.4.P.88	Expenditure for NSS Self Finance Unit <i>XEROX BILL MONTH OF JUNE,JULY & AUGUST 2019 PAID TO DR. APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)</i>	0.00	0.00	11841.00	11841.00
8896	A.2.P.10	Office expenses <i>Advance adjusted against voucher (s) : 6462 (1920), OF B.A.KAMBLE (AFFILIATION T-2 SEC.)</i>	0.00	0.00	2577.00	2577.00
8897	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT.Credited FOR UGC-SCHEM FOR PERSONS WITH DISABILITIES DEPT OF SOCIOLOGY SHINDE B R , NIMBALKAR K. J</i>	0.00	0.00	2240.00	2240.00
Total Payment			0.00	1869598.00	1061235.00	
		A/c - 1 UCO Bank Shivaji University	0.00	911086.00	0.00	911086.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122900.00	0.00	122900.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	3197570.00	0.00	3197570.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	102105.00	0.00	102105.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1129624.00	0.00	1129624.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	20576.00	0.00	20576.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20036.00	0.00	20036.00
Group Total			0.00	5503897.00	0.00	
Grand Total:			0.00	7373495.00	1061235.00	8434730.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8898	A.3.P.8	Daily wages <i>SERVICE CHARGES AMT PAID TO SAYALI SANJAY PATIL PERIOD- NOV 2019 SANCTION BY GWBIN-8122/178</i>	0.00	9982.00	0.00	9982.00
8899	A.41.P.25	Expd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 <i>AMT. PAID FOR ALL INDIA UNIVERSITY EMPLOYEES VICE-CHANCELLOR T-20 CRICKET TOURNAMENT 2019 GROUNDS MAN PAYMENT BY DEPT. OF SPORTS.</i>	0.00	20800.00	0.00	20800.00
8900	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP WITH HRA 06/10/2018 TO 05/10/2019 BY DEPT. OF BIOTECHNOLOGY DEPTT. (SAMIDHA SUHAS KAKADE)</i>	0.00	403680.00	0.00	403680.00
8901	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR VOLLEYBALL TEAM FOR WEST ZONE UNIVERSITY TOURNAMENT 2019-20 AT RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR, DT 16/12/2019 BY DEPT. OF SPORTS.</i>	0.00	84000.00	0.00	84000.00
8902	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14606 (1819), RESEARCHSTRENGTHENING SCHEME ,RESEARCH WORK (VAISHALI PRASHANT BHOSALE)</i>	0.00	0.00	4490.00	4490.00
8904	A.4.P.25	Shivaji University Diamond Jubilee fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.26	Shivaji University Centenary fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.27	Contribution to Contingency fund <i>CONTRIBUTION TO SUK DIAMOND JUBILEE FUND, CENTENARY FUND CONTINGENCY FUND FOR THE YEAR 2019-20 TRANSFERRED.</i>	0.00	0.00	100000.00	100000.00
8905	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>AMOUNT P/T PRATAP BAJIRAO PATIL PLACEMENT REFUND OF PLACEMENT FEE CHEQUE CANCELLAD VR.NO 8903/ 12-12-2019 [AFF]</i>	0.00	3000.00	0.00	3000.00
8906	A.1.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIC WORK PAYMENT NOV.-2019 (1807X7) BY DEPT. OF M.B.A. (TRUPTI R. BAWADEKAR) & Rs.175/ DEDUCTED FOR P.T.</i>	0.00	12649.00	0.00	12649.00
8907	A.4.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK F&AO AS PER EST ORDER 4795 DTD 09-12-2019 FOR THE MONTH OF OCT-2019</i>	0.00	2700.00	0.00	2700.00
8908	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO M/S A. M. BAHIRSHET FOR WATER PROOFING TREATMENT OF TERRAC AND OTHER CIVIL WORK AT PERIODICAL SECTION AT OLD LIBRARY BUILDING.(M.B. NO. 308 PAGE NO.180) (ENGG.)</i>	0.00	51500.00	0.00	51500.00
8909	A.59.P.16	Printing of Student Information Material <i>BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING & BINDING WORK [DIST EDU] GST NO 27ABMPP1457H1ZD NO 543</i>	0.00	21390.00	0.00	21390.00
8910	A.53.P.10	Office Expenses <i>AMT PAID TO BHAUSO GOPAL CHAVAN FOR TEA AND BREAKFAST SANCTION BY PRESS GWBIN-8820/169</i>	0.00	216.00	0.00	216.00
8911	A.3.P.10	Office Expenses <i>AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY IT CELL GWBIN-8855/173</i>	0.00	275.00	0.00	275.00
8912	A.3.P.15	Meeting Expenses <i>AMT PAID TO BHAUSO GOPAL CHAVAN FOR TEA AND BREAKFAST SANCTION BY CAP GWBIN-5711/159</i>	0.00	393.00	0.00	393.00
8913	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 5TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY WATER AROUND UNIVERSITY CAMPUS. (01/11/2019 TO 30/11/2019)(M.B.NO.267, PAGE 193)(ENGG.)</i>	0.00	13530.00	0.00	13530.00
8914	A.46.P.10	Office Expenses -Binding And Stationery	0.00	341.00	0.00	341.00

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		AMT. PAID FOR TELEPHONE BILL DT. 01-11-2019 TO 30-11-2019 BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD) BILL NO.WDCMH1907793781				
8915	A.42.P.18	Rent Rates Taxes etc.	0.00	397401.00	0.00	397401.00
	A.59.P.21	Rent, Rates & Taxes	0.00	185677.00	0.00	185677.00
		BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC.[ENGG]				
8916	A.2.P.11	Travelling Expenses of committee members And others	0.00	2255.00	0.00	2255.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	28381.00	0.00	28381.00
	A.2.P.7	Travelling Expenses to staff	0.00	5728.00	0.00	5728.00
	A.48.P.16	Youth Festival	0.00	23748.00	0.00	23748.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION / IQAC/D.S.W.SEC.)				
8917	A.59.P.22	Payment to Study Center	0.00	8365.00	0.00	8365.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SIM MATERIAL TRANSPORTATION CHARGES [DIST EDU] NO 532				
8918	A.13.P.13	Maintenance	0.00	3614.00	0.00	3614.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFFILING & SUMSUNG CARTRIDAGE 40215C DRUM (B.N. & DT.-9573-28/11/2019, 9688-30/11/2019, 9379-23/11/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8919	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	21666.00	0.00	21666.00
	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	18930.00	0.00	18930.00
		AMT. PAID FOR ELECTRICITY BILL (NATIONAL AMBIENT AIR QUALITY MONITORIMG PROJECT) (B.N. & DT.-524-29/11/2019, 525-29/11/2019) BY DEPT. OF ENVIRONMENTAL SCIENCE (AJAY VILAS GOUD)				
8920	A.3.P.25	Remuneration for Exam. work	0.00	0.00	73679.00	73679.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32815.00	32815.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6580.00	6580.00
		Advance adjusted against voucher (s) : 6816 (1718), OCT./NOV-2017 THEORY/PRACTICAL EXAM BAL REFUNDED VIDE R. NO 86910/28-3-18 RS 31171/-, R.NO 85600/19-11-19 RS 5755/-				
8921	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3535.00	0.00	3535.00
		AMT.PAID FOR FRESH CHEQUE ISSUE AGAINST CHEQUE CANCELLATION Vr.No.8705/ dt. 07.12.2019 FOR STATISTICS DEPTT. (DR.D.T.SHIRKE)				
8922	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9850.00	9850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25195.00	25195.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1815.00	1815.00
		Advance adjusted against voucher (s) : 7366 (1617), OCT./NOV-2016 THEORY/ PRACTICAL EXAM BAL REFUNDED VIDE R. NO. 49005/8-11-2017 RS 27640/-, 85395/16-11-2019 RS 500/- & INT RECD R NO 83909/8-11-2019 RS 2840/-				
8923	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	29500.00	0.00	29500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (EPPENDORF INDIA PVT. LTD.) BILL NO. 3502014257 DT-21/11/2019				
8924	A.11.P.15	2% IGST ON AMT. Rs. 25000/- Laboratory Expenses	0.00	3006.00	0.00	3006.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8721, 8194 DT. 08/11/2019, 23/10/2019				
8925	D.2.P.267.6	Contingencies	0.00	2286.00	0.00	2286.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER SANCTION BY MVVV SECTION-8840/171, 8838/171 TWO BILL PROPOSAL TOGETHER				
8926	A.3.P.32.1	Refund of Examination fees	0.00	2950.00	0.00	2950.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EXAMINATION FEES TO FIVE STUDENTS SANCTION BY ENGINEERING TECH.EXAM GWBIN-5680/155, 5681/156, 5682/156, 5683/156, 5680/155 FIVE BILL PROPOSAL TOGETHER				
8927	A.3.P.25	Remuneration for Exam. work	0.00	525576.00	0.00	525576.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104655.00	0.00	104655.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	106120.00	0.00	106120.00
		Advance adjusted against voucher (s) : 148 (1819), THEORY/PRACTICAL EXAM APR./MAY-2018 & EXCESS AMT PAID				
8928	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	7785.00	7785.00
	A.6.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
		Adjustment voucher against memento given to various department for events.				
8929	A.3.R.7	Examination fees	0.00	0.00	58405.00	58405.00
		WRONGLY DEBITTED AMOUNT ENTRY FROM THE PRIN. NAMDEVRAO SURYAWANSHI BENDAKE MAHAVIDYALAYA PHALTAN [DIST EDU]				
8930	A.48.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		PRINTER REPAIR CHARGES TRF. TO USIC CENTER (D.S.W.SEC.)				
8931	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		02890310036228 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD.(PRO.LANKA RADHKRISHNA F.R.A.S LONDAN PRIZE)				
Total Payment			0.00	2097849.00	2472852.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	54270.00	0.00	54270.00
		A/c - 1 UCO Bank Shivaji University	0.00	7979460.00	0.00	7979460.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	215027.00	0.00	215027.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	112400.00	0.00	112400.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	54746.00	0.00	54746.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67754.00	0.00	67754.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME	0.00	623503.00	0.00	623503.00
Group Total			0.00	9109160.00	0.00	
Grand Total:			0.00	11207009.00	2472852.00	13679861.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8932	A.2.P.11	Travelling Expenses of committee members And others	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	980.00	0.00	980.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4250.00	0.00	4250.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8933	A.2.P.11	Travelling Expenses of committee members And others	0.00	5645.00	0.00	5645.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2260.00	0.00	2260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15759.00	0.00	15759.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8934	A.2.P.9	Honorarium	0.00	24632.00	0.00	24632.00
	A.3.P.25	Remuneration for Exam. work	0.00	2643.00	0.00	2643.00
		HONORARIUM BILL & REMUNERATION FOR EXAM. WORK BILL				
8935	E.2.P.6	Refund of Security Deposit	0.00	1844.00	0.00	1844.00
		REFUND OF SECURITY DEPOSIT FOR SHIVAJI UNIVERSITY CENTRAL CO.OP. CONSUMERS STORES LTD. SANCTION BY PRESS SECTIO-5716/159				
8936	A.2.P.10	Office expenses	0.00	395.00	0.00	395.00
	A.2.P.27	Placement of College Teachers*	0.00	80227.00	0.00	80227.00
		TEA, BREAKFAST & LUNCH BILL PAID TO BHAUSO GOPAL CHAVA (affiliation sec.)				
8937	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	83806.00	0.00	83806.00
		AMT. PAID FOR PURCHASE OF VACUUM PUMP BILL NO. 2019/20-000215 DT. 06.11.2019 (S.D RS. 79815 X 3 % RS. 2394/-) BY DEPT. OF APPLIED CHEMISTRY (LAB AND LIFE INSTRUMENTS PVT. LTD) GSTN NO. 27AACCL7054N1Z2				
8938	A.11.P.15	Laboratory Expenses	0.00	11918.00	0.00	11918.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5648, 5394 DT.- 30/08/2019, 26/08/2019				
8939	A.43.P.10	Office Expenses	0.00	991.00	0.00	991.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	25701.00	0.00	25701.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	13650.00	0.00	13650.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER.				
8940	A.1.P.10	Office Expenses (Est. and others)	0.00	11550.00	0.00	11550.00
	A.4.P.10	Office expenses	0.00	864.00	0.00	864.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY BUDGET AND HON. V. C. OFFICE . TOTAL 2 BILLS PROPOSAL TOGETHER.				
8941	A.6.P.3	Purchase of Computer And other Peripherals	0.00	64543.00	0.00	64543.00
		BEING AMT RS.64543/- OF M/S.VEETRAG COMPUTER PVT LTD, SANGLI. DUDED AMT RS.547/, 1% SGST RS.547/-, 1% CGST RS.547/- RS.14522/- PENTALY (A.4.R.4) & M/.S.VEETRAG COMPUTER PVT LTD,SANGLI PAID RS.48927/- M/.S.VEETRAG COMPUTER PVT LTD,SANGLI GST NO.27AAECV8865D1ZY				
8942	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	6371.00	0.00	6371.00
		AMT. PAID FOR PURCHASE OF NETWORK SWITCH-24 PORT BILL NO. & DT. 094, 27/11/2019 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (IMAGINE COMPUTER SERVICES) TAX. ON AMT. 5399, CGST & SGST (1%) :- 54/-, IT (2%) :- 108/- SD (3%) :- 162/- GSTIN :27ABNPG3686Q1ZR				
8943	D.8.P.2.13	Scheme for Person with Disabilities	0.00	23750.00	0.00	23750.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8944	A.62.P.9	AMT. PAID FOR CANTEEN BILL (BILL NO. 311 DT. 29/11/2019) BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL) 2% IT & 1% SGST, CGST ON AMT. 23750/- GSTIN-27BBWPP0466R1ZI Honorarium including co-ordinators Hon.	0.00	22800.00	0.00	22800.00
8945	D.8.P.2.13	AMT. PAID FOR HONORARIUM BILL JULY 2019 TO SEPT. 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (MOTE GURUNATH VASUDEV) Scheme for Person with Disabilities	0.00	11100.00	0.00	11100.00
8946	A.72.P.10	AMT. PAID FOR CANTEEN BILL (BILL NO. 296 DT. 03/12/2019) BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL) 2% IT & 1% SGST, CGST ON AMT. 11100/- GSTIN-27BBWPP0466R1ZI Office Expenses	0.00	4612.00	0.00	4612.00
8947	D.8.P.2.12	AMT. PAID FOR FOLDER FILE (BILL NO. 5362 DT. 24/08/2019) BY DEPT. OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	11200.00	0.00	11200.00
8948	A.32.P.13	AMT. PAID FOR DAILY WAGES CLERK PAYMENT NOVEMBER 2019 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (VIDYASHRI KUMAR JATHAR) Maintenance	0.00	558.00	0.00	558.00
	A.32.P.3	Purchase of Computer And other Peripherals	0.00	7064.00	0.00	7064.00
8949	A.60.P.10	AMT. PAID FOR PURCHASE OF WIRELESS MOUSE, KEYBOARD, PENDRIVE & PRINTER TONER REFILING (BILL NO. & DT. 8964-14/11/2019, 8875-13/11/2019) BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	352.00	0.00	352.00
8950	A.60.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908029868 DT.-04/12/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR) TELEPHONE NO-0231-2605971 Office Expenses	0.00	353.00	0.00	353.00
8951	A.60.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908011351 DT.-04/12/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR) TELEPHONE NO-0231-2605970 Office Expenses	0.00	352.00	0.00	352.00
8952	A.64.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908008264 DT.-04/12/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR) TELEPHON NO-0231-2605972 Office Expenses	0.00	353.00	0.00	353.00
8953	A.1.P.11	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908010483 DT.-04/12/2019) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR) TELEPHONE NO-0231-2605974 Travelling Expenses of Committee Members And Others	0.00	33284.00	0.00	33284.00
8954	E.1.P.2	AXIS BANK ONLINE PAYMENT OF SENETE Advances paid to Employees for University work	0.00	32000.00	0.00	32000.00
8955	A.2.P.35	ADVANCE GIVEN TO PROF. RANDHIR SHINDE TO EXPS TO MANAGE TUGALAK PLAY AT SHIVAJI UNIVERSITY (D.S.W.SEC.) Recurring expenditure for IQAC	0.00	1150.00	0.00	1150.00
8956	A.48.P.17	PHOTO BILL PAID TO SACHIN KAMAT (IQAC SEC.) Youth Activities	0.00	3437.00	0.00	3437.00
8957	A.1.P.15	EXPS ON UNIVERSITY TEAM BILL PAID TO KASABE PRAMOD JYOTIRAM (D.S.W.SEC.) Meeting Expenses	0.00	690.00	0.00	690.00
8958	D.2.P.274	BILL PAID TO BHANGE NAVNATH BALU FOR BREAKFAST EXPENSES SANCTION BY BOS SECTION. Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	2000.00	0.00	2000.00
8959	D.1.P.99	AMT. PAID FOR PRINTING & BINDING BILL (BILL NO. 355 DT. 02/12/2019) BY DEPT. OF MATHEMATICS (BHALEKAR SACHINKUMAR BALASAHEB) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2930.00	0.00	2930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DT. 9315-22/11/2019, 16305-22/11/2019) BY DEPT. OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8960	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	780.00	0.00	780.00
		AMT. PAID FOR PRINTER TONER REFILING CANON (BILL NO. 9872 DT. 30/11/2019) BY DEPT. OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8961	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	73890.00	73890.00
		AMOUNT TRANSFER TO ST SCHOLORSHIP YEAR-2017-18 (TOTAL STUDENT-01,B.TECH CIVIL) RECEIPT NO-87359 DT.-27/11/2019 BILL NO.BLL0043171800008757, AMOUNT -73890/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
Total Payment			0.00	517064.00	73890.00	
		A/c - 1 UCO Bank Shivaji University	0.00	4912102.00	0.00	4912102.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	149150.00	0.00	149150.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	421086.00	0.00	421086.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71592.00	0.00	71592.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14523.00	0.00	14523.00
Group Total			0.00	5568953.00	0.00	
Grand Total:			0.00	6086017.00	73890.00	6159907.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8962	E.3.P.12.6	Office Expenses	0.00	3000.00	0.00	3000.00
8963	A.1.P.69	<i>PURCHASE PRINTER TONER BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)</i> Medical Reumbursement to staff	0.00	95049.00	0.00	95049.00
8964	A.42.P.13.2	<i>MEDICAL REUMBERSEMENT TO SHRI. PRASAD P. JADHAV AS PER ORDER DT.10.12.2019.</i> Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
8965	A.42.P.13.2	<i>BILL P/T STAR MAINTENANCE SERVICES FOR FUMIGATION AT ALL DEPT., HOSTEL, RESIDENTIAL ROOMS ON 02/10/2019 AND 18/10/2019. (ENGG.)</i> Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
8966	D.2.R.178	<i>BILL P/T STAR MAINTENANCE SERVICES FOR FUMIGATION AT ALL DEPT., HOSTEL, RESIDENTIAL ROOMS ON 02/11/2019 AND 16/11/2019. (ENGG.)</i> Synthesis of new quaternary Solar cell applications (SERB) Dr. R.M.Mane Chemistry Dept.	0.00	37511.00	0.00	37511.00
8967	A.2.P.34	<i>AMT. PAID FOR UNSPENT BALANCE RETURN TO UGC BY D.D FOR PROJECT OF SERB FOR CHEMISTRY DEPT. (BY SECTION OF MAHAVIDYALAY & VIDHYAPEETH VIKAS SECTION) (D.D TO FUND FOR SCIENCE AND ENGINEERING RESEARCH PAYABLE AT NEW DELHI) (SHINDE N. D.)</i> Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
8968	A.6.P.19	<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.-01/11/2019 TO 30/11/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI) (KOTHAVALA A. U.)</i> Expenditure on Space Science Centre at Panhala	0.00	5762.00	0.00	5762.00
8969	A.2.P.34	<i>AMT. PAID FOR PURCHASE OF BOARD TWO SIDE & FOUR LEGS STAND (BILL NO. 9816 DT. 30/11/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
8970	A.1.P.42	<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT. & NOV. 2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO S.)</i> Advertising Charges	0.00	22204.00	0.00	22204.00
8971	A.1.P.39	<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i> Expenses towards Entrance exam for M.Sc. Admission	0.00	6854.00	0.00	6854.00
8972	A.1.P.42	<i>ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY P. G. ADMISSION SECTION.</i> Advertising Charges	0.00	16136.00	0.00	16136.00
8973	A.59.P.10	<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i> Office Expenses	0.00	10432.00	0.00	10432.00
8974	A.59.P.8	<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OFCOMPUTER MOUSE, KEY BOARD, ADDRESS SLIP PAPER, ROOM FRESHENER & IRON CHAIN WITH LOCK [DIST EDU] NO 554, 535</i> Daily Wages	0.00	6900.00	0.00	6900.00
8975	A.48.P.16	<i>AMOUNT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST EDU] NO 557 PERIOD - NOV-2019</i> Youth Festival	0.00	22720.00	0.00	22720.00
8976	A.48.P.17	<i>DISTRICT LEVEL YOUTH FESTIVAL CERTIFICATE WRITING BILL PAID TO SANJAY D MANE (D.S.W.SEC.)</i> Youth Activities	0.00	20000.00	0.00	20000.00
8977	A.2.P.7	<i>HONORARIUM BILL PAID TO ARTIST 1) SHARADCHANDRA BHUTHADIA 2) MEGHANA SUNIL BHAGWAT & 3) SAGAR SHASHIKANT TALASHIKAR (D.S.W.SEC.)</i> Travelling Expenses to staff	0.00	10860.00	0.00	10860.00
8978	A.1.P.8	<i>Advance adjusted against voucher (s) : 8283 (1920), OF R B SHINDE (AFFILIATION T-2 SEC.)</i> Daily Wages	0.00	29449.00	0.00	29449.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8979	A.2.P.35	PAGE BASIS COMPUTER OPERATOR PAYMENT OF NOVEMBER 2019 PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) MAYUR UDAY MAHARULKAR & 3) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 / D.S.W.SEC.) Recurring expenditure for IQAC	0.00	29500.00	0.00	29500.00
8980	E.3.P.58.2	INSTITUTIONAL INFORMATION FOR QUALITY ASSESSMENT REGISTRATION FEE BILL PAID TO KABIR G KHARADE (IQAC SEC.) Investment in F.D.R.	0.00	8500000.00	0.00	8500000.00
8981	E.3.P.58.2	NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 6.30% FOR THREE YEARS (SELF SUPPORTING DEPARTMENT PENSION SCHEME) Investment in F.D.R.	0.00	8000000.00	0.00	8000000.00
8982	A.48.P.16	NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 6.30% FOR THREE YEARS (SELF SUPPORTING DEPARTMENT PENSION SCHEME) Youth Festival	0.00	323.00	0.00	323.00
8983	A.48.P.16	TEA & LUNCH BILL PAID TO SHEELA CATERERS (D.S.W.SEC.) Youth Festival	0.00	78026.00	0.00	78026.00
8984	A.1.P.8	YOUTH FESTIVAL PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Daily Wages	0.00	23200.00	0.00	23200.00
8985	A.48.P.17	AMT PAID TO STAR MAINTAINCE SERVICES FOR WORKING OF GARDEN SANCTION BY BOYS HOSTEL GWBIN-8831/170 Youth Activities	0.00	330.00	0.00	330.00
8986	A.2.P.35	FLEX BILL PAID TO V B INGAWALE (D.S.W.SEC.) Recurring expenditure for IQAC	0.00	2850.00	0.00	2850.00
8987	A.48.P.16	PURCHASE HOT ROLLER BILL PAID TO CLASSIC ENTERPRISES (NAAC SEC.) Youth Festival	0.00	320.00	0.00	320.00
8988	A.2.P.10	AUTO RIKSHAW BILL PAID TO SUREKHA T. ADAKE (D.S.W.SEC.) Office expenses	0.00	780.00	0.00	780.00
8989	A.23.P.15	LUNCH BILL PAID TO S. R. SURYAWANSHI (AFFILIATION T-2 SEC.) Laboratory Expenses	0.00	3247.00	0.00	3247.00
8990	D.2.P.296.1	AMT PAID FOR PURCHASE OF 4 BACTERIAL CULTURES, WORK OF PH.D. STUNT. BY DEPT OF MICROBIOLOGY (NBAIM) KUSHMOUR UTTAR PRADES Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
8991	A.1.P.19	AMT. PAID FOR HONORARIUM FOR TECHNICAL & SUPPORT STAFF BY DEPT. OF FACULTY DEVELOPMENT CENTER (SANTOSH PAWAR) IT 10% Rs.-6000/- DEDUCTED. Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2162.00	0.00	2162.00
	A.56.P.10	Office Expenses	0.00	113.00	0.00	113.00
8992	A.4.P.15	BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY BON. V. C. OFFICE AND INTERNET UNIT SECTION. 2 BILLS PROPOSAL TOGETHER (GST. NO. 27AHFPD7980E1ZA, BASIC AMOUNT RS.2275/-) Meeting Expenses	0.00	176.00	0.00	176.00
8993	A.1.P.16	BILL PAID TO SHRI SANTOSH PANDURANG PATIL FOR TEA, COFFEE AND BREAKFAST SANCTION BY CASH BOOK SECTION. (GST NO.27BBWPP0466R1ZI, BASIC AMOUNT RS.176/-) Contingencies	0.00	1305.00	0.00	1305.00
8994	A.48.P.16	BILL PAID TO KUNDLE M.L. DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE. Youth Festival	0.00	1551.00	0.00	1551.00
8995	A.48.P.17	TEA & LUNCH BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.) Youth Activities	0.00	620.00	0.00	620.00
8996	A.1.P.10.3	PHOTO & PHOTO ALBUM BILL PAID TO SHITAL SHIRISH GAVLI (D.S.W.SEC.) Office Expenses (BOS and Eligibility)	0.00	30.00	0.00	30.00
	A.52.P.10	Office Expenses	0.00	200.00	0.00	200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER AND ELIGIBILITY SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>				
8997	A.69.P.4	Purchase of Books and Journals	0.00	3711.00	0.00	3711.00
		<i>AMT. PAID FOR PURCHASE OF BOOKS (BILL NO. 3657 DT. 01/11/2019) BY DEPT. OF PSYCHOLOGY (BEST BOOK SUPPLIERS)</i>				
8998	A.54.P.10	Office Expenses	0.00	558.00	0.00	558.00
		<i>PAYMENT OF TONOR REFILEING FOR SAMSUNG XEROX MACHINE VIDYARTHI BHAVAN</i>				
8999	A.54.P.10	Office Expenses	0.00	550.00	0.00	550.00
		<i>PAYMENT OF NEWS PAPER BILL FOR THE MONTH OF NOVEMBER, 2019 VIDYARHTI BHAVAN</i>				
9000	A.33.P.10	Office Expenses	0.00	2138.00	0.00	2138.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER CARTIDGE & FIRE CYLINDER REFILLING BILL BY DEPT. OF JOURNALISM & COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.6865,8678,13903,7584</i>				
9001	A.4.P.15	Meeting Expenses	0.00	1020.00	0.00	1020.00
		<i>Payment against tea & breakfast for various meetings conducted by store Section.</i>				
9002	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	2536.00	0.00	2536.00
		<i>REFUND FEE NALAWADE RIYA JITENDRA - KULKARNI GOURI RAJENDRA FOR M COM -I [DIST EDU]</i>				
9003	A.2.P.35	Recurring expenditure for IQAC	0.00	500.00	0.00	500.00
		<i>SOUND SYSTEM OPERATING BILL PAID TO ANAND V SUMANT (NAAC SEC.)</i>				
9004	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4000.00	0.00	4000.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. P. R. CHOUGULE, Lab Technician as per order EST/LTC/4285 DT.19.10.2019</i>				
9005	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3870.00	0.00	3870.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI.S. R. POWAR AS PER EST ORDER EST/LTC/4287 DT.19.10.2019</i>				
9006	A.2.P.10	Office expenses	0.00	200.00	0.00	200.00
		<i>TEA & BREAKFAST BILL PAID TO B A KAMBLE (AFFILIATION T-2 SEC.)</i>				
9007	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6620.00	0.00	6620.00
	E.3.P.56.1	Expenditure from fund	0.00	3000.00	0.00	3000.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>EXPENDITURE FROM FUND</i>				
9008	A.42.P.18	Rent Rates Taxes etc.	0.00	1320.00	0.00	1320.00
		<i>BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC. [ENGG] YEAR- 2019-20</i>				
9009	E.3.P.49.1	Investment in FDR	0.00	5345706.00	0.00	5345706.00
		<i>STUDENTS,PARENTS,TEACHERS & ADMINISTRATIVE STAFF SECURITY CORPUS FUND FDR MATURIED DT.14/12/2019 & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS @ 6.30% INTEREST RATE (D.S.W.SEC.)</i>				
9010	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	52255.00	0.00	52255.00
		<i>AMT.PAID CHEQUE CANCELLATION ON Vr.No.8732/dt.07.12.2019 FOR STATISTICS DEPTT. (DR.SHIRKE & MASKE)</i>				
9011	A.2.P.17	Legal Expenses	0.00	30000.00	0.00	30000.00
		<i>COURT CASE R. CRI CASE NO. 53/1994 PROFESSIONAL FEE PAID TO ADV. HATKAR NAMDEO PANDURANG (AFFILIATION T-2 SEC.)</i>				
9012	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (SACHIN B. DIWAN)</i>				
9013	A.2.P.17	Legal Expenses	0.00	100000.00	0.00	100000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SLP (C) NO. 11903,16913,11888,11891,11890,12603,13214,1318 0,11329,11960,11952/2019 PROFESSIONAL FEE BILL AMT. PAID TO ADV. SUDHANSHU S. CHOUDHARI (affiliation t-5 sec.)				
9014	A.59.P.10	Office Expenses	0.00	3019.00	0.00	3019.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] PERIOD - 01/11/2019 TO 30/11/2019				
9015	A.4.P.10	Office expenses	0.00	2471.00	0.00	2471.00
		BILL P/T BSNL KOLHAPUR PERIOD - 01/11/2019 TO 30/11/2019 [RECEIPT]				
9016	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR MAHARASHTRA STATE MARATHI ENCYCLOPEDIA GENERATION BOARD EXPERT MEMBER MEETING BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) (PORLEKAR S. B.)				
Total Payment			0.00	22649894.00	0.00	
		A/c - 1 UCO Bank Shivaji University	0.00	8249285.00	0.00	8249285.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	53235.00	0.00	53235.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	133530.00	0.00	133530.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6500.00	0.00	6500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	85974.00	0.00	85974.00
Group Total			0.00	8528524.00	0.00	
Grand Total:			0.00	31178418.00	0.00	31178418.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9017	E.4.P.104.1	SGST	0.00	56474.00	0.00	56474.00
	E.4.P.104.2	CGST	0.00	55252.00	0.00	55252.00
		SGST ,CGST AMOUNT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OCTOBER, 2019.				
9018	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2232.00	0.00	2232.00
	A.46.P.13	Maintenance	0.00	1054.00	0.00	1054.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING & EXTRA CONECTION BOX (B.N. & DT. -10036-07/12/2019, 10181-10/12/2019, 10131-09/12/2019, 10183-10/12/2019) BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9019	A.59.P.16	Printing of Student Information Material	0.00	56200.00	0.00	56200.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK GST NO 27AAYPR1441C1ZJ [DIST EDU] NO 499,509,502,				
9020	A.59.P.10	Office Expenses	0.00	64474.00	0.00	64474.00
		SAKAL MEDIA PRIVATE LIMITED - DAILY SANCHAR - PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. - LOKMAT MEDIA PRIVATE LIMITED - DAILY AIKYA - SPN DIGITAL FOR ADVERTISEMENT BILL [DIST EDU] NO 497,496,495,494,493,492				
9021	A.47.P.10	Office Expenses	0.00	1052.00	0.00	1052.00
		AMT. PAID FOR NEWS PAPER BILL (BILL NO. 194 DT. 04/12/2019) BY DEPT. OF LIBRARIAN STUDY CENTRE (ABHISHEK ANIL PATIL)				
9022	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2825.00	0.00	2825.00
		AMT. PAID FOR PURCHASE OF MATERIAL & PRINTER TONER REFILING (B.NO. & DT. 9376-22/11/2019, 8476-31/10/2019, 13029-09/10/2019) BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9023	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2453.00	0.00	2453.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 8643 DT. 31/10/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9024	A.57.P.20	Acadamy for Academic Administration	0.00	1860.00	0.00	1860.00
		AMT. PAID FOR PRINTER TONER REFILING SAMSUNG & PRINTER DRAM AND BLAD CHANGE (BILL NO. 10037 DT. 07/12/2019) BY DEPT. OF COMMERCE & MANAGEMENT (M.B.A) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9025	A.23.P.15	Laboratory Expenses	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR REFRIGERATOR GAS REFILING (BILL NO. 1846 DT. 03/12/2019) BY DEPT. OF MICROBIOLOGY (DR. KAILASH DASHRATH SONAWANE)				
9026	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	1000.00	0.00	1000.00
	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR TRAVELLING , BOOK PUBLISHED & HONORARIUM BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)				
9027	A.61.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR NEWS PAPER BILL (BILL NO. 208 DT. 04/12/2019) BY DEPT. OF GANDHIAN STUDIES (GANDHIAN STUDIES)				
9028	A.3.P.10	Office Expenses	0.00	1472.00	0.00	1472.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	2490.00	0.00	2490.00
	D.2.P.267.6	Contingencies	0.00	1390.00	0.00	1390.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY OE -5760/162, 4166/114, 5642/153 THREE BILL PROPOSAL TOGETHER				
9029	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR TRANSPORT EQUIPMENT BY DEPT. OF BIOCHEMISTRY (SANGAR MAHESH PRABHAKAR)				
9030	A.26.P.10	Office Expenses	0.00	0.00	1252.00	1252.00

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		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF MARATHI (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 7935 DT. 06/11/2019				
9031	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	147470.00	147470.00
		AMOUNT TRANSFER TO ST SCHOLORSHIP YEAR-2015-2016 (TOTAL STUDENT-02,B.TECH CIVIL, FOOD TECH.) RECEIPT NO-87361 DT. -27/11/2019 BILL NO.BLL0043171800008739, AMOUNT -147470/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9032	E.1.P.9	Advances to college employees for University work	0.00	163000.00	0.00	163000.00
		ADVANCE PAID FOR CRICKET (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20 TO BE HELD AT ITM UNIVERSITY, GWALIOR DT.-23/12/2019 BY DEPT. OF SPORTS (SHRI SUCHAY SURESH KHOPADE)				
9033	A.41.P.19.2	Purchase of Hosiery	0.00	337299.00	0.00	337299.00
		AMT. PAID FOR HOSIERY MATERIAL BY DEPT. OF SPORTS (NAVJEEVAN GARMENT INDUSTRIES)GSTIN-27AANHP1766M1ZG, 2% IT ON AMT. 321234/- , 3% SD - 9637/- , 1% SGST- 3212/-, 1% CGST - 3212/-				
9034	E.1.P.9	Advances to college employees for University work	0.00	74000.00	0.00	74000.00
		ADVANCE PAID FOR KABADDI (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2019-20 AT POORNA PRAJNA COLLEGE, UDUPI DT.18/12/2019 BY DEPT. OF SPORTS (SHRI. J. N. TAMBOLI)				
9035	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR JUDO (W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2019-20 AT CHHATRAPATI SHAHU JI MAHARAJ UNIVERSITY, KANPUR DT.18/12/2019 BY DEPT. OF SPORTS (SMT. ASMITA ABHIJIT SAWANT)				
9036	E.1.P.9	Advances to college employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR TEBLE TENNIS (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2019-20 TO BE HELD AT MAHATMA JYOTI RAO PHOOLE UNIVERSITY, JAIPUR DT.20/12/2019 BY DEPT. OF SPORTS (ARUN BALASO YADAV)				
9037	A.74.P.8	Daily Wages	0.00	14350.00	0.00	14350.00
		AN AMT. PAID TO D/W LIB. ASSIT. AS PER EST ORDER 4824 DTD 12-12-2019 FOR THE MONTH OF NOV-19				
9038	A.2.P.8	Daily wages	0.00	17100.00	0.00	17100.00
		AN AMT. PAID TO D/W CLERK MAIN BUILDING AS PER EST ORDER 4825 DTD- 12-12-2019 FOR THE MONTH OF AUG, SEP & OCT - 19				
9039	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	15784.00	0.00	15784.00
		AMT. PAID FOR PURCHASE OF PETRIDISH & BEAKER 100ML, 250ML (BILL NO. K0980 DT. 25/11/2019) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) 1% SGST & CGST ON AMT. 13376/- GSTIN-27AACPD9854D1ZS				
9040	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	99345.00	0.00	99345.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BILL BY DEPT. OF PHYSICS (SCIENTECH TECHNOLOGIES PVT. LTD. INDORE) GSTIN-23AAGCS1664P1ZZ, 2% IT ON AMT. - 93427/-, SECURITY DEPOSITE 5% - 4671/-				
9041	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR MAHARASHATRA VIDHANSABHA ELECTION 2019 PAYMENT BY DEPT. OF NEHRU STUDY CENTRE (RAVINDRA PANDURANG BHANGE)				
9042	A.54.P.18	Expenses on Xerox Centre	0.00	24344.00	0.00	24344.00
		PAYMENT OF XEROX MACHINE RENT FOR THE MONTH OF NOVEMBER, 2019 DR. APPASAHEB PAWAR XEROX CENTRE				
9043	A.16.P.10	Office Expenses	0.00	6716.00	0.00	6716.00
	A.16.P.15	Laboratory Expenses	0.00	6150.00	0.00	6150.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	9005.00	0.00	9005.00

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9044	A.45.P.22	AMT. PAID FOR ROOMFRESHNER, CELL , FIRE CYLINDER REFILLING , JOURNAL PAGES ,PRINTER TONER BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.12426,9062,9318,8458,14124,10997,9318,11896 Purchase of Medicines And X Ray Films	0.00	22964.00	0.00	22964.00
9045	A.41.P.7	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ Travelling Expenses	0.00	48469.00	0.00	48469.00
9046	A.41.P.18	AMT. PAID FOR TADA KHO-KHO (M) BY DEPT. OF SPORTS. Ashwamedh	0.00	705868.00	0.00	705868.00
	A.41.P.18.4	Contribution to Abhiyan	0.00	352934.00	0.00	352934.00
9047	A.19.P.21	AMT. PAID FOR AHWAMEDH YOUTH FESTIVAL PRO RETA FEE BY DEPT. OF SPORTS (THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF SOLAPUR) Consultancy Charges	0.00	38379.00	0.00	38379.00
9048	A.59.P.22	AMT. PAID FOR CONSULTANCY CHARGES DT. 01 NOV 2019 TO 21 NOV. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE -UNIVERSITY SHARE 20% RS. 10965/-, EXPERT 50% - 27414/- (RAUT SIR 30% IT AMT-4358/-)(RAUT PRAKASH DATTATRAY , CHOUGULE AMOL APPASO , AJAY GOUD) Payment to Study Center	0.00	6410.00	0.00	6410.00
9049	A.59.P.9	BILL P/T PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA , SUBHASH BHUPAL SHIRGAVE , MAHADEV HUCHAPPA KARENNAVAR FOR SIM LITERATURE TRANSPORTATION CHARGES[DIST EDU] NO 547,546,548 Honorarium, Including co-ordinator Hon	0.00	14795.00	0.00	14795.00
9050	E.1.P.2	BILL P/T CHAVAN SANJAY KASHINATH - KAVADE SANTOSH PRABHAKAR - UDGIRKAR TANAJI KAMAJI - NETAJI MAHADEV PATIL FOR UNIT WRITING BILL [DIST EDU] NO 522,515,521,361 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
9051	A.1.P.62	ADVANCES PAID TO GHATGE NITIN JAYSING FOR PERFECT BINDING MACHINE [PREES] T.A.D.A. for presenting proposal to U.G.C.	0.00	4630.00	0.00	4630.00
9052	A.2.P.35	AMT. PAID TRAVEL BILL BY DEPT. OF ZOOLOGY (DR. S. M. KUMBAR/ DR. N. P. GRAMAPURSOHIT) Recurring expenditure for IQAC	0.00	9452.00	0.00	9452.00
9053	A.37.P.17	PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC / IQAC SEC.) Courses under continuing education*	0.00	4051.00	0.00	4051.00
9054	E.1.P.9	EXAMINER REMUNERATION AND TA/DA BILL PAID FOR ASSESSMENT OF ANSWER SHEET OF LIBRARY MANAGEMENT COURSE EXAM AUG. 2019. DEPT OF LIFELONG LEARNING. Advances to college employees for University work	0.00	183000.00	0.00	183000.00
9055	A.12.P.8	ADVANCE PAID FOR ARCHERY (M&W) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20 TO BE HELD AT KIIT, BHUBANESWAR DT.26/12/2019 BY DEPT. OF SPORTS (SHRI S. A. PAWAR, KISAN VEER MAHAVIDYALAYA, WAI.) Daily Wages	0.00	100127.00	0.00	100127.00
9056	D.8.P.2.12	AMT. PAID FOR COOLIE PAYMENT NOV. 2019 (BILL NO-100 DT.-01/12/2019) BY DEPT. OF BOTANY (STAR MAINTAINCE SERVICES) GSTIN-27BEGPK6585P1Z1, IT 2% Rs.-1699/-, SGST & CGST 1% Rs.-850/- Coaching Class for entry in Service for SC ST and Minorities.	0.00	11000.00	0.00	11000.00
9057	D.2.P.296.3	AMT. PAID FOR REMUNERATION TEACHERS NOV. 2019 BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (SHRI SHASHIKANT R. INGALE) Traval	0.00	42630.00	0.00	42630.00
9058	A.53.P.19	AMT. PAID FOR TRAVELLING BILL (BILL NO-47 DT.-15/10/2019) BY DEPT. OF FACULTY DEVELOPMENT CENTRE (RAJU TOURS & TRAVELS) Printing Materials	0.00	4360.00	0.00	4360.00
	A.73.P.13	Maintenance	0.00	22050.00	0.00	22050.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9059	A.59.P.22	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-8103/177, GIRLS HOSTEL GWBIN-5624/149 TWO BILL PROPOSAL TOGETHER Payment to Study Center	0.00	23964.00	0.00	23964.00
9060	A.60.P.13	BILL P/T PRIN. SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI [SIM MATERIAL TRANSPORTATION CHARGES] - PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI[ADMISSION FORM] - PRIN. ADARSH COLLEGE (DISTANCE) 3 BILLS VITA [SIM MATERIAL TRANSPORTATION CHARGES, ADMISSION FORM, CONTACT SESSION ,ASSIGNMENT CHECKING [DIST EDU] NO 530,536,529,531,537 Maintenance	0.00	19392.00	0.00	19392.00
9061	A.43.P.13	AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/11/2019 TO 30/11/2019 SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
9062	A.59.P.22	AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/11/2019 TO 30/11/2019 SANCTION BY GARDEN SECTION. Payment to Study Center	0.00	32760.00	0.00	32760.00
9063	A.48.P.17	BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. FOR ADMISSION FORM [DIST EDU] NO 549 Youth Activities	0.00	9950.00	0.00	9950.00
9064	A.2.P.9	SOUND SYSTEM FACILITY BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.) Honorarium	0.00	12000.00	0.00	12000.00
	A.3.P.25	Remuneration for Exam. work	0.00	15148.00	0.00	15148.00
9065	A.2.P.3	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Purchase of Computer And Peripherals	0.00	12045.00	0.00	12045.00
9066	A.2.P.51	AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER SANCTION BY MVVV SECTION GWBIN-8825/170 IT DEDUCT ON RS.10,208/- Research Strengthening Scheme for University Teachers	0.00	15740.00	0.00	15740.00
9067	A.2.P.34	AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO. & DT. K0756-05/10/2019, K0981-25/11/2019) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) 1% SGST & CGST ON AMT. 13339/- GSTIN-27AACPD9854D1ZS Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
9068	D.3.P.50	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/11/2019 TO 30/11/2019 BY DEPT. OF CHEMISTRY (MS. MONIKA PRADEEP JOSHI) Quality Plant Production Using Low Cost . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	41716.00	0.00	41716.00
9069	A.36.P.18	RETURN OF INTEREST AMT. (31/3/19) DEPT OF BOTANY (QUALITY PLANT PRODUCTION) A/C NO. 161685 Expenses on A.D.R.Course	0.00	7200.00	0.00	7200.00
9070	A.60.P.13	AMT. PAID FOR PGCADR CONTRIBUTORY TEACHERS BILL BY DEPT. OF LAW (RAJSHEKHAR SITARAM MALUSHTTE) IT 10% Rs. -720/- DEDUCTED. Maintenance	0.00	5907.00	0.00	5907.00
	A.64.P.10	Office Expenses	0.00	3073.00	0.00	3073.00
	A.64.P.10	Office Expenses	0.00	4122.00	0.00	4122.00
	A.64.P.10	Office Expenses	0.00	2408.00	0.00	2408.00
	A.64.P.10	Office Expenses	0.00	1717.00	0.00	1717.00
9071	A.41.P.25	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-5572-29/08/2019, 9200-23/08/2019, 8250-24/10/2019, 13907-18/10/2019, 7346-30/09/2019, 7959-18/10/2019, 9580-28/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expdt. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019	0.00	6120.00	0.00	6120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS. BILL NO. & DT. 9047, 16/11/2019, 16120, 20/11/2019,9231, 20/11/2019, 15810, 16/11/2019 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9072	A.53.P.10	Office Expenses	0.00	2420.00	0.00	2420.00
	A.53.P.13	Maintenance	0.00	6732.00	0.00	6732.00
	A.53.P.19	Printing Materials	0.00	91240.00	0.00	91240.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-8863/174, 8879/175, 8862/174, 8099/176, 8860, 8859/173, 8861/174, 8856, 8857/173 NINE BILL PROPOSAL TOGETHER				
9073	E.3.P.9.1.1	Expenditure from Fund	0.00	14000.00	0.00	14000.00
		AN AMT. PAID TO D/W CLEK & RES. ASSIT. SHAHU RESEARCH CENTER AS PER EST ORDER 4823 DTD 12-12-2019 FOR THE MONTH OF NOV. -2019				
9074	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	480760.00	0.00	480760.00
		AMT.PAID FOR CHEQUE CANCELLATION ON Vr.No. 8615/dt.05.12.2019 FOR ZOOLOGY DEPTT. (EPPENDORF INDIA PVT.LTD..)				
9075	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	19200.00	0.00	19200.00
		DEPARTMENT OF LIBRARY & INFORMATION SCIENCE FOR COURSEWORK SANCTION BY P.G.BUTR SECTION INF- IN THIS DOCUMENT ONLY UCO BANK RETAILED EMPLOYEE GWBIN-2152/291 785/195, 15138169/182, (G.W.BILL APPROVAL OF DATED-25/09/2019 FOR IT DEDUCTING TO PAY BILLS) SR. NO. 2 TO 5				
9076	A.43.P.13	Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/11/2019 TO 30/11/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK-BASIC AMT-24651/)				
9077	A.28.P.20	Consultancy Charges	0.00	17000.00	0.00	17000.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT TA/DA BILL BY DEPT. OF ECONOMICS (VIJAY B. KAKADE , ANIL JADHAV, VITTHAL THABBE)				
9078	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR REMUNERATION TEACHERS OCT.& NOV. 2019BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (RHUTVIJA GAIKWAD, AMOL KAMBLE)				
9079	A.48.P.17	Youth Activities	0.00	24600.00	0.00	24600.00
		QUWWALI COMPETITION UNIVERSITY TEAM TEA, BREAKFAST & LUNCH BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.)				
9080	A.64.P.13	Maintenance	0.00	2799.00	0.00	2799.00
	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	17093.00	0.00	17093.00
		AMT. PAID FOR PURCHASE OF CELLING FAN & PHILIPS TUBE (BILL NO-8133 DT.-22/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9081	A.23.P.15	Laboratory Expenses	0.00	19618.00	0.00	19618.00
		AMT. PAID FOR PURCHASE OF AGAR POWDER (BILL NO. 256 DT.25/11/2019) BY DEPT. OF MICROBIOLOGY (MAHALAXMI SCIENTIFIC) 1% SGST & CGST ON AMT. 16625/- GSTIN-27BIYPP3188F1ZH				
9082	A.1.P.21	Contract Charges to Security	0.00	90900.00	0.00	90900.00
		AN AMOUNT PAID TO DW SECURITY GUARD (P.D. 450 RS) FOR THE MONTH OF NOVEMBER 2019 AS PER EST ORDER 4822 DT. 12/12/2019.				
Total Payment			0.00	3814298.00	148722.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6850.00	0.00	6850.00
		A/c - 1 UCO Bank Shivaji University	0.00	899033.00	0.00	899033.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18725.00	0.00	18725.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	161610.00	0.00	161610.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	81080.00	0.00	81080.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	623503.00	0.00	623503.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	34030.00	0.00	34030.00
Group Total			0.00	1824831.00	0.00	
Grand Total:			0.00	5639129.00	148722.00	5787851.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9083	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>Advance adjusted against voucher (s) : 7749 (1920), AND REMAINING AMOUNT RS.8044/- PAID BY RECEIPT NO. 85545 DTD.16/11/2019 SANCTION BY P. G. ADMISSION SECTION.</i>	0.00	0.00	1956.00	1956.00
9084	A.7.P.17	Expenditure against AMC <i>Advance adjusted against voucher (s) : 2569 (1920), REF REC NO. 88945, DT 06/12/2019, DT 11/- BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)</i>	0.00	0.00	4702.00	4702.00
9085	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908009633 DT.-04/12/2019) TELEPHONE NO-0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANHAR NIGAM LTD. KOLHAPUR)</i>	0.00	353.00	0.00	353.00
9086	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 4842 DTD. 16/12/2019. FOR THE MONTH OF OCT 2019.</i>	0.00	2400.00	0.00	2400.00
9087	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SHRI. PATIL SURESH A FOR TOLL FASTAG AMOUNT WORK SANCTION BY VEHICLE SECTION.</i>	0.00	15000.00	0.00	15000.00
9088	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR PURCHASE OF DIESEL FOR GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)</i>	0.00	5000.00	0.00	5000.00
9089	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO PALSE GAJANAN RAMAKANT FOR TEA BREAKFAST AND OTHER CHARGES SANCTION BY APPOINTMENT SECTION GWBIN-8376/201</i>	0.00	60000.00	0.00	60000.00
9090	A.53.P.8	Daily Wages <i>AN AMT PAID TO D/W PRESS HELPMENT AS PER EST ORDER 4839 DTD 16-12-2019 FOR THE MONTH OF NOV-2019</i>	0.00	243891.00	0.00	243891.00
9091	A.3.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK EXAM SECTION-1 AS PER EST ORDER 4836 DTD. 13/12/2019. FOR THE MONTH OF NOVE.2019.</i>	0.00	268600.00	0.00	268600.00
9092	A.2.P.8	Daily wages <i>AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS PER EST ORDER 4821, DTD 13/12/2019 FOR THE MONTH OF NOVE 2019.</i>	0.00	163600.00	0.00	163600.00
9093	A.1.P.8	Daily Wages	0.00	64400.00	0.00	64400.00
	A.11.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.12.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.13.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.15.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.16.P.8	Daily Wages	0.00	19600.00	0.00	19600.00
	A.2.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.22.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.23.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.24.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.26.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.27.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.28.P.8	Daily Wages	0.00	21600.00	0.00	21600.00
	A.3.P.8	Daily wages	0.00	9324.00	0.00	9324.00
	A.30.P.8	Daily Wages	0.00	17200.00	0.00	17200.00
	A.32.P.8	Daily Wages	0.00	22600.00	0.00	22600.00
	A.33.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.34.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.35.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.4.P.8	Daily wages	0.00	8000.00	0.00	8000.00
	A.43.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.53.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.54.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.56.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.65.P.8	Daily Wages	0.00	38000.00	0.00	38000.00
	A.67.P.8	Daily wages	0.00	15600.00	0.00	15600.00
	A.68.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.7.P.8	Daily Wages <i>AN AMT. PAID TO D/W CLRK OTHER DEPARTMENT AS PER EST ORDER 4820 DTD 12-12-2019 FOR THE MONTH OF NOV-2019</i>	0.00	4800.00	0.00	4800.00
9094	A.65.P.6	Salary from University Fund	0.00	7200.00	0.00	7200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (01 JULY 2019 TO 27 JULY 2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (YOJANA YASHWANT PATIL)				
9095	A.4.P.10	Office expenses	0.00	28875.00	0.00	28875.00
		Payment against Purchase of Cloth From MSPCL Satara For store Section.				
9096	A.1.R.12	Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution	0.00	28.00	0.00	28.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.63.R.1	Fees from Students	0.00	6658.00	0.00	6658.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT. PAID FOR EDUCATIONAL YEAR-2019-20 APPLIED CHEMISTRY (M.SC. PART 1) ADMISSION CANCELLATION REFUND OF FEE RECEIPT NO. 41404 DT. 24.07.2019 BY DEPT. OF P. G. ADMISSION (CHOUGULE RHUTUJA RAMCHANDRA) (SHINDE N. D.)				
9097	A.3.P.10	Office Expenses	0.00	620.00	0.00	620.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE [SFC]				
9098	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	13500.00	0.00	13500.00
		DEPARTMENT OF LIBRARY & INFORMATION SCIENCE FOR COURSEWORK SANCTION BY P.G.BUTR SECTION INF- IN THIS DOCUMENT ONLY OTHER RETAILED EMPLOYEE PROPOSAL GWBIN-2152/291 785/195, 15138169/182, (G.W.BILL APPROVAL OF DATED-25/09/2019 FOR IT DEDUCT ON RS.13,500/-) SR. NO. 1 , 6 & 7				
9099	A.2.P.10	Office expenses	0.00	2830.00	0.00	2830.00
		TEACHERS APPROVAL MEETING T.A.& D.A. BILL PAID 1) MANOJ DASHRATH GUJAR 2) PRAKASH GANPAT KUMBHAR (AFFILIATION T-1 SEC.)				
9100	A.3.P.8	Daily wages	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION -1 AS PER EST ORDER 4837. DTD 13/12/2019 FOR THE MONTH OF 1 TO 31 OCT 2019.				
9101	D.2.P.296.3	Traval	0.00	19999.00	0.00	19999.00
		AMT. PAID FOR TRAVELLING BILL (B.N. & DT. -2881-01/11/2019, 2825-02/10/2019, 2744-30/08/2019) BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, IT 2% Rs.-340/-, SGST & CGST 1% Rs.-171/- DEDUCTED.				
9102	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	13830.00	0.00	13830.00
		AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT TRAVELLING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)				
9103	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	5652.00	0.00	5652.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ECONOMICS (DR. M.S. DESHMUKH)				
9104	A.41.P.25	Expdt. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019	0.00	24786.00	0.00	24786.00
		AMT. PAID FOR PURCHASE OF CRICKET BALL LEDAR & SCORE BOOK (BILL NO. 9807 DT. 30/11/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9105	A.46.P.7	Travelling Expenses	0.00	2760.00	0.00	2760.00
	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TA/DA & MEETING PAYMENT BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (K. R. MULLA)				
9106	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	4590.00	0.00	4590.00
		AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT TRAVELING BILL BY DEPT. OF ECONOMICS (DR. M.S. DESHMUKH)				
9107	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
		BILL PAID FOR PRACTICAL EXAM OCT/NOV-2019 M.SC 1/2 SEM I/III DEPT OF AGPM				
9108	A.3.P.25	Remuneration for Exam. work	0.00	2548.00	0.00	2548.00
		BILL PAID FOR PRACTICAL EXAM M.SC II/ SEM- III DEPT OF PHYSICS				
9109	A.3.P.25	Remuneration for Exam. work	0.00	1792.00	0.00	1792.00
		BILL PAID FOR EXPERTS IN PRACTICAL EXAM OCT/NOV-2019 DEPT OF AGPM				
9110	A.3.P.25	Remuneration for Exam. work	0.00	3193.00	0.00	3193.00
		REMUNERATION FOR EXAM. WORK BILL				
9111	E.1.P.8	Advances to Colleges for University work	0.00	192725.00	0.00	192725.00
		CAP ADVANCE PAID FOR 2nd INSTALLMENTS 20% AMT GIVAN COLLEGE CLUSTER CAP CENTER				
9112	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ICSSR PROJECT FIELD WORK TRAVELLING BILL BY DEPT. OF ENGLISH (IRSHAD A. WADGAONKAR)				
9113	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	2351.00	0.00	2351.00
		AMT. PAID FOR TRAVELLING BILL (26-09-2019 TO 27-09-2019) BY DEPT. OF ECONOMICS (DR. M.S. DESHMUKH)				
9114	A.41.P.7	Travelling Expenses	0.00	820.00	0.00	820.00
		AMT. PAID FOR TADA CRICKET COACH SELECTION COMMITTEE MEMBER TRAVELING BILL BY DEPT. OF SPORTS (SUCHAY SURESH KHOPADE)				
9115	A.12.P.16	Maintenance of Botanical Garden	0.00	9815.00	0.00	9815.00
		AMT. PAID FOR PURCHASE OF BINDING WIRE & SHADENT THREAD BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9229 20/11/2019 (YADAV S. S.)				
9116	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	7265.00	0.00	7265.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-9779 DT.-30/11/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9117	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER. (01/11/2019 TO 30/11/2019) (ENGG.)				
9118	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF LAPTOP KEY-BOARD (BILL NO. 10020 DT. 07/12/2019) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9119	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9239.00	0.00	9239.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DATE 9023-15/11/2019, 8391-31/10/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9120	A.4.P.30	Shield and Badges	0.00	12405.00	0.00	12405.00
		Purchase of Acrylic box for Chh. Shivaji Maharaj Statue replica.				
9121	E.1.P.9	Advances to college employees for University work	0.00	79000.00	0.00	79000.00
		ADVANCE PAID FOR BOXING (M) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20, AT CH. CHARAN SINGH UNIVERSITY MEERUT, DT 26/12/2019, BY DEPT. OF SPORTS.				
9122	E.1.P.9	Advances to college employees for University work	0.00	89000.00	0.00	89000.00

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9123	E.1.P.9	ADVANCE PAID FOR RUGBY (W) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20, AT PANJAB UNIVERSITY, CHANDIGARH, DT 26/12/2019, BY DEPT. OF SPORTS. Advances to college employees for University work	0.00	45000.00	0.00	45000.00
9124	E.1.P.9	ADVANCE PAID FOR WEIGHTLIFTING (W) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20, AT ACHARYA NAGARJUNA UNIVERSITY, NAGARJUNANAGAR, DT 27/11/2019, BY DEPT. OF SPORTS. Advances to college employees for University work	0.00	60000.00	0.00	60000.00
9125	A.50.P.13	AMT. PAID FOR JUDO (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2019-20, AT CHATRAPATI SHAHU JI MAHARAJ UNIVERSITY KANPUR DT 26/12/2019, BY DEPT. OF SPORTS (KUMKAR SUDHAKAR SHIVAJI) Maintenance	0.00	73900.00	0.00	73900.00
	A.73.P.13	Maintenance	0.00	24000.00	0.00	24000.00
9126	A.2.P.9	BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,& 3 (01/11/2019 TO 30/11/2019) GST ON RS.82966/- GST NO.27CQJPRK1760L1ZH(ENGG.) Honorarium	0.00	64581.00	0.00	64581.00
9127	A.3.P.25	HONORARIUM BILL Remuneration for Exam. work	0.00	52049.00	0.00	52049.00
REMUNERATION FOR EXAM. WORK BILL						
Total Payment			0.00	2018728.00	6658.00	
		A/c - 1 UCO Bank Shivaji University	0.00	379578.00	0.00	379578.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15650.00	0.00	15650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4245.00	0.00	4245.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	117726.00	0.00	117726.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29177.00	0.00	29177.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	580588.00	0.00	580588.00
Group Total			0.00	1128964.00	0.00	
Grand Total:			0.00	3147692.00	6658.00	3154350.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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9128	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SUVARNA SIDDHU GAVADE)</i>	0.00	34200.00	0.00	34200.00
9129	A.2.P.10	Office expenses	0.00	4696.00	0.00	4696.00
	A.48.P.16	Youth Festival <i>TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-5 SEC.)</i>	0.00	650.00	0.00	650.00
9130	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T PAWAR DNYANESHWAR H - DR. BALASAHEB SAUBA JADHAV - PROF. PRASANNAKUMAR VYANKATRAO PATIL - PROF. JALINDAR ANANDRAO YADHAV - DR. NIRANJAN A KULKARNI FOR SIM HONORARIUM [DIST EDU] NO 516,518,519,524,523,512</i>	0.00	19220.00	0.00	19220.00
9131	A.41.P.25	Expd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 <i>AMT. PAID FOR PURCHASE OF CRICKET BALL & STAMP SET (BILL NO. 9806 DT. 30/11/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	23130.00	0.00	23130.00
9132	E.3.P.13.1.1	Payment from the fund <i>DISASTER MANAGEMENT PHOTOGRAPHY & VIDEO SHOOTING BILL PAID TO SUVIJ MOVIES (NSS SEC.)</i>	0.00	19600.00	0.00	19600.00
9133	A.41.P.25	Expd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 9865 DT. 30/11/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4200.00	0.00	4200.00
9134	A.1.P.42	Advertising Charges <i>Payment against ADVT Charges T.No.556. - 4434 Date - 06/11/2019</i>	0.00	2486.00	0.00	2486.00
9135	A.1.P.42	Advertising Charges <i>Payment against ADVT. Charges T.No.556 -4434 Dare 06/11/2019</i>	0.00	7324.00	0.00	7324.00
9136	A.3.P.25	Remuneration for Exam. work	0.00	15687.00	0.00	15687.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1123.00	0.00	1123.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2017</i>	0.00	15670.00	0.00	15670.00
9137	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHRIRAM YALLAPPA PATIL FOR PROVIDING AND FIXING TIN SHEET ROOFING. (ENGG.)</i>	0.00	25000.00	0.00	25000.00
9138	A.3.P.25	Remuneration for Exam. work	0.00	7990.00	0.00	7990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	502.00	0.00	502.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2016</i>	0.00	8844.00	0.00	8844.00
9139	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR M.Sc PRACTICAL EXAM NOV-2019 DEPT OF ZOOLOGY</i>	0.00	7308.00	0.00	7308.00
9140	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PRACTICAL EXAM M.Sc 1/2 SEM-I/III OCT/NOV-2019 DEPT OF AGPM</i>	0.00	10208.00	0.00	10208.00
9141	B.2.P.90	Computerisation of Administrative section <i>PURCHASE COMPUTER MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION SEC.)</i>	0.00	18419.00	0.00	18419.00
9142	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept. <i>AMT. PAID FOR FIELD SURVEY OF ICSSR PROJECT ZEROX BILL BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE) BILL NO. & DT. 1430 & 02/10/2019, 1730 & 18/10/2019</i>	0.00	23856.00	0.00	23856.00
9143	D.2.P.282	Variable Selection in . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-8892, 9307, 9605, 10144) BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	23074.00	0.00	23074.00
9144	A.3.P.25	Remuneration for Exam. work	0.00	8998.00	0.00	8998.00
	A.3.P.27	Expenditure on exam. at centers	0.00	710.00	0.00	710.00

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9144	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2016</i>	0.00	9825.00	0.00	9825.00
9145	A.3.P.25	Remuneration for Exam. work	0.00	17642.00	0.00	17642.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4754.00	0.00	4754.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV-2018</i>	0.00	18410.00	0.00	18410.00
9146	A.3.P.25	Remuneration for Exam. work	0.00	13594.00	0.00	13594.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1459.00	0.00	1459.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID THEORY/PRACTICAL EXAM OCT/NOV-2017</i>	0.00	15036.00	0.00	15036.00
9147	A.3.P.25	Remuneration for Exam. work	0.00	740.00	0.00	740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19224.00	0.00	19224.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1052 (1314),5519 (1718), THEORY/PRACTICAL EXAM OCT/NOV-2018 & EXCESS AMT PAID</i>	0.00	11550.00	0.00	11550.00
9148	A.2.P.9	Honorarium	0.00	21041.00	0.00	21041.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM BILL REMUNERATION FOR EXAM. WORK BILL</i>	0.00	16723.00	0.00	16723.00
9149	A.2.P.9	Honorarium	0.00	31500.00	0.00	31500.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK</i>	0.00	14792.00	0.00	14792.00
9150	A.2.P.9	Honorarium	0.00	34084.00	0.00	34084.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	5214.00	0.00	5214.00
9151	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	33275.00	0.00	33275.00
9152	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	22564.00	0.00	22564.00
9153	A.3.P.10	Office Expenses	0.00	3110.00	0.00	3110.00
	A.3.P.16	Contingencies <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY OE-1 GWBIN-8173/183, 2182/293, 1960/278 CAP-8168/182 TWO BILL PROPOSAL TOGETHER</i>	0.00	1676.00	0.00	1676.00
9154	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR HANDBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2019-20 AT LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR DT 23/12/2019, BY DEPT. OF SPORTS.</i>	0.00	112000.00	0.00	112000.00
9155	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR RUGBI (M) TAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20, AT PANJAB UNIVERSITY, CHANDIGARH, DT 26/12/2019, BY DEPT. OF SPORTS.</i>	0.00	183000.00	0.00	183000.00
9156	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 4840 (1920),SANCTION BY PRESS GWBIN-8822/169</i>	0.00	0.00	9838.00	9838.00
9157	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	450.00	450.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2697.00	2697.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1627.00	1627.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8612 (1516), OCT./NOV-2015 THEORY/PRACTICAL EXAM BAL REFUNDED VIDE R NO 57582/11-1-16 RS 3416/-</i>	0.00	0.00	1810.00	1810.00
9158	A.48.P.17	Youth Activities <i>Advance adjusted against voucher (s) : 1667 (1920), DR. R.V.GURAV EXPS. OF STUDENTS COUNCIL ELECTION WORKSHOP (D.S.W.SEC.)</i>	0.00	0.00	22207.00	22207.00
9159	E.3.R.3.1	Contribution by the University / Contribution from N. S. S. <i>BUDGET HEAD E.3.R.3.1 DEBIT E.3.R.31 CREDIT BY RECEIPT SECTION (PROF. GARADKAR (DEPARTMENT OF CHEMISTRY) N.D.SHINDE</i>	0.00	0.00	996.00	996.00
9160	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1000.00	1000.00

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		AMT. CREDITED FOR CHARACTERIZATION BILL (PMR) BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
9161	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	1447384.00	0.00	1447384.00
		AS PER P. G. BILLS NOTE- DT- 04/11/19 RECONCILIATION VR. MADE FOR RCT NO-84100 DT-5/11/18 BECAUSE OF DOUBLE RCTS MADE BY P.G.BILLS SECTION (RCT NO-84100 DT-5/11/18 & RCT NO-7845 DT-15/05/19)				
9162	A.1.P.8	Daily Wages	0.00	44648.00	0.00	44648.00
	A.3.P.8	Daily wages	0.00	80200.00	0.00	80200.00
	A.41.P.8	Daily Wages	0.00	68800.00	0.00	68800.00
	A.42.P.6	Salary from University Fund	0.00	73000.00	0.00	73000.00
	A.43.P.8	Daily Wages	0.00	108000.00	0.00	108000.00
	A.60.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF NOVEMBER 2019 AS PER EST ORDER 4841 DT. 16/12/2019.				
9163	A.43.P.8	Daily Wages	0.00	3740.00	0.00	3740.00
		AN AMOUNT PAID TO DW KULI FOR THE MONTH OF OCTOBER 2019 AS PER EST ORDER 4840 DT 16/12/2019.				
9164	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16240.00	0.00	16240.00
		ON ACCOUNT AMT. PAID FOR FELLOWSHIP OF NOVEMBER-2019 UGC SAP DRS PHASE-1 PROJECT FOR DEPT. OF STATISTICS (GAJANAN GAVADU PATIL)				
9165	E.1.P.2	Advances paid to Employees for University work	0.00	8500.00	0.00	8500.00
		ADVANCE PAID FOR SMALL RESEARCH PROJECT FOR LATE R.N. GODBOLE CHAIR (MALI NITIN C. YCSRD)				
9166	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	2360.00	0.00	2360.00
		AMT.PAID FOR PURCHASE OF ANIMAL CELL LINES BY DEPT. OF BIOCHEMISTRY (DIRECTOR, NCCS, PUNE)				
9167	A.1.P.58	Telephone And Fax Charges	0.00	1649.00	0.00	1649.00
		BILL P/T BHARTI AIRTEL LTD PERIOD - 11/11/2019 TO 10/12/2019 - BHARTI AIRTEL LTD. PERIOD - 11/11/2019 TO 10/12/2019 - IDEA CELLULAR A/C NO 100044437787 PERIOD - 14/11/2019 TO 13/12/2019 FOR MOBILE BILL [TELEPHONE]				
9168	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	36651.00	0.00	36651.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM EXAM. SECTION CAP				
9169	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5410.00	0.00	5410.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	29463.00	0.00	29463.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8304.00	0.00	8304.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9170	A.2.P.11	Travelling Expenses of committee members And others	0.00	14138.00	0.00	14138.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1840.00	0.00	1840.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9171	A.2.P.11	Travelling Expenses of committee members And others	0.00	940.00	0.00	940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21174.00	0.00	21174.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9172	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8535.00	0.00	8535.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	25445.00	0.00	25445.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	330.00	0.00	330.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5025.00	0.00	5025.00

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		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9173	A.1.P.11	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of Committee Members And Others	0.00	6860.00	0.00	6860.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	270.00	0.00	270.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1275.00	0.00	1275.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4702.00	0.00	4702.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9174	A.2.P.11	Travelling Expenses of committee members And others	0.00	43094.00	0.00	43094.00
	A.42.P.7	Travelling Expenses	0.00	2680.00	0.00	2680.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
9175	B.2.P.22.3	TRAVELLING EXPENSES Geography Extension-Furniture	0.00	289568.00	0.00	289568.00
		Purchase of furniture for the Department of Geography.				
9176	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	36936.00	0.00	36936.00
		BEING 10% OF 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR EXTENSION OF RETAINING WALL AT LOK-KALA HALL IN SUK.(M.B. 388 PAGE NO.111)(ENGG.)				
9177	A.3.R.7	Examination fees	0.00	3715.00	0.00	3715.00
	A.59.R.1	Fees From Students	0.00	7050.00	0.00	7050.00
	A.59.R.2	Sale of S.I.M.	0.00	5250.00	0.00	5250.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		KUMBHAR TEJASWI NILESH - BAVISKAR ARCHANA LAHU - VIVEK VIKAS YADAV - PARKHE NILESH VILAS - PATIL RUTURAJ SAMBHAJI - SONAWANE AMIT SHIVLING FOR REFUND FEE M A-II ,B A -III [DIST EDU]				
9178	A.2.R.10	Lead College Fees	0.00	1260.00	0.00	1260.00
		LEAD COLLEGE 1 ST INSTALLMENT GIVEN TO DINKARRAO K SHINDE COLLEGE OF EDUCATION GADHINGLAJ (LEAD COLLEGE SEC.)				
9179	A.42.P.25	Meeting Expenses	0.00	108.00	0.00	108.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST. GST ON RS.108/- GST NO.27AHFPD7980E1ZA(ENGG.)				
9180	A.42.P.25	Meeting Expenses	0.00	406.00	0.00	406.00
		BILL PAID TO SHRI. SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST. GST ON RS.406/- GST NO.27BBWPP0466R1ZI.(ENGG.)				
9181	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	3105.00	0.00	3105.00
		ON ACCOUNT AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-9940) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9182	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3109.00	0.00	3109.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 7072, 28/09/2019, 2416, 10/06/2019, 7070, 28/09/2019				
9183	A.23.P.15	Laboratory Expenses	0.00	3754.00	0.00	3754.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY BILL NO. 5116, DT. 04/12/2019 (FUME CHEMICALS KOLHAPUR) TAX. ON AMT. 3181/- SGST & CGST (1%) : 32/- GSTIN : 27ADOPB4727G1ZK				
9184	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4599.00	0.00	4599.00

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9185	D.2.P.267.1	AMT. PAID FO BILLS OF EXPENDITURE (B.N. & DT.-4898-12/08/2019, 79401-14/10/2019, 79403-14/10/2019, 4048-17/10/2019, 5062-06/11/2019, EM03877201IN-07/11/2019) BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR & V. D. JADHAV) Equipment	0.00	340370.00	0.00	340370.00
9186	A.2.P.51	AMT. PAID FOR WATER PURIFICATION SYSTEM PURCHASE FROM SHREE ENTERPRISES BY DEPT. OF NANOSCIENCE. DELAY 5% TAXABLE AMT 3,24,162/- & SD 5% Research Strengthening Scheme for University Teachers	0.00	19527.00	0.00	19527.00
9187	E.1.P.9	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 4996 DT. 12/11/2019) BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) 1% SGST & CGST ON AMT. 16582/- GSTIN-27ADOPB4727G1ZK Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9188	E.1.P.9	ADVANCE PAID FOR VOLLEYBALL (W) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORT MEET KRIDA MAHOSTAV-2019, AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR BY DEPT. OF SPORTS (RAMESH MOHANRAO PATIL) Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9189	E.1.P.9	ADVANCE PAID FOR KABADDI (M) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV-2019, AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR. BY DEPT. OF (DR. BABASAHEB N. ULPE) Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9190	E.1.P.9	ADVANCE PAID FOR KHO-KHO (W) TEAM OF 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2019, AT AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR, DT 26/12/2019 TO 30/12/2019 BY DEPT. OF SPORTS (HARSHAKUMAR A PACHORE) Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9191	E.1.P.9	ADVANCE PAID FOR HANDBALL (W) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV-2019, AT AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR, DT 26/12/2019 TO 30/12/2019 BY DEPT. OF SPORTS (PATIL AJIT KALGONDA) Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9192	A.1.P.10.2	ADVANCE PAID FOR VOLLEYBALL (M) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORT MEET KRIDA MAHOSTAV-2019, AT AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR, FROM 26/12/2019 TO 30/12/2019 BY DEPT. OF SPORTS (S.D. PATIL (MHASWAD)) Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3053.00	3053.00
9193	B.2.P.107	Advance adjusted against voucher (s) : 8300 (1920), REMAINING AMOUNT RS. 6947/- PAID BY RECEIPT NO. 88282 DTD.03/12/2019 SANCTION BY PG ADMISSION SECTION. Computer Center-Equipment	0.00	0.00	2224390.00	2224390.00
9194	A.41.P.8	Advance adjusted against voucher (s) : 1103 (1920), AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	0.00	3900.00	3900.00
9195	A.41.P.8	AMT. CREDITED TO EARN & LEARN SCHEME PERIOD 01/11/2019 TO 30/11/2019 BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Daily Wages	0.00	0.00	3900.00	3900.00
9196	E.1.P.9	AMT. CREDITED TO EARN & LEARN SCHEME PERIOD 01/10/2019 TO 31/10/2019 BY DEPT. OF SPORTS. (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Advances to college employees for University work	0.00	90000.00	0.00	90000.00
9197	E.1.P.9	ADVANCE PAID FOR KHO-KHO (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2019-20, AT KURUMPU, SHIMAGA, DT 28/12/2019, BY DEPT. OF SPORTS. Advances to college employees for University work	0.00	72000.00	0.00	72000.00

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		ADVANCE PAID FOR THE MANAGER CUM COACH OF ATHLETICS (M&W) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2019, AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR. BY DEPT. OF SPORTS (R. T. PATIL)				
9198	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR VITTHAL RAMJI SHINDE TWO DAYS NATIONAL CONFERENCE BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
9199	A.1.P.58	Telephone And Fax Charges	0.00	60076.00	0.00	60076.00
	A.3.P.10	Office Expenses	0.00	1059.00	0.00	1059.00
	A.4.P.10	Office expenses	0.00	353.00	0.00	353.00
		BILL P/T BSNL KOLHAPUR PERIOD - 01/11/2019 TO 30/11/2019 [TELEPHONE]				
9200	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	57600.00	0.00	57600.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PICKUP GARBAGE AND CLEANING ROAD AT SUK.(01/11/2019 TO 30/11/2019) GST ON RS.58984/- GST NO.27AHCPM99996J1ZH.(ENGG.)				
9201	A.3.P.25	Remuneration for Exam. work	0.00	26960.00	0.00	26960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5703.00	0.00	5703.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26142.00	0.00	26142.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019				
9202	A.3.P.24	Allowances for Confidential Examination work	0.00	89947.00	0.00	89947.00
	A.3.P.25	Remuneration for Exam. work	0.00	342293.00	0.00	342293.00
	A.3.P.27	Expenditure on exam. at centers	0.00	341288.00	0.00	341288.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49860.00	0.00	49860.00
		Advance adjusted against voucher (s) : 9414 (0607),11704 (0910), THEORY / PRACTICAL EXAM APR/MAY-2012 & EXCESS AMT PAID				
9203	A.3.P.25	Remuneration for Exam. work	0.00	12372.00	0.00	12372.00
		REMUNERATION FOR EXAM. WORK BILL				
9204	A.31.P.3	Purchase of Computer And other Peripherals	0.00	9147.00	0.00	9147.00
		BEING BILL AMT OF RS.9147/- OF VEETRAG COMPUTER PVT LTD, SANGLI. DUDUCTED 1% SGST RS.78/-, 1%CGST RS.78/-, PENALTY RS.183/-(04 WEEKS) (A.4.R.4) & PAID AMT OF VEETRAG COMPUTER PVT LTD, SANGLI RS.8808/-. VEETRAG COMPUTER PVT LTD, SANGLI GST NO.27AAECV8865D1ZY.				
9205	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	20059.00	0.00	20059.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D) B.NO.& DT. 9355-06/11/2019, 2628-07/11/2019, 2630-07/11/2019, 9586-07/11/2019, 91-08/11/2019, 646-07/11/2019				
9206	A.9.P.1	Purchase of Furniture	0.00	42328.00	0.00	42328.00
		Purchase of furniture for department of Statistics.				
9207	A.58.P.1	Purchase of Furniture	0.00	95601.00	0.00	95601.00
		Purchase of furniture for Department of Mass Communication.				
9208	A.3.P.25	Remuneration for Exam. work	0.00	51982.00	0.00	51982.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27405.00	0.00	27405.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10640.00	0.00	10640.00
		Advance adjusted against voucher (s) : 5395 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2018 & EXCESS AMT PAID				
9209	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5610.00	0.00	5610.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. P. B. SHINDE AS PER ORDER EST/LTC/4065 DT.03.10.2019				
Total Payment			0.00	5411447.00	2275868.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	830.00	0.00	830.00
		A/c - 1 UCO Bank Shivaji University	0.00	1352561.00	0.00	1352561.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3163696.00	0.00	3163696.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	95898.00	0.00	95898.00
Group Total			0.00	4612985.00	0.00	

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		Grand Total:	0.00	10024432.00	2275868.00	12300300.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9210	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1683.00	0.00	1683.00
		BILL P/T EXECUTIVE ENGINEER, MAHARASHTRA JEEVAN PRADHIKARAN, DIVISION FOR PANHALA WATER CHARGES PERIOD 01/10/2019 TO 30/11/2019 [ENGG				
9211	A.16.P.13	Maintenance	0.00	0.00	3700.00	3700.00
		AMT. CREDITED FOR AMC CHARGES BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) BILL NO. 01 DT. 25/11/2019				
9212	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	214196.00	214196.00
		AMOUNT TRANSFER TO ST SCHOLARSHIP YEAR-2015-2016 (TOTAL STUDENT-04, B.TECH MECHANICAL, BIOCHEMISTRY) RECEIPT NO-87366 DT.-27/11/2019, BILL NO-BLL0043171800008563, AMOUNT-2,14,196/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9213	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	387992.00	387992.00
		AMOUNT TRANSFER TO ST SCHOLORSHIP YEAR-2016-2017 (TOTAL STUDENT-08,B.TECH CIVIL, MECHANICAL, MATHEMATICS, FOOD TECH.) RECEIPT NO-87357 DT.-27/11/2019 BILL NO.BLL0043171800008561, AMOUNT -3,87,992/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9214	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	247802.00	247802.00
		AMOUNT TRANSFER TO ST SCHOLORSHIP YEAR-2017-2018 (TOTAL STUDENT-06,B.TECH MECHANICAL,MCA,BIOCHEMISTRY,MATHEMATI CS,COM.SCI.) RECEIPT NO-86126 DT.-20/11/2019 BILL NO.BLL0043171800008153, AMOUNT -2,47,802/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9215	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	377125.00	377125.00
		AMOUNT TRANSFER TO ST SCHOLARSHIP YEAR-2017-2018 (TOTAL STUDENT-05, B.TECH FOOD TECH) RECEIPT NO-87362 DT.-27/11/2019, BILL NO-BLL0043171800008531, AMOUNT-3,77,125/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9216	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	518511.00	518511.00
		AMOUNT TRANSFER TO ST SCHOLARSHIP YEAR-2015-2016 (TOTAL STUDENT-11, B.TECH CHEMICAL ENG., CIVIL, MECHANICAL, HISTORY, CHEMISTRY, MATHEMATICS, GEOGRAPHY) RECEIPT NO-86127 DT.-20/11/2019, BILL NO-BLL0043151600008141, AMOUNT-5,18,511/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9217	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	607052.00	607052.00
		AMOUNT TRANSFER TO ST SCHOLARSHIP YEAR-2016-2017 (TOTAL STUDENT-11, MASTER OF ARTS ENGLISH, GEOGRAPHY, MATHEMATICS B.TECH CHEMICAL ENGINEERING, MECHANICAL, COMPUTER SCIENCE, CIVIL) RECEIPT NO-86124 DT. -20/11/2019, BILL NO-BLL0043161700008106, AMOUNT-6,07,052/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
9218	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	147640.00	147640.00
		AMOUNT TRANSFER TO ST SCHOLARSHIP YEAR-2015-2016 (TOTAL STUDENT-02, B.TECH CHEMICAL ENGINEERING, COMPUTER SCIENCE) RECEIPT NO-87363 DT.-27/11/2019, BILL NO-BLL0043171800008753, AMOUNT-1,47,640/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				

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9219	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID TO PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR PANHALA TO PAVANKHIND SHIV PAVAN PRERNA MOHIM SHIBIR.(FY 2019-20)(DT.21 AND 22 DECEMBER 2019)(NSS)(ASP)</i>	0.00	354000.00	0.00	354000.00
9220	E.4.P.104.1	SGST	0.00	73367.00	0.00	73367.00
	E.4.P.104.2	CGST	0.00	72979.00	0.00	72979.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH NOVEMBER, 2019.				
9221	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR PROJECT BILL (FARMERS, SUCIES IN MAHARASHTRA A CENSUS STUDY OF THE TWO MOST AFFECTED DISTRICTS FROM MARATHWADA AND VIDARBH REGION OF THE STATE JAN 2014 TO DEC 2017) BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE)</i>	0.00	150000.00	0.00	150000.00
9222	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE/ UTY CLAIM PAID TO INHERITOR 1) YUWARAJ SUYARBHAN WASHE 2) NIRMALA DILIP KAMBLE 3) SHILESH JANABA KAMBLE 4) ANIKET RAVINDRA PATIL & 5) SHRIRAM SHANKARRAO NIMBALKAR (D.S.W.SEC.)</i>	0.00	425000.00	0.00	425000.00
9223	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLWOSHIP NOV. 2019 BY DEPT. OF BOTANY (JAGTAP DIPALI NAMADEO)</i>	0.00	10000.00	0.00	10000.00
9224	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT. OF ECONOMICS (DR. VIJAY B. KAKADE, DR. D. C. TALULE, SHRI. VITTHAL THABBE)</i>	0.00	25500.00	0.00	25500.00
9225	A.28.P.20	Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT. OF ECONOMICS (ANIL JADHAV, DR. VIJAY B. KAKADE, M. S. DESHMUKH, SHRI. VITTHAL THABBE)</i>	0.00	31500.00	0.00	31500.00
9226	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AN AMOUNT PAID TO WORK AND DEMAND FOR THE BILL OF NSS DEPARTMENT NOV-2019.</i>	0.00	1320.00	0.00	1320.00
9227	A.3.P.25	Remuneration for Exam. work	0.00	30633.00	0.00	30633.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53472.00	0.00	53472.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13039 (1112),13462 (1112), THEORY/PRACTICAL EXAM APR/MAY-2012 & EXCESS AMT PAID</i>	0.00	59328.00	0.00	59328.00
9228	A.3.P.24	Allowances for Confidential Examination work	0.00	5060.00	0.00	5060.00
	A.3.P.25	Remuneration for Exam. work	0.00	23840.00	0.00	23840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53202.00	0.00	53202.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2018 & EXCESS AMT PAID</i>	0.00	44250.00	0.00	44250.00
9229	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	75800.00	0.00	75800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117758.00	0.00	117758.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>	0.00	66502.00	0.00	66502.00
9230	A.52.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD 01/11/2019 TO 30/11/2019 [COMPUTER CENTER]</i>	0.00	868.00	0.00	868.00
9231	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO KUMAR DILIP BAMANE FOR TRAVELING EXPENSES SANCTION BY VEHICLE SECTION.</i>	0.00	940.00	0.00	940.00
9232	A.59.P.16	Printing of Student Information Material <i>BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK [DISTEDU] NO 504,500,GST NO 27AAYPR1441C1ZJ</i>	0.00	64175.00	0.00	64175.00

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9233	A.1.P.7	Travelling Expenses to Staff	0.00	9830.00	0.00	9830.00
9234	A.1.P.54	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM PG ADMISSION SECTION Sports And Cultural Activities of Employees	0.00	9956.00	0.00	9956.00
9235	E.1.P.2	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 9809 DT. 30/11/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
9236	A.59.P.16	ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES SANCTION BY PRES GWBIN-8364/198 Printing of Student Information Material	0.00	8891.00	0.00	8891.00
9237	A.59.P.16	BILL P/T SHRI. AMRUT ANANDA PATIL FOR SIM DTP TYPING BILL [DIST EDU] NO 505 Printing of Student Information Material	0.00	8096.00	0.00	8096.00
9238	A.59.P.9	BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM DTP TYPING BILL [DIST EDU] NO 506 Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
9239	E.1.P.9	BILL P/T PATIL SHETKE DIPAK SARJERAO FOR UNIT WRITING [DIST EDU] NO 517 Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9240	E.1.P.9	ADVANCE PAID FOR KHO-KHO (M) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV-2019 BY DEPT. OF SPORTS AT PUNYASHOLK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR. DT 26/12/2019 TO 30/12/2019. BY DEPT. OF SPORTS. (MAHENDRA ANANDRAO KADAM-PATIL) Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9241	A.1.P.6	ADVANCE PAID FOR HANDBALL (M) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOSTAV-2019 AT PUNYASHLOK AHILYADEVI SOLAPUR UNIVERSITY SOLAPUR, DT 26/12/2019 TO 30/12/2019 BY DEPT. OF SPORTS (DESHINGE DASHRATH RAJARAM) Salary	0.00	27180.00	0.00	27180.00
	A.42.P.6	Salary from University Fund	0.00	196875.00	0.00	196875.00
	A.43.P.8	Daily Wages	0.00	13050.00	0.00	13050.00
9242	E.1.P.2	AN AMOUNT PAID TO WIREMAN, DRIVER, NAL KARAGIR, PUMP OPRT. ETC FOR THE MONTH OF NOVEMBER 2019, AS PER EST ORDER 4838 DT 16/12/2019. Advances paid to Employees for University work	0.00	10500.00	0.00	10500.00
9243	E.1.P.9	AVD PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. SANCTION BY PRESS GWBIN-8389/202 Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9244	A.59.P.9	ADVANCE PAID FOR BASKETBALL (W) TEAM FOR 2 TO 3RD MAH, MAHARAstra STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2019, AT PUNYASHLOK AHILYADEV HOKLAR SOLAPUR UNIVERSITY, SOLAPUR. DT 26/12/2019 TO 30/12/2019 BY DEPT. OF SPORTS. Honorarium, Including co-ordinator Hon	0.00	9545.00	0.00	9545.00
9245	A.63.P.13	BILL P/T SHIVLING GANGADHAR MENKUDALE - NANDKUMAR RAMCHANDRA KOLHAPURE FOR UNIT WRITING BILL [DIST EDU] NO 520,593 Maintenance	0.00	0.00	7800.00	7800.00
9246	A.10.P.17	AMT. CREDITED FOR AMC CHARGES BILL NO. 102 DT. 25.11.2019 BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Facilities to Research Students	0.00	0.00	5400.00	5400.00
9247	A.10.P.15	AMT. CREDITED FOR AMC CHARGES BILL NO. 100 DT. 25.11.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Laboratory Expenses	0.00	0.00	320.00	320.00
9248	A.10.P.13	AMT. CREDITED FOR REPAIRING BILL NO. 4 DT. 10.12.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	800.00	800.00
9249	A.10.P.17	AMT. CREDITED FOR REPAIRING BILL NO. 1 DT. 10.12.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Facilities to Research Students	0.00	0.00	1400.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9250	A.21.P.13	AMT. CREDITED FOR REPAIRING BILL NO. 1 DT. 10.12.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	6000.00	6000.00
9251	A.5.P.10	AMT. CREDITED FOR AMC CHARGES BILL NO. 103 DT.25.11.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR XEROX BILL (BILL NO-06 DT.-09/12/2019) BY DEPT. OF ELECTRONICS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
Total Payment			0.00	2200860.00	2525938.00	
		A/c - 1 UCO Bank Shivaji University	0.00	966547.00	0.00	966547.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13090069.00	0.00	13090069.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30600.00	0.00	30600.00
Group Total			0.00	14089216.00	0.00	
Grand Total:			0.00	16290076.00	2525938.00	18816014.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9252	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. S. SAWANT AS PER ORDER DT.</i>	0.00	5080.00	0.00	5080.00
9253	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. A. A. LINGRAS AS PER ORDER EST/LTC/4612 DT.21/11/2019</i>	0.00	4510.00	0.00	4510.00
9254	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING SLIDING WINDOW AT B5 QUARTER.(M.B.NO 409 PAGE NO.45) (ENGG.)</i>	0.00	21982.00	0.00	21982.00
9255	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR PROVIDING AND FIXING KITCHEN OTTAH D-11 QUARTER.(M.B NO.409 PAGE NO.43)(ENGG.)</i>	0.00	16997.00	0.00	16997.00
9256	A.59.P.22	Payment to Study Center <i>BILL P/T PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR - PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI - PRIN.RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR ADMISSION FORM [DIST EDU] NO 575,577,573,574</i>	0.00	52304.00	0.00	52304.00
9257	A.12.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4470 DT.-09/07/2019) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-5/-</i>	0.00	565.00	0.00	565.00
9258	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM M.Sc 2 SEM III NOV-2019 DEPT OF PHYSICAL CHEMISTRY</i>	0.00	2856.00	0.00	2856.00
9259	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT. PAID FOR PURCHASE BATSMAN GLOWS & HELMET (BILL NO. 9810 DT. 30/11/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15618.00	0.00	15618.00
9260	A.1.P.10	Office Expenses (Est. and others)	0.00	1032.00	0.00	1032.00
	A.1.P.14	Maintenance of Equipments	0.00	1546.00	0.00	1546.00
	A.4.P.10	Office expenses	0.00	842.00	0.00	842.00
	A.4.P.15	Meeting Expenses	0.00	200.00	0.00	200.00
	A.51.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V. C. OFFICE, P.G. BILLS, BUDGET AND PUBLICATION SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER.</i>	0.00	3255.00	0.00	3255.00
9261	A.43.P.13	Maintenance of Garden And Nursery	0.00	10096.00	0.00	10096.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>	0.00	10500.00	0.00	10500.00
9262	A.41.P.25	Exptd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 <i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD (BILL NO. 9863 DT. 30/11/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5944.00	0.00	5944.00
9263	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0735/19-20 DT. 04.10.2019 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTN NO. 27AACPD9854D1ZS TAX ON SGST 11746.97 X 1 % RS. 118/- CGST 11746.97 X 1 RS. 118/-</i>	0.00	13861.00	0.00	13861.00
9264	A.2.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.3.P.8	Daily wages	0.00	54400.00	0.00	54400.00
	A.38.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.41.P.8	Daily Wages	0.00	14200.00	0.00	14200.00
	A.49.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.59.P.8	Daily Wages	0.00	126310.00	0.00	126310.00
	A.60.P.8	Daily Wages	0.00	193000.00	0.00	193000.00
	A.62.P.6	Salary from University Fund	0.00	6650.00	0.00	6650.00
	A.64.P.8	Daily Wages	0.00	32250.00	0.00	32250.00

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CashBook - Payment Side

Date : 21-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK, PEON, FORMAN AS PER EST ORDER 4863 FOR THE MONTH OF NOV 2019.				
9265	A.10.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.11.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.12.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.13.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.15.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.18.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
	A.21.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.22.P.8	Daily Wages	0.00	21350.00	0.00	21350.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9200.00	0.00	9200.00
	A.3.P.8	Daily wages	0.00	14750.00	0.00	14750.00
	A.35.P.8	Daily Wages	0.00	15600.00	0.00	15600.00
	A.49.P.8	Daily Wages	0.00	20800.00	0.00	20800.00
	A.50.P.8	Daily Wages	0.00	26400.00	0.00	26400.00
	A.52.P.8	Daily Wages	0.00	13600.00	0.00	13600.00
	A.56.P.8	Daily Wages	0.00	22500.00	0.00	22500.00
	A.6.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.60.P.8	Daily Wages	0.00	182750.00	0.00	182750.00
	A.62.P.8	Daily wages	0.00	9900.00	0.00	9900.00
	A.63.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.65.P.8	Daily Wages	0.00	48200.00	0.00	48200.00
	A.67.P.8	Daily wages	0.00	8400.00	0.00	8400.00
		AN AMT. PAID TO D/W NETWORK ASSIT., LAB. ASSIT., NIGHT WARDEN, LAB. ATTED. AS PER EST ORDER 4865 DTD 18-12-2019 FOR THE MONTH OF NOVEMBER 2019				
9266	A.1.P.6	Salary	0.00	51600.00	0.00	51600.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.42.P.6	Salary from University Fund	0.00	147000.00	0.00	147000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO FIX PAYMENT MEDICAL OFFICER, ENGINEER AS PER EST ORDER 4864 DTD. 18-12-2019 FOR THE MONTH OF NOVEMBER 2019				
9267	A.39.P.10	Office Expenses	0.00	1080.00	0.00	1080.00
		AMT. PAID FOR IDEA BILL JULY & AUGUST 2019 BY DEPT. OF HUMAN STUDY CENTRE (NANIVADEKAR MEDHA PRABHAKAR) BILL NO. & DT. 6512, 3/08/2019. 6967, 03/08/2019				
9268	A.39.P.10	Office Expenses	0.00	1082.00	0.00	1082.00
		AMT. PAID FOR TELEPHONE BILL PH. NO. 0231-2690131 JULY & AUGUST 2019 BY DEPT. HUMAN STUDY CENTRE (DR. MEDHA NANIVDEKAR)				
9269	A.72.P.10	Office Expenses	0.00	1368.00	0.00	1368.00
		AMT. PAID FOR PURCHASE OF PEN, NOTEPAD & DIGITAL BOARD BY DEPT. OF NEHRU STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 9931-30/11/2019, 9350-23/11/2019				
9270	A.72.P.10	Office Expenses	0.00	1425.00	0.00	1425.00
		AMT. PAID FOR PURCHASE OF PEN & NOTEPAD (BILL NO. 4984 DT. 14/08/2019) BY DEPT. OF NEHARU STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9271	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
	A.3.P.25	Remuneration for Exam. work	0.00	17687.00	0.00	17687.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
9272	E.2.P.1	Refund of Library Deposit	0.00	13400.00	0.00	13400.00
		REFUND OF LIBRARY DEPOSIT TO 67 STUDENTS(TWO STUDENTS OF CHEQUQ AND 65 STUDENTS TRANSFER TO ACCOUNTS SANCTION BY LIBRARY SECTION GWBIN-8846/171				
9273	E.1.P.1	Advances paid to Contractors, Suppliers for University work etc.	0.00	102346.00	0.00	102346.00
		ADV PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR PURCHASE OF RUBBER BLANKET AND TORQUE WRENCH SANCTION BY PRESS GWBIN8170/182				
9274	A.1.P.8	Daily Wages	0.00	35775.00	0.00	35775.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PRESS-GWBIN-8365/198				
9275	A.3.P.25	Remuneration for Exam. work	0.00	22291.00	0.00	22291.00

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9275	A.3.P.27	Expenditure on exam. at centers	0.00	51599.00	0.00	51599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20824.00	0.00	20824.00
		<i>Advance adjusted against voucher (s) : 7840 (1415),12979 (1516), APR./MAY-2016 THEORY/PRACTICAL EXAM & EXCESS AMT PAID</i>				
9276	A.2.P.9	Honorarium	0.00	52000.00	0.00	52000.00
		<i>HONORARIUM WORK BILL</i>				
9277	A.2.P.9	Honorarium	0.00	16500.00	0.00	16500.00
	A.3.P.25	Remuneration for Exam. work	0.00	36744.00	0.00	36744.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
9278	A.3.P.25	Remuneration for Exam. work	0.00	1750.00	0.00	1750.00
		<i>BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 M.Sc 2 SEM. III DEPT OF ENV</i>				
9279	A.3.P.25	Remuneration for Exam. work	0.00	56838.00	0.00	56838.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
9280	A.59.P.16	Printing of Student Information Material	0.00	61800.00	0.00	61800.00
		<i>BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK GST NO 27AAYPR1441C1ZJ [DIST EDU] NO 510,507,</i>				
9281	A.2.P.9	Honorarium	0.00	5140.00	0.00	5140.00
	A.3.P.25	Remuneration for Exam. work	0.00	15180.00	0.00	15180.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
9282	A.3.P.25	Remuneration for Exam. work	0.00	28812.00	0.00	28812.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
9283	A.3.P.25	Remuneration for Exam. work	0.00	25200.00	0.00	25200.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
9284	A.2.P.8	Daily wages	0.00	8211.00	0.00	8211.00
		<i>SERVICE CHARGES AMT PAID TO ADITI AMAY PRABHUDESAI SANCTION BY P.G.BUTR SECTION GWBIN-8418/203</i>				
9285	A.11.P.10	Office Expenses	0.00	520.00	0.00	520.00
		<i>AMT. PAID FOR PURCHASE OF POINTER (BILL NO-8681 DT.-07/11/2019) BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
9286	A.41.P.7	Travelling Expenses	0.00	42720.00	0.00	42720.00
		<i>AMT. PAID FOR TADA BASKETBALL (W) 2019-20 BY DEPT. OF SPORTS.</i>				
9287	A.72.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
		<i>AMT. PAID FOR DAILY WAGES PAYMENT OCT. 2019 BY DEPT. OF NEHARU STUDY CENTRE (NIKHIL SURESH KATAKE)</i>				
9288	A.2.P.9	Honorarium	0.00	24500.00	0.00	24500.00
		<i>HONORARIUM WORK BILL</i>				
9289	A.72.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR DAILY WAGES PAYMENT NOV 2019 BY DEPT. OF NEHARU STUDY CENTER (NIKHIL SURESH KATKE)</i>				
9290	A.1.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		<i>BILL P/T RAHUL VILASRAO PATIL FOR WORK UNDER HIRING SERVICES AS TEMPORARY JUNIOR ENGINEER (CIVIL). (01/11/2019 TO 30/11/2019)(ENGG.)</i>				
9291	A.1.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
		<i>BILL P/T TO BHAGYASHRI YASHWANT VADINGEKAR FOR WORK UNDER HIRING SERVICES AS TEMPORARY JUNIOR ENGINEER (ELECTRICAL). (01/11/2019 TO 30/11/2019) (ENGG.)</i>				
9292	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5000000.00	0.00	5000000.00
		<i>ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR EXTENSION OF A.G.P.M. DEPT. BLDG. AT SUK. (ORIGINAL B.H. - B.2.P.23.1)(ENGG.)</i>				
9293	D.2.P.296.4	Contingencies	0.00	49896.00	0.00	49896.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTRE (SAMARTH GROUP OF INST. FACULTY OF ENGG.) BILL NO. 005 & DT. 16/11/2019, IT (2%) RS. 998/- (SALUNKHE R. D.)</i>				
9294	A.1.R.12	Students Aid for University Students	0.00	48.00	0.00	48.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	190.00	0.00	190.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9294	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	124.00	0.00	124.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.65.R.1	Fees from students	0.00	4864.00	0.00	4864.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	94.00	0.00	94.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	94.00	0.00	94.00
		AMT. PAID FOR REFUND ADMISSION CANCEL BSC & MSC DEPT. OF NANOSCIENCE (AUK) (PATIL SANYOGITA CHANDRAKANT & VANMORE MANOJ VITTHAL).				
9295	A.19.P.10	Office Expenses	0.00	1174.00	0.00	1174.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 12607 DT. 03/10/2019) BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9296	E.3.P.10.2	Investment In FDR	0.00	100000.00	0.00	100000.00
		Contingency fund contribution for the year 2019-20 invested in UCO bank for 3 year @ 6.30 %				
9297	A.1.P.15	Meeting Expenses	0.00	1824.00	0.00	1824.00
		BILL PAID TO SHRI BHAUSO GOPAL CHAVAN FOR TEA, COFFEE AND BREAKFAST SANCTION BY MEETING SECTION. 2 BILLS PROPOSAL TOGETHER. (GST. NO.27BHGPC9209P1ZW, BASIC AMOUNT RS.1824/-)				
9298	A.4.P.10	Office expenses	0.00	620.00	0.00	620.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY CASH-RECEIPT SECTION. 2 BILLS PROPOSAL TOGETHER.				
9299	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILING (BILL NO. 9689 DT. 30/11/2019) BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9300	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17900.00	0.00	17900.00
		AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL 20/12/2018 TO 31/01/2019 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA)				
9301	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	16000.00	0.00	16000.00
		AMT. PAID FOR B.TECH CIVIL BRANCH VISITING FACULTY HONORARIUM BILL 01/02/2019 TO 28/02/2019 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA)				
9302	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR ICSSR FELLOWSHIP OF NOV.2019 BY DEPT. OF COMMERCE & MANAGEMENT (MANE YOGESH BALBHIM)				
9303	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10300.00	0.00	10300.00
		AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 02/07/2018 TO 31/08/2018 BY DEPT. OF TECHNOLOGY (VAIBHAV RAJU BAGE)				
9304	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 18/06/2018 TO 31/08/2018 BY DEPT. OF TECHNOLOGY (VAIBHAV RAJU BAGE)				
9305	A.4.P.8	Daily wages	0.00	12750.00	0.00	12750.00
		BILL PAID TO SALOKHE N.P FOR HIRING BASIS EMPLOYEE FOR THE MONTH NOVEMBER, 2019 AS PER SANCTION OF BUDGET SECTION.				
9306	A.3.P.14	Maintenance of Equipment	0.00	6914.00	0.00	6914.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27256.00	0.00	27256.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2453.00	0.00	2453.00

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CashBook - Payment Side

Date : 21-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9306	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/11/2019 TO 10/11/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	14944.00	0.00	14944.00
9307	A.11.P.13	Maintenance <i>AMT. CREDITED TO AC REPAIR, REFRIGERATOR & DEEP FREEZER AMC CHARGES BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i>	0.00	0.00	3060.00	3060.00
9308	A.10.P.17	Facilities to Research Students <i>AMT. CREDITED FOR AMC CHARGES BILL NO.101 DT. 25.11.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	8400.00	8400.00
9309	A.11.P.10	Office Expenses <i>AMT. CREDITED TO AMC CHARGES BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	420.00	420.00
9310	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14398 (1819 REFUND OF ADVANCES TO RESEARCH STRENGTHENING SCHEME RESEARCH WORK DEPR OF HISTORY PATIL AVANISH R</i>	0.00	0.00	10717.00	10717.00
9311	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. T. R. GHAGARE AS PER ORDER EST/LTC/4701-A DT.30.11.2019</i>	0.00	3360.00	0.00	3360.00
9312	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. B. S. SHELKE AS PER ORDER EST/LTC/4758 DT.06.12.2019</i>	0.00	2200.00	0.00	2200.00
9313	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR REMUNERATION CONTRIBUTORY TEACHERS OCT. & NOV. 2019 BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (RATNAKAR SITARAM BOLWADE)</i>	0.00	10500.00	0.00	10500.00
9314	A.3.P.8	Daily wages <i>BILL P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC]</i>	0.00	37498.00	0.00	37498.00
9315	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CHB CONTRIBUTORY TEACHERS PAYMENT OCT. 2019 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE)</i>	0.00	7600.00	0.00	7600.00
9316	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 M.Sc I/II DEPT OF MICROBIOLOGY</i>	0.00	10936.00	0.00	10936.00
9317	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OCT./NOV-2019 B.LIB/ M.LIB DEPT OF LIBRARY & INFORMATION SCIENCE</i>	0.00	6395.00	0.00	6395.00
9318	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR RICOH TONER MP 25015 SANCTION BY ELIGIBILITY SECTION. (GST. NO.27ABRPM7126R1ZO, BASIC AMOUNT RS.5085/-)</i>	0.00	6000.00	0.00	6000.00
9319	C.1.P.12	Overtime charges of Drivers <i>OVERTIME CHARGES OF DRIVERS AS PER ORDER DT.16.12.2019</i>	0.00	26560.00	0.00	26560.00
9320	A.2.P.18	Expenditure on Overtime <i>OVERTIME CHARGES OF DRIVERS TO SHRI. S. V. LOKHANDE AS PER ORDER DT.16.12.2019</i>	0.00	8640.00	0.00	8640.00
9321	A.42.P.13.5	Maintenance of P.V. C.s Car <i>BILL P/T SHRI.SADANANDA VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION AGAINST PT CASH ADVANCE.</i>	0.00	5445.00	0.00	5445.00
9322	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	42948.00	42948.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 14608 (1819), REF REC NO. 71180, DT 19/09/2019, RS 1,67,052/-RESEARCH STRENGTHENING SCHEME FIRST YEAR INSTALLMENT YEAR-2018-19 BY DEPT. OF MAHAVIDYALAY & VIDHYAPEETH VIKAS VIBHAG (PAWAR KIRAN D)				
9323	A.1.P.8	Daily Wages	0.00	0.00	3800.00	3800.00
	A.1.P.8	Daily Wages	0.00	0.00	3480.00	3480.00
	A.1.P.8	Daily Wages	0.00	0.00	3240.00	3240.00
		EARN AND LEARN SCHEMES FOR THE BILL HEALTH CENTER,CONVOCATION SECTION ,ENGINEERING SECTION FOR THE MONTH OF NOV 2019.				
9324	A.1.P.8	Daily Wages	0.00	0.00	2960.00	2960.00
	A.1.P.8	Daily Wages	0.00	0.00	8920.00	8920.00
	A.3.P.8	Daily wages	0.00	0.00	7500.00	7500.00
	A.43.P.8	Daily Wages	0.00	0.00	900.00	900.00
	A.59.P.8	Daily Wages	0.00	0.00	15580.00	15580.00
		EARN AND LEARN SCHEMES FOR THE BILL DISTANCE EDUCATION , GARDAN, HEALTH CENTER, RECEIPT , STUDENT FACILITY SECTION FOR THE MONTH OF JULY , OCT, AND NOVE 2019 AS PER ORDER DY REGISTER DTD 12/12/2019				
9325	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR UG FOOD TECH. PROGRAMME FOR NBA MEETING IN DELHI BY DEPT. OF TECHNOLOGY (BAGI JAYDEEP S)				
9326	A.3.P.27	Expenditure on exam. at centers	0.00	11789.00	0.00	11789.00
		BILL PAID FOR THEORY EXAM OCT./NOV-2019 M.Sc. /III DEPT OF ENVIRONMENTAL SCIENCE				
9327	D.2.P.296.3	Traval	0.00	21195.00	0.00	21195.00
		AMT.PAID FOR AIR TRAVEL BILL (B,NO.48) BY PROJ.OF FACULTY DEVELOPMENT CENTRE (RAJU TOURS & TRAVELS).				
9328	A.1.P.58	Telephone And Fax Charges	0.00	3540.00	0.00	3540.00
		AMOUNT P/T BSNL KOLHAPUR FOR TOLL FREE CONN.19-20 REGISTRATION FEE 3000/- & SERVICE TAX 540/- [TELEPHONE]				
9329	E.1.P.12	Deposit with Supplier / Other Agency	0.00	10000.00	0.00	10000.00
		AMOUNT P/T BSNL KOLHAPUR FOR TOLL FREE CONN. DEPOSIT 19-20 [TELEPHONE]				
Total Payment			0.00	7639917.00	111925.00	
		A/c - 1 UCO Bank Shivaji University	0.00	233610.00	0.00	233610.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	600000.00	0.00	600000.00
		A/c - 61 Shivaji University Salary	0.00	12917179.00	0.00	12917179.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40082.00	0.00	40082.00
Group Total			0.00	13793371.00	0.00	
Grand Total:			0.00	21433288.00	111925.00	21545213.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9330	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. CREDITED FOR CHARACTERIZATION OF SAMPLE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DEPARTMENT OF BOTANY (SUK))</i>	0.00	0.00	5000.00	5000.00
9331	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14635 (1819), RESEARCH STRENGTHENING SCHEME YEAR 2018-2019 RECEIPT. NO. 33673 DT. 16.07.2019, INVOICE NO. IITBINT192000694 DT. 12.06.2019 BY STATISTIC SECTION (DEPT. OF CHEMISTRY) (GARADKAR KALYANI MADHAV)</i>	0.00	0.00	3946.00	3946.00
9332	A.2.R.10	Lead College Fees <i>FIRST INSTALLMENT GIVEN TO MAIN 24 LEAD COLLEGES TO EXPS OF LEAD SCHEME (LEAD COLLEGE)</i>	0.00	4648452.00	0.00	4648452.00
9333	A.20.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF AGPM (SIDDHIVINAYAK ENTERPRISES) BILL NO. 69 DT. 23/10/2019 1% SGST & CGST ON AMT. 14213/- GSTIN-27ADIPN2434L1ZB</i>	0.00	16771.00	0.00	16771.00
9334	A.72.P.7	Travelling Expenses <i>AMT. PAID FOR LECTURER TRAVELLING BILL BY DEPT. OF NEHRU STUDIES CENTRE (SHRI. PRAMOD PAWAR, SHRI. VILAS AAWARE, SHRI. VITHAL TUKARAM DAHIPHALE)</i>	0.00	17500.00	0.00	17500.00
9335	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. <i>AMT. PAID FOR DST INPIRE FELLOWSHIP CONTENGENCY BILL OF 18/09/2019 TO 17/09/2020 BILL NO. 152346 DT. 26.10.2019, 15495 DT. 17.12.2019, 14429 DT. 10.11.2016 BY DEPT. OF CHEMISTRY (MR. SATISH S. PATIL)</i>	0.00	20000.00	0.00	20000.00
9336	A.60.P.10	Office Expenses <i>AMT. PAID FOR COURIER BILL, REIMBURSEMENT OF EXPENDITURE (BILL NO-19010040175478 DT.-30/11/2019) BY DEPT. OF TECHNOLOGY (KUNDALE TANAJI KERABA)</i>	0.00	300.00	0.00	300.00
9337	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University <i>AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (LESON AZADI)</i>	0.00	2000.00	0.00	2000.00
9338	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL NOVEMBER 2019 (BILL NO-196 DT.-04/12/2019) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1152.00	0.00	1152.00
9339	B.1.P.21.4	Replacement of Machinery <i>AMT PAID TO MANUGRAPH INDIA LTD, KOLHAPUR FOR MACHINE INSTALLATION CHARGES SANCTION BY PRESS GWBIN-5676/155 IT DEDUCT ON RS.3,82,500/-</i>	0.00	451350.00	0.00	451350.00
9340	E.3.P.17.2	Investment In FDR <i>centenary fund contribution for the year 2019-20 invested in UCO bank for 3 year @ 6.30 %</i>	0.00	1000000.00	0.00	1000000.00
9341	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9990.00	0.00	9990.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	6032.00	0.00	6032.00
9342	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	24865.00	0.00	24865.00
9343	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR PAYMENT NOVEMBER 2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	9835.00	0.00	9835.00
9344	D.3.P.37.6	Designing of Metal use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP 01 NOV. 2019 TO 30 NOV. 2019 UNDER THE SUPERVISION OF PRO DR. S.D. DELEKAR BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE)</i>	0.00	8000.00	0.00	8000.00
9345	A.48.P.21	Expenses for Indradhanushya preparation	0.00	39900.00	0.00	39900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9346	A.4.P.14	RAILWAY TICKET BILL OF UTY. TEAM TO PATICIPATE IN DRADHANUSHYA YOUTH FESTIVAL 2019-20 AT GONDWANA UTY. GADCHIROLI BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.) Maintenance of Equipment	0.00	18628.00	0.00	18628.00
9347	E.5.P.37	BILL PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER, DEVELOPER, TONER CARTRIDGE AND OTHER MATERIAL SANCTION BY GENERAL WORK BILLS SECTION. (27AQCPP8718L1Z9, BASIC AMOUNT RS.15786/-) Adult & Continuing Education - Conference - Seminar - Workshop Advance adjusted against voucher (s) : 7956 (1920),. EXPENDITURE INCURRED TO CONDUCT STATE LEVEL CONFERENCE/SEMINAR ON 23/11/2019. DEPT. LIFELONG LEARNING.Learning Maintenance	0.00	0.00	27770.00	27770.00
9348	A.5.P.13	AMT. CREDITED FOR PURCHASE OF EQUIPMENT BY DEPT. OF ELECTRONICS (USIC DEPTT)	0.00	0.00	6050.00	6050.00
9349	E.3.P.16.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
9350	A.59.P.16	Diamond jubilee fund contribution for the year 2019-20 invested in UCO bank for 3 year @ 6.30 % Printing of Student Information Material	0.00	0.00	7130.00	7130.00
9351	A.2.P.51	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FORM PRINTING [DIST EDU] NO 533 Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 4977 DT. 07.11.2019 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTN NO. 27ADOPB4727G1ZK TAX ON SGST 5387.20 X 1 % RS. 54/- CGST 5387.20 X 1 RS. 54/-	0.00	6357.00	0.00	6357.00
9352	A.13.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-5051 DT.-21/11/2019) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-255/- DEDUCTED	0.00	30070.00	0.00	30070.00
9353	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF OCTOBER, 2019	0.00	22300.00	0.00	22300.00
9354	A.20.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF AGPM (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO. K0788 DT. 14/10/2019 1% SGST & CGST ON AMT. 12856/- GSTIN-27AACPD9854D1ZS	0.00	15065.00	0.00	15065.00
9355	A.46.P.2	Purchase of Equipments, Components And Accessories AMT. PAID FOR PURCHASE OF BLOAR BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10025 DT. 07/12/2019	0.00	3256.00	0.00	3256.00
9356	A.6.P.15	Laboratory Expenses	0.00	8084.00	0.00	8084.00
	A.6.P.2	Purchase of Equipments, Components And Accessories AMT. PAID FOR PURCHASE OF NON-MAGNETIC GREEN GLASS BOARD & MOTHERBOARD BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.7492,7881	0.00	15876.00	0.00	15876.00
9357	A.54.P.13	Maintenance PAYMENT OF SUPPLY PLUMBING MATERIAL FOR PLUMBING WORK TO VIDYARTHI BAHAVAN	0.00	1178.00	0.00	1178.00
9358	A.12.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4243 DT.-10/05/2019) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-41/-	0.00	4846.00	0.00	4846.00
9359	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess PAYMENT OF SUPPLY VEGETABLES TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF OCTOBER, 2019	0.00	11259.00	0.00	11259.00
9360	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19800.00	0.00	19800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF OCTOBER, 2019				
9361	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22500.00	0.00	22500.00
		PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF OCTOBER, 2019				
9362	E.1.P.9	Advances to college employees for University work	0.00	112000.00	0.00	112000.00
		ADVANCE PAID FOR HANDBALL (MEN) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2019-20 AT LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR DT. 30/12/2019, BY DEPT. OF SPORTS. (DESHINGE DASHRATH RAJARAM)				
9363	E.1.P.8	Advances to Colleges for University work	0.00	511140.00	0.00	511140.00
		CAP ADVANCE PAID FOR LAW EXAM NOV/DEC-2019				
9364	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	800.00	800.00
		AMT. CREDITED FOR XRD ANALYSIS BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))				
9365	A.64.P.13	Maintenance	0.00	0.00	1745.00	1745.00
		AMT. CREDITED FOR SAMSUNG 2161 PRINTER REPAIR BILL (BILL NO-16 DT.-10/12/2019) BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9366	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	167504.00	0.00	167504.00
		AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP DT.-18/09/2019 TO 17/12/2019 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
9367	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID TO NILESH J. BANSODE FOR UGC NEW DELHI [DIST EDU]				
9368	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	76.00	0.00	76.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	124.00	0.00	124.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	A.76.R.1	Fees from Student Academic	0.00	22150.00	0.00	22150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.76	Medical Information Management Course (Alumni Meet)	0.00	47.00	0.00	47.00
		AMT PAID FOR ADMISSION CANCELREFUND BY DEPT. OF BOCHEMSTRY M.SC. IN MEDICAL NFORMATON (MAYURI VINAYAK PAWAR)(S.S. YADAV)				
9369	A.1.P.42	Advertising Charges	0.00	2621.00	0.00	2621.00
		ADVT. CH. T. NO. 549, 550 /4697 DT- 29/11/2019 BILL NO. 19-11/00604 DT- 30/11/2019				
9370	A.1.P.27	Uniform	0.00	2000.00	0.00	2000.00
		Payment against Stitching Charges of Uniform for class III & IV Employees.				
9371	A.59.P.10	Office Expenses	0.00	34500.00	0.00	34500.00
		BILL P/T FIXMAN SERVICES FOR NEW TONER [DIST EDU] GST NO 27ADQPD6865P1ZM				
9372	E.2.P.6	Refund of Security Deposit	0.00	23826.00	0.00	23826.00
		REFUND OF SECURITY DEPOSIT PAID TO MAHALAXMI SCIENTIFIC SANCTION BY STORE SECTION.				
9373	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JULY TO OCT 2019 BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN)				
9374	A.1.P.67	Expenses for visiting lecturer	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR CHB CONTRIBUTORY TEACHERS HONORARIUM ARREARS PAYMENT JULY & AUGUST 2019 BY DEPT. OF EDUCATION (KAMBLE SARASWATI AVINASH)				
9375	E.2.P.6	Refund of Security Deposit	0.00	8910.00	0.00	8910.00

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9376	A.1.P.67	REFUND OF SECURITY DEPOSIT TO SHREE ENTERPRISES SANCTION BY STORE SECTION. Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
9377	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (SEPT. 2019) BY DEPT. OF MUSIC & DRAMATICS (BHAGYASHRI K. KALEKAR) Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
9378	E.3.P.8.1.1 E.3.P.8.3.1	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL AUGUST-2019 BY DEPT. OF MUSIC & DRAMATICS (BHAGYASHRI K. KALEKAR) Expenditure from Fund Expenses on Lecture series	0.00 0.00	19795.00 5302.00	0.00 0.00	19795.00 5302.00
9379	A.15.P.17	Advance adjusted against voucher (s) : 8223 (1920), PROGRAM BILL TUKARAMBOVANCHYA GATHECHE NIRUPAN PART 1 & 2 DT.-29/11/2019 BY DEPT. OF SANT TUKARAM ADHYASAN (MORE NANDKUMAR V.) Expenditure on M.Sc.Tech (Maths)	0.00	15060.00	0.00	15060.00
9380	A.1.R.12 A.1.R.22 A.41.R.2 A.41.R.5 A.45.R.2 A.46.R.1 A.48.R.2 A.56.R.4 A.62.R.1 E.3.R.49 E.4.R.11 E.4.R.88 E.6.R.62	AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS PAYMENT (JULY TO OCTOBER 2019) BY DEPT. OF MATHEMATICS (RAHUL RAMCHANDRA PATIL) Students Aid for University Students Vikas Nidhi (Development fund) from Uty. / College Post Graduate Gymkhana Fees Ashwamedh fees from affiliated college students/University Students Medical Charges from P.G. Students Library Fees for all Departments Youth Festival Contribution Internet Charges from Uty. Students Fees from Students Receipt for Students Parents Teachers and Administrative Staff welfare fund. E-Service Fee from the students (MKCL) Fees for NSS Self Finance Unit Department of Food Science (Alumni Meet)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49.00 195.00 116.00 35.00 145.00 204.00 80.00 435.00 14413.00 72.00 72.00 19.00 97.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	49.00 195.00 116.00 35.00 145.00 204.00 80.00 435.00 14413.00 72.00 72.00 19.00 97.00
9381	A.41.P.19.1	AMT PAID FOR ADMISSION CANCELREFUND BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (KUMAR PALVI RAVINNNDER , CHOUGULE ROHINI PRAMOD, POWAR PRATIMA DAYANAND)(S.S. YADAV) Purchase of sports material	0.00	15594.00	0.00	15594.00
9382	A.60.P.10 A.60.P.10 A.60.P.13 A.60.P.13	AMT. PAID FOR CON MARKER & CRICKET BALL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 10297-12/12/2019, 10296-12/12/2019 Office Expenses Office Expenses Maintenance Maintenance	0.00 0.00 0.00 0.00	74.00 417.00 15512.00 1095.00	0.00 0.00 0.00 0.00	74.00 417.00 15512.00 1095.00
9383	A.54.P.26	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-9333-22/11/2019, 10097-09/12/2019, 9773-30/11/2019, 10195-10/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Vidhyarthi Bhavan Mess	0.00	23175.00	0.00	23175.00
9384	A.45.P.15	PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF OCTOBER, 2019 Laboratory Expenses	0.00	7594.00	0.00	7594.00
9385	A.19.P.10	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE] Office Expenses	0.00	15928.00	0.00	15928.00
9386	A.59.P.16	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. 13024, 7468, 8005,537,748,5390,7927,2328,10996,6452,8621, Printing of Student Information Material	0.00	0.00	386757.00	386757.00
9388	A.43.P.8 A.46.P.8 A.59.P.8	AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR SIM MATERIAL PRINTING CHARGES [DIST EDU] NO 539,526,525,528,527,498 Daily Wages Daily Wages Daily Wages	0.00 0.00 0.00	0.00 0.00 0.00	22380.00 9960.00 1260.00	22380.00 9960.00 1260.00

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		EARN AND LEARN SCHEMS FOR THE BILL OF DISTANCE CENTER SECTION, GARDAN SECTION , B . BALASAHEB KHARDEKAR KNOWLEDGE RESERCH CENTRE, FOR THE MONTH OF NOV 2019 AS PER DY. REGISTER ORDER 20/12/2019				
9389	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	0.00	31153.00	31153.00
		Advance adjusted against voucher (s) : 8313 (1920), EXPENDITURE ON ADMINISTRATIVE EMPLOYEE TRAINING TWO DAYS IN BAHAE ACADEMY PANCHGANI BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVT. (GURAV ANNASAHEB M)				
9390	A.59.P.10	Office Expenses	0.00	0.00	23500.00	23500.00
		Advance adjusted against voucher (s) : 7978 (1920),CHAVARE B.G FOR ASSISTANT WIRELESS ADVISER, MINISTRY OFCOMMUNICATIONS, DEPARTMENT OF TELECOMMUNICATIONS, NEW DELHI [DIST EDU] NO 534				
9391	A.45.P.15	Laboratory Expenses	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 7342 (1920), DR.SMT. V.A. RANADE FOR DEPARTMENT OF CLINICAL BIOCHEMISTRY, CMC, VELLORE [HEALTH CENTRE]				
9392	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	138.00	138.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1291.00	1291.00
	A.2.P.10	Office expenses	0.00	0.00	1084.00	1084.00
	A.3.P.10	Office Expenses	0.00	0.00	6142.00	6142.00
	A.3.P.10	Office Expenses	0.00	0.00	3054.00	3054.00
	A.36.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.4.P.10	Office expenses	0.00	0.00	4792.00	4792.00
	A.6.P.10	Office Expenses	0.00	0.00	2611.00	2611.00
	A.67.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.9.P.10	Office Expenses	0.00	0.00	5166.00	5166.00
		Adjustment against purchase of general stationary for various depts. & section from central store stock a/c. of store section.				
9393	E.3.P.13.1.1	Payment from the fund	0.00	6964.00	0.00	6964.00
		DISASTER MANAGEMENT ADVISORY COMMITTEE MEMBER LUNCH BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.)				
9394	A.1.P.67	Expenses for visiting lecturer	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL (AUGUST 2019) BY DEPT. OF MUSIC & DRAMATIC (BHAGYASHRI K. KALEKAR,SANJAY TODKAR)				
9395	A.39.P.10	Office Expenses	0.00	2664.00	0.00	2664.00
		AMT. PAID FOR TONER GEAR SET AND SERVICING BILL BY DEPT. OF WOMEN STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.5124				
9396	A.46.P.4	Purchase of Books and Journals	0.00	2561.00	0.00	2561.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SWAROOP PRAKASHAN) BILL NO. 129,130,139,122,123 DT. 23/07/2019				
9397	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	24379.00	0.00	24379.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR) BILL NO. 5146 DT. 12/12/2019 1% SGST & CGST ON AMT. 21767/-				
9398	D.2.P.267.2	Consumables	0.00	10865.00	0.00	10865.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1033 DT.-04/12/2019) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES) GSTIN-27AACPD9854D1ZS, SGST & CGST 1% Rs.-94/- DEDUCTED.				
9399	A.13.P.13	Maintenance	0.00	3192.00	0.00	3192.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	504.00	0.00	504.00
		AMT. PAID FOR PURCHASE OF (B.N. & DT. -10059-07/12/2019, 10141-09/12/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9400	A.4.R.4	Other Receipt	0.00	117726.00	0.00	117726.00
		PAYMENT AGAINST NEFT FAIL OF CHEQUE NO. 345965 / 14/10/2019.(M/s. Mirje & sons.)				

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9401	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 549, 550 /4697 DT- 29/11/2019 BILL NO. DI24390 DT- 30/11/2019</i>	0.00	5494.00	0.00	5494.00
9402	E.2.P.5	Refund of Earnest Money Deposit	0.00	15700.00	0.00	15700.00
	E.2.P.6	Refund of Security Deposit <i>Refund of Earnest Money Deposit, Security Deposit TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT LIBRARY, NANO SCIENCE BLDG. DEPT. OF TECHNOLOGY. (01/03/2018 TO 31/07/2019) (ENGG.)</i>	0.00	115611.00	0.00	115611.00
9403	A.3.R.7	Examination fees	0.00	2705.00	0.00	2705.00
	A.59.R.1	Fees From Students	0.00	5715.00	0.00	5715.00
	A.59.R.2	Sale of S.I.M. <i>REFUND FEE CHANDRAKANT BHUPAL SHIRGAONKAR - NINAD MAHESH KHADILKAR - AFRIN ABIDALI BAGWAN - RUPA SUJAY DESAI - RUTURAJ KASHINATH PATIL FOR M COM, BA M COM [DIST EDU]</i>	0.00	3435.00	0.00	3435.00
9404	A.11.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF COLORIMETER BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10260 DT. 11/12/2019</i>	0.00	9726.00	0.00	9726.00
9405	A.41.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF RICOH TONER MP 25015 (BILL NO. GI19200288 DT. 04/12/2019) BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) 1% SGST & CGST ON AMT. 5085/- GSTIN-27ABRPM7126R1ZO</i>	0.00	6000.00	0.00	6000.00
9406	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHERS PAYMENT (JULY 2019 TO OCT. 2019) BY DEPT. OF MATHEMATICS (KHARADE JYOTI PRAMOD)</i>	0.00	24600.00	0.00	24600.00
9407	D.2.P.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept. <i>AMT. PAID FOR TRAINING, ZEROX, PRINTING, & BINDING BILL BY DEPT. OF BIOCHEMISTRY (MR. ASIF TAMBOLI) BILL NO & DT. 506-28/07/19, 202-22/05/19</i>	0.00	20000.00	0.00	20000.00
9408	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVING SANITARY SERVICES IN THE MONTH OF NOV 2019 AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING.(PERIOD 01/1/2019 TO 30/11/2019) GST ON RS.40950/- GST NO.27BQTPK3800L2ZE. (ENGG.)</i>	0.00	48321.00	0.00	48321.00
Total Payment			0.00	8978381.00	562395.00	
		A/c - 1 UCO Bank Shivaji University	0.00	3492925.00	0.00	3492925.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	587726.00	0.00	587726.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	72691.00	0.00	72691.00
Group Total			0.00	4153342.00	0.00	
Grand Total:			0.00	13131723.00	562395.00	13694118.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9409	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept. <i>Advance adjusted against voucher (s) : 6725 (1920),FOR ICSSR PROJECT FIELD WORK FARMER SUICIDES VIDARBHA AND MAHHARASTRA BY SEPT OF ECONOMICS AMMILKANTHAWAR, DAKHORE, BORGAM,THAK,SHIVANKAR, SHIWANKAR, DHONE,KHARADE,DEVATALE,AMILKANTHWAR KALE BHOYAM ATTARAM,GUNDALE,AMILKANTHAWAR MESHARAM</i>	0.00	0.00	100000.00	100000.00
9410	E.3.P.4.4	Investment In FDR <i>02890310054901 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR 2 YEAR FD PRIZE. (MARATHI KATHA LEKHAK SHRI.DINKAR D BHOSALE URAF CHARUTA PRIZE)</i>	0.00	0.00	54000.00	54000.00
9411	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work <i>PROFESSIONAL FEE SERVICE CHARGES P/T SHRI. PRASHANT SUBHASH HADKAR FOR WORK OF PROPOSED PRINTING MACHINE (WEB OFFSET MACHINE) FOUNDATION AND ALLIED CIVIL WORKS AT EXISTING PAPER GODOWN BLDG. AT SUK. (M.B. NO.398, PAGE 67)(ENGG.)</i>	0.00	12729.00	0.00	12729.00
9412	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work <i>BEING 90% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR PROPOSED PRINTING MACHINE (WEB OFFSET MACHINE) FOUNDATION AND ALLIED CIVIL WORKS AT EXISTING PAPER GODOWN BLDG. AT SUK. (M.B.NO.398, PAGE 66)(ENGG.)</i>	0.00	323602.00	0.00	323602.00
9413	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T V. M. POTDAR - S. P. PAWAR - K. S.PAWAR - P..P. KAMBLE- P. B. LUPANE - KULKARNI D. S. - R. S.MANE DESHMUKH - B. S. SATPUTE - R.P. BHOSALE - D.D. JADHAV - K. Y. DHUMAL - S. V. KOTI - S. JARANDIKAR -SUNIL R. SAWANT FOR UNIT WRITING BILL [DIST EDU] NO 514,259,329,260,270,342,359,563,564,572,566,565,570,569,567</i>	0.00	60510.00	0.00	60510.00
9414	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25248.00	0.00	25248.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	30638.00	0.00	30638.00
9415	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ATHLTICS (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT RAJIV GANDHI UNIVERSITY OF HEALTH SCIENCES, KARNATAKA BY DEPT. OF SPORTS (R. T. PATIL), DT 02/0/2020.</i>	0.00	135000.00	0.00	135000.00
9416	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR FOOTBALL (M) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (SHRI VANIRE ABHIJEET A.) AT SANT BABA BHAG SINGH UNIVERSITY, JALANDHAR ON DT. 31-12-2019</i>	0.00	164000.00	0.00	164000.00
9417	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR CRICKET (WOMEN) TEAM FOR WEST ZONE INTER UNIVERSITY 2019-20 BY DEPT. OF SPORTS (DEEPAK NIVRUTTI DESAI) AT BARKATULLAH UNIVERSITY, BHOPAL DT. 28-12-2019.</i>	0.00	145000.00	0.00	145000.00
9418	E.1.P.9	Advances to college employees for University work <i>AMT. ADVANCE PAID FOR FENCING (WOMEN) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT PANJAB UNIVERSITY, CHANDIGARH DT 03/01/2020 BY DEPT. OF SPORTS (SHRI MAGDUM RAHUL DILIP)</i>	0.00	74000.00	0.00	74000.00
9419	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR FENCING (MEN) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (SHRI. MAHESH R. PATIL) AT UNIVERSITY OF JAMMU, (JAMMU) ON DT. 30-12-2019</i>	0.00	78000.00	0.00	78000.00
9420	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00

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9421	E.1.P.9	ADVANCE PAID FOR BASKETBALL (M) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHASTAV-2019 AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR BY DEPT. OF SPORTS (BANSODE AKASH VASANT) DT 26/12/2019 TO 30/12/2019. Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9422	E.1.P.9	ADVANCE PAID FOR KABADDI (M) TEAM FOR 23RD MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHASTAV-2019 AT PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR DT 26/12/2019 TO 30/12/2019 BY DEPT. OF SPORTS (SHRI. RAMESH N. BHENDIGIRI) Advances to college employees for University work	0.00	49000.00	0.00	49000.00
9423	E.1.P.2	ADVANCE PAID FOR KABADDI TEAM FOR 23 MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHASTAV-2017. PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR DT. 26/12/19 TO 30/12/19 BY DEPT. OF SPORTS (SANJAY RAMCHANDRA PATIL) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
9424	A.46.P.13	ADVANCED PAID FOR ORIENTATION TRAINING COURSES FOR ADMIN STAFF OF UNIVERSITY BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (GURAV ANNASHEB M) Maintenance	0.00	73100.00	0.00	73100.00
9425	B.2.P.3.2	BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF NOV.2019 AT NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE. (01/11/2019 TO 30/11/2019) GST ON RS.61949/- GST NO.-27BQTPK3800L2ZE. (ENGG.) Botany Modernisation And Up gradation - Electric work	0.00	66446.00	0.00	66446.00
9426	B.2.P.44	BEING 10% OF 1ST AND FINAL BILL P/T M/S HIREMATH ENTERPRISES FOR PROPOSED AIR CONDITIONING WORK OF MULTIPURPOSE HALL FOR DEPT. OF BOTANY. (M.B.NO.325, PAGE 102) (ENGG.) New Roads	0.00	16800.00	0.00	16800.00
9427	A.11.P.15	BEING 10% OF 3RD AND FINAL BILL P/T KRISHNAI EARTH MOVERS FOR CONSTRUCTION OF ROAD IN R.B.I. TECHNOLOGY AT SUK. (M.B.NO.393, PAGE 96) (ENGG.) Laboratory Expenses	0.00	4091.00	0.00	4091.00
9428	E.2.P.1	AMT.PAID FOR PURCHASE OF NITROGEN GAS CYLINDER BY DEPT OF BIOCHEMISTRY (S.U. CONSUMER TOURS) Refund of Library Deposit	0.00	31000.00	0.00	31000.00
9429	E.1.P.2	REFUND OF LIBRARY DEPOSIT TO 155 STUDENTS SANCTION BY LIBRARY SECTION5629/149 Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
9430	A.53.P.19 E.3.P.23	ADVANCE PAID FOR VALUE ADDED COURSE DT.-23/12/2019 TO 29/12/2019 UNDER DST-PURSE SCHEME BY DEPT. OF CHEMISTRY (GARADKAR KALYANI MADHAV) Printing Materials Paper Stock A/c.	0.00 0.00	47500.00 14620.00	0.00 0.00	47500.00 14620.00
9431	A.4.P.8	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY PRESS GWBIN-8363/198, 8362/198 TWO BILL PROPOSAL TOGETHER Daily wages	0.00	46500.00	0.00	46500.00
9432	A.42.P.13.1	BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH AUGUST 2019 TO NOVEMBER 2019 AS PER SANCTION OF CASH BOOK SECTION. Maintenance of Building (civil work)	0.00	35704.00	0.00	35704.00
9433	A.41.P.13	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REPAIR AND INCREASING HEIGHT OF COMPOUND WALL AT PAVILION. (M.B.NO.354,PAGE 137)(ENGG.) Maintenance	0.00	49383.00	0.00	49383.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9434	A.1.P.53	BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDING MANDAP MATERIAL ON THE OCCASION OF EMPLOYEE VICE-CHANCELLOR CHASHAK 2019.(CRICKET TOURNAMENT) (M.B.NO.338, PAGE 195)(ENGG.) Medical Facility to V.C.	0.00	10450.00	0.00	10450.00
9435	E.1.P.2	MEDICAL BILL TO Dr. Uday Pawar (HEALTH TREATMENT FOR HONBLE V. C. SIR -MOTHER) AS PER HEALTH CENTRE SUB. DT.16.12.2019 & AS PER ORDER DT.23.12.2019 Advances paid to Employees for University work	0.00	72600.00	0.00	72600.00
		ADVANCE PAID FOR TECHNOLOGY DEPARTMENT EDUCATIONAL YEAR 2019-20 B.TECH PART 1, SECOND YEAR & M.TECH PART 1 STUDENT ADMISSION FESS & ONLINE ADMISSION FEE BILL BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI)				
		Total Payment	0.00	1753921.00	154000.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3850.00	0.00	3850.00
		A/c - 1 UCO Bank Shivaji University	0.00	453448.00	0.00	453448.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	156000.00	0.00	156000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	88190.00	0.00	88190.00
		Group Total	0.00	705488.00	0.00	
		Grand Total:	0.00	2459409.00	154000.00	2613409.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9436	B.2.P.27	Integrated water supply scheme on campus <i>BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND LAYING PIPELINE FOR EARN AND LEARN LADIES HOSTEL FROM MUSIC LAKE. (M.B.NO.360, PAGE 135)(ENGG.)</i>	0.00	163191.00	0.00	163191.00
9437	B.1.P.10.1	Renovation of Canteen Bldg. Civil Work <i>BEING 10% OF 2ND AND FINAL BILL P/T ANKITA ASHOK PATIL FOR REPAIR AND RENOVATION OF MAIN CANTEEN BLDG. (M.B.NO.351, PAGE 115)(ENGG.)</i>	0.00	121629.00	0.00	121629.00
9438	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-8319/194 IT DEDUCT ON RS.11,79,949/- GSM CHARGES & BEFORE GSM CHARGES RS.23551/-</i>	0.00	1321542.00	0.00	1321542.00
9439	A.52.P.13	Maintenance <i>BILL PAID TO VEETRAG COMPUTERS PVT. LTD. FOR REPAIRING CHARGES SANCTION BY COMPUTER SECTION.</i>	0.00	6450.00	0.00	6450.00
9440	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO S. M. GHATGE AND SONS FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>	0.00	11000.00	0.00	11000.00
9441	A.63.P.13	Maintenance	0.00	19530.00	0.00	19530.00
	A.63.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF DRINKING WATER STAND & MOTHER BOARD (B.N. & DT. -10071-07/12/2019, 10261-11/12/2019) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4042.00	0.00	4042.00
9442	A.10.P.15	Laboratory Expenses	0.00	4333.00	0.00	4333.00
	A.10.P.17	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-9776-30/11/2019, 9758-30/11/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1680.00	0.00	1680.00
9443	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF DIGITAL TEMERATURE CONTROLLER (BILL NO-9775 DT. -30/11/2019) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2850.00	0.00	2850.00
9444	A.11.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CYLINDER GAS REFILLING BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9582 DT. 28/11/2019</i>	0.00	1452.00	0.00	1452.00
9445	A.31.P.12	Other charges <i>AMT. PAID FOR TRIMURTI FLOWERS BILL BY DEPT. OF HISTORY (NANDA PAREKAR) BILL NO. 01 DT. 110</i>	0.00	110.00	0.00	110.00
9446	A.9.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL AUTUST & JULY 2019 (B.N. & DT.-115, 92) BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL)</i>	0.00	658.00	0.00	658.00
9447	A.22.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF CYLINDER REFILLING (B.N. & DT.-10106 & 10109-09/12/2019) BY DEPT. OF BIOTECHNOLOGY (S. U.CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	786.00	0.00	786.00
9448	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR NEWS PAPER BILL NOV. 2019 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (ABHISHEK ANIL PATIL)</i>	0.00	992.00	0.00	992.00
9449	A.60.P.4	Purchase of Books and Journals	0.00	952.00	0.00	952.00
	A.64.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL NOVEMBER-2019 (B.N. & DT.-189 -04/12/2019, 188-04/12/2019) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1152.00	0.00	1152.00
9450	A.1.P.78	Expenses for Placement Cell	0.00	636.00	0.00	636.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR XEROX BILL FOR ORGANIZE CAMPUS INTERVIEWS FOR THE M.SC, B.E., M.PHARMA, B.PHARMA, DIPLOMA AND B.SC. CHEMISTRY STUDENTS BY DEPT. OF CENTRAL PLACEMENT CELL (JYOTIRLING XEROX CENTER)				
9451	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CHARACTERIZATION BILL (BILL NO-C19202447C2507 DT.-20/11/2019) BY DEPT. OF CHEMISTRY (DR. SANDEEP ASHOK SANKPAL)				
9452	A.12.P.15	Laboratory Expenses	0.00	3076.00	0.00	3076.00
		AMY.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (P. R. SHELAKH)				
9453	A.10.P.15	Laboratory Expenses	0.00	4404.00	0.00	4404.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5089 DT.-28/11/2019) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-3731.84 X 1% Rs.-38/-, CGST-3731.84 X 1% Rs.-38/-				
9454	E.3.P.24	Bills Payable A/c.	0.00	4072.00	0.00	4072.00
		AMOUNT PAID FOR B.TECH. SEMI 4 YEAR 2019-2020 EXTRA BANK LOAN FEE RETURN RECEIPT NO. 35819 DT. 18.07.2019 BY DEPT. OF TECHNOLOGY (BARDE SHRADDHA KRISHNA)				
9455	A.1.P.78	Expenses for Placement Cell	0.00	220.00	0.00	220.00
		AMT. PAID FOR NES COFE BILL FOR ORGANIZE CAMPUS INTERVIEWS FOR THE M.SC, B.E, M.PHARMA. B.HARMA, DIPLOMA AND B.SC STUDENT UNIVERSITY (BILL NO-1 DT. -16/12/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (BHAUSO GOPAL CHAVAN)				
9456	A.43.P.10	Office Expenses	0.00	494.00	0.00	494.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	830.00	0.00	830.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	4400.00	0.00	4400.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.				
9457	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8601.00	0.00	8601.00
		BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.				
9458	A.3.P.32.1	Refund of Examination fees	0.00	1224.00	0.00	1224.00
		REFUND OF EXAMINATION FEES TO THREE STUDENTS SANCTION BY B.SC. EXAM				
9459	A.3.P.10	Office Expenses	0.00	188.00	0.00	188.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY APPOINTMENT SECTION GWBIN-8206/185				
9460	A.3.P.10	Office Expenses	0.00	320.00	0.00	320.00
	A.3.P.15	Meeting Expenses	0.00	140.00	0.00	140.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY CAP-8289/192 EXAM				
9461	A.53.P.19	GODOWN-8194/184 TWO BILL PROPOSAL TOGETHER	0.00	4850.00	0.00	4850.00
		AMT PAID TO ABHAY COMPANY FOR WASING CHARGES SANCTION BY PRESS				
9462	A.1.P.10	Office Expenses (Est. and others)	0.00	184.00	0.00	184.00
	A.4.P.15	Meeting Expenses	0.00	178.00	0.00	178.00
	A.43.P.10	Office Expenses	0.00	90.00	0.00	90.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BISCUIT SANCTION BY SECURITY, GARDEN AND STOCK VERIFICATION SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. (GST. NO.27AFHPD7980E1ZA, BASIC AMOUNT. RS.452/-)				
9463	A.1.P.15	Meeting Expenses	0.00	514.00	0.00	514.00
	A.4.P.15	Meeting Expenses	0.00	1495.00	0.00	1495.00
	A.56.P.10	Office Expenses	0.00	118.00	0.00	118.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY MEETING, INTERNET AND BUDGET SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. (GST. NO.27AHFPD7980E1ZA), BASIC AMOUNT RS.2127/-)</i>				
9464	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO GREEN ARMY GARDEN SERVICES SANCTION BY GARDEN SECTION.</i>				
9465	A.50.P.10	Office Expenses	0.00	952.00	0.00	952.00
		<i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN-8392/202</i>				
9466	A.13.P.15	Laboratory Expenses	0.00	0.00	1990.00	1990.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1526.00	1526.00
	A.3.P.10	Office Expenses	0.00	0.00	4683.00	4683.00
	A.3.P.10	Office Expenses	0.00	0.00	4799.00	4799.00
	A.3.P.10	Office Expenses	0.00	0.00	3077.00	3077.00
	A.3.P.10	Office Expenses	0.00	0.00	499.00	499.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3417.00	3417.00
	A.33.P.10	Office Expenses	0.00	0.00	379.00	379.00
	A.33.P.10	Office Expenses	0.00	0.00	572.00	572.00
	A.41.P.10	Office Expenses	0.00	0.00	860.00	860.00
	A.41.P.10	Office Expenses	0.00	0.00	1895.00	1895.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
9468	A.53.P.13	Maintenance	0.00	0.00	9982.00	9982.00
		<i>Advance adjusted against voucher (s) : 7489 (1920), SANCTION BY PRESS SECTION GWBIN-8423/204</i>				
9469	A.60.P.13	Maintenance	0.00	0.00	4674.00	4674.00
		<i>AMT. CREDITED TO CANON,PRINTER,REPAIR THE INSTRUMENTS (CIVIL ENGG.) SAMSUNG PRINTER REPAIR, REVOLVING CHAIRS BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) BILL NO. 11 DT. 15/04/2019</i>				
9470	A.22.P.13	Maintenance	0.00	0.00	5046.00	5046.00
		<i>AMT.TRANSFER TO AMC BILL BY USIC DEPTT. FOR 2018-19 FOR BIOTECH DEPTT.</i>				
9471	A.9.P.13	Maintenance	0.00	0.00	16800.00	16800.00
		<i>AMT. CREDITED FOR AMC CHARGES BY DEPT. OF STATISTICS (USIC)</i>				
9472	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5970.00	5970.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34498.00	34498.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21998.00	21998.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	43367.00	43367.00
		<i>Advance adjusted against voucher (s) : 4930 (0809),9444 (0809),10176 (0809),392 (0910),15296 (1213),BAL.REFUNDED VIDE R. NO. 70758/22-9-2018 RS. 3428/- & INT. RS. 4649/- R.NO.82922/5-11-2019 IS RECEIVED.</i>				
9473	E.3.P.31	Central Stores Stock Account	0.00	9029.00	0.00	9029.00
		<i>Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.</i>				
9474	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	6984.00	0.00	6984.00
		<i>AMT. PAID FOR PURCHASE OF CEILING FAN BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8940,8768</i>				
9475	B.2.P.90	Computerisation of Administrative section	0.00	29190.00	0.00	29190.00
		<i>PURCHASE MATERIAL FOR INTERNET CONNECTION BILL PAID TO IMAGINE COMPUTER SERVICES (AFFILIATION T-2 SEC.)</i>				
9476	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	34500.00	0.00	34500.00
		<i>AMT. PAID FOR PAYMENT OF THE PROJCT FELLOW ON HIRING BASIS DT.19/09/2019 TO 18/12/2019 BY DEPT. OF ELECTRONICS (OMKAR S. SALUNKHE)FOR RUSA PROJ.</i>				
9477	A.53.P.17	D.T.P. Machine Expenses	0.00	45600.00	0.00	45600.00
		<i>AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR TONER CARTRADGE SANCTION BY PRESS GWBIN-8366/199 IT DEDUCT ON RS.38,644/-</i>				
9478	A.53.P.19	Printing Materials	0.00	44900.00	0.00	44900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9479	A.2.P.10	AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-8245, 8246, 8247/188, 8223/186, 8251/189 FIVE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.42,764/- Office expenses	0.00	5700.00	0.00	5700.00
9480	A.42.P.13.6	AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL SANCTION BY SPECIAL CELL GWBIN-8188/184 (IT DEDUCT ON RS.4,831/-) Maintenance of Other Vehicle	0.00	5838.00	0.00	5838.00
9481	A.15.P.17	BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRS SANCTION BY VEHICLE SECTION. Expenditure on M.Sc.Tech (Maths)	0.00	40110.00	0.00	40110.00
9482	A.50.P.13	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD JULY TO AUG. 2019 BY DEPT. OF MATHEMATICS (KHARADE SHRADDHA KABIR) Maintenance	0.00	65082.00	0.00	65082.00
9483	A.3.P.30	BEING 1ST AND FINAL BILL P/T AMAR GANPAT KAMBLE FOR PROVIDING AND FIXING ALUMINIUM PARTITION FOR COMPUTER LAB AT STUDY CENTER OF LADIES HOSTEL NO.2 (M.B.NO.365, PAGE 93)(ENGG.) Charges for Computerisation	0.00	36000.00	0.00	36000.00
9484	A.2.P.17	SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL-8225/186 Legal Expenses	0.00	15500.00	0.00	15500.00
9485	A.42.P.13.5	AMT PAID TO ADV. AMIT B. BORKAR FOR COURT CASE HONORARIUM SANCTION BY P.G.BUTR GWBIN-8416/203 Maintenance of P.V. C.s Car	0.00	11721.00	0.00	11721.00
9486	A.42.P.19 A.42.P.21	BILL PAID TO UNIQUE AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION. Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	5114.00 14906.00	0.00 0.00	5114.00 14906.00
9487	A.45.P.22	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/11/2019 TO 30/11/2019 SANCTION BY VEHICLE SECTION. Purchase of Medicines And X Ray Films	0.00	24576.00	0.00	24576.00
9488	E.2.P.5	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ RS- 21902.82 Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
9489	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO VEETRAG COMPUTERS PVT. LTD. SANCTION BY P. G. BILLS SECTION. Refund of Security Deposit	0.00	27126.00	0.00	27126.00
9490	D.2.P.272	REFUND OF SECURITY DEPOSIT TO BALAJI SCIENTIFIC TRADERS SANCTION BY STORE SECTION. NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	9600.00	0.00	9600.00
9491	D.2.P.282	AMT. PAID FOR OFFICE ASSISTANT PAYMENT NOVEMBER-2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	2028.00	0.00	2028.00
9492	D.2.P.307	PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR Statistics DEPARTMENT Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	400.00	0.00	400.00
9493	A.15.P.17	PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR statistics DEPARTMENT Expenditure on M.Sc.Tech (Maths)	0.00	33600.00	0.00	33600.00
9494	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD (JULY 2019 TO OCT. 2019) BY DEPT. OF MATHEMATICS (BHALEKAR SACHINKUMAR BALASAHEB) Expenditure on M.Sc.Tech (Maths)	0.00	26820.00	0.00	26820.00
9495	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD (JULY 2019 TO OCTOBER 2019) BY DEPT. OF MATHEMATICS (JAYKUMAR P. BHOSALE) Expenditure on M.Sc.Tech (Maths)	0.00	21000.00	0.00	21000.00
9496	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD (JULY TO OCT. 2019) BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S) Expenditure on M.Sc.Tech (Maths)	0.00	26610.00	0.00	26610.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD (JULY TO OCT. 2019) BY DEPT. OF MATHEMATICS (KHARADE KABIR GAJANAN)				
9497	D.2.P.248	Post Doctoral Fellowship to Dr Sushama A Patil (SERB) Biotechnology Dept	0.00	8327.00	0.00	8327.00
		AMT. PAID FOR REFUNDING BALANCE BY DEPT. OF STAT SECTION BIO-TECH.DEPTT. (YOURSELF FOR D.D. TO FUNDS FOR SCIENCE AND ENGINEERING RESEARCH)				
9498	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22178.00	0.00	22178.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ RS- 20168				
9499	A.3.R.7	Examination fees	0.00	1425.00	0.00	1425.00
	A.59.R.1	Fees From Students	0.00	12188.00	0.00	12188.00
	A.59.R.2	Sale of S.I.M.	0.00	2030.00	0.00	2030.00
		REFUND FEE ROHAN SHIVAJI KHOT - VIKRANT SAMADHAN GAIKWAD - JIRGALE OMKAR PRAKASH FOR BA -I , MBA FEE [DIST EDU]				
9500	A.46.P.4	Purchase of Books and Journals	0.00	11441.00	0.00	11441.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (BEST BOOKS SUPPLIERS, GOVIND BOOK DISTRIBUTORS) BILL NO. & DT. 3666-11/11/2019, 5928-06/11/2019				
9501	A.30.P.16	Data Book Bank	0.00	1024.00	0.00	1024.00
		AMT. PAID FOR NEWS PAPERS BILL OCT. & NOV. 2019 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)				
9502	A.22.P.13	Maintenance	0.00	0.00	6900.00	6900.00
		AMT. CREDITED FOR AMC CHARGES BY DEPT. OF BIOTECHNOLOGY (USIC) 2019-20				
9503	A.20.P.10	Office Expenses	0.00	0.00	587.00	587.00
	A.20.P.10	Office Expenses	0.00	0.00	276.00	276.00
	A.4.P.10	Office expenses	0.00	0.00	28875.00	28875.00
	A.4.P.10	Office expenses	0.00	0.00	1885.00	1885.00
	A.60.P.10	Office Expenses	0.00	0.00	3460.00	3460.00
	A.60.P.10	Office Expenses	0.00	0.00	480.00	480.00
	A.63.P.10	Office Expenses	0.00	0.00	5319.00	5319.00
	A.9.P.10	Office Expenses	0.00	0.00	347.00	347.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9504	E.3.P.29	G.I.S. Payment (to Employees)	0.00	165072.00	0.00	165072.00
		AN AMOUNT PAID FROM GIS PAYMENT i.e. Lt. mangesh kolekar, and Lt. D.D. Kambale.. as per letter pngs/u432305/661030/879 dt 11/09/2019 and 1057 dt 11/09/2019. and administrative approval dt 28/11/2019.				
9505	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of November 2019 of e-tender system of store section.				
9506	A.73.P.1	Purchase of Furniture	0.00	64102.00	0.00	64102.00
		Purchase of furniture for Earn & Learn ladies hostel.				
9507	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing fees for the month of November 2019 of e-tender system of store section.				
9508	A.59.P.22	Payment to Study Center	0.00	26460.00	0.00	26460.00
		BILL P/T PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI FOR ADMISSION FORM [DIST EDU] NO 576				
9509	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2065.00	0.00	2065.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20518.00	0.00	20518.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/11/2019 TO 20/11/2019 SANCTION BY VEHICLE SECTION.				
Total Payment			0.00	2635459.00	214161.00	
		A/c - 1 UCO Bank Shivaji University	0.00	238544.00	0.00	238544.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1750.00	0.00	1750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	80510.00	0.00	80510.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/C 02890110155127 Collection & conservation of.. race through mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	700000.00	0.00	700000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	114109.00	0.00	114109.00
Group Total			0.00	1135913.00	0.00	
Grand Total:			0.00	3771372.00	214161.00	3985533.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9510	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.20.12.2019</i>	0.00	12917179.00	0.00	12917179.00
9511	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. <i>AMT. PAID FOR COLLEGE TEACHER DR. AMOL C. ADAMUTHE BY RGSTC SCHEME (PROJECT ENTILED COMPANY CONNECT) BY STAT SECTION (K. E. SOCIETYS RAJARAMBAPU INSTITUTE OF TECHNOLOGY RAJARAMNAGAR (U.G.)</i>	0.00	215000.00	0.00	215000.00
9512	E.3.P.31	Central Stores Stock Account <i>Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs. 204196.40</i>	0.00	228700.00	0.00	228700.00
9513	A.1.P.84	Charges for online eligibility <i>DATA VERIFICATION OF 12TH STANDARD STUDENT FEE PAID TO SECRETARY MAHARASHTRA STATE BOARD OF SECONDARY AND HIGHER SECONDARY EDUCATION PUNE SANCTION BY ELIGIBILITY SECTION.</i>	0.00	342870.00	0.00	342870.00
9514	A.1.P.58	Telephone And Fax Charges <i>BILL P/T CLASSIC COMMUNICATION FOR SIX MONTHS MAINTENCE CHARGES IP/EPABX SYSTEM 1/04/2019 TO 30/09/2020 AMC [TELEPHONE] GST NO 27APMPS5661Q1ZS</i>	0.00	106200.00	0.00	106200.00
9515	A.52.P.29	Data Center - Recurring expenditure <i>AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FOR 2ND QTR PAYMENT (01/07/2019 TO 30/09/2019) SANCTION BY COMPUTER CENTER (GST. NO.27AABCP1023G1ZX, BASIC AMOUNT RS.62500/-)</i>	0.00	73750.00	0.00	73750.00
9516	A.59.P.10	Office Expenses <i>BILL P/T MUSIC BROADCAST LTD FOR RADIO CITY ADVERTISEMENT BILL [DIST EDU] NO 503</i>	0.00	50976.00	0.00	50976.00
9517	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 19/12/2018 TO 31/01/2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)</i>	0.00	10600.00	0.00	10600.00
9518	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR HONORARIUM FOR CO-ORDINATOR BY DEPT OF BHAGWAN MAHAEER ADHYASAN (KAKADE VIJAYKUMAR BANDO B)</i>	0.00	62000.00	0.00	62000.00
9519	A.63.P.2	Purchase of Equipments, Components & Accessories <i>AMT. PAID FOR PURCHASE OF EQUIPMENT (B.N. & DT.-9546-27/11/2019, 9548-27/11/2019) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	30646.00	0.00	30646.00
9520	A.38.P.2	Purchase of EquipmentsComponents And Accessories <i>AMT. PAID FOR PURCHASE OF TABALA FIBER CASE BY DEPT. OF MUSICE & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9791, DT. 30/11/2019.</i>	0.00	15120.00	0.00	15120.00
9521	A.22.P.2	Purchase of Equipments, Components And Accessories <i>AMT. PAID FOR PURCHASE OF EQUIPMENT (BILL NO-10258 DT.-11/12/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9726.00	0.00	9726.00
9522	A.58.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MOPER BY DEPT. OF MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 2091, DT. 31/05/2019</i>	0.00	1615.00	0.00	1615.00
9523	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DRIVE EXTERNAL [OUTWARD]</i>	0.00	4150.00	0.00	4150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9524	A.52.P.26	Expenditure for hardware/software maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER.</i>	0.00	11970.00	0.00	11970.00
9525	D.2.P.267.6	Contingencies <i>AMT PAID TO PUDHARI PUBLICATION FOR ADVERTISEMENT CHARGES SANCTION BY MVVV GWBIN-8222/186 IT DEDUCT ON RS.7,848/-</i>	0.00	8240.00	0.00	8240.00
9526	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-9926 DT.-30/11/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	12381.00	0.00	12381.00
9527	A.1.P.14	Maintenance of Equipments <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INK CARTRIDGES PITNEY BOWLES [OUTWARD]</i>	0.00	24100.00	0.00	24100.00
9528	A.36.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11146 , 6606, 8480, 13026, 7935) BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5000.00	0.00	5000.00
9529	A.69.P.10	Office Expenses <i>AMT. PAID FOR WASHING (TABLE CLOTHS) (BILL NO. 8373 DT. 31/10/2019) BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	16.00	0.00	16.00
9530	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept. <i>AMT. PAID FOR TADA BILL FOR RUSA PROJECT BY DEPT. OF ELECTRONICS (GOURISH M. NAIK)</i>	0.00	3972.00	0.00	3972.00
9531	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel <i>Purchase of furniture for Earn & Learn Ladies Hostel under RUSA Scheme.</i>	0.00	2216767.00	0.00	2216767.00
9532	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12000.00	0.00	12000.00
	A.49.P.13	Maintenance	0.00	123250.00	0.00	123250.00
	A.54.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.65.P.13	Maintenance <i>BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS NO. 1,2 AND 3, VIDYARTHI BHAVAN AND PANCH BUNGLOW. (01/10/2019 TO 31/10/2019)(ENGG.)</i>	0.00	4000.00	0.00	4000.00
9533	E.3.P.53.1	Expenditure from fund <i>RESEARCH SESITIZATION SCHEME INTRNAL RESERCH GRANT GIVEN TO 1) SADGURU GADGE MAHARAJ COLLEGE KARAD LEAD 2) DKTE SOC. TEXTILE & ENGG INST ICH. LEAD (P.G.ADM.SEC.)</i>	0.00	130000.00	0.00	130000.00
9534	E.4.P.98	Expenditure for Biotechnology Instrumentation Facility Centre <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4855 DT.-11/10/2019) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK, SGST & CGST 1% Rs.-101/-</i>	0.00	11246.00	0.00	11246.00
9535	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (CST)VISITING FACULTY HONORARIUM BILL DATE - 02/08/2018 TO 19/10/2018. BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 6000/- X 10 % RS. 600/-</i>	0.00	6000.00	0.00	6000.00
9536	A.50.P.4	Purchase of Books and Journals <i>AMT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS SANCTION BY GIRLS HOSTEL GWBIN-8394/202</i>	0.00	20000.00	0.00	20000.00
9537	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel <i>Purchase of furniture for Boys Hostel under RUSA Scheme</i>	0.00	123062.00	0.00	123062.00
9538	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel <i>Purchase of furniture for Boys Hostel under RUSA Scheme</i>	0.00	696549.00	0.00	696549.00
9539	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept	0.00	16800000.00	0.00	16800000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9540	A.37.P.17	AMT. PAID FOR PURCHASE OF SOFTWARE FOR CYBER LAB (BILL NO-9600003 DT.-10/09/2019) BY DEPT. OF FDC (ITI LIMITED) GSTIN-27AAACI4625C1ZZ, IT 2% Rs.-2,84,746/-, SD 3% Rs.-4,27,119/-, SGST & CGST 1% Rs.-1,42,373/- DEDUCTED. Courses under continuing education*	0.00	0.00	8485.00	8485.00
9541	E.1.P.9	AN AMOUNT OF PRINTING OF CONTINUING EDUCATION COURSE CERTIFICATE TRANSFER TO UNIVERSITY PRESS A/C. DEPT. OF LIFE LONG LEARNING. Advances to college employees for University work	0.00	28000.00	0.00	28000.00
9542	E.1.P.9	ADVANCE PAID FOR TENNIS (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2019-20 AT SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE 02/01/2020 BY DEPT. OF SPORTS (SHRI JANRAO S.A.) (A.U.K) Advances to college employees for University work	0.00	50000.00	0.00	50000.00
9543	E.1.P.9	ADVANCE PAID FOR BOXING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP AT CH. CHARAN SINGH UNIVERSITY, MEERUT 12/12/2019 BY DEPT. OF SPORTS (NILESH NANDKUMAR PATIL) Advances to college employees for University work	0.00	39000.00	0.00	39000.00
9544	D.3.P.43.11	ADVANCE PAID FOR BADMINTON (M) TEAM FOR WEST ZONE INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT VENUE-LATE SOW. KAMALTAI JAMKAR MAHAILA MAHAVIDYALAYA, PARBHANI DT. 08/01/2019 BY DEPT. OF SPORTS (RAJENDRA SHRIPATRAO RAYKAR) (A.U.K) RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	576450.00	0.00	576450.00
9545	E.1.P.9	AMT. PAID FOR PURCHASE OF SOFTWARE BY DEPT. OF ELECTRONICS (M/S COMSOL MULTIPHYSICS PVT. LTD.) GSTIN-29AADCC5011B1ZA, IT 2% Rs.-10980/-, SD 3% Rs.-16470/-, IGST 2% Rs.-10980/-DEDUCTED FOR RUSA PROJ. Advances to college employees for University work	0.00	110000.00	0.00	110000.00
9546	E.1.P.9	ADVANCE PAID FOR SOFTBALL (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT YOGI VEMANA UNIVERSITY,VEMANAPUR, (KADAPA) DT. 08/01/2020 BY DEPT. OF SPORTS (DAUNDE SANDESH SHIVAJI) Advances to college employees for University work	0.00	53000.00	0.00	53000.00
9547	D.1.P.254	ADVANCE PAID FOR CYLING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT MAHARAJA GANGA SINGH UNIVERSITY, BIKANER 02/01/2020 BY DEPT. OF SPORTS (SUSHILKUMAR JAYAWANTRAO GAIKWAD) (A.U.K) UGC - SAP - DSA-II Programme Physics Dept.	0.00	505299.00	0.00	505299.00
9548	D.3.P.43.8	AMT. PAID FOR PURCHASE OF Z-SCAN SYSTEM BY DEPT. OF PHYSICS BILL NO. H-700, DT. 31/10/2019 (HOLMARC OPTO-MECHATRONICES PVT. LTD.KOCHI) TAX ON AMT. 481237/-, S.D (3%) : 14437/-, SGST & CGST (1%) : 4813/-, DELAY (5%) : 24062/- GSTIN : 32AAACH9492C1ZQ Equipments - Single crystal X-Ray diffraction	0.00	32968100.00	0.00	32968100.00
		AMT. PAID FOR PURCHASE OF X-RAY PHOTOELECTRON SPECTROSCOPY (XPS) FROM M/S JEOL ASIA PTE LTD., SINGAPORE AGAINST L.C. BY DEPT. OFUSIC(CFC).				
Total Payment			0.00	68617684.00	8485.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	38200.00	0.00	38200.00
		A/c - 1 UCO Bank Shivaji University	0.00	22915497.00	0.00	22915497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	99128.00	0.00	99128.00
		A/c - 61 Shivaji University Salary	0.00	520000.00	0.00	520000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10000.00	0.00	10000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	64307.00	0.00	64307.00
Group Total			0.00	23648132.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	92265816.00	8485.00	92274301.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9549	A.34.P.14	Miscellaneous AMT. PAID FOR XEROX BILL BY DEPT. OF EDUCATION (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 99 DT. 05/11/2019, PERIOD MARCH 2019 TO MAY 2019.	0.00	0.00	560.00	560.00
9550	A.34.P.14	Miscellaneous AMT. PAID FOR XEROX BILL BY DEPT. OF EDUCATION (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 99 DT. 11/09/2019 PERIOD JUN 2019 TO AUG 2019.	0.00	0.00	340.00	340.00
9551	E.1.P.7	Advance to Salary Grants ADVANCE TO SALARY GRANTS FOR THE MONTH OF DECEMBER 2019	0.00	50000000.00	0.00	50000000.00
9552	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel WRONGLY DEBITED AMOUNT RS.10,00,563/- NOW DEBITED TO D.3.P.43.7.1 (RUSA)-SHRI ABHISHEK MAHAVIR SAVADATTI -CONSTRUCTION OF WASTE WATER TREATMENT PLANT USING ANAEROBIC FILTER TECHNOLOGY FOR STUDENTS HOSTELS AND RESEARCH SCHOLARS HOSTEL AT SUK. (M.B.NO. 357 PAGE NO.131) (ENGG.)	0.00	0.00	1000563.00	1000563.00
9553	A.4.P.10	Office expenses BILL P/T BSNL KOLHAPUR PERIOD - 01/11/2019 TO 30/11/2019 [RECEIPT]	0.00	705.00	0.00	705.00
9554	D.3.P.43.4.4	Upgradation of Solar Systems in Campus FINE RS.10,48,100/- CREDITED UNDER B.H. - A.1.R.24 AND RS.4,53,792/- CREDITED UNDER B.H. - E.2.R.6 WHICH IS RELEASED AFTER GETTING BANK GUARANTEE FROM ADIURJA PVT. LTD.. (ENGG.)(RUSA)	0.00	0.00	1501892.00	1501892.00
9555	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel WRONGLY DEBITED AMOUNT RS.3,50,000/-. NOW DEBITED TO D.3.P.43.7.1 (RUSA) CHEM O ENTERPRISES FOR ESTABLISHMENT OF BIOGAS PLANT NEAR VIDYARTHI BHAVAN. SUK (ENGG.)	0.00	0.00	350000.00	350000.00
9556	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	958.00	0.00	958.00
	A.52.P.10	Office Expenses BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY COMPUTER CENTER AND HON. V. C. OFFICE. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST. NO.27AHFPD7980E1ZA, BASIC AMOUNT RS.1048/-)	0.00	90.00	0.00	90.00
9557	A.6.P.10	Office Expenses AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS) TAX. ON AMT. 938/- IT (2%) : 19/-, SGST & CGST (1%) : 10/- GSTIN : 27AHFPD7980E1ZA	0.00	938.00	0.00	938.00
9558	A.67.P.13	Maintenance AMT.PAID FOR PURCHASE OF LOGITECH PPT. BY DEPT OF YCSRD BILL NO. 10555 ,SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR	0.00	4027.00	0.00	4027.00
9559	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY GARDEN SECTION.	0.00	1865.00	0.00	1865.00
9560	A.15.P.17	Expenditure on M.Sc.Tech (Maths) AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PAYMENT PERIOD (MARCH-2019) BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S)	0.00	1500.00	0.00	1500.00
9561	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) BILL PAID TO SUMANT SOUND SERVICE FOR PROVIDING SOUND SYSTEM AS PER SANCTION OF PG ADMISSION SECTION	0.00	2500.00	0.00	2500.00
9562	A.22.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.31.P.8	Daily Wages AN AMOUNT PAID TO D/W CLERK ALL DEPARTMENT AS PER EST ORDER 4820 DTD 27/12/2019 FOR THE MONTH OF NOV 2019.	0.00	16800.00	0.00	16800.00
9563	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO ADILAB TECHNOLOGIES PVT. LTD. SANCTION BY P. G. BILLS SECTION.	0.00	2835.00	0.00	2835.00
9564	A.2.P.10	Office expenses	0.00	313.00	0.00	313.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVVV SECTION GWBIN-8387/2020				
9565	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ADILAB TECHNOLOGIES PVT LTD SANCTION BY P. G. BILLS SECTION.				
9566	A.1.P.14	Maintenance of Equipments	0.00	4250.00	0.00	4250.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF HEAT ROLLER, PRESSER ROLLER PAWLS AND HEAT ROLLER PAWLS SANCTION BY HON. V. C. OFFICE. (GST. NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.3602/-)				
9567	A.41.P.10	Office Expenses	0.00	3115.00	0.00	3115.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS TAX. ON AMT 3115/- IT (2%) : 62/-, SGST & CGST (1%) : 32/- GSTIN : 27BHGPC9209P1ZW (BHAUSO GOPAL CHAVAN)				
9568	A.67.P.10	Office Expenses	0.00	629.00	0.00	629.00
		AMT. PAID FOR PURCHASE OF LOCK GODREJ BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9636 DT. 29/11/2019				
9569	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	74.00	0.00	74.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS (SANTOSH CATERERS) TAX ON AMT. 74/-, IT (2%) : 1/-, SGST & CGST (1%) : 1/- GSTIN : 27AHFPD7980E1ZA				
9570	A.10.P.15	Laboratory Expenses	0.00	1157.00	0.00	1157.00
	A.10.P.15	Laboratory Expenses	0.00	874.00	0.00	874.00
	A.10.P.15	Laboratory Expenses	0.00	1371.00	0.00	1371.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-16850-29/11/2019, 9656-29/11/2019, 9630-29/11/2019, 9632-29/11/2019, 16868-29/11/2019, 9691-30/11/2019, 16869-29/11/2019, 9661-29/11/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9571	A.11.P.13	Maintenance	0.00	2291.00	0.00	2291.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DT. 12437-01/10/2019, 7671-12/10/2019) BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9572	A.10.P.21	Expenditure for NMR	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR REFILING OF ULTRA PURE NITROGEN GAS CYLINDER (BILL NO-7173 DT. -07/12/2019) BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)				
9573	A.67.P.10	Office Expenses	0.00	98.00	0.00	98.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REMUNERATION FOR GUEST LECTURE & CANTEEN BILL BY DEPT. OF YCSRD (VAISHALI BHOSALE, KEERTI SHEETAL MAHAJAN) BILL NO 256 DT. 13/11/2019				
9574	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENT BLDG. (01/11/2019 TO 30/11/2019)(ENGG.)				
9575	A.2.R.10	Lead College Fees	0.00	2493177.00	0.00	2493177.00
		SECOND INSTALLMENT OF LEAD FEES OF 90% AMT. GIVEN TO MAIN 23 LEAD COLLEGES TO EXPS. OF LEAD SCHEME (LEAD COLLEGE)				
9576	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	12727.00	0.00	12727.00
	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	9630.00	0.00	9630.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE & STATIONERY MATERIAL (B.N. & DT. -9818-30/11/2019, 9621-28/11/2019, 8889-13/11/2019, 9644-29/11/2019, 9542-23/11/2019) BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9577	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 04/02/2019 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)				

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9578	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR PURCHASE OF CRICKET DRESS KIT (BILL NO. 9577, DT. 28/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	14565.00	0.00	14565.00
9579	E.3.P.54.1	Expenditure from fund <i>AMT. PAID PURCHASE OF COMBO REACTOR FOR RESEARCH INITIATION SCHEME UNDER REAPPROPRIATION (BILL NO. & DT. 8592-31/10/2019) SHRIPAL M. GAIKWAD BY DEPT. OF TECNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	11151.00	0.00	11151.00
9580	E.3.P.54.1	Expenditure from fund <i>AMT. PAID PURCHASE OF STRAR FOR COMBO RECTOR FOR RESEARCH INITIATION SCHEME UNDER REAPPROPRIATION (BILL NO. 9383, DT. 23/11/2019) SHRIPAL M. GAIKWAD BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15116.00	0.00	15116.00
9581	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS GWBING-8507, 8510, 8511, 8512/210 FOUR BILL PROPOSAL TOGETHER IT DEDUCT ON RS.8,572/-</i>	0.00	9000.00	0.00	9000.00
9582	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR BASKETBALL (W) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20, AT SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED. DT 04/01/2019.</i>	0.00	78000.00	0.00	78000.00
9583	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR YOGA (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20, AT RAJIV GANDHI UNIVERSITY OF KNOWLEDGE TECHNOLOGIES NUZVID, DT 06/01/2020, BY DEPT. OF SPORTS.</i>	0.00	97000.00	0.00	97000.00
9584	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR M SC PART 2 EDUCATIONAL TOUR DT.-31/12/2019 TO 04/01/2020 KOLHAPUR-OOTY-MYSURE-BANGALORE-KOLHAPUR BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)</i>	0.00	40000.00	0.00	40000.00
9585	A.2.P.17	Legal Expenses <i>AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI FOR HONORARIUM CHARGES SANCTION BY INQUIRY SECTION GWBIN-8391/202</i>	0.00	7000.00	0.00	7000.00
9586	A.53.P.19	Printing Materials <i>AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-8506, 8508, 8509/210 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.17,144/-</i>	0.00	18000.00	0.00	18000.00
9587	A.1.P.16	Contingencies	0.00	4900.00	0.00	4900.00
	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL P/T STAR MAINTENANCE SERVICES FOR CLEANING OF LOK KALA KENDRA HALL (17 AND 18/11/2019) AND GRASS CUTTING AROUND LOK KALA KENDRA. (17/10/2019 TO 30/10/2019) (ENGG.)</i>	0.00	19100.00	0.00	19100.00
9588	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
	A.42.P.10	Office Expenses <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY GARDEN AND ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	8928.00	0.00	8928.00
9589	A.13.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL (B.N. & DT-2151, 2150-30/11/2019) BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) GSTIN-27AHFPD7980E1ZA, IT 2% Rs.-45/-, SGST & CGST 1% Rs.-23/-</i>	0.00	2229.00	0.00	2229.00
9590	A.9.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR REMUNERATION GUEST LECTURE BILL BY DEPT. OF STATISTICS (S. G. DANI)</i>	0.00	500.00	0.00	500.00
9591	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00

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9592	D.3.P.43.4.3	AMT. PAID FOR GUEST LECTURE BILL DT. 07/12/2019 BY DEPT. COACHING SCHEME FOR ENTRY INTO SERVICES (RAVINDRA JOGDAND) Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	669770.00	0.00	669770.00
9593	D.3.P.43.4.3	BEING 90% OF 2ND & FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA.(M.B. NO.366 PAGE NO.49)(ENGG) Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	179803.00	0.00	179803.00
9594	D.3.P.43.11	BEING 10 % OF 1ST R.A BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA. (M.B. NO. 366 PAGE NO.50)(ENGG.) RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	8589.00	0.00	8589.00
9595	D.3.P.43.7.1	AMT. PAID FOR TRAVELLING BILL KOLHAPUR TO MUMBAI (BILL NO-3040 DT.-28/12/2019) BY DEPT. OF ELECTRONICS -RUSA PROJ. (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, IT 2% Rs.-143/-, SGST & CGST 1% Rs.-72/- Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	821094.00	0.00	821094.00
9596	D.3.P.43.11	Purchase of furniture for Boys hostel under RUSA Scheme. RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	45186.00	0.00	45186.00
		AMT. PAID FOR TRAVELLING BILL KOLHAPUR-PUNE-DELHI (BILL NO-56 DT. -14/12/2019) BY DEPT. OF ELECTRONICS - RUSA PROJ. (KAMAT R K & PRAMOD PETKAR)				
		Total Payment	0.00	54876066.00	2853355.00	
		A/c - 1 UCO Bank Shivaji University	0.00	60905207.00	0.00	60905207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	89150.00	0.00	89150.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44518.00	0.00	44518.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	228196.00	0.00	228196.00
		Group Total	0.00	111270571.00	0.00	
		Grand Total:	0.00	166146637.00	2853355.00	168999992.00

Asstt.Suptd/Superintendent

A.R

C.A

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9597	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SALUNKHE USHADEVI EKANATH , JAHANGIR GULAB MULANI FOR SIM HONORARIUM [DIST EDU] NO 269,267</i>	0.00	3600.00	0.00	3600.00
9598	A.59.P.16	Printing of Student Information Material <i>BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM DTP TYPING BILL [DIST EDU] NO 560</i>	0.00	11251.00	0.00	11251.00
9599	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION.</i>	0.00	34102.00	0.00	34102.00
9600	A.59.P.16	Printing of Student Information Material <i>BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING BILL [DIST EDU] NO 561</i>	0.00	6292.00	0.00	6292.00
9601	A.2.R.1	Affiliation Fees <i>REJECT AFFILIATION PROPOSAL 50% FEE REFUNDED TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS.(AFFILIATION T-2 SEC.)</i>	0.00	36000.00	0.00	36000.00
9602	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 550/4855 DT- 17/12/2019 BILL NO. 287/20-12-2019</i>	0.00	39102.00	0.00	39102.00
9603	A.1.P.1.1	Purchase of Furniture <i>Purchase of furniture for Establishment-2 (Tribunal)</i>	0.00	37410.00	0.00	37410.00
9604	D.2.P.267.6	Contingencies <i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER SANCTION BY MVVV GWBIN-8388/202 IT DEDUCT ON RS.15,793/-</i>	0.00	18636.00	0.00	18636.00
9605	A.21.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-3641 DT.-17/10/2019) BY DEPT. OF INDUSTRIAL CHEMISTRY (BEST BOOKS SUPPLIERS)</i>	0.00	49126.00	0.00	49126.00
9606	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHRI MAHALAXMI SERVICES SANCTION BY GARDEN SECTION.</i>	0.00	5800.00	0.00	5800.00
9607	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY GARDEN SECTION.</i>	0.00	5746.00	0.00	5746.00
9608	A.13.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 8065 (1920), FOR PRACTICAL EXAM BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)</i>	0.00	4024.00	0.00	4024.00
9609	A.30.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF NETWORK SWITCH BY DEPT. OF POLITICAL SCIENCE (IMAGINE COMPUTER SERVICES) BILL NO. 078 DT. 15/10/2019 2% IT, 1% SGST & CGST ON AMT. 5399/- GSTIN-27ABNPG3686Q1ZR</i>	0.00	6371.00	0.00	6371.00
9610	A.72.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF NEHARU STUDIES CENTRE (SHEELA CATERERS) BILL NO. 131 DT. 25/11/2019 2 % IT, 1% SGST & CGST ON AMT. 8344/- GSTIN- 27AGLPR2627R1ZJ</i>	0.00	8761.00	0.00	8761.00
9611	E.4.P.52.11	Expenditure for Alumni Meet (Geography Dept.) <i>AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF GEOGRAPHY (ANKIT R. PORWAL)</i>	0.00	15553.00	0.00	15553.00
9612	A.41.P.13	Maintenance <i>BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR SUPPLY OF JCB AND TRACTOR WITH TROLLY FOR VARIOUS WORKS AT CRICKET GROUND. (M.B.NO.305, PAGE 170) (ENGG.)</i>	0.00	49803.00	0.00	49803.00
9613	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER GRASS AT A-7 QUARTERS. (M.B.NO.315, PAGE 153)(ENGG.)</i>	0.00	6571.00	0.00	6571.00
9614	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR CANTEEN BILL B. N. & DT. 2179, 06/12/2019. 2217, 12/12/2019. BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SANTOSH CATERERS) TAX. ON AMT. 384/- IT (2%) : 8/-, SGST & CGST (1%) : 4/- GSTIN : 27AHFPD7980E1ZA</i>	0.00	384.00	0.00	384.00
9615	E.3.P.13.1.1	Payment from the fund	0.00	52000.00	0.00	52000.00

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		<i>Advance adjusted against voucher (s) : 10212 (1819), OF D G CHIGHALIKAR EXPS OF AAVAHAN 2019 NATIONAL DISASTER CAMP (NSS SEC.)</i>				
9616	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	229491.00	0.00	229491.00
		<i>BEING 90% OF 1ST R.A.BILL P/T SAILLESH HANMANT PAWAR HUF FOR INTERIOR WORK CONFERENCE ROOM AND COMPUTER LAB AT ECONOMICS DEPT. HUMANITY BLDG. (M.B.NO 411, PAGE 7)(ENGG.)</i>				
9617	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	37328.00	0.00	37328.00
		<i>PROFESSIONAL FEE SERVICE CHARGES P/T VIJAY DHONDIRAM PATIL FOR THE WORK OF WAITING LOBBY AND TOILETS AT OLD GUEST HOUSE BLDG. AT SUK. (M.B.NO.399, PAGE 100) (ENGG.)</i>				
9618	B.1.P.48	Recurring Expenditure	0.00	726494.00	0.00	726494.00
		<i>BEING 1ST R.A.BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.1. (M.B.NO.413, PAGE 11)(ENGG.)</i>				
9619	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	44966.00	0.00	44966.00
		<i>BEING 1ST AND FINAL BILL P/T M/S HIEMATH ENTERPRISES TO PROVIDE STREETLIGHT AROUND VIP GUEST HOUSE BLDG. (M.B.NO.326,PAGE 119)(ENGG.)</i>				
9620	B.2.P.1.3	Physics- Modernisation And Up gradation - Furniture	0.00	24432.00	0.00	24432.00
		<i>Purchase of furniture for Physics department.</i>				
9621	B.2.P.27	Integrated water supply scheme on campus	0.00	23490.00	0.00	23490.00
		<i>BEING 10% OF 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND LAYING PVC PIPELINE FROM CENTRAL CIRCLE TO NEWLY CONSTRUCTED GST AT LIBRARY AND MAIN BLDG. (M.B.NO.352, PAGE 79)(ENGG.)</i>				
9622	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2595.00	2595.00
	A.41.P.25	Exptd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019	0.00	0.00	6360.00	6360.00
		<i>Adjustment voucher against memento given to various departments for events.</i>				
9623	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	1869997.00	0.00	1869997.00
		<i>AMT. PAID FOR PURCHASE OF SOFTWARE UNDER RUSA PROJECT (BILL NO-492 DT. -26/12/2019) BY DEPT. OF ELECTRONICS (EMBEDDED SYSTEMS SOLUTIONS PVT. LTD.) GSTIN-29AAACE4362Q2Z3, IT 2% Rs.-35619/-, SD 3% Rs.-53429/-, IGST 2% Rs.-35619/-</i>				
9624	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	1564999.00	0.00	1564999.00
		<i>AMT. PAID FOR PURCHASE OF SOFTWARE UNDER RUSA PROJECT (BILL NO-212 DT. -23/12/2019) BY DEPT. OF ELECTRONICS (ELECTRO SYSTEMS ASSOCIATES PVT LTD) GSTIN-29AAACE3205A1ZD, IT 2% Rs.-29810/-, SD 3% Rs.-44715/-, IGST 2% Rs.-29810/-</i>				
9625	D.3.P.43.9	Equipments - Sports equipments	0.00	748000.00	0.00	748000.00
		<i>AMT. PAID FOR GYM EQUIPMENT 6 NOS & ARCHERY COMPUND BOW 1 SET FROM DEEJO COMBINE BY DEPT. OF SPORTS. (UNDER RUSA SCHEME)</i>				
9626	A.6.P.3	Purchase of Computer And other Peripherals	0.00	180075.00	0.00	180075.00
		<i>BEING BILL RS.180075/- OF M/S.VEETRAG COMPUTER PVT LTD,SANGLI.DUDCTED AMT 1%SGST RS.1527/-, 1% CGST RS.1527/-, M/S.VEETRAG COMPUTER PVT LTD,SANGLI. PAID RS.164416/- M/S.VEETRAG COMPUTER PVT LTD,SANGLI. GST NO.27AAECV8865D1ZY</i>				
9627	A.13.P.3	Purchase of Computer And other Peripherals	0.00	45950.00	0.00	45950.00
		<i>BEING BILL OF RS.45950/-, OF MASTER SERVICES, KOLHAPUR. DEDUCTED 1% SGST RS.390/-, 1 % CGST RS.390/- M/S.MASTER SERCIES, KOLHAPUR PAID RS.45170/- MASTER SERVICES,KOLHAPUR GST NO.27AAGFM8004J1Z7</i>				
9628	A.53.P.3	Purchase of Computer And other Peripherals	0.00	45950.00	0.00	45950.00
		<i>BEING BILL OF RS.45950/- OF M/S.MASTER SERVICES,KOLHAPUR. DEUCTED AMT 1%SGST RS.390/-, 1%CGST RS.390/-, M/S.MASTER SERVICES,KOLHAPUR PAID RS.45170/-, M/S.MASTER SERVICES,KOLHAPUR GST NO.27AAAGFM8004J1Z7</i>				
9629	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12000.00	0.00	12000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.49.P.13	Maintenance	0.00	123250.00	0.00	123250.00
	A.54.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.65.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1,2 AND 3, VIDYARTHI BHAVAN AND PANCH BUNGLOW. (01/11/2019 TO 30/11/2019) (ENGG.)				
9630	A.68.P.3	Purchase of Computer & other Peripherals	0.00	45950.00	0.00	45950.00
		BEING BILL OF RS.45950/-OF MASTER SERVICES, KOLHAPUR. DUDUCTED AMT 1%SGST RS.390/-, 1%CGST RS.390/-, MASTER SERVICES, KOLHAPUR. PAID RS.45170/- MASTER SERVICES, KOLHAPUR. GST NO.27AAGFM8004J1Z7				
9631	A.73.P.3	Purchase of Computer & other Peripherals	0.00	42120.00	0.00	42120.00
		BEING BILL RS.42120/- OF M/S.MASTER SERVICES,KOLHAPUR. DUDCTED AMT 1% SGST RS.357/, 1%CGST RS.357/- & M/S.MASTER SERVICES,KOLHAPUR. BILL PAID RS.41406/- M/S.MASTER SERVICES,KOLHAPUR. GST NO.27AAGFM8004J1Z7				
9632	A.15.P.10	Office Expenses	0.00	1039.00	0.00	1039.00
		AMT. PAID FOR CANTEEN BILL (B.N. & DT. -1759-10/07/2019, 1785-15/07/2019, 1815-16/07/2019) BY DEPT. OF MATHEMATICS (SANTOSH CATERERS) GSTIN-27AHFPD7980E1ZA, IT 2% Rs.-21/-, SGST & CGST 1% Rs.-11/-				
9633	A.1.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		BILL P/T S. S. PALEKAR FOR HIRING SERVICES PERIOD 19/11/2019 TO 30/11/2019 [TELEPHONE]				
9634	A.59.P.16	Printing of Student Information Material	0.00	7172.00	0.00	7172.00
		BILL P/T RAJARAM GAJANAN CHAVARE FOR SIM DTP TYPING BILL [DIST EDU] NO562				
9635	E.3.P.29	G.I.S. Payment (to Employees)	0.00	117062.00	0.00	117062.00
		GIS PAYMENT AS PER LETTER PNGS/U432305/661030/1590 DT 10/12/2019 & ADMINISTRATIVE APPRVL DT 24/12/2019. UTY RECEIPT NO 92093 DT 21/12/2019.				
9636	A.69.P.10	Office Expenses	0.00	5304.00	0.00	5304.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PRINTER TONER REFILLING/ DRUM CHIP) (B.N. & DT.-9147-19/11/2019, 9571-28/11/2019, 16122-20/11/2019, 9169-19/11/2019) BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9637	A.67.P.2	Purchase of Equipments, Components And Accessories	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF UPS 600VA BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8058 DT. 19/10/2019				
9638	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PRINTER REFILLING TONER SAMSUNG BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9685, 30/11/2019				
9639	A.38.P.10	Office Expenses	0.00	929.00	0.00	929.00
		AMT. PAID FOR PURCHASE OF TELEPHONE PANASONIC TS 500 BY DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9762, DT. 30/11/2019.				
9640	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONNER REFILLING BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10034,DT. 07/12/2019				
9641	A.72.P.13	Maintenance	0.00	1638.00	0.00	1638.00
		AMT. PAID FOR PURCHASE OF PRINTER INK BY DEPT. OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5268 DT. 22/08/2019				
9642	A.16.P.13	Maintenance	0.00	930.00	0.00	930.00

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		AMT. PAID FOR PRINTER RICOH REFILLING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9752, DT. 30/11/2019				
9643	A.63.P.13	Maintenance	0.00	19530.00	0.00	19530.00
	A.63.P.15	Laboratory Expenses	0.00	3301.00	0.00	3301.00
		AMT. PAID FOR PURCHASE OF ACRYLIC SHEET & DRINKING WATER STAND (B.N. & DT. -10239-10/12/2019, 10072-07/12/2019) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9644	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	18130.00	0.00	18130.00
		AMT. PAID FOR PURCHASE OF LABORATORY EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)BILL NO- K1091, 1% SGST-154/-, 1% CGST-154/- ON AMT. 15364/- GSTIN- 27AACPD9854D1ZS				
9645	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	6509.00	0.00	6509.00
		AMT. PAID FOR PURCHASE OF LABORATORY EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO. K0531, 1% SGST-56/-, 1% CGST-56/- ON AMT. 5517/- GSTIN- 27AACPD9854D1ZS				
9646	E.1.P.2	Advances paid to Employees for University work	0.00	19000.00	0.00	19000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR M.SC PART 2 DT.-01/01/2020 TO 03/01/2020 KOLHAPUR, BADAMI, HAMPI, DANDELI, KOLHAPUR BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)				
9647	A.60.P.7	Travelling Expenses	0.00	2070.00	0.00	2070.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24600.00	0.00	24600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (01-09-2019 TO 31-11-2019) BY DEPT. OF YCSR (MOLE SMITADEVI NANDKUMAR) 2% IT ON AMT. 26670/-				
9648	A.67.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (01/09/2019 TO 30/11/2019) BY DEPT. OF YCSR (MOLE SMITADEVI NANDKUMAR) 2% IT ON AMT. 8700/-				
9649	A.11.P.13	Maintenance	0.00	4352.00	0.00	4352.00
		AMT. PAID FOR PURCHASE OF ELECTRICAL WOODEN CIRCUIT BOARD BILL NO. 9677 DT. 30/11/2019 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9650	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	28590.00	0.00	28590.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11024-30/12/2019, 11041-30/12/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9651	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	42126.00	0.00	42126.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11046-30/12/2019, 11028-30/12/2019, 11023-28/12/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9652	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	68457.00	0.00	68457.00
		AMT. PAID FOR CAT-6 CABLING & FIBER MAINTENANCE UNDER ANNUAL RATE CONTRACT BY DEPT. OF SPORTS. (IMAGINE COMPUTER SERVICES)				
9653	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	21769.00	0.00	21769.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5233 DT.-28/12/2019) BY DEPT. OF ELECTRONICS- RUSA PROJ. (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-185/-				
9654	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	733550.00	0.00	733550.00

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		<i>Leave Encashment Payment</i>				
9655	A.48.P.16	<i>Shri.R.S.JADHAV(WATCHMAN),Shri.C.M.SHINDE(L AB.ATTENDENT) Paid as per Est Order,4966,4967 Date. 31-12-2019 and Paybill Tipani dt. 31/12/2019.</i> Youth Festival	0.00	46998.00	0.00	46998.00
		<i>CENTRAL YOUTH FESTIVAL UNIVERSITY TEAM EXPS BILL PAID TO PRAMOD KASABE (D.S.W.SEC.)</i>				
9656	A.48.P.16	Youth Festival	0.00	57810.00	0.00	57810.00
		<i>UNIVERSITY DEPARTMENTAL YOUTH FESTIVAL EXPS BILL PAID TO PRAMOD KASABE (D.S.W.SEC.)</i>				
9657	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	420085.00	0.00	420085.00
		<i>BEING 90% OF 3RD R.A BILL PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOMS FOR CLASS IV QUARTER. (M.B.NO.400 PAGE NO.103)(ENGG.)</i>				
9658	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	34713.00	0.00	34713.00
		<i>BEING 10% OF 2ND R.A. BILL PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOM FOR CLASS IV QUARTER. (M.B.NO.400 PAGE NO.84)(ENGG.)</i>				
9659	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF DECEMBER 2019</i>				
9660	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	11000.00	0.00	11000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF DECEMBER 2019</i>				
9661	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41734.00	0.00	41734.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	474441.00	0.00	474441.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF DECEMBER 2019</i>				
9662	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	129414.00	0.00	129414.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF DECEMBER 2019</i>				
9663	A.1.P.6	Salary	0.00	57000.00	0.00	57000.00
	A.1.P.6	Salary	0.00	103330.00	0.00	103330.00
	A.18.P.6	Salary from University Fund	0.00	364124.00	0.00	364124.00
	A.19.P.6	Salary from University Fund	0.00	120315.00	0.00	120315.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	80000.00	0.00	80000.00
	A.36.P.6	Salary from University Fund	0.00	121712.00	0.00	121712.00
	A.38.P.6	Salary from University Fund	0.00	90721.00	0.00	90721.00
	A.40.P.6	Salary from University Fund	0.00	380275.00	0.00	380275.00
	A.49.P.6	Salary from University Fund	0.00	56005.00	0.00	56005.00
	A.52.P.6	Salary from University Fund	0.00	667806.00	0.00	667806.00
	A.53.P.6	Salary from University Fund	0.00	474171.00	0.00	474171.00
	A.57.P.6	Salary from University Fund	0.00	340009.00	0.00	340009.00
	A.59.P.6	Salary from University Fund	0.00	906583.00	0.00	906583.00
	A.60.P.6	Salary from University Fund	0.00	3757432.00	0.00	3757432.00
	A.60.P.6	Salary from University Fund	0.00	79437.00	0.00	79437.00
	A.60.P.6	Salary from University Fund	0.00	191284.00	0.00	191284.00
	A.62.P.6	Salary from University Fund	0.00	48000.00	0.00	48000.00
	A.63.P.6	Salary from University Fund	0.00	16000.00	0.00	16000.00
	A.65.P.6	Salary from University Fund	0.00	256000.00	0.00	256000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	137716.00	0.00	137716.00
	C.10.P.1	Chemistry Department	0.00	144000.00	0.00	144000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	181000.00	0.00	181000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00

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9663	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	204654.00	0.00	204654.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	174000.00	0.00	174000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	172630.00	0.00	172630.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF DECEMBER 2019</i>				
9664	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10819.00	0.00	10819.00
		<i>DCPS GOVT. EMP. FOR THE MONTH OF DECEMBER 2019</i>				
9665	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4121186.00	0.00	4121186.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2363217.00	0.00	2363217.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1448458.00	0.00	1448458.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2122674.00	0.00	2122674.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	62197.00	0.00	62197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381949.00	0.00	381949.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	163442.00	0.00	163442.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	204780.00	0.00	204780.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	147237.00	0.00	147237.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	195620.00	0.00	195620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	804474.00	0.00	804474.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	608814.00	0.00	608814.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2728139.00	0.00	2728139.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	85669.00	0.00	85669.00
	C.10.P.1	Chemistry Department	0.00	2854627.00	0.00	2854627.00
	C.11.P.1	Bio-chemistry Department	0.00	930035.00	0.00	930035.00
	C.12.P.1	Botany Department	0.00	1869113.00	0.00	1869113.00
	C.13.P.1	Zoology Department	0.00	1329399.00	0.00	1329399.00
	C.15.P.1	Mathematics Department	0.00	619880.00	0.00	619880.00
	C.16.P.1	Geography Department	0.00	1264971.00	0.00	1264971.00
	C.19.P.1	Environment Science	0.00	266119.00	0.00	266119.00
	C.24.P.1	English Department	0.00	883249.00	0.00	883249.00
	C.25.P.1	Russian Languages Department	0.00	93932.00	0.00	93932.00
	C.26.P.1	Marathi Department	0.00	258940.00	0.00	258940.00
	C.27.P.1	Hindi Department	0.00	232707.00	0.00	232707.00
	C.28.P.1	Economics Department	0.00	1017588.00	0.00	1017588.00
	C.29.P.1	Sociology Department	0.00	554232.00	0.00	554232.00
	C.3.P.1	Examination	0.00	1046225.00	0.00	1046225.00
	C.3.P.1	Examination	0.00	3003690.00	0.00	3003690.00
	C.30.P.1	Political Science Department	0.00	525602.00	0.00	525602.00
	C.31.P.1	History Department	0.00	308254.00	0.00	308254.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	273845.00	0.00	273845.00
	C.34.P.1	Education Department	0.00	367610.00	0.00	367610.00
	C.35.P.1	Commerce & Management	0.00	228392.00	0.00	228392.00
	C.35.P.1.1	Salary and allowances	0.00	306884.00	0.00	306884.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	260391.00	0.00	260391.00
	C.38.P.1	Music And Dramatics Department	0.00	153505.00	0.00	153505.00
	C.4.P.1	Finance	0.00	141879.00	0.00	141879.00
	C.42.P.1	Electricity Supply Services	0.00	554477.00	0.00	554477.00
	C.42.P.1.1	Salary and allowances	0.00	736441.00	0.00	736441.00
	C.45.P.1	Health Centre	0.00	511105.00	0.00	511105.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1446953.00	0.00	1446953.00
	C.46.P.2.1	Salary and allowances	0.00	85465.00	0.00	85465.00
	C.48.P.1	Students Facilities	0.00	324818.00	0.00	324818.00
	C.5.P.1	Electronics Department	0.00	932837.00	0.00	932837.00
	C.6.P.1	Physics Department	0.00	1432594.00	0.00	1432594.00
	C.8.P.1	USIC - CFC	0.00	942173.00	0.00	942173.00
	C.9.P.1	Statistics Department	0.00	573588.00	0.00	573588.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	74094.00	0.00	74094.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	486187.00	0.00	486187.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	716146.00	0.00	716146.00
		<i>Payment of Salary Grant FOR THE MONTH OF DECEMBER 2019</i>				
9666	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		<i>ADVANCE PAID TO PROF. (DR.) SHINDE DEVANAND B., HON. VICE CHANCELLOR FOR TRAVELLING EXPENSES AS PER SANCTION OF SEMINAR SECTION</i>				
9667	B.1.P.48	Recurring Expenditure	0.00	147150.00	0.00	147150.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9668	A.42.P.13.2	BEING 75 % PAYMENT MATERIAL AGAINST ADVANCE PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO BOTANY BUILDING.(M.B.NO.415 PAGE NO.10)(ENGG.) Maintenance of Building (Sanitary work)	0.00	4228.00	0.00	4228.00
9669	B.1.P.48	BILL P/T STAR MAINTENANCE SERVICES FOR CLEANING OF LUNCH HALL, KITCHEN, STORE ROOM, SURROUNDING AREA ON THE OCCASION OF 17TH ALL INDIA INTER UNIVERSITY EMPLOYEE VICE-CHANCELLOR T-20 CRICKET TOURNAMENT. (DATE 17/11/2019 AND 30/11/2019)(ENGG.) Recurring Expenditure	0.00	133650.00	0.00	133650.00
9670	D.3.P.10	75% BILL MATERIAL AGAINST ADVANCED BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO PHYSICS BUILDING.(M.B..NO.415 PAGE NO.9) (ENGG.) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	10037.00	0.00	10037.00
9671	B.1.P.44.1	AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) 1% SGST-86/-, 1% CGST-86/- ON AMT.- 8506/- GSTIN-27AACPD9854D1ZS Renovation of Girls Hostel - Civil Work	0.00	313559.00	0.00	313559.00
9672	D.3.P.10	BEING 25% OF 1ST R.A.BILL PAID TO RAHUL VIJAYKUMAR PATIL FOR RENOVATION OF DINNING HALL AND OTHER MINOR REPAIRS AT LADIES HOSTEL SUK.(M.B.NO.428 PAGE NO.4) (ENGG.) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	14537.00	0.00	14537.00
9673	D.3.P.10	AMT. PAID FOR PURCHASE OF NITRIC ACID 7 PERCLORIC ACID BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) 1% SGST 124/-, 1% CGST -124/- ON AMT. 12319/- GSTIN-27AACPD9854D1ZS (S.B.P) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	12030.00	0.00	12030.00
9674	E.2.P.5	AMT. PAID FOR PURCHASE OF LAB EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO K1115 1% SGST 102/-, 1% CGST-102/- ON AMT. 10195/-, GSTIN-27AACPD9854D1ZS Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
9675	D.3.P.43.4.5	REFUND OF EARNEST MONEY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS SANCTION BY P. G. BILLS SECTION. Campus Development- Renovation of campus Water Supply Piping Network	0.00	557169.00	0.00	557169.00
9676	D.3.P.43.11	BILL PAID TO EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WORKS DN NO 1 KOLHAPUR FOR MANAGEMENT OF WATER SUPPLY UNDER RUSA.(ENG.) RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	3729.00	0.00	3729.00
9677	D.3.P.43.11	Purchase of general stationary for Electronics Department from central stores RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	58238.00	0.00	58238.00
9678	D.3.P.43.9	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11050-30/12/2019, 11031-30/12/2019, 11033-30/12/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Equipments - Sports equipments	0.00	1631000.00	0.00	1631000.00
9679	D.3.P.43.11	AMT. PAID FOR ELECTRIC LOWN MOWER, WHEEL BRUSH MOWER & ELECTRIC HEAVY ROLLER FROM RAMSONN BROTHER BY DEPT. OF SPORTS. (UNDER RUSA SCHEME). RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	2092100.00	0.00	2092100.00
9680	D.3.P.43.11	AMT. PAID FOR PURCHASE OF SOFTWARE UNDER RUSA PROJECT (BIL NO-53 DT. -27/12/2019) BY DEPT. OF ELECTRONICS (AIIPLTECH PVT. LTD.) GSTIN-27AALCA5254A1ZX, IT 2% Rs.-39850/-, SD 3% Rs.-59774/-, SGST & CGST 1% Rs.-19925/- RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	71047.00	0.00	71047.00

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CashBook - Payment Side

Date : 31-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11020-28/12/2019, 11025-30/12/2019, 11042-30/12/2019, 11018-28/12/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9681	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	297360.00	0.00	297360.00
		AMT PAID TO VARSHA KITCHEN EQUIPMENT FOR PURCHASE OF FURNITURE SANCTION BY BOYS HOSTEL GWBIN-				
9682	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	59829.00	0.00	59829.00
		AMT. PAID FOR AUTOCLAVE FULLY AUTOMATIC PURCHASE FROM UNIQUE BIOLOGICAL & CHEMICAL BY DEPT. OF NANOSCIENCE.				
9683	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	12904.00	0.00	12904.00
		AMT. PAID FOR PURCHASE OF LABORATORY EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) 1% SGST- 110/- , 1% CGST-110/- ON AMT. 10936/-, GSTIN - 27AACPD9854D1ZS				
9684	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	5956.00	0.00	5956.00
		AMT. PAID FOR TRAVELLING BILL 01 JUN 2019 TO 30 NOV 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (AJAY V. GOUD, HARSHAD V. SURYAWANSHI)				
9685	D.3.P.43.7.3	Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	142655.00	0.00	142655.00
		AMT.PAID FOR PURCHASE OF CAT-6 CABLING & FIBER MAINTENANCE & 3% SD, 1% SGST & 1% CGST DEDUCTED. (IMAGINE COMPUTER SERVICES)FOR RUSA PROJ.OF STAT.DEPTT.				
9686	E.3.P.12.7	Special Camping Programme Expenditure	0.00	78750.00	0.00	78750.00
		NSS 70% GRANT AMT. GIVEN TO 4 COLLEGES TO ORGANIZE SPECIAL CAMP PROGRAMME 2019-20 (NSS SEC.)				
9687	B.1.P.9.3	Renovation of Guest House - Furniture	0.00	819392.00	0.00	819392.00
		Purchase of furniture for Guest House.				
9688	B.2.P.54	Compound Wall	0.00	415931.00	0.00	415931.00
		BEING 1ST R.A. BILL P/T AMIT ADIT SINGH FOR PROVIDING AND FIXING CHAINLINK FENCING AROUND FILTRATION PLANT AND NURSERY AND E.S.R. ON UNIVERSITY. (M.B.NO.402, PAGE 53)(ENGG.)				
9689	E.3.P.24	Bills Payable A/c.	0.00	44700.00	0.00	44700.00
		AMT. PAID FOR B.TECH PART 4, YEAR-2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-75111 DT.-27/09/2019) BY DEPT. OF TECHNOLOGY (ABHISHEK NITINKUMAR ALANDAKAR)				
9690	D.4.P.81	A Study of PerceptionKirkoskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	62000.00	0.00	62000.00
		AMT. PAID FOR REMUNERATION WORKED AS PRINCIPLE INVESTIGATOR ON RESEARCH PROJECT BY DEPT. OF Y.C.S.R.D. (MINCHEKAR AMOL RAJARAM)				
9691	D.3.P.43.7.3	Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	43896.00	0.00	43896.00
		AMT.PAID FOR PURCHASE OF AUDIO PODIUM &N CERAMIC WHITE BOARD UNDER RUSA PROJ OF STAT DEPTT. & 3% SD, 1% SGST & 1% CGST DEDUCTED (ANK DIGITAL SYSTEMS)				
9692	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	651247.00	0.00	651247.00
		AMT. PAID FOR PROGRAMMABLE VACCUM FURNACE PURCHASE FROM ADILAB TECHNOLOGIES PVT. LTD. BY DEPT. OF NANOSCIENCE.				
9693	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	719833.00	0.00	719833.00
		AMT. PAID FOR CRYOSTAT PURCHASE FROM ADILAB TECHNOLOGIES PVT. LTD. BY DEPT. OF NANOSCIENCE.				
9694	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	1617032.00	0.00	1617032.00
		AMT. PAID FOR BASAL ULTRASONIC POWER MULTI FREQUENCY GENERATOR PURCHASE FROM ADILAB TECHNOLOGIES PVT LTD. BY DEPT. OF NANOSCIENCE.				
9695	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	154160.00	0.00	154160.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9696	D.3.P.43.12	AMT. PAID FOR DOUBLE DISTILLATION UNIT FROM UNIQUE BIOLIGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	4492729.00	0.00	4492729.00
9697	D.3.P.43.4.5	AMT. CREDITED TO BILLS PAYABLE FOR NANOSCIENCE RUSA EQUIPMENT GRANT EQUIPMENT NAME: DYNAMIC LIGHT SCATTERING SYSTEM, BIOSAFETY CABINET, NANOPURE WATER PURIFICATION SYSTEM, BY DEPT. OF NANOSCIENCE. Campus Development- Renovation of campus Water Supply Piping Network	0.00	4161354.00	0.00	4161354.00
	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank	0.00	552712.00	0.00	552712.00
	D.3.P.43.4.6	Campus Development- Water Harvesting through Earthen Storage Tank	0.00	1509512.00	0.00	1509512.00
	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	1453592.00	0.00	1453592.00
9698	D.3.P.43.4.6	RUSA EXPENDITURE TRANSFERRED TO BILLS PAYABLE ACCOUNT. KANISHK ENGINEERS, PATIL CONSTRUCTION, VISHAL JAYSING SHELAKHE.(ENGG.) Campus Development- Water Harvesting through Earthen Storage Tank	0.00	120818.00	0.00	120818.00
9699	D.3.P.43.7.3	BEING 90% OF 1ST R.A BILL PAID TO VISHAL JAYSING SHELAKHE FOR EXCAVATION OF WELL AT UNIVERSITY CAMPUS UNDER RUSA SCHEME. (M.B. NO.368 PAGE NO.60)(ENGG.) Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	245440.00	0.00	245440.00
9700	D.3.P.43.12	AMT. PAID FOR PURCHASE OF INTERACTIVE PANEL (BILL NO-ANK/25 DT.-31/12/2019) BY DEPT. OF STATISTICS RUSA PROJ. (ANK DIGITAL SYSTEMS) GSTIN-27HRUPS4896E1ZN, SD 3% Rs.-6240/-, SGST & CGST 1% Rs.-2080/- Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	11798.00	0.00	11798.00
9701	D.3.P.43.12	AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	259999.00	0.00	259999.00
9702	D.3.P.43.12	AMT. PAID FOR SUPPLY & INSTALLATION OF SCIENTIFIC AS PIPING WITH ACCESSORIES INCLUDING GAS CYLINDER PURCHASE FROM SAI ENGINEERING BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	29486.00	0.00	29486.00
9703	D.3.P.43.12	AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	65389.00	0.00	65389.00
9704	D.3.P.43.4.6	AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. Campus Development- Water Harvesting through Earthen Storage Tank	0.00	344116.00	0.00	344116.00
9705	D.3.P.43.4.6	BEING 90% OF 2ND R.A. BILL P/T AJIT TANAJI PATIL FOR CONSTRUCTION OF RCC WALL AROUND THE WELL. (RUSA)(M.B.NO.379, PAGE 66)(ENGG.) Campus Development- Water Harvesting through Earthen Storage Tank	0.00	84707.00	0.00	84707.00
9706	D.3.P.43.12	BEING 10% OF 1ST R.A. BILL P/T AJIT TANAJI PATIL FOR CONSTRUCTION OF RCC WALL AROUND THE WELL UNDER RUSA SCHEME. (M.B.NO.379, PAGE 63)(ENGG.) Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	9134.00	0.00	9134.00
9707	D.3.P.43.7.1	AMT. PAID FOR TRAVE BILL PUNE TO KOLHAPUR, KOLHAPUR TO ICHALKARANJI, LUNCH & SITTING CHARGES BY DEPT. OF NANOSCIENCE. Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	185237.00	0.00	185237.00
		PROFESSIONAL FEES PAID TO SILHOUETTE ARCHITECT AND ENGINEERS FOR PROPOSED CONSTRUCTION OF RESEARCH SCHOLAR HOSTEL BUILDING FIRST FLOOR AT SHIVAJI UNIVERSITY KOLHAPUR UNDER RUSA(70% PAYMENT, ENGG. SECTION)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9708	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCE PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD (ENGG)</i>	0.00	2500000.00	0.00	2500000.00
9709	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. CREDIT TO NIFC BUDGET HEAD A.65.R.4 FROM RUSA SCHEME BY DEPT. OF NANOSCIENCE.</i>	0.00	8900.00	0.00	8900.00
9710	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. CREDIT TO NIFC BUDGET HEAD A.65.R.4 FROM RUSA SCHEME BY DEPT. OF NANOSCIENCE.</i>	0.00	10700.00	0.00	10700.00
9711	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. CREDIT TO NIFC BUDGET HEAD A.65.R.4 FROM RUSA SCHEME BY DEPT. OF NANOSCIENCE.</i>	0.00	14650.00	0.00	14650.00
9712	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. CREDIT TO NIFC BUDGET HEAD A.65.R.4 FROM RUSA SCHEME BY DEPT. OF NANO SCIENCE.</i>	0.00	11600.00	0.00	11600.00
9713	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. CREDIT TO PIFC E.4.R.92 BUDGET HEAD FROM RUSA PROJECT BY DEPT. OF NANOSCIENCE.</i>	0.00	60000.00	0.00	60000.00
9714	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel <i>AMT. CREDIT TO BH A.73.R.1 TABLE & OFFICE CABINETS AGAINST RUSA SCHEME WRONG BH ENTRY NOW CORRECTED BY DEPT. OF STORE</i>	0.00	64102.00	0.00	64102.00
9715	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE.</i>	0.00	572120.00	0.00	572120.00
9716	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. PAID FOR APPROVAL FOR TRANSFER EXPENDITURE OF NANOSCIENCE INSTRUMENTATION FACILITY CENTRE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (NIFC)</i>	0.00	14150.00	0.00	14150.00
9717	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel <i>PROFESSIONAL FEE SERVICE CHARGES PAID TO SILHOUETTE ARCHITECT AND ENGINEERS FOR PROPOSED CONSTRUCTION OF DINNING HALL FOR RESEARCH SCHOLAR HOSTEL BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR UNDER RUSA (ENGG. SECTION)</i>	0.00	87908.00	0.00	87908.00
9718	D.3.P.43.4.5	Campus Development- Renovation of campus Water Supply Piping Network <i>2ND R.A. BILL P/T KANISHK ENGINEERS FOR PROVIDING AND LAYING INTERNAL WATER DISTRIBUTION SYSTEM IN SUK COMPUS UNDER RUSA SCHEME. (M.B.NO.435, PAGE 13)(ENGG.)</i>	0.00	1666307.00	0.00	1666307.00
9719	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts. <i>RUSA EXPENDITURE TRANSFERRED TO BILLS PAYABLE ACCOUNT. AMOL ELECTRICALS (M.B. 374 PAGE 23) (ENGG.)</i>	0.00	56552.00	0.00	56552.00
Total Payment			0.00	90531347.00	8955.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1000563.00	0.00	1000563.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1948.00	0.00	1948.00
		A/c - 1 UCO Bank Shivaji University	0.00	1945862.00	0.00	1945862.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16109.00	0.00	16109.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9150.00	0.00	9150.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	500.00	0.00	500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	350000.00	0.00	350000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9200.00	0.00	9200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1280.00	0.00	1280.00
Group Total			0.00	3334612.00	0.00	

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CashBook - Payment Side

Date : 31-Dec-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	93865959.00	8955.00	93874914.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9720	A.1.P.42	Advertising Charges ADVT. CH. T. NO. 550/4855 DT- 17/12/2019 BILL NO.- DI25876 DT-18/12/2019	0.00	4578.00	0.00	4578.00
9721	A.9.P.10	Office Expenses AMT. PAID FOR NEWSPAPER BILL SEPT. 2019 BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL) BILL NO.142/2019	0.00	341.00	0.00	341.00
9722	A.12.P.10	Office Expenses AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING CANON BILL NO. 9870, DT. 30/11/2019 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	390.00	0.00	390.00
9723	A.2.P.10	Office expenses PURCHASE UPS BATTERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)	0.00	830.00	0.00	830.00
9724	A.48.P.16	Youth Festival Advance adjusted against voucher (s) : 5221 (1920), OF KAVITA VADRALE EXPS OF YOUTH FESTIVAL (D.S.W.SEC.)	0.00	0.00	90000.00	90000.00
9725	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work BEING 90 % OF 1ST R.A BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.2 (M.B.NO. 410 PAGE NO.13)(ENGG.)	0.00	666947.00	0.00	666947.00
9726	B.1.P.41.1	Renovation of CFC Building - Civil Work BEING 1ST R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR RENOVATION OF C.F.C. BLDG. PHASE III. (M.B.NO.329, PAGE 188)(ENGG.)	0.00	927074.00	0.00	927074.00
9727	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept AMT. PAID FOR JUNIOR RESEARCH FELLOW JULY TO DEC 2019 BY DEPT. OF PHYSICS (GOPAL KRUSHNAJI KULKARNI) (KOTHAVALA A. U.)	0.00	100800.00	0.00	100800.00
9728	A.20.P.15	Laboratory Expenses AMT. PAID FOR THREE WAY COCK BILL BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7648 (S.B.P.)	0.00	4410.00	0.00	4410.00
9729	A.1.P.13 A.4.P.10 A.46.P.10	News Papers Office expenses Office Expenses -Binding And Stationery NEWS PAPERS BILL 01Nov.2019 TO 30 Nov.2019(Hon.Vice-chancellor, Hon.Pro-Vice-chancellor, Hon.Registrar, Hon.Finance & Accounts Officer Residence and BBKKRC,Dept.of Journalism) Total Amount Rs.11835/-	0.00 0.00 0.00	5261.00 692.00 5882.00	0.00 0.00 0.00	5261.00 692.00 5882.00
9730	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University AMT. PAID FOR TWO DAY WORKSHOP(14, 15 DEC. 2019) STAFF MEMBERS ACCOMODATION BILL & LUNCH BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (BAHAI ACADEMY)	0.00	84770.00	0.00	84770.00
9731	A.4.P.40	New Schemes AMT. PAID FOR RESEARCH FELLOWSHIP (DRF) FOR THE MONTH OF 10 OCT TO 30 NOV. 2019 FIRST FELLOWSHIP BY DEPT. OF NANOSCIENCE & TECHNOLOGY (AKHILESH PRAMOD PATIL, DISHA NAGESH MOHOLKAR, DARSHANA VIJAY HAVALDAR, PRASHANT DHANAJI SARVALKAR, SOURABH S. CHOUGULE, SHUBHAM M. MAGDUM, ROHIT KAKADE, AISHWARYA VISHWAS PAWAR)	0.00	83870.00	0.00	83870.00
9732	A.3.P.36	Refund of fees of Revaluation - Verification AMT. PAID FOR REFUND OF REVALUATION MA (SEMESTER/CREDIT)CBCS MARCH 2019.	0.00	18500.00	0.00	18500.00
9733	A.11.P.14	Miscellaneous AMT. PAID FOR TEA BILLS BY DEPT. OF BIOCHEMISTRY (BHAUSO GOPAL CHAVAN) TAX. ON AMT. 1971/- IT (2%) : 20/-, SGST & CGST (1%) : 20/- GSTIN : 27BHGPC9209P1ZW	0.00	1971.00	0.00	1971.00
9734	A.22.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT. 4925-24/10/2019, 4979-08/11/2019) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-144/- DEDUCTED.	0.00	16904.00	0.00	16904.00
9735	A.42.P.13.1	Maintenance of Building (civil work)	0.00	37821.00	0.00	37821.00

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CashBook - Payment Side

Date : 01-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9736	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO SANTOSH SUBHASH KHOT FOR PROVIDING AND APPLYING WATER PROOFING TREATMENT AT B5 QUARTER.(M.B.NO.407 PAGE NO.40)(ENGG.) Maintenance of Building (civil work)	0.00	14336.00	0.00	14336.00
9737	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR PROVIDING AND APPLYING RECOLOURING WORK AT QUARTER NO.G-22. (M.B.NO.407,PAGE 44)(ENGG.) Maintenance of Building (civil work)	0.00	17436.00	0.00	17436.00
9738	A.30.P.13	BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR PROVIDING AND FIXING KITCHEN OTTAH AT D-38 QUARTER. (M.B.NO.407, PAGE 38)(ENGG.) Maintenance	0.00	1523.00	0.00	1523.00
9739	A.20.P.10	AMT. PAID FOR PURCHASE OF KEYBOARD LAPTOP BILL NO. 6929, DT. 26/09/2019 BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	2254.00	0.00	2254.00
9740	A.20.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 9381-23/11/2019, 9690-30/11/2019 BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	4214.00	0.00	4214.00
9741	A.41.P.25	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 8374-13/08/2019, 5523-28/08/2019, 9893-30/11/2019, BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Exptd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019	0.00	2141.00	0.00	2141.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	6278.00	0.00	6278.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29379.00	0.00	29379.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	3912.00	0.00	3912.00
9742	E.1.P.2	AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/11/2019 TO 30/11/2019 SANCTION BY VEHICLE SECTION Advances paid to Employees for University work	0.00	500000.00	0.00	500000.00
9743	A.3.P.1	ADVANCE PAID FOR WORKSHOP ON 4 TO 11 JAN 2020 FOR COMP.SCIENCE DEPTT. Purchase of Furniture	0.00	44802.00	0.00	44802.00
9744	A.7.P.3	Purchase of furniture for Dy. Registrar, On Exam. Purchase of Computer And other Peripherals	0.00	91900.00	0.00	91900.00
9745	B.1.P.6.3	BEING BILL OF RS.91900/-OF MASTER SERVICE,KOLHAPUR. DEDUCTED 1% SGST RS.779/-, 1%CGST RS.779/- MASTER SERVICE,KOLHAPUR PAID RS.90342/-MASTER SERVICE,KOLHAPUR GST NO.27AAGFM80044J1Z7 Renovation of Library Building - Furniture	0.00	926157.00	0.00	926157.00
		Purchase of furniture for Library under RUSA Scheme				
Total Payment			0.00	3605373.00	90000.00	
		A/c - 1 UCO Bank Shivaji University	0.00	193172.00	0.00	193172.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100400.00	0.00	100400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	88092.00	0.00	88092.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	23753.00	0.00	23753.00
Group Total			0.00	406417.00	0.00	
Grand Total:			0.00	4011790.00	90000.00	4101790.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9746	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT.PAID FOR FELLOWSHIP, DEC 2019 JRF (SERB) BY DEPT OF BOTANY (AKESH G. JADHAV)</i>	0.00	19200.00	0.00	19200.00
9747	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 DEC.2019 TO 31 DEC. 2019 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)</i>	0.00	10000.00	0.00	10000.00
9748	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCTOBER & NOVEMBER 2019 BY DEPT. OF COMMERCE & MANAGEMENT (MR. SALMAN A. KAKTIKAR)</i>	0.00	20000.00	0.00	20000.00
9749	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR PURCHASE OF PRACTICAL WORK MATERIAL (LPG GAS & ICE FOR M.SC PART 1 & 2) BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)</i>	0.00	10000.00	0.00	10000.00
9750	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR 07 JANEVARY 2020 SEMINAR ON SAROJINI BABARS BIOGRAPHY AND LITERATURE BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>	0.00	15000.00	0.00	15000.00
9751	A.1.P.67	Expenses for visiting lecturer <i>AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT, 1OCT-19 TO 31-OCT 19 BY DEPT OF FOREING LANGUAGES (SHITAL V. KULKARNI)</i>	0.00	18400.00	0.00	18400.00
9752	A.48.P.16	Youth Festival <i>INDRADHNUKSHA YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>	0.00	354000.00	0.00	354000.00
9753	D.2.P.267.1	Equipment <i>AMT. PAID FOR PURCHASE OF ORBITAL SHAKING INCUBATOR (BILL NO-100 DT. -26/11/2019) BY DEPT. OF BIOCHEMISTRY (OM SAI AGENCIES) GSTIN-27AAJPU8780C1Z7, SD 3% Rs.-4500/-, SGST & CGST 1% Rs.-1500/-</i>	0.00	157500.00	0.00	157500.00
9754	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL PAID TO K.K.NAG PVT. LTD FOR SUPPLY INSTALLATION AND COMMISSIONING OF DRDO/DRDE BIO-DIGESTER SYSTEM OF 9000LITER CAPACITY.(GST NO.27AAACK7014M1ZF) (ENGG.)</i>	0.00	274428.00	0.00	274428.00
9755	A.2.P.48	Best Performing Department <i>AMT CREDIT TO PHYSICS DEPT FOR BEST PERFORMING DEPARTMENT (OUTSTANDING AWARD DEPARTMENT 2019) FROM EST PG.</i>	0.00	0.00	1000000.00	1000000.00
9756	A.42.P.10	Office Expenses <i>BILL TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR.(SEP.2019 TO NOV.2019)(ENGG)</i>	0.00	0.00	849.00	849.00
9757	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre) <i>RENEWAL OF INSURANCE OF TEN VEHICLES NO. MH-09 /A-5473,MH-09 /A-3016, MJM-5340,MH-09 /K-4296, MH-09 /K-4297 MH-09 /DA-2207, MH-09 /DA-2209,MH-09 /FB-0307, MH-09 /EK-5982, MH-09 /CA-5414 SANCTION BY VEHICLE SECTION.</i>	0.00	98200.00	0.00	98200.00
9758	D.3.P.65	Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept <i>AMT. PAID FOR VIDEO SHOOTING BILL BY DEPT. OF MARATHI TAX. ON AMT. 2,15,000/-, IT (2%) : 4300/-, SGST & CGST (1%) : 2150/- (YASH PRINTERS) GSTIN : 27AMQPD5280M1ZI</i>	0.00	253700.00	0.00	253700.00
9759	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PAYMENT SEPT. & OCT 2019 BY DEPT. OF HINDI (AKSHAY RAJENDRA BHOSALE)</i>	0.00	36600.00	0.00	36600.00
9760	E.3.P.8.1.1	Expenditure from Fund <i>AMT. PAID FOR PROGRAM BILL BY DEPT. OF SANT TUKARAM ADHYASAN (PLAYBACK MULTIMEDIA SERVICES) 1% SGST - 80/-, 1% CGST - 80/- ON AMT. 8000/-</i>	0.00	9440.00	0.00	9440.00
9761	A.48.R.2	Youth Festival Contribution	0.00	3300.00	0.00	3300.00
	E.3.R.13.1.1	Contribution for Fund	0.00	1000.00	0.00	1000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9761	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund. <i>EXTRA FEE RECEIVED FROM COLLEGE FEE REFUNDED TO PRINCIPAL MAHILA MAHAVIDYALAYA KARAD (D.S.W.SEC.)</i>	0.00	5000.00	0.00	5000.00
9762	A.2.P.17	Legal Expenses <i>HONORARIUM AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI SANCTION BY ENQUIRY SECTION GWBIN-8630/224</i>	0.00	7000.00	0.00	7000.00
9763	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR 1 JAN. TO 15 JAN. 2020 FORTNIGHT OF MARATHI LANGUAGE PROGRAMME BILL BY DEPT. OF MARATHI (MORE NANDKUMAR V.)</i>	0.00	100000.00	0.00	100000.00
9764	A.60.P.8	Daily Wages <i>AN AMOUNT OF OVER TIME PAID TO NIGHT WARDEN EST I.O.N. DTD 26/12/2019. FOR THE MONTH OF DEC 2018 TO AUG 2019.</i>	0.00	13539.00	0.00	13539.00
9765	A.64.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DT. 8227-23/10/2019, 8252-24/10/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N. D. S.)</i>	0.00	5932.00	0.00	5932.00
9766	A.57.P.7 A.57.P.9	Travelling Expenses Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHERS MBA COURSE HONORARIUM BILL SEPT. to DEC. 2019 BY DEPT. OF M.B.A. (NAIK BALKRISHNA TUKARAM) IT 10% Rs.-1560/- DEDUCTED.</i>	0.00 0.00	2250.00 15600.00	0.00 0.00	2250.00 15600.00
9767	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR DST-SERB FELLOWSHIP 01 NOV 2019 TO 30 NOV 2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)</i>	0.00	25000.00	0.00	25000.00
9768	A.57.P.7 A.57.P.9	Travelling Expenses Honorarium <i>AMT. PAID FOR COUNTRIBUTORY TEACHERS HONORARIUM & TRAVELLING BILL BY DEPT. OF M.B.A. DEPTT. (PRIYA AMIT SHAH) IT 10% Rs. -1320/- DEDUCTED.</i>	0.00 0.00	900.00 13200.00	0.00 0.00	900.00 13200.00
9769	A.73.P.3	Purchase of Computer & other Peripherals <i>BEING BILL RS.16874/-. OF FIXMAN SERVICES, KOLHAPR. DEDUCTED AMT 1% SGST RS.143/-, 1% CGST RS.143/- 3% SD RS.506/- FIXMAN SERVICES, KOLHAPR PAID RS.16082/- FIXMAN SERVICES, KOLHAPR GST NO.27ADQPD6865P1ZM</i>	0.00	16874.00	0.00	16874.00
9770	A.59.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ADDRESS SHIP PAPER, BULB [DIST EDU] NO 582,583</i>	0.00	14474.00	0.00	14474.00
9771	A.42.P.25	Meeting Expenses <i>BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST.(DATE 27/11/2019) (ENGG.)</i>	0.00	95.00	0.00	95.00
9772	A.9.P.10	Office Expenses <i>AMT. PAID FOR STEEL DESK COME BENCH BILL BY DEPT. OF STATISTICS (ANAND PAINTERS AND DESIGNERS) 2% IT ON AMT. 956/-, 1% SGST- 10/-, 1 % CGST -10/- , GSTIN-27AAAGS0003C1Z1</i>	0.00	1128.00	0.00	1128.00
9773	A.39.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF CENTER FOR WOMEN STUDIES (ABHISHEK ANIL PATIL) BILL NO.170/2019, 200/2019 (S.B.P.)</i>	0.00	792.00	0.00	792.00
9774	A.27.P.12	Other charges <i>AMT PAID FOR CANTEEN BILL BY DEPT. OF HINDI (SANTOSH CATERERS) BILL NO. 1934 TAX ON AMT. 97/-, 2% IT - 2/-, 1% SGST-1/-, 1% CGST- 1/- (S.B.P.)</i>	0.00	97.00	0.00	97.00
9775	A.39.P.10	Office Expenses <i>AMT. PAID FOR BSNL BILL NO. WDCMH1906153033 BY DEPT. OF CENTER FOR WOMENS STUDIES (NANIVADEKAR MEDHA PRABHAKAR) (S.B.P.)</i>	0.00	341.00	0.00	341.00
9776	A.15.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS (SANTOSH CATERERS) 2% IT ON AMT. 501/- , 1% SGST-5/-, 1% CGST - 5/- GSTIN- 27AHFPD7980E1ZA</i>	0.00	501.00	0.00	501.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9777	A.37.P.17	Courses under continuing education* <i>AN EXAMINER REMUNERATION PAID FOR PAPER SETTER AND ASSESSMENT OF ANSWER SHEET OF CONTINUING EDUCATION COURSE DURING 2018-19. DEPT OF LIFELONG LEARNING.</i>	0.00	5129.00	0.00	5129.00
9778	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME-PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR TRHE MONTH OF DECEMBER 2019</i>	0.00	18384.00	0.00	18384.00
9779	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF DECEMBER-2019</i>	0.00	28248.00	0.00	28248.00
9780	A.46.P.22	Subscription to Scopus Database	0.00	73144.00	0.00	73144.00
	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR SCOPUS ONLINE DATABASE BY DEPT. OF LIBRARY (KNOWLEDGE RESOURCE CENTER) (GLOBAL INFORMATION SYSTEM TECHNOLOGY NEW DELHI) 18 % IGST ON AMT. 79008/-</i>	0.00	5864.00	0.00	5864.00
9781	A.42.P.10	Office Expenses <i>BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR COLOUR PRINT</i>	0.00	2256.00	0.00	2256.00
9782	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.15818/- GST NO 27ADOPB4727G1ZK</i>	0.00	18431.00	0.00	18431.00
9783	A.2.P.28	Advertisement charges <i>ADVERTISEMENT CHARGES BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION T-2 SEC.)</i>	0.00	31702.00	0.00	31702.00
9784	A.2.P.10	Office expenses	0.00	16768.00	0.00	16768.00
	A.3.P.10	Office Expenses	0.00	3775.00	0.00	3775.00
	A.53.P.13	Maintenance	0.00	6828.00	0.00	6828.00
	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-8470/207, PRESS- 8505/210, 8504/210, PVO-8451/206, 8452/206, 8453/206, 8448/206, 8450, 8447, 8449 TEN BILL PROPOSAL TOGETHER</i>	0.00	12100.00	0.00	12100.00
9785	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR FELLOWSHIP FOR MONTH OF DEC.2019 BY DEPT. OF BOTANY (MAHESH PRAKASH MANE, RUTURAJ SUDHAKAR PATIL, RAMJAN ISAK PATHAN, VISHAL EKNATH TAMBekar ,SHAMBHURAJE ASHOK WARAK, MAHESH VISHNU POWAR)</i>	0.00	103810.00	0.00	103810.00
9786	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. <i>AMT.PAID FOR DST INSPIRE FELLOSHIP 27 SEPT 2019 TO 31 DEC. 2019 AND ARREAR AMT. BY DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL)</i>	0.00	239186.00	0.00	239186.00
9787	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR GUEST LECTURE & TRAVELING BILL (BILL NO-0957 DT.-06/11/2019) BY DEPT. OF BIOCHEMISTRY (DNYANESH LIMAYE)</i>	0.00	12020.00	0.00	12020.00
Total Payment			0.00	2081136.00	1000849.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5300.00	0.00	5300.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	3323861.00	0.00	3323861.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	95700.00	0.00	95700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54560.00	0.00	54560.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4340.00	0.00	4340.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1032350.00	0.00	1032350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47681.00	0.00	47681.00
Group Total			0.00	4573934.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6655070.00	1000849.00	7655919.00

Asstt.Supdt/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9788	B.1.P.48	Recurring Expenditure <i>BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING CO LOUR TO ELECTRONICS BUILDING. (M.B.NO.414 PAGE NO.21)(ENGG.)</i>	0.00	161621.00	0.00	161621.00
9789	B.1.P.48	Recurring Expenditure <i>BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING CO LOUR TO EXAMINATION CENTER 01 (M.B.NO.414 PAGE NO.10)(ENGG.)</i>	0.00	260960.00	0.00	260960.00
9790	A.1.P.58	Telephone And Fax Charges <i>AMT. PAID FOR BSNL BILL TELEPHONE NO. 0231-2606119 BY DEPT. OF HISTORY (BHARAT SANHAR NIGAM LTD. KOLHAPUR)</i>	0.00	216.00	0.00	216.00
9791	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT OCT. 2019 BY DEPT. OF MARATHI TAX ON AMT. 24000/- IT (10%) : 2400/- (GOMTESHWAR SATGONDA PATIL, SALUNKHE RAMESH MAHADEV, SHINDE ARUN KRISHNA , PROF. DR. SUJAY BABURAO PATIL) 4 PERSON (10%) IT.</i>	0.00	24000.00	0.00	24000.00
9792	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO JADHAV PRAVINKUMAR SHANKAR FOR EXPENSES AS PER SANCTION OF ESTABLISHMENT-LAW SECTION</i>	0.00	5000.00	0.00	5000.00
9793	A.1.P.58	Telephone And Fax Charges <i>AMT. PAID FOR BSNL BILL TELEPHONE NO. 0231-2606119 BY DEPT. OF HISTORY (BHARAT SANHAR NIGAM LTD. KOLHAPUR)</i>	0.00	1230.00	0.00	1230.00
9794	E.4.P.5	Payment of Income Tax <i>INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/12/2019 TO 31/12/2019. (94 J - RS.1,11,245/-, 94 C - RS.6,53,692/-, TOTAL RS.7,64,937/-)</i>	0.00	764937.00	0.00	764937.00
9795	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR LOKNETE BALASAHEB DESAI CHAIR, SHIVAJI UNIVERSITY ONE DAY DISSCUSION CONFERENCE AT. SHIVAJI MAHAVIDYALAYA, BARSHI DT. 21 JAN. 2020. BY DEPT. OF HISTORY (PATIL AVANISH R)</i>	0.00	35000.00	0.00	35000.00
Total Payment			0.00	1252964.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3430.00	0.00	3430.00
		A/c - 1 UCO Bank Shivaji University	0.00	190687.00	0.00	190687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10056.00	0.00	10056.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5480.00	0.00	5480.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	51656.00	0.00	51656.00
Group Total			0.00	263309.00	0.00	
Grand Total:			0.00	1516273.00	0.00	1516273.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9796	A.2.P.11	Travelling Expenses of committee members And others	0.00	2965.00	0.00	2965.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5050.00	0.00	5050.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
9797	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1947.00	0.00	1947.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM VEHICAL SECTION				
9798	A.2.P.11	Travelling Expenses of committee members And others	0.00	9465.00	0.00	9465.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2580.00	0.00	2580.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		REMUNERATION FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
9799	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11916.00	0.00	11916.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9800	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17355.00	0.00	17355.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9801	B.1.P.48	Recurring Expenditure	0.00	413925.00	0.00	413925.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - SAI ENTERPRISES - PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL NO.3 (M.B.NO.423, PAGE 2)(ENGG.)				
9802	B.1.P.48	Recurring Expenditure	0.00	683988.00	0.00	683988.00
		BEING 90% OF 1ST R.A. BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.2 (M.B.NO.417, PAGE 24)(ENGG.)				
9803	B.1.P.48	Recurring Expenditure	0.00	96485.00	0.00	96485.00
		BEING 1ST R.A. BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR AT DPET. OF EDUCATION. (M.B.NO.417, PAGE 17) (ENGG.)				
9804	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) TO SHRI. S. L. PATHARWAT AS PER ORDER EST/LTC/4828 DT.12.12.2019				
9805	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) TO SHRI. GANAPATI D. SAKATE AS PER ORDER EST/LTC/4745 DT.05.12.2019				
9806	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. K. T. ASULE AS PER ORDER EST/LTC/4780 DT.07.12.2019				
9807	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5080.00	0.00	5080.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. SUNIL S. JADHAV AS PER ORDER EST/LTC/4709 DT.03.12.2019				
9808	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11120.00	0.00	11120.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. M. S. GOLAIT AS PER ORDER EST/LTC/4344 DT.24.10.2019				
9809	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PROJECT FELLOW UNDER UGC-SAP-DRS-PHASE-II DEC. 2019 BY DEPT. OF SOCIOLOGY (SANDEEP D. SURYWANSHI)				
9810	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PROJECT FELLOWSHIP DEC. 2019 BY DEPT. OF BIOCHEMISTRY (SUBODH KAMBLE)				
9811	A.65.P.15	Laboratory Expenses	0.00	7624.00	0.00	7624.00
		AMT. PAID FOR PURCHASE OF BOROSILICATE BOILER WITH WATER & DISTILLING APPARATUS GRAHAM CONDENSER (BALAJI SCIENTIFIC TRADERS)				
		GSTIN-27AKRPP5303J1ZR , 1% SGST ON AMT.- 65/- , 1% CGST- 65/-				
9812	A.3.P.27	Expenditure on exam. at centers	0.00	8796.00	0.00	8796.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY/ PRACTICAL EXAM NOV/DEC- 2019 DEPT OF BIOCHEMISTRY EXAM EXPENSES</i>				
9813	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC. 2019 BY DEPT. ECONOMICS (VISHAL M. KURANE)</i>				
9814	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	15500.00	0.00	15500.00
		<i>AMT. PAID FOR HIRING CHARGES DEC. 2019 BY DEPT. OF SOCIOLOGY (MR. SUDARSHAN SUBHASH SAGAT)</i>				
9815	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
		<i>AMT. PAID FOR PAYMENT OF MALI 1 DECEMBER TO 31 DECEMBER 2019 BY DEPT. OF BOTANY (CHANDRAKANT D. MAGDUM/ VINAYAK G. MISAL/ PRAVIN P. CHAVAN)</i>				
9816	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	15583.00	0.00	15583.00
		<i>AMT. PAID FOR DST- INSPIRE (JRF) FELLOWSHIP FROM MONTH OF 18 DEC. 2019 TO 31 DEC. 2019 (JRF + 16% HRA AND ARREARS) BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)</i>				
9817	A.61.P.8	Daily wages	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR DAILY WAGES PAYMENT DEC. 2019 BY DEPT. OF GANDHIAN STUDY CENTRE (KIRAN RAMESH SHINDE)</i>				
9818	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	35960.00	0.00	35960.00
		<i>AMT. PAID FOR DST INSPIRE FELLOWSHIP 1 DEC. TO 31 DEC. 2019 (FELLOW + HRA) BY DEPT. OF CHEMISTRY (VAIBHAV M. NAIK)</i>				
9819	A.65.P.15	Laboratory Expenses	0.00	3583.00	0.00	3583.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4452 DT. 02/11/2019 TAXEBLE AMT. ON Rs. 3037/- GSTIN-27ADOPB4727G1ZK (A.U.K)</i>				
9820	A.65.P.15	Laboratory Expenses	0.00	1335.00	0.00	1335.00
		<i>AMT. PAID FOR PURCHASE OF PYRIDINE 500 ML SD BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5035 DT. 19/11/2019 TAXEBLE AMT. ON Rs. 1132/- GSTIN-27ADOPB4727G1ZK (A.U.K)</i>				
9821	A.65.P.15	Laboratory Expenses	0.00	609.00	0.00	609.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4455 DT. 02/11/2019 TAXEBLE AMT. ON Rs. 516/- GSTIN-27ADOPB4727G1ZK (A.U.K)</i>				
9822	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	0.00	2556.00	2556.00
		<i>AMOUNT TRANSFER TO HEALTH CENTRE B.H A.45.P.22 TO A.45.R.1</i>				
9823	A.53.P.10	Office Expenses	0.00	0.00	100.00	100.00
		<i>FRIST AIDED CHARGES TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTRE SANCTION BY PRESS GWBIN-8674/228</i>				
9824	A.3.P.27	Expenditure on exam. at centers	0.00	270.00	0.00	270.00
		<i>AMT PAID TO PRAMOD B. SHINDE FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-8629</i>				
9825	A.1.P.67	Expenses for visiting lecturer	0.00	9350.00	0.00	9350.00
		<i>AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD NOV 2019 PAYMENT BY DEPT. OF EDUCATION (NAGINA S. MALI)</i>				
9826	B.1.P.1.2	Renovation of Shahu hall Electric work	0.00	511098.00	0.00	511098.00
		<i>BEING BILL OF RS.511098/- OF M/S.CONQCORE SOLUTIONS,BELGAUM. DUCTED AMT OF 1%SGST RS.3993/-, 1% CGST RS.3993/- M/S.CONQCORE SOLUTIONS,BELGAUM. PAID RS.4,87,779/- M/S.CONQCORE SOLUTIONS,BELGAUM. GST NO.29AWHPK2617C1ZQ</i>				
9827	B.1.P.7	Replacement of EPABX system	0.00	30300.00	0.00	30300.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR 50 PAIR JELY CABLE [TELEPHONE] 4 BILLS</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9828	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept AMT. PAID FOR COOLIE PAYMENT 02 DEC. 2019 TO 23 DEC. 2019 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR)	0.00	4986.00	0.00	4986.00
9829	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T SACHIN MADHUKAR DIXIT - GIRISH DHONDIRAM SHELAKHE - UDAY H. NAIK FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 587,588,586	0.00	2625.00	0.00	2625.00
9830	E.1.P.8	Advances to Colleges for University work ADV PAID TO THREE COLLEGES FOR AVISHKAR RESEARCH FESTIVAL 2019-20 SANGLI SATARA KOLHAPUR BY P.G.BUTR SECTION GWBIN-8983/244	0.00	225000.00	0.00	225000.00
9831	E.2.P.1	Refund of Library Deposit REFUND OF LIBRARY DIPOSIT TO 175 STUDENTS SANCTION BY LIBRARY SECTION GWBIN-8807/165	0.00	35000.00	0.00	35000.00
9832	A.23.P.15	Laboratory Expenses AMT.PAID FOR GAS REFILE BILL BY DEPT OF MICROBIOLOGY (NADAF N. K.)	0.00	1184.00	0.00	1184.00
9833	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. AMT. PAID FOR FELLOWSHIP DSA-SAP PHASE-II PROJECT DEC. 2019 BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL, MADAKE SURAJ BAJIRAO)	0.00	32480.00	0.00	32480.00
9834	A.3.P.30	Charges for Computerisation SERVICE CHARGES AMT PAID TO MANDAR MADHUKAR PATIL FOR PAGE BASIS SANCTION BY IT CELL GWBIN-8591/221	0.00	25000.00	0.00	25000.00
9835	A.53.P.19	Printing Materials AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-8632/225 IT DEDUCT ON RS.28,572/-	0.00	30000.00	0.00	30000.00
9836	A.53.P.19	Printing Materials AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-8580/220, IT DEDUCT ON RS.15,428/-	0.00	16200.00	0.00	16200.00
9837	A.59.P.16	Printing of Student Information Material BILL P/T TYPEMASTER GRAPHICS FOR SIM DTP TYPING BILL [DIST EDU] NO 584	0.00	12858.00	0.00	12858.00
9838	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	5282.00	5282.00
	A.16.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.2.P.10	Office expenses	0.00	0.00	17157.00	17157.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	2438.00	2438.00
	A.29.P.10	Office Expenses	0.00	0.00	307.00	307.00
	A.3.P.10	Office Expenses	0.00	0.00	570.00	570.00
	A.3.P.10	Office Expenses	0.00	0.00	499.00	499.00
	A.41.P.10	Office Expenses	0.00	0.00	2137.00	2137.00
	A.59.P.10	Office Expenses Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.	0.00	0.00	9460.00	9460.00
9839	D.3.P.45	Kopeshwara Temple Khidrapur Dist Kolhapur Dr. Avanish patil History Dept. AMT. PAID FOR KOPESHWAR TEMPLE, GUID BOOK PROJECT BY DEPT. OF HISTORY (SECRETARIAT & ECONOMIC SEVICES)	0.00	9831.00	0.00	9831.00
9840	A.60.R.1.3	Fees from students (M.Tech Course) - Environmental Sc. AMT. PAID FOR EDUCATIONAL YEAR 2018-19 M.TECH PART 1 & YEAR 2019-20 M.TECH PART 2 REGARDING REFUND OF EXCESS AMOUNT PAID IN EDUCATION FEE WITH 25% EXEMPTION FOR UNIVERSITY EMPLOYEE BOYS (RECEIPT NO & DT.-48626-14/08/2018, 85340-16/11/2019, 40432-23/07/2019, 85343-16/11/2019) BY DEPT. OF TECHNOLOGY (MAHESH ANANDA LOKHANDE) (SHINDE N. D.)	0.00	37500.00	0.00	37500.00
9841	A.25.P.16	* Certificate Course in Japanese French And German Language AMT.PAID FOR HONORARIUM BIL FOR MARCH 2019 TO NOV-2019 BY DEPT. OF FOREIGN LANGUAGES (NITISH DILIP GHATAGE)	0.00	9000.00	0.00	9000.00
9842	A.53.P.19	Printing Materials	0.00	7850.00	0.00	7850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-8574/220, 8576, 8577 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.7,458/-				
9843	A.59.P.22	Payment to Study Center	0.00	2574.00	0.00	2574.00
		BILL P/T DR.SMT.YOJANA V. JUGALE - SHINDE DATTATRAYA DEVIDAS FOR ADMISSION FORM [DIST EDU] HON. SHRI ANNASAHEB DANGE ARTS, COMMERCE & SCIENCE COLLEGE NO 593				
9844	A.53.P.19	Printing Materials	0.00	12700.00	0.00	12700.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-8579/220, 8583, 8582, 8578, 8581 FIVE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.12,096/-				
9845	A.3.R.7	Examination fees	0.00	3025.00	0.00	3025.00
	A.59.R.1	Fees From Students	0.00	6344.00	0.00	6344.00
	A.59.R.2	Sale of S.I.M.	0.00	5075.00	0.00	5075.00
		REFUND FEE KESWANI KOMAL MANOHARLAL - VACHHANI ASHNA VIJAY - HINDUJA AMRATA SHANKAR - WADHWANI PAYAL NANDLAL - KHARADE VAISHNAVI VIJAYKUMAR - SHINDE YOGITA VIJAY - PATIL SAVITA PRAVEENKUMAR, PARIT RUPAWATI ANNA - BHOSALE SAHEBARAO VILASARAO - AHIWALE MAYAPPA PHULCHAND [DIST EDU] M A-I, B COM-III				
9846	E.1.P.2	Advances paid to Employees for University work	0.00	989122.00	0.00	989122.00
		ADVANCED PAID FOR RETURN AMOUNT OF INTEREST (SAIF) BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)				
9847	A.67.P.13	Maintenance	0.00	0.00	2194.00	2194.00
		AMT. CREDITED FOR SAMSUNG PRINTER BILL BY DEPT. OF Y.C.S.R.D (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9848	B.1.P.21.4	Replacement of Machinery	0.00	360000.00	0.00	360000.00
		REAMING AMT PAID TO MANUGRAPH INDIA LTD, SANCTION BY PRESS GWBIN8513/210, 8633/225 (IT DEDUCT ON RS.3,05,085/-)				
9849	B.2.P.54	Compound Wall	0.00	9661.00	0.00	9661.00
		BEING 10 % OF 1ST R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND FIXING NEW GATE AT VARIOUS ENTRANCE OF CAMPUS.(M.B.NO.314 PAGE NO.178)(ENGG.)				
9850	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	3.00	3.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	3.00	3.00
		AMT CREDIT BY WRONG B.H BY DEPT OF GANDHI STUDIES VR.NO.8761 (BHARATI PATIL)				
Total Payment			0.00	3840779.00	44436.00	
		A/c - 1 UCO Bank Shivaji University	0.00	106248.00	0.00	106248.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1000.00	0.00	1000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	76000.00	0.00	76000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	119510.00	0.00	119510.00
Group Total			0.00	302758.00	0.00	
Grand Total:			0.00	4143537.00	44436.00	4187973.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9851	A.22.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL (BILL NO-13 DT.-09/12/2019) BY DEPT. OF BIOTECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	723.00	723.00
9852	A.21.P.13	Maintenance <i>AMT. CREDITED FOR REPAIRING BILL NO. 8 DT. 10.12.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2930.00	2930.00
9853	A.2.P.14	Maintenance of Equipments <i>AMC CHARGES BILL TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (AFFILIATION T-2 SEC.)</i>	0.00	0.00	3000.00	3000.00
9854	A.6.P.10	Office Expenses <i>AMT. CREDITED FOR GUEST HOUSE BILL NO. 44, DT 28/07/2019, BY DEPT. OF PHYSICS (GUEST HOUSE)</i>	0.00	0.00	1520.00	1520.00
9855	A.18.P.8	Daily Wages <i>AMT. PAID FOR LEARN & EARN SCHEME DAILY WAGES PAYMENT BY DEPT. OF COMPUTER SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	2520.00	2520.00
9856	E.3.P.45.1	Expenses on Adhyasan <i>AMT. CREDITED FOR EARN & LEARN PAYMENT BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (SHRI. MITHUN BHIMRAO JADHAV) BILL NO. 08 DT. 07/12/2019 (S.S.YADAV)</i>	0.00	0.00	1020.00	1020.00
9857	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. CREDITED TO XEROX BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 109 DT. 09-12-2019</i>	0.00	0.00	447.00	447.00
9858	A.59.P.16	Printing of Student Information Material <i>PRINTING & BINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 542</i>	0.00	0.00	224173.00	224173.00
9859	A.12.P.16	Maintenance of Botanical Garden <i>AMT. PAID FOR REPAIRING BILL B.N. & DT. 1034-23/12/2019, 1421-09/12/2019, 08-07/06/2019 BY DEPT. OF BOTANY (JADHAV VARSHA D)</i>	0.00	1480.00	0.00	1480.00
9860	A.12.P.10	Office Expenses <i>AMT. PAID FOR FIEX BOARD PRINTING BILL B,N. 20, DT 16/11/2019 BY DEPT. OF BOTANY (JADHAV VARSHA D)</i>	0.00	700.00	0.00	700.00
9861	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR REFRESHMENTS & XEROX BILL (B.N. & DT.-DEH19099-07/12/2019, 1190-07/12/2019, 45-07/12/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)</i>	0.00	4440.00	0.00	4440.00
9862	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-8628 , 8635 TWO BILL PROPOSAL TOGETHER</i>	0.00	540.00	0.00	540.00
9863	A.59.P.16	Printing of Student Information Material <i>BILL P/T PROF. B. D. GIRIGOSAVI FOR B COM -I UNIT TYPING BILL [DIST EDU] NO 598,601</i>	0.00	804.00	0.00	804.00
9864	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR STAFF PAYMENT FOR SELF SUPPORTING COURSE BY DEPT. OF COMPUTER SCIENCE (KAMBLE V V/ KAMBLE S. V.)</i>	0.00	1600.00	0.00	1600.00
9865	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 14686, DT 31/03/2017.</i>	0.00	500.00	0.00	500.00
9866	A.1.P.16	Contingencies <i>BILL PAID TO KUNDLE M.L. DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE</i>	0.00	1901.00	0.00	1901.00
9867	A.2.P.17	Legal Expenses <i>COURT FEE AMT. PAID TO AJIT INGLE (AFFILIATION T-2 SEC.)</i>	0.00	1200.00	0.00	1200.00
9868	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT. PAID FOR PURCHASE OF EGGS (BILL NO-019 DT.-14/11/019) BY DEPT. OF ZOOLOGY (DISTRICT SERICULTURE OFFICE, BHANDARA)</i>	0.00	1200.00	0.00	1200.00
9869	A.1.P.67	Expenses for visiting lecturer	0.00	4900.00	0.00	4900.00

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9870	A.57.P.20	AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PAYMENT NOV 2019 BY DEPT. OF EDUCATION (SARASWATI A. KAMBLE) Acadamy for Academic Administration	0.00	4000.00	0.00	4000.00
9871	A.2.R.10	AMT. PAID FOR WORKSHOP HONORARIUM BILL BY DEPT. OF M.B.A. (MANJREKAR AMRITA ARVIND) Lead College Fees	0.00	3105.00	0.00	3105.00
9872	A.53.P.19	SECOND INSTALLMENT OF LEAD COLLEGE PAID TO PRINCIPAL DINKARRAO K SHINDE COLLEGE OF EDUCATION GADHINGLAJ (LEAD COLLEGE SEC.) Printing Materials	0.00	2250.00	0.00	2250.00
9873	A.3.P.27	AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-8675/228 IT DEDUCT ON RS.2,143/- Expenditure on exam. at centers	0.00	270.00	0.00	270.00
9874	A.33.P.9	AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GO DOWN GWBIN-8756/233 Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
9875	A.33.P.9	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (SUKUMAR RAJGURU) Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
9876	A.71.P.10	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (VIDYA PRALHAD KATTI) Office Expenses	0.00	300.00	0.00	300.00
9877	A.33.P.9	AMT. PAID FOR PRINTER REPAIRING BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SIDDHI SALES & SERVICES) BILL NO.4305 DT. 06/09/2019 Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
9878	A.33.P.9	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (NAMITA KHOT) Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
9879	A.20.P.9	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION (SANTOSH SUTAR) Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
9880	A.58.P.10	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF AGPM (DR. SUVARTHA D. KHARADE) Office Expenses	0.00	3216.00	0.00	3216.00
9881	A.4.P.7	AMT. PAID FOR NEWS PAPER BILL JUNE, JULY, AUGUST BY DEPT. OF MASS COMMUNICATION (ABHISHEK ANIL PATIL) BILL NO. 60,81,105 Travelling Expenses to staff	0.00	5181.00	0.00	5181.00
9882	A.42.P.6	AMOUNT PAID TO YOURSELF FOR SHRI MAHALAXMI TOURS & TRAVELS FROM CASHBOOK SECTION FOR SCROOTANY OF INCOME TAX ,INCOME TAX OFFICE PUNE DTD.01.01.2020 Salary from University Fund	0.00	4670.00	0.00	4670.00
9883	B.2.P.54	AS PER EST SUBMISSION ORDER DT 30/12/2019 , THE SALARY OF THREE D/W EMPL. WAS ALREADY PAY FOR THE MONTH OF NOV 19 PAID IN DEC 19. BUT AS PER EST SUBMISSION THE REMAINING AMOUNT IS PAID MONTH OF JAN 2020. Compound Wall	0.00	67465.00	0.00	67465.00
9884	D.8.P.2.12	BEING 90 % OF 2ND FINAL BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND FIXING NEW GATE AT VARIOUS ENTRANCE OF CAMPUS.(M.B.NO.314 PAGE NO.181)(ENGG.) Coaching Class for entry in Service for SC ST and Minorities.	0.00	500.00	0.00	500.00
9885	D.2.P.276	AMT. PAID FOR BOOK BILL BY DEPT. OF COACHING SCHEME FOR ENTRY (MAYADEVI CHANDRAKANT KHANDAGALE) BILL NO. 104 DT. 12/12/2019(S.B.P) Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	78000.00	0.00	78000.00
9886	A.13.P.20	AMT. PAID FOR RESEARCH ASSISTANT UNDER ICSSR-MRP PROJECT FELLOWSHIP PERIOD 01/06/2019 TO 30/11/2019 RS 13000/-*6 MONTH BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN) Expenditure on Diploma in Sericulture	0.00	1200.00	0.00	1200.00

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		AMT. PAID FOR PURCHASE OF EGGS (BILL NO-378 DT.-09/12/2019) BY DEPT. OF ZOOLOGY (THE SCIENTIST-D, ESSPC. CSB CSGRC CAMPUS TITALLY ROAD, HOSUR)				
9887	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		EXTRA ADVANCE PAID FOR BADMINTON (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20, AT LATE SOW. KAMALTAI JAMKAR MAHILA MAHAVIDYALAYA, PARBHANI DATED 07/01/2020, BY DEPT. OF SPORTS.				
9888	E.3.P.23	Paper Stock A/c.	0.00	330066.00	0.00	330066.00
		AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER CHARGES SANCITON BY PRESS GWBIN-8386/201 IT DEDUCT ON RS.2,94,702/-				
9889	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1070.00	0.00	1070.00
		BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL (PERIOD DECENBER 2019) (ENGG.)				
9890	A.3.P.25	Remuneration for Exam. work	0.00	17489.00	0.00	17489.00
		BILL PAID FOR FLYING SQUAD OCT/NOV-2019				
9891	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	27908.00	0.00	27908.00
		AMT. PAID FOR CANCELLATION CHARGES BY DEPT. OF GEOGRAPHY (SHINDE SAMBHAJI DNYANESHWAR) (S.B.PORLEKAR)				
9892	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCED PAID FOR AVISHKAR RESEARCH CONVENTION 2019-20 BY DEPT. OF TECHNOLOGY (AWATI CHETAN J)				
9893	A.41.P.8	Daily Wages	0.00	9401.00	0.00	9401.00
		AMT PAID FOR PAGE BASIS PAYMENT PERIOD 01/11/2019 TO 30/11/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
9894	D.2.P.296.4	Contingencies	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR BILL FOR STAFF QUARTERS RENT FOR FDP PARTICIPANTS (CSIBER KOLHAPUR) BILL NO.0019, GSTIN-27AAATC3093M1ZH				
9895	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	14975.00	0.00	14975.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL BILL NO. & DT. 377-06/12/2019, 249-07/12/2019, 97-15/10/2019, BY DEPT. OF CENTRE OF GANDHIAN STUDY (PRINCIPAL BALWANT COLLEGE, VITA)				
9896	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		ON ACCOUNT AMT. PAID FOR ICSSR MAJOR PROJECT RESEARCH FELLOWSHIP OF DEC. 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)				
9897	A.12.P.17	Facilities to Research Students	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR PURCHASE OF TONER CARTRIDGE FOR SHARP BILL NO. 566, DT. 23/12/2019 BY DEPT. OF BOTANY TAX. ON AMT. 4830/-, SGST & CGST (1%) : 49/- S.D (3%) : 145/- (CLASSIC ENTERPRISES) GSTIN : 27AQCPP8718L1Z9				
9898	D.2.P.296.4	Contingencies	0.00	30900.00	0.00	30900.00
		AMT. PAID FOR PROVIDING FOOD FACILITY FOR FDP DT. 04 TO 09 NOV 2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER (PRINCIPAL AND RECTOR NDMVP SAMAJ S KBTCE) BILL NO. 1746, 2% IT ON AMT. 30900/-, GSTIN-27AAATN2070K1ZJ				
9899	A.3.P.25	Remuneration for Exam. work	0.00	6447.00	0.00	6447.00
		BILL PAID FOR PRACTICAL EXAM OCT/NOV-2019 DEPT OF INORGANIC CHEMISTRY				
9900	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FOOTBALL (W) INTER ZONAL TOURNAMENT 2019-20 BY DEPT. OF SPORTS AS PER CEILING (THE PRINCIPAL DR. ASHOK GUJAR TECHNICAL INSTITUTES DR DAULATRAO AHER COLLEGE OF ENGINEERING, KARAD)				
9901	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	21750.00	0.00	21750.00
		PROVIDED TEA,BREAKFAST & LUNCH TO NSS YEAR 2018-19 PRIZE DISTRIBUTION & WORK PLANING MEETING BILL PAID TO BHAUSO GOPAL CHAVAN (NSS SEC.)				

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9902	A.41.P.25	Expd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 <i>AMT. PAID FOR DIGITAL BOARD WITH FORM BY DEPT. OF SPORTS (ANAND PAINTERS AND DESIGNERS) 2% IT ON AMT. 40149/-, 1% SGST-402/-, 1% CGST-402/- (KOTHAVALA A.U.)</i>	0.00	47376.00	0.00	47376.00
9903	A.1.P.67	Expenses for visiting lecturer <i>AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT 1 OCT TO 31 OCT 2019 BY DEPT OF FOREING LANGUAGES (PRIYANKA S MALKAR)</i>	0.00	20200.00	0.00	20200.00
9904	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. <i>AMT. PAID FOR HIRING CHARGES BY DEPT. OF SOCIOLOGY (SNEHAL P. PATTANSHETTY)</i>	0.00	8000.00	0.00	8000.00
9905	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER (ANAND VISHWASRAO ADHYAPAK)2% IT ON AMT. 24000/-, GSTIN- AOZPA5965M</i>	0.00	24000.00	0.00	24000.00
9906	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP 01 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF BIOCHEMISTRY (SHIVANI VIJAY PAWAR)</i>	0.00	27840.00	0.00	27840.00
9907	D.2.P.296.4	Contingencies <i>AMT. PAID FOR PROVIDING FOOD FACILITY 23/09/2019 TO 28/09/2019 AT MES COLLEGE OF ENGINEERING (BILL NO-18 DT.-17/06/2019) BY DEPT. OF FDC (HANUMANT RAMDAS PACHPUTE) GSTIN-27BOQPP8744HIZ5, IT 2% Rs. -816/-, SGST & CGST 1% Rs.-408/-</i>	0.00	42840.00	0.00	42840.00
9908	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR ONE DAY NATIONAL CONFERENCE BILL BILL NO. & DT. 224-18/09/2019, 01-19/09/2019, 602-18/09/2019, 02-18/09/2019 BY DEPT. OF BOTANY SEMINAR (MANSINGRAJ SHAHAJIRAO NIMBALKAR, C. B. SALUNKHE)</i>	0.00	17018.00	0.00	17018.00
9909	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH S Y. B.TECH (CST) VISITING FACULTY HONORARIUM BILL 05/01/2019 TO 10/04/2019 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) IT 7200 X 10% Rs.-720/-</i>	0.00	7200.00	0.00	7200.00
9910	A.41.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-GI19200299 DT.-16/12/2019) BY DEPT. OF EDUCATION (ABAJI CORPORATION KOLHAPUR) GSTIN-27ABRPM7126R1ZO, SD 3% Rs.-286/-, SGST & CGST 1% Rs.-96/- (KOTHAVALA A. U.)</i>	0.00	11258.00	0.00	11258.00
9911	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP DEC. 2019 BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)</i>	0.00	35960.00	0.00	35960.00
9912	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT 01 DEC 2019 TO 31 DEC 2019 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)</i>	0.00	10000.00	0.00	10000.00
9913	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR TENNIS (M&W) INTER ZONAL TOURNAMENT 2019-20 AS PER CEILING BY DEPT. OF SPORTS (DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI)</i>	0.00	10000.00	0.00	10000.00
9914	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR KHO-KHO (M) 2019-20 INTER ZONAL TOURNAMENT 2019-20 AS PER CEILING BY DEPT. OF SPORTS. (THE PRINCIPAL SAHAKAR BHUSHAN S.K. PATIL COLLEGE KURUNDWAD)</i>	0.00	13000.00	0.00	13000.00
9915	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF GEOGRAPHY (POTDAR MEENA B.)</i>	0.00	1064.00	0.00	1064.00
9916	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	33600.00	0.00	33600.00

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		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PAYMENT (JULY 2019 TO OCT. 2019) BY DEPT. OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI)				
9917	A.46.P.4	Purchase of Books and Journals	0.00	4285.00	0.00	4285.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF KNOWLEDGE RESOURCE CENTER (AKSHARDAN SAPTAHIK, ANAND GRANTHSAGAR PRAKASHAN , MANSHING VISHANU PATIL , KRUSHNa sanshodhan va vikas akadami mangalwedha) BILL NO. 05,01,405,367				
9918	B.1.P.48	Recurring Expenditure	0.00	173325.00	0.00	173325.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - SHASHIKANT RAGHUNATH MOHITE - PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL NO.2 (M.B.NO. 416, PAGE 12)(ENGG.)				
9919	B.1.P.48	Recurring Expenditure	0.00	173325.00	0.00	173325.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - SHASHIKANT RAGHUNATH MOHITE -PROVIDING AND APPLYING COLOUR TO CHEMISTRY BLDG. (M.B.NO.416, PAGE 11)(ENGG.)				
9920	B.1.P.48	Recurring Expenditure	0.00	173325.00	0.00	173325.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - SHASHIKANT RAGHUNATH MOHITE - PROVIDING AND APPLYING COLOUR TO HUMANITY BLDG. (M.B.NO.416, PAGE 10)(ENGG.)				
9921	B.1.P.48	Recurring Expenditure	0.00	243570.00	0.00	243570.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - VISHAL BALASAHEB GUJAR - PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL NO.1 (M.B.NO.416, PAGE 13)(ENGG.)				
9922	B.1.P.48	Recurring Expenditure	0.00	405289.00	0.00	405289.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - SAI ENTERPRISES - PROVIDING AND APPLYING COLOUR TO VIDYARTHI BHAVAN. (M.B. NO. 420, PAGE 11)(ENGG.)				
9923	B.1.P.48	Recurring Expenditure	0.00	259237.00	0.00	259237.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - VISHAL BALASAHEB GUJAR - PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.3 (M.B.NO.425, PAGE 2)(ENGG.)				
9924	B.1.P.48	Recurring Expenditure	0.00	232597.00	0.00	232597.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - VISHAL BALASAHEB GUJAR - PROVIDING AND APPLYING COLOUR TO DISTANCE EDUCATION BLDG. (M.B.NO.425, PAGE 01)(ENGG.)				
9925	B.1.P.48	Recurring Expenditure	0.00	132975.00	0.00	132975.00
		75% PAYMENT - MATERIAL AGAINST ADVANCE - SHASHIKANT RAGHUNATH MOHITE - PROVIDING AND APPLYING COLOUR TO STATISTICS BLDG. (M.B.NO.425, PAGE 3) (ENGG.)				
9926	A.23.P.6	Salary from University Fund	0.00	42840.00	0.00	42840.00
		AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT,(JULY TO OCT 2019) BY DEPT OF MICROBIOLOGY (MARUTI J. DHANAVADE)				
9927	A.42.P.6	Salary from University Fund	0.00	6900.00	0.00	6900.00
	A.43.P.8	Daily Wages	0.00	14060.00	0.00	14060.00
	A.60.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
		AN AMOUNT PAID TO PUMP OPRATOR, MALI, PEON AS PSEER EST ORDER -53 DTD 02/01/2020 FOR THE MONTH OF NOVE 2020.				
9928	A.59.P.16	Printing of Student Information Material	0.00	11746.00	0.00	11746.00
		BILL P/T RAJARAM GAJANAN CHAVARE FOR SIM DTP TYPING BILL [DIST EDU] NO 584				
9929	A.1.P.67	Expenses for visiting lecturer	0.00	11550.00	0.00	11550.00
		AMT. PAID FOR CHB CONTRIBUTORY TEACHERS HONORARIUM PAYMENT PERIOD NOV. 2019 BY DEPT. OF EDUCATION (DR. SUPRIYA K. PATIL)				
9930	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR WORKSHOP OF RESEARCH METHOD FOR ENGLISH DEPTT.				
9931	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 DEC 2019 TO 31 DEC 2019 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)				
9932	B.1.P.48	Recurring Expenditure	0.00	299119.00	0.00	299119.00

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		75% PAYMENT - MATERIAL AGAINST ADVANCE - SAI ENTERPRISES - PROVIDING AND APPLYING COLOUR TO MUSIC AND DRAMATICS BLDG. (M.B.NO.420, PAGE 9)(ENGG.)				
9933	A.10.P.15	Laboratory Expenses	0.00	22304.00	0.00	22304.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN & COPPER CONDENSER FOR AIR CONDITIONER + GAS CHARGES (B.N. & DT. -10323-12/12/2019, 10959-27/12/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9934	A.65.P.15	Laboratory Expenses	0.00	15402.00	0.00	15402.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
9935	A.42.P.10	Office Expenses	0.00	22892.00	0.00	22892.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.				
9936	A.1.P.10	Office Expenses (Est. and others)	0.00	6461.00	0.00	6461.00
	A.1.P.16	Contingencies	0.00	1266.00	0.00	1266.00
	A.4.P.10	Office expenses	0.00	1258.00	0.00	1258.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V. C. OFFICE AND BILLS PASSING UNIT. TOTAL 4 BILLS PROPOSAL TOGETHER.				
9937	B.2.P.90	Computerisation of Administrative section	0.00	14790.00	0.00	14790.00
		PURCHASE PRINTER ROLLER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)				
9938	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	6939.00	0.00	6939.00
		AMT. PAID FOR PURCHASE OF DIGITAL PH MTER BILL NO. 8974 DT. 14/11/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9939	A.13.P.15	Laboratory Expenses	0.00	5329.00	0.00	5329.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10760-23/12/2019, 10649-19/12/2019, 8408-31/10/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9940	A.60.P.15	Laboratory Expenses	0.00	5112.00	0.00	5112.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5076 DT.-26/11/2019) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 4331.82 X 1% Rs.-44/-, CGST 4331.82 X 1% Rs.-44/-				
9941	D.2.P.267.2	Consumables	0.00	9317.00	0.00	9317.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5193 DT.-20/12/2019) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-79/-DEDUCTED.				
9942	A.2.P.28	Advertisement charges	0.00	12448.00	0.00	12448.00
		ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
9943	A.1.P.42	Advertising Charges	0.00	11904.00	0.00	11904.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.				
9944	A.3.P.25	Remuneration for Exam. work	0.00	40796.00	0.00	40796.00
		REMUNERATION FOR EXAM. WORK BILL				
9945	A.3.P.25	Remuneration for Exam. work	0.00	23581.00	0.00	23581.00
		REMUNERATION FOR EXAM. WORK BILL				
9946	A.3.P.25	Remuneration for Exam. work	0.00	38596.00	0.00	38596.00
		REMUNERATION FOR EXAM. WORK BILL				
9947	A.3.P.25	Remuneration for Exam. work	0.00	25310.00	0.00	25310.00
		REMUNERATION FOR EXAM. WORK BILL				
9948	A.3.P.25	Remuneration for Exam. work	0.00	5012.00	0.00	5012.00
		REMUNERATION FOR EXAM. WORK BILL				
9949	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	19425.00	0.00	19425.00

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		AMT. PAID FOR PURCHASE OF SAMSUNG REFRIGERATOR (BILL NO-10811 DT.-24/12/2019) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9950	A.60.P.13	Maintenance	0.00	888.00	0.00	888.00
	A.60.P.13	Maintenance	0.00	10028.00	0.00	10028.00
		AMT. PAID FOR PURCHASE OF DOOR STOPPER & MATERIAL (B.N. & DT.-9999-06/12/2019, 9337-22/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9951	A.12.P.17	Facilities to Research Students	0.00	5191.00	0.00	5191.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10375, DT. 13/12/2019 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9952	A.3.P.25	Remuneration for Exam. work	0.00	5210.00	0.00	5210.00
		REMUNERATION FOR EXAM. WORK BILL				
9953	A.3.P.25	Remuneration for Exam. work	0.00	26083.00	0.00	26083.00
		REMUNERATION FOR EXAM. WORK BILL				
9954	A.3.P.25	Remuneration for Exam. work	0.00	6475.00	0.00	6475.00
		REMUNERATION FOR EXAM. WORK BILL				
9955	A.15.P.10	Office Expenses	0.00	2101.00	0.00	2101.00
		AMT. PAID FOR PURCHASE OF CABLE NO.10496 DT. 16/12/2019 BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9956	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1974.00	0.00	1974.00
		AMT. PAID FOR PURCHASE OF GRASS BLED CUTTER (BILL NO-10671) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9957	A.22.P.10	Office Expenses	0.00	2018.00	0.00	2018.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10210-10/12/2019, 10211-10/12/2019, 10213-10/12/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9958	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1620.00	0.00	1620.00
		AMT. PAID FOR PURCHASE OF GOGAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
9959	A.65.P.10	Office Expenses	0.00	354.00	0.00	354.00
		AMT. PAID FOR STAINLESS STEEL PURCHASE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
9960	A.65.P.15	Laboratory Expenses	0.00	347.00	0.00	347.00
		AMT. PAID FOR NITROGEN GAS CYLINDER REFILLING FORM CONSUMER STORES BY DEPT. OF NANOSCIENCE				
9961	A.57.P.20	Acadamy for Academic Administration	0.00	4674.00	0.00	4674.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10709-21/12/2019, 10734-21/12/2019) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9962	A.34.P.15	Laboratory Expenses	0.00	685.00	0.00	685.00
		AMT. PAID FOR PURCHASE OF ADOPTER BILL NO.L 3766, 16/07/2019 BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9963	A.65.P.15	Laboratory Expenses	0.00	2292.00	0.00	2292.00
		AMT. PAID FOR PURCHASE OF N-HEXANE FOR HPLC PURCHASE FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
9964	A.42.P.10	Office Expenses	0.00	950.00	0.00	950.00
		BILL PAID TO FIXMAN SERVICES FOR TONER REFILL.(ENGG.)				
9965	A.2.P.10	Office expenses	0.00	2000.00	0.00	2000.00
		PURCHASE HOT ROLLER TO SHARP COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
9966	A.60.P.10	Office Expenses	0.00	6150.00	0.00	6150.00

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		AMT. PAID FOR LAKSHYA CAREER PROGRAMME STALL SGST & CGST AMOUNT (B.N. & DT.-17059619-01/06/2018, 17059620-01/06/2018, 17059678-13/06/2018, 17059679-13/06/2018, 17059664-01/06/2018, 17059665-01/06/2018) BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED)				
9967	A.3.P.10	Office Expenses	0.00	1400.00	0.00	1400.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	8715.00	0.00	8715.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-8224/186, 8233/187, B.A.EXAM-8232/187 THREE BILL PROPOSAL TOGETHER				
9968	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	20667.00	0.00	20667.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5161, 14/12/2019 BY DEPT. OF BIOCHEMISTRY TAX. ON AMT. 17514/-, SGST & CGST (1%) : 176/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK				
9969	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	8537.00	0.00	8537.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10747, DT. 21/12/2019 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) A.U.K.				
9970	A.71.P.10	Office Expenses	0.00	10072.00	0.00	10072.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTER (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.) BILL NO. KOP/DI13794 , 2% IT ON AMT 9592/- (S.B.P) GSTIN-27AADCP2453Q1ZY				
9971	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	8841.00	0.00	8841.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10244, 10299) BY DEPT. OF SKILL & ENTERPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9972	A.64.P.10	Office Expenses	0.00	5080.00	0.00	5080.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CARTAGE (BILL NO-9367 DT.-23/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SHINDE N. D.)				
9973	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR Dept	0.00	10075.00	0.00	10075.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO & DT. 17821-12/12/2019, 10294-12/12/2019 BY DEPT. OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9974	A.60.P.13	Maintenance	0.00	5575.00	0.00	5575.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER (BILL NO-10561 DT.-17/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SHINDE N. D.)				
9975	A.64.P.13	Maintenance	0.00	7408.00	0.00	7408.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-6450 DT.-18/09/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (SHINDE N. D.)				
9976	A.22.P.15	Laboratory Expenses	0.00	9280.00	0.00	9280.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4947 DT.-02/11/2019) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-79/- DEDUCTED.				
9977	A.30.P.10	Office Expenses	0.00	3067.00	0.00	3067.00
	A.30.P.13	Maintenance	0.00	2490.00	0.00	2490.00
		AMT. PAID FOR PURCHASE OF PEN MARKER & CELL TEP BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.9875,18280,7745,7687,13031(S.B.P.)				
9978	A.10.P.15	Laboratory Expenses	0.00	10565.00	0.00	10565.00

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		Advance adjusted against voucher (s) : 6043 (1920), PURCHASE OF PRACTICAL WORK MATERIAL ICE, GAS & LPG GAS FOR M.SC PART 1 & 2 BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
9979	A.9.P.10	Office Expenses	0.00	4917.00	0.00	4917.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10374-13/12/2019, 6946-27/09/2019) BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD)				
9980	B.1.P.7	Replacement of EPABX system	0.00	15490.00	0.00	15490.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ID PHONE[TELEPHONE]				
9981	A.59.P.22	Payment to Study Center	0.00	4446.00	0.00	4446.00
		BILL P/T SHINDE DATTATRAYA DEVIDAS- SACHIN APPASAHEB KAMBLE HON. SHRI ANNASAHEB DANGE ARTS, COMMERCE & SCIENCE COLLEGE FOR ADMISSION FORM [DIST EDU] NO 593				
9982	A.59.P.22	Payment to Study Center	0.00	4860.00	0.00	4860.00
		BILL P/T THE PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI FOR ADMISSION FORM [DIST EDU] NO 551,550				
9983	A.12.P.17	Facilities to Research Students	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF XEROX MACHINE SPARE PART BILL NO. 479, DT. 11/11/2019 BY DEPT. OF BOTANY (CLASSIC ENTERPRISES) GSTIN : 27AQCPP8718L1Z9 TAX. ON AMT. 3814/-, S.D. (3%) : 115/-, SGST & CGST (1%) : 38/-				
9984	A.60.P.10	Office Expenses	0.00	216.00	0.00	216.00
		AMT. PAID FOR PURCHASE OF PHOTO PRINT (BILL NO-9753 DT.-30/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9985	A.10.P.15	Laboratory Expenses	0.00	253.00	0.00	253.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (SCHIFFS REAGENT- 500ML TB) BILL NO. 5221 DT. 26.12.2019 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST RS. 226.30 X 1 % RS. 3/-				
9986	A.34.P.19	Facilities to Research Students	0.00	1804.00	0.00	1804.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 17439-06/12/2019 BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9987	A.1.P.78	Expenses for Placement Cell	0.00	4956.00	0.00	4956.00
		AMT. PAID FOR PURCHASE OF PROJECTION WHITE SCREEN & TRIPOD PULL-UP MATTE STAND (BILL NO-10182 DT.-10/12/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9988	A.13.P.10	Office Expenses	0.00	794.00	0.00	794.00
		AMT. PAID FOR PURCHASE OF SHALL & SHRIFAL (B.N. & DT. -18279-18/12/2019,10579-18/12/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
9989	A.3.P.3	Purchase of Computer And other peripherals	0.00	4042.00	0.00	4042.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY APP GWBIN-8672/227				
9990	A.65.P.15	Laboratory Expenses	0.00	3170.00	0.00	3170.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4978 DT. 08/11/2019, BILL NO. 4456 DT. 02/11/2019 GSTIN : 27ADOPB4727G1ZK TAX. ON AMT. 2687/- SGST & CGST (1%):- 27/- (A.U.K.)				
9991	A.65.P.15	Laboratory Expenses	0.00	3395.00	0.00	3395.00
		AMT. PAID FOR PURCHASE OF VOLUMETRIC FLASK BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) BILL NO. 618 DT. 05/11/2019, GSTIN-27AENPB5606C1ZV, SGST & CGST (1 %) Rs. 29/- (A.U.K.)				
9992	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1251.00	0.00	1251.00

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		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13905, 8031 DT. 18/10/2019, 19/10/2019				
9993	A.48.P.10	Office Expenses	0.00	4709.00	0.00	4709.00
	A.48.P.16	Youth Festival	0.00	11133.00	0.00	11133.00
	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	78711.00	0.00	78711.00
		PURCHASE MUSICAL INSTRUMENT & DRAPERY MATERIAL FOR YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
9994	A.48.P.16	Youth Festival	0.00	64285.00	0.00	64285.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLAZER TOP 43 QTY. YOUTH FESTIVAL [D.S.W]				
9995	A.53.P.19	Printing Materials	0.00	55729.00	0.00	55729.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWIN-8570/219, 8569/219, 8568/219, 8571/219, 8572/219 FIVE BILL PROPOSAL TOGETHER				
9996	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	560.00	0.00	560.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO. 10899 DT. 26/12/2019 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9997	E.3.P.22.3.1	Office Expenses	0.00	144.00	0.00	144.00
		AMT. PAID FOR PURCHASE OF GOOD NIGHT LIQUID BILL NO. 17229, DT. 04/12/2019 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9998	A.28.P.20	Consultancy Charges	0.00	4220.00	0.00	4220.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8820, DT. 11/11/2019 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9999	A.60.P.10	Office Expenses	0.00	1220.00	0.00	1220.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE 32GB & GREEN TEA BAGS (BILL NO. & DT. 10048-07/12/2019, 17969-14/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (N.D.S)				
10000	A.1.P.78	Expenses for Placement Cell	0.00	3369.00	0.00	3369.00
		AMT. PAID FOR PURCHASE OF COMPUS INTERVIEWS MATERIAL (B.N. & DT. -10473-16/12/2019, 17511-07/12/2019, 10061-07/12/2019, 10060-07/12/2019, 10021-07/12/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10001	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3903.00	0.00	3903.00
		AMT. PAID FOR PURCHASE OF CYLINDER REFILLING BILL NO. 9601 DT. 28/11/2019 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10002	A.1.P.78	Expenses for Placement Cell	0.00	4709.00	0.00	4709.00
		AMT. PAID FOR PURCHASE OF NOTICE BOARD (BILL NO-9121 DT.-18/11/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10003	A.3.P.15	Meeting Expenses	0.00	3234.00	0.00	3234.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER SANCTION BY APP GWIN-8653/226, 8652 TWO BILL PROPOSAL TOGETHER				
Total Payment			0.00	4187035.00	236333.00	
		A/c - 1 UCO Bank Shivaji University	0.00	4802726.00	0.00	4802726.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR
CashBook - Payment Side
Date : 06-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34825.00	0.00	34825.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	185766.00	0.00	185766.00
Group Total			0.00	5043317.00	0.00	
Grand Total:			0.00	9230352.00	236333.00	9466685.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10004	E.3.P.33.1.1	Maintenance charges <i>MAINTENANCE CHARGES TRANSFER TO BAPUJI SALUNKHE STATUE FUND AS PER SANCTION OF GARDEN SECTION.</i>	0.00	0.00	70000.00	70000.00
10005	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 3074 (1920), JUL/AUG 2019 & BAL REFUNDED VIDE R.NO 68096/16-9-2019 RS. 3380/-</i>	0.00	0.00	26620.00	26620.00
10006	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	4654.00	0.00	4654.00
10007	A.23.P.15	Laboratory Expenses <i>AMT.PAID FOR PURCHASE OF NUTRIENT AGAR NUTRIENT BROTH BY DEPT. OF MICROBIOLOGY TAX ON AMT. RS 22500/ GST NO.27BIYPP3188F1ZH</i>	0.00	25223.00	0.00	25223.00
10008	A.4.P.10	Office expenses <i>Purchase of Acrylic box for memento (VC Office)</i>	0.00	5247.00	0.00	5247.00
10009	A.37.R.2	Fees from courses under Adult Education <i>AN AMOUNT OF REFUND OF FEES PAID FOR CANCELLATION ADMISSION OF CONTINUING EDUCATION COURSE 2019 -20 AS PER NOTE. DEPT. OF LIFE LONG LEARNING.</i>	0.00	8500.00	0.00	8500.00
10010	A.15.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE FOR SHARP (BILL NO-417 DT. -07/10/2019) BY DEPT. OF MATHEMATICS (CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, SD 3% Rs.-145/-, SGST & CGST 1% Rs.-49/- (KOTHAVALA A. U.)</i>	0.00	5700.00	0.00	5700.00
10011	A.30.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDAGE BY DEPT. OF POLITICAL SCIENCE (CLASSIC ENTERPRISES)3% SD- 145/- ON AMT.- 4831/- , 1% SGST & CGST ON AMT. 4831/- , GSTIN-27AQCPP8718L1Z9</i>	0.00	5700.00	0.00	5700.00
10012	A.20.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 8025</i>	0.00	21000.00	0.00	21000.00
10013	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF COMPUTER STICKER FULL SIZE BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.10184</i>	0.00	8328.00	0.00	8328.00
10014	A.20.P.15	Laboratory Expenses <i>AMT. PAID FOR CELLING FAN BILL BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7256</i>	0.00	6088.00	0.00	6088.00
10015	A.38.P.2	Purchase of EquipmentsComponents And Accessories <i>AMT. PAID FOR PURCHASE OF FIBRE TABLA CASE & TANPURA CASE BILL NO. 9790, DT. 30/11/2019 BY DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15120.00	0.00	15120.00
10016	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept. <i>AMT. PAID FOR PURCHASE OF MOLYBDENUM CHLORIDE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 4976 DT. 07/11/2019 GSTIN : 27ADOPB4727G1ZK, TAX. AMT. ON 8234/- SGST & CGST (1%) RS. 83/- (A.U.K.)</i>	0.00	9716.00	0.00	9716.00
10017	B.2.P.2.3	Chemistry Modernisation And Up gradation - Furniture. <i>PURCHASE OF FURNITURE FOR DEPARTMENT OF CHEMISTRY</i>	0.00	33384.00	0.00	33384.00
10018	A.42.P.19 A.42.P.21	Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 01/12/2019 TO 10/12/2019 SANCTION BY VEHICLE SECTION</i>	0.00 0.00	3079.00 4094.00	0.00 0.00	3079.00 4094.00
10019	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS.</i>	0.00	10500.00	0.00	10500.00
10020	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26780.00	0.00	26780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10021	A.1.P.42	BILL PAID TO DHIRAJ JANARDAN SUTAR FOR COLOURING AND OTHER WORK TO RAJMATA JIJAUSAHEB TAILCHITRA (ENGG.) Advertising Charges	0.00	39102.00	0.00	39102.00
10022	A.3.P.25	ADVT. CH. T. NO. 550-4949 DT- 30/12/2019 BILL NO. 292 DT- 01/01/2020 Remuneration for Exam. work	0.00	3832.00	0.00	3832.00
10023	D.2.P.267.2	REMUNERATION FOR EXAM. WORK BILL Consumables	0.00	1518.00	0.00	1518.00
10024	C.1.P.3	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5217 DT.-25/12/2019) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-14/-DEDUCTED Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
10025	A.3.P.25	HONORARIUM O LEGAL ADVISOR FOR THE MONTH OF DEC-2019. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.01.01.2020. Remuneration for Exam. work	0.00	4400.00	0.00	4400.00
10026	E.2.P.6	REMUNERATION FOR EXAM. WORK Refund of Security Deposit	0.00	25396.00	0.00	25396.00
10027	A.2.P.9 A.3.P.25	REFUND OF SECURITY DEPOSIT PAID TO SIDDHIVINAYAK ENTERPRISES SANCTION BY STORE SECTION. (FOR THE YEAR 2017-2018) Honourarium Remuneration for Exam. work	0.00 0.00	9000.00 41960.00	0.00 0.00	9000.00 41960.00
10028	A.55.P.13	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Maintenance	0.00	30000.00	0.00	30000.00
10029	A.23.P.15	BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/11/2019 TO 30/11/2019 SANCTION BY ESTABLISHMENT SECTION. Laboratory Expenses	0.00	21583.00	0.00	21583.00
10030	A.2.P.9 A.3.P.25	AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF MICROBIOLOGY GST.NO.27ADOPB4727G1ZK TAX ON AMT.RS. 18290/ Honourarium Remuneration for Exam. work	0.00 0.00	3000.00 66012.00	0.00 0.00	3000.00 66012.00
10031	A.2.P.9 A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Honourarium Remuneration for Exam. work	0.00 0.00	7310.00 55524.00	0.00 0.00	7310.00 55524.00
10032	A.15.P.17	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Expenditure on M.Sc.Tech (Maths)	0.00	51540.00	0.00	51540.00
10033	D.3.P.37.8	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD JULY TO OCT. 2019 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT) Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	1000.00	0.00	1000.00
10034	A.2.P.9 A.3.P.25	AMT. PAID FOR THERMAL ANALYSIS TEST FROM PUNYASHLOK AHILYADEVI HOLKAR SOLAPUR UNIVERSITY, SOLAPUR BY DEPT. OF NANOSCIENCE. Honourarium Remuneration for Exam. work	0.00 0.00	2000.00 30037.00	0.00 0.00	2000.00 30037.00
10035	A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	23964.00	0.00	23964.00
10036	A.2.P.9 A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Honourarium Remuneration for Exam. work	0.00 0.00	5150.00 29592.00	0.00 0.00	5150.00 29592.00
10037	A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	5506.00	0.00	5506.00
10038	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	10094.00	0.00	10094.00
10039	A.2.P.9 A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Honourarium Remuneration for Exam. work	0.00 0.00	1612.00 8985.00	0.00 0.00	1612.00 8985.00
10040	E.3.P.49	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL 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 : 07-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10041	E.3.P.22.3.1	STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ABHISHEK VISHWAS MORE (D.S.W.SEC.) Office Expenses	0.00	8260.00	0.00	8260.00
10042	E.2.P.5	AMT. PAID FOR NATIONAL CONFERENCE 27 TO 28 MARCH 2019 BY DEPT. OF ECONOMICS (MAHAVEER P. SHASTRI, AJIT J. PATIL, DILIP S. PATIL, JINVANDHAR B. CHOUGULE, D. A. PATIL) Refund of Earnest Money Deposit	0.00	6800.00	0.00	6800.00
10043	B.2.P.67	REFUND OF EARNEST MONEY DEPOSIT TO SHRI MAHALAXMI SERVICES SANCTION BY GARDEN SECTION. Campus Landscaping	0.00	91172.00	0.00	91172.00
10044	D.2.P.302	BEING 10% OF 2ND R.A BILL PAID TO SHRI. SANGAONKAR VILAS NARAYAN FOR GARDEN FENCING WORK AT VARIOUS LOCATION IN SUK.(M.B.NO. 408 PAGE NO.37)(ENGG) An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	20000.00	0.00	20000.00
10045	D.2.P.283	AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP DEC. 2019 BY DEPT. OF ECONOMICS (KUMBHAR AJAY D.) Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	44823.00	0.00	44823.00
10046	D.2.P.283	AMT. PAID FOR HIRING SERVICES BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN) (R.D.S.) Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	2654.00	0.00	2654.00
10047	D.2.P.283	AMT. PAID FOR PRINTER REPAIR BILL (BILL NO-PCF-10534 DT.-02/01/2020) BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN) (SALUNKHE R. D.) Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	4200.00	0.00	4200.00
10048	E.1.P.2	AMT. PAID FOR CONTIGENCY BILL (B.N. & DT. -33-21/11/2019, 62, 1306-09/12/209, 1302-03/12/2019) BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN) Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
10049	E.1.P.8	ADVANCED PAID FOR DST-SAIF SUB-COMMITTY TRAVELLING CHARGES FOR 10 JANUARY BY DEPT. OF USIC (SAIF) (RAJPURE KESU YASHWANT) Advances to Colleges for University work	0.00	50000.00	0.00	50000.00
10050	D.8.P.2.12	CAP ADVANCE ADDITIONAL 20% PAID FOR ENGG. ASSESSMENT EXPENS. SECOND INSTALLMENT PAID ASPER SUBMISSTION DATED 26-12-2019(CAP SECTION) Coaching Class for entry in Service for SC ST and Minorities.	0.00	11600.00	0.00	11600.00
10051	A.65.P.15	AMT. PAID FOR CLERK PAYMENT DEC. 2019 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (SMT. VIDYASHRI KUMAR JATHAR) P.T. AMT. 175/- Laboratory Expenses	0.00	1545.00	0.00	1545.00
10052	A.45.P.9	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5110 DT.-03/12/2019) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-13/- Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10053	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10054	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10055	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10056	A.2.P.51	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019. Research Strengthening Scheme for University Teachers	0.00	5489.00	0.00	5489.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10057	A.65.P.13	AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT.-4971, 4964) PROJ. OF ZOOLOGY DEPTT. (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-47/- (DR. WALVEKAR) Maintenance	0.00	4938.00	0.00	4938.00
10058	A.42.P.13.6	AMT. PAID FOR WEST PIPE 3 WAY COKE (BILL NO-9919 DT.-30/11/2019) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Other Vehicle	0.00	2764.00	0.00	2764.00
10059	A.4.P.8	BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING SANCTION BY VEHICLE SECTION. Daily wages	0.00	4050.00	0.00	4050.00
10060	A.3.P.25	BILL PAID TO SMT. DIPALI SANDIP CHAUGULE FOR DATA ENTRIES BASIS FOR THE PERIOD 01/10/2019 TO 30/10/2019 SANCTION BY CASH RECEIPT SECTION Remuneration for Exam. work	0.00	1680.00	0.00	1680.00
10061	A.4.P.10	BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF BIOCHEMISTRY Office expenses	0.00	900.00	0.00	900.00
10062	A.42.P.17	BILL PAID TO SHRI PETKAR P.B. FOR TEA AND MEAL EXPENSES AS PER SANCTION OF CASH BOOK SECTION Electricity Charges	0.00	1636907.00	0.00	1636907.00
	A.49.P.16	Electricity Charges	0.00	76914.00	0.00	76914.00
	A.50.P.16	Electricity Charges	0.00	135491.00	0.00	135491.00
	A.53.P.18	Electricity And Water Charges	0.00	13972.00	0.00	13972.00
	A.54.P.24	Electricity Charges	0.00	33.00	0.00	33.00
	A.64.P.16	Electricity Charges	0.00	49593.00	0.00	49593.00
10063	E.1.P.2	BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP-STATION LIGHT BILL PERIOD - 30/11/2019 TO 31/12/2019 , HIGH TENSION LIGHT BILL PERIOD- 30/11/2019 TO 31/12/2019 [ENGG] Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
10064	B.2.P.2.3	ADVANCE PAID TO KIRAN V. PAWAR FOR EXPENSES AS PER SANCTION OF SEMINAR SECTION. Chemistry Modernisation And Up gradation - Furniture. PURCHASE OF FURNITURE FOR DEPARTMENT OF CHEMISTRY	0.00	933315.00	0.00	933315.00
Total Payment			0.00	3839830.00	96620.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	430.00	0.00	430.00
		A/c - 1 UCO Bank Shivaji University	0.00	1182196.00	0.00	1182196.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100037.00	0.00	100037.00
Group Total			0.00	1284663.00	0.00	
Grand Total:			0.00	5124493.00	96620.00	5221113.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10065	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>AMT.TRANSFER FOR D.8.P.2.10 TO D.8.P.2.10.1 FOR REMEDIAL COACHING SCHEME (ELECTRONICS DEPTT.)</i>	0.00	0.00	48384.00	48384.00
10066	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR DST-SAIF COMMITTEE TRAVELING BILL BY DEPT. OF USIC (SAIF) RAJPURE KESU YASHWANT</i>	0.00	50000.00	0.00	50000.00
10067	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT.PAID FOR PURCHASE OF SPARTAN, VER 14 THE PURCHASE OF USA BY DEPT OF BIOCHEMISTRY</i>	0.00	30000.00	0.00	30000.00
10068	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14675 (1819), RESEARCH STRENGTHENNG SCHEME YEAR 2018-19 BY DEPT. OF STAT SECTION (GAIKWAD S M ZOOL DEPTT.)</i>	0.00	0.00	164911.00	164911.00
10069	E.3.R.33.3.1	Interest on Investment <i>F.D. NO 0463107000051271 SHARDABAI PAWAR ADHYASAN FD INTEREST DATE 30-06-2018 -WRONGLY CREDITED TO DR. BAPUJI SANLUNKHE NOW RECTIFY.</i>	0.00	0.00	110000.00	110000.00
10070	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SURESH ASHOK CHAVAN AS PER ORDER EST/LTC/ 4806 DT. 10/12/2019.</i>	0.00	4160.00	0.00	4160.00
10071	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. V. R. POWAR AS PER ORDER EST/LTC/4798 DT.10.12.2019</i>	0.00	2420.00	0.00	2420.00
10072	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SATISH DATTU KESARKAR AS PER ORDER EST/LTC/ 4885 DT. 21/12/2019.</i>	0.00	4160.00	0.00	4160.00
10073	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. S. V. CHAVAN AS PER ORDER EST/LTC/4901 DT.23.12.2019</i>	0.00	4400.00	0.00	4400.00
10074	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PROJECT ASSISTANT PAYMENT (01-12-19 TO 31-12-19) BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (PHIROJ CHANDULAL KAZI)</i>	0.00	8000.00	0.00	8000.00
10075	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>MT.PAID FOR JUNIOR RESEARCH FELLOWSHIP APRIL TO JULY 2019 BY DEPT OF BOTANY (AKESH G. JADHAV)</i>	0.00	76800.00	0.00	76800.00
10076	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (MANISH VIJAY APATE)</i>	0.00	1000.00	0.00	1000.00
10077	A.19.P.7	Travelling Expenses <i>AMT. PAID FOR TWO DAYS WORKSHOP BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (ARATI A. PARIT)</i>	0.00	928.00	0.00	928.00
10078	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR AIR POLLUTION PROJECT FELLOWSHIP DEC. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE, AJAY V. GOUD, AMIT R. MANE, SURYAVANSHI HARSHAD V.)</i>	0.00	38000.00	0.00	38000.00
10079	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. AJIT R. INGALE AS PER EST ORDER/LTC/ 4805 DT. 10/12/2019.</i>	0.00	4200.00	0.00	4200.00
10080	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. SHOBHA KISAN PUREKAR AS PER ORDER EST/LTC/ 4710 DT. 03/01/2020.</i>	0.00	1100.00	0.00	1100.00
10081	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. RAMESH GANPATI DHONUKSHE AS PER ORDER EST/LTC/ 4773 DT. 07/12/2019.</i>	0.00	4970.00	0.00	4970.00
10082	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	3108.00	0.00	3108.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ON ACCOUNT AMT.PAID FOR TRAVEL BILL OF FIELD WORK FOR PROJ.OF ENGLISH DEPTT. (IRSHAD VADAGAONKAR)				
10083	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	6138.00	0.00	6138.00
		AMT. PAID FOR ICSSR PROJECT FIELD WORK BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)				
10084	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	6056.00	0.00	6056.00
		AMT. PAID FOR TRAVELLING BILL (BILL NO-2931 DT.-30/11/2019) BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)				
10085	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019.				
10086	A.3.P.25	Remuneration for Exam. work	0.00	16500.00	0.00	16500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21780.00	0.00	21780.00
		Advance adjusted against voucher (s) : 546 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID				
10087	A.2.P.3	Purchase of Computer And Peripherals	0.00	3518.00	0.00	3518.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	180.00	0.00	180.00
		PURCHASE CLOTH BAG & HARD DISK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/ IQAC SEC.)				
10088	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	33000.00	0.00	33000.00
		BILL P/T CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR FOR DEVELOPMENT GRANT [DIST EDU] NO 605				
10089	A.42.P.10	Office Expenses	0.00	16610.00	0.00	16610.00
		BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES SANCTION BY ENGINEERING SECTION.TOTAL 2 BILLS PROPOSAL TOGETHER.				
10090	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP DT. 01 NOV. 2019 TO 30 NOV. 2019 BY DEPT. OF BIOCHEMISTRY (M/S. AMBIKA S. DOUND) (YADAV S. S.)				
10091	A.24.P.4	Purchase of Books and Journals	0.00	4680.00	0.00	4680.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-409 DT.-10/12/2019) BY DEPT. OF ENGLISH (RAWAT BOOKSELLERS)				
10092	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR DST INSPIRE PROJECT ASSISTANT FELLOWSHIP PERIOD 01/11/2019 TO 30/11/2019 & 01/12/2019 TO 31/12/2019 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (VHANALAKAR VISHAL KRISHNAT)				
10093	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR HONORARIUM PERIOD 08/09/2019 TO 05/10/2019 BY DEPT. OF G. G. JADHAV CHAIR (JATRATKAR ALOKKUMAR NILKUMAR)				
10094	A.12.P.17	Facilities to Research Students	0.00	13055.00	0.00	13055.00
		AMT. PAID FOR PURCHASE OF DEVELOPER DRUM ROLLER, DRUM UNIT BILL NO. 478, DT. 11/11/2019 BY DEPT. OF BOTANY TAX. ON AMT. 11064/- S.D (3%) : 332/-, SGST & CGST (1%) : 111/- GSTIN : 27AQCOO8718L1Z9				
10095	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	26450.00	0.00	26450.00
		Advance adjusted against voucher (s) : 7409 (1920), ADVANCES PAID TO TRAVLING BILL FOR PROJECT WORK BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
Total Payment			0.00	434713.00	323295.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	400484.00	0.00	400484.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10400.00	0.00	10400.00
		A/c - 1 UCO Bank Shivaji University	0.00	1074238.00	0.00	1074238.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2650.00	0.00	2650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22272.00	0.00	22272.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	81033.00	0.00	81033.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	1591077.00	0.00	
Grand Total:			0.00	2025790.00	323295.00	2349085.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10096	A.7.P.10	Office Expenses <i>AMT. CREDITED TO XEROX BILL PERIOD SEP 2019 TO NOV 2019 BY DEPT. OF USIC (APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	207.00	207.00
10097	A.54.P.10	Office Expenses <i>ONLY ADJUSTMENT OF XEROX CHARGES FOR THE MONTH OF SEPTEMBER TO NOVEMBER, 2019 DR, APPASAHEB PAWAR VIDYARTHI BHAVAN</i>	0.00	0.00	1369.00	1369.00
10098	E.6.P.18	Computer Science (Alumni Meet) <i>Advance adjusted against voucher (s) : 5411 (1920), STUDENT ALUMINI MEET ON DT.-29/09/2019 BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S)</i>	0.00	0.00	13000.00	13000.00
10099	A.7.P.13	Maintenance <i>AMT. CREDITED FOR TONER REFILLING BILL BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	1664.00	1664.00
10100	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology <i>AMT. CREDITED TO XEROX BILL BY DEPT. OF BIO-CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO 11 DT. 09/12/2019</i>	0.00	0.00	1963.00	1963.00
10101	A.2.R.6	Audit fees from projects <i>J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	0.00	4500.00	4500.00
10102	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. S. V. MEMANE AS PER ORDER EST/LTC/4829 DT.12.12.2019</i>	0.00	5650.00	0.00	5650.00
10103	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-150 DT. -09/12/2019) BY DEPT. OF FDC PROJECT (JAYSHREE S BHAGWAT) IT 2% Rs.-804/- DEDUCTED</i>	0.00	40200.00	0.00	40200.00
10104	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (NOV.2019) BY DEPT. OF MUSIC & DRAMATICS (SHRI. SACHIN DILIP KACHOTE, PRADDNYA RASTE, ATUL ARUN PARIT,AMIT ASHOK SALOKHE,GAURI YOGESH KULKARNI,VIKRAM PANDURANG PARIT, ANIL BALKRISHNA JADHAV, BHAGYASHRI KISHOR KALEKAR, SANJAY PANDURANG TODKAR)</i>	0.00	86300.00	0.00	86300.00
10105	A.72.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT 01 DEC 2019 TO 31 DEC 2019 BY DEPT. OF NEHRU STUDY CENTER (NIKHIL SURESH KATAKE)</i>	0.00	10000.00	0.00	10000.00
10106	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work <i>BEING 1ST AND FINAL BILL PAID TO TECHNOMET ENTERPRISES FOR SUPPLY INSTALLATION TESTING COMMISSIONING OF COMPLETE VENTILLATION SYSTEM AND ITS COMPREHENSIVE MAINTENANCE CONTRACT FOR PERIOD OF FIVE YEARS AT LOK KALA KEDARA. (M.B.NO.312, PAGE 146)(ENGG.)</i>	0.00	2150000.00	0.00	2150000.00
10107	A.41.P.25	Exptd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 <i>Advance adjusted against voucher (s) : 7840 (1920), EXTRA PAYMENT RS 2862/- FOR ALL INDIA INTER UNIVERSITY T-20 V.C. CHASHAK 2019, BY DEPT. OF SPORTS.</i>	0.00	32834.00	0.00	32834.00
10108	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>HONORARIUM AMT PAID TO 116 COLLEGES SANCTION BY CONVOCATION GWBIN-5487/140, 452/47, 367/35</i>	0.00	1160000.00	0.00	1160000.00
10109	A.2.P.53	Support to Colleges under Natural Disaster <i>NATURAL DISASTER GRANT AMT. GIVEN TO 15 FLOOD-AFFECTED COLLEGES (AFFILIATION T-2 SEC.)</i>	0.00	4400000.00	0.00	4400000.00
10110	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR CO-ORDINATOR PAYMENT NOV. 2019 & DEC. 2019 BY DEPT. OF BHAGVAN MAHAVIR ADHYASAN (KAKADE VIJAYKUMAR BANDOBA) (YADAV S. S.)</i>	0.00	4000.00	0.00	4000.00
10111	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2410.00	0.00	2410.00

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10112	A.12.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 11291-31/12/2019, 18936-27/12/2019 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (YADAV S. S.) Office Expenses	0.00	550.00	0.00	550.00
10113	A.23.P.26	AMT. PAID FOR STATIONARY BILL B. N. & DT. : 11661-17/11/2019, 01-17/11/2019, 02-30/11/2019, 1292-06/11/2019 BY DEPT. OF BOTANY (PARTE ABHIJIT RATNAKAR) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	7326.00	0.00	7326.00
10114	A.42.P.13.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 9380-23/11/2019, 16433-23/11/2019, 10078-07/12/2019 BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Building (civil work)	0.00	19650.00	0.00	19650.00
10115	A.1.P.39	BILL P/T PRAVIN PAYAGONDA PATIL FOR PROVIDING AND FIXING ADJUSTABLE STEEL NOTICE BOARD WITH PIN BOARD. (ENGG.) Expenses towards Entrance exam for M.Sc. Admission	0.00	27215.00	0.00	27215.00
10116	A.68.P.3	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (PRATIBH INSTI. OF BUSINESS MGT. PUNE) Purchase of Computer & other Peripherals	0.00	19500.00	0.00	19500.00
10117	A.60.P.10	BEING BILL OF RS.19500/- OF SIDDHI COPIER,KOLHAPUR DEUCTED AMT 1% SGST RS.166/-, 1% CGST RS.166/- 3% SD RS.585/- M/S.SIDDHI COPIER,KOLHAPUR PAID RS.18583/- M/S.SIDDHI COPIER, KOLHAPUR GST NO.27AFBPN7646H1Z7 Office Expenses	0.00	353.00	0.00	353.00
10118	A.60.P.10	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908856810 DT.-03/01/2020) TELEPHONE NO-0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Office Expenses	0.00	353.00	0.00	353.00
10119	A.35.P.3	AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908860335 DT.-03/01/2020) TELEPHONE NO-0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR) Purchase of Computer And other Peripherals	0.00	16874.00	0.00	16874.00
10120	D.2.P.296.4	BEING BILL OF RS.16874/- OF FIXMAN SERVICES,KOLHAPUR. DUDUCTED 1% SGST RS.143/-, 1%CGST RS.143/-, 3% SD RS.506/- FIXMAN SERVICES,KOLHAPUR PAID RS.16082/- FIXMAN SERVICES,KOLHAPUR GST NO.27ADQPD6865P1ZM Contingencies	0.00	19555.00	0.00	19555.00
10121	D.2.P.296.4	AMT. PAID FOR CANTEEN BILL (BILL NO-1325 DT.-17/12/2019) BY DEPT. OF FDC (BRIGHT CATERING SERVICES) GSTIN-27AAKPU1455F1Z1, IT 2% Rs.-372/-, SGST & CGST 1% Rs.-187/-DEDUCTED. Contingencies	0.00	34800.00	0.00	34800.00
10122	D.2.P.267.1	AMT. PAID FOR CANTEEN BILL (BILL NO-001 DT.-07/12/2019) BY DEPT. OF FDC PROJECT (GANDHI COLLEGE CANTEEN) IT 2% Rs.-696/- DEDUCTED. Equipment	0.00	178690.00	0.00	178690.00
10123	A.2.P.11	AMT. PAID FOR PURCHASE OF SEM DEPENDENCE OF HALL CO-EFFICIENT ON TEMPERATURE, SEM DIELECTRIC MEASUREMENT SETUP, SEM FRANK HERTZ EXPERIMENT KIT & INSTALLATION CHARGES EQUIPMENT PURCHASE FROM LABLINE INSTRUMENTS (INDIA) PVT. LTD. BY DEPT. OF PHYSICS. Travelling Expenses of committee members And others	0.00	6860.00	0.00	6860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7811.00	0.00	7811.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4201.00	0.00	4201.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				

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10124	A.2.P.11	Travelling Expenses of committee members And others	0.00	1605.00	0.00	1605.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FROM PG EST				
10125	A.2.P.11	Travelling Expenses of committee members And others	0.00	6437.00	0.00	6437.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9156.00	0.00	9156.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	680.00	0.00	680.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10126	A.2.P.11	Travelling Expenses of committee members And others	0.00	15225.00	0.00	15225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6206.00	0.00	6206.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10127	A.2.P.11	Travelling Expenses of committee members And others	0.00	8867.00	0.00	8867.00
	A.3.P.11	Travelling Expenses for committees	0.00	5612.00	0.00	5612.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6002.00	0.00	6002.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12028.00	0.00	12028.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10128	A.2.P.11	Travelling Expenses of committee members And others	0.00	16669.00	0.00	16669.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	580.00	0.00	580.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11010.00	0.00	11010.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10129	A.2.P.11	Travelling Expenses of committee members And others	0.00	11310.00	0.00	11310.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FORM PG EST				
10130	A.22.P.10	Office Expenses	0.00	1982.00	0.00	1982.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-17683-10/12/2019, 9167-19/11/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
10131	A.41.P.25	Expd. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019	0.00	0.00	19311.00	19311.00
		AMT. CREDIT TO PRINTING PRESS FOR T-20 V.C. TOURNAMENT 2019 DIGITAL CERTIFICATE, DIGITAL BOARD BY DEPT. OF SPORTS.				
10132	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	9726.00	0.00	9726.00
		AMT. PAID FOR PURCHASE OF DIGITAL COLORIMETER BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10259 DT. 11/12/2019				
10133	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	6195.00	0.00	6195.00
		AMT. PAID FOR PRINTER TONER REFILING (BILL NO. & DT. 7828-16/10/2019, 7636-11/10/2019) BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10134	A.54.P.10	Office Expenses	0.00	572.00	0.00	572.00
		PAYMENT OF NEWS PAPER BILL FOR THE MONTH OF DECEMBER, 2019				
10135	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR M.SC. TECH. HONORARIUM NON-TEACHINGBY DEPT. OF MATHEMATICS (M. R. JADHAV, U. R. INGALE 01/11/2019 TO 31/12/2019), (V. R. BANGAR 01/10/2019 TO 31/10/2019)				
10136	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00

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		REFUND OF LABORATORY DEPOSIT TO TWO STUDENTS SANCTION BY ORGANIC CHEMISTRY GWBIN-8678/228, 8469/207				
10137	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCED PAID FOR M.SC. I & II REGULAR PRACTICALS & MISC. EXPENSES BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
10138	A.2.P.8	Daily wages	0.00	1600.00	0.00	1600.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING AS PER EST ORDER 114 DT. 06/01/2020. FOR THE MONTH OF NOVE 2019.				
10139	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	74070.00	74070.00
		AMOUNT TRANSFER TO ST SCHOLARSHIP YEAR-2017-2018 (TOTAL STUDENT-01 , B.TECH MACH.) RECEIPT NO-87360 DT.-27/11 /2019, BILL NO-BLL0043171800008557, AMOUNT-74,070/- TRANSFER BY BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) BY P. G. ADMISSION SECTION (SHINDE N. D.)				
10140	A.13.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.31.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.7.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID TO D/W CLERK OTHER DEPT. AS PER EST ORDER.115 DTD 06/01/2020 FOR THE MONTH OF NOVE 2019.				
10141	A.52.P.10	Office Expenses	0.00	60.00	0.00	60.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4940.00	0.00	4940.00
		BILL PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
10142	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019.				
10143	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019.				
10144	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019.				
10145	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019.				
10146	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR PHOTO PRINT BILL (BILL NO-12320 DT.-31/01/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
10147	A.48.P.16	Youth Festival	0.00	80000.00	0.00	80000.00
		INDRADHANUSHYA YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM BILL PAID TO 1) NILESH D SAVE 2) BALAJI G BHANGE & 3) PANKAJ JOSHI (D.S.W.SEC.)				
10148	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908878928 DT.-03/01/2020) TELEPHONE NO-0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
10149	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH1908858603 DT.-03/01/2020) TELEPHONE NO-0231-2605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
10150	A.61.P.10	Office Expenses	0.00	361.00	0.00	361.00
		AMT. PAID FOR NEWS PAPER BILL DEC. 2019 BILL NO. 139 & DT. 01/01/2020 BY DEPT. OF GANDHIAN STUDIES CENTRE (ABHISHEK ANIL PATIL) (YADAV S. S.)				
10151	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 DEC. TO 31 DEC. 2019 BY DEPT. OF HISTORY (SIDDHANATH M. GADE)				
10152	A.3.P.25	Remuneration for Exam. work	0.00	58569.00	0.00	58569.00
		REMUNERATION FOR EXAM. WORK BILL				
10153	E.2.R.5	Earnest Money Deposit	0.00	0.00	60200.00	60200.00
		J.V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH- RECEIPT SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10154	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PRANAOTI BABURAO KAMBLE & 2) GANESH DEVDAS KAMBLE (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
10155	A.32.P.1	Purchase of Furniture <i>Purchase of furniture for Special Cell (K Type Chair)</i>	0.00	4956.00	0.00	4956.00
10156	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO D.W. SECURITY GUARD FOR THE MONTH OF DECEMBER 2019 AS PER EST ORDER EST 157 DT 7 JAN 2020.</i>	0.00	103050.00	0.00	103050.00
10157	A.41.P.19.2	Purchase of Hosiery <i>AMT. PAID FOR SPORTS KIT BY DEPT. OF SPORTS (NAVJEEVAN GARMENT INDUSTRIES) 2% IT ON AMT.-220383/-, SD-3% 6611/-, % SGST-2204/-, 1%CGST- 2204/-, GSTIN-27AANHP1766M1ZG</i>	0.00	231405.00	0.00	231405.00
10158	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. <i>AMT. PAID FOR INDIAN COUNCIL FOR CULTURAL RELATIONS MINISTRY OF EXTERNAL AFFAIRS. GOV OF INDIA MUMBAI SCHOLARSHIP SCHEME YEAR 2018-2019 RECEIPT. NO. 90827 DT. 17.12.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (D. D. SHINDE SARKAR COLLEGE, KOLHAPUR / MAHAVIR MAHAVIDYALAYA, KOLHAPUR)</i>	0.00	115500.00	0.00	115500.00
10159	A.41.P.19.2	Purchase of Hosiery <i>AMT. PAID FOR NAVJEEVAN GARMENT INDUSTRIES BILL BY DEPT. SPORTS (NAVJEEVAN GARMENT INDUSTRIES) TAX. ON AMT. 382740/- IT(2%) : 7655/-, S.D. (3%) : 11482, SGST & CGST (1%) : 3828/- GSTIN : 27AANHP1766M1ZG</i>	0.00	401875.00	0.00	401875.00
10160	E.4.P.106.1	SGST (Under TDS)	0.00	352856.00	0.00	352856.00
	E.4.P.106.2	CGST (Under TDS)	0.00	352856.00	0.00	352856.00
	E.4.P.106.3	IGST (Under TDS)	0.00	194663.00	0.00	194663.00
		<i>SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF DECEMBER, 2019.</i>				
Total Payment			0.00	10450541.00	176284.00	
		A/c - 1 UCO Bank Shivaji University	0.00	515214.00	0.00	515214.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	351686.00	0.00	351686.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25775.00	0.00	25775.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1750.00	0.00	1750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	127764.00	0.00	127764.00
Group Total			0.00	1022189.00	0.00	
Grand Total:			0.00	11472730.00	176284.00	11649014.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10161	A.23.P.13	Maintenance AMT. CREDITED TO AMC CHARGES LIGHT MICROSCOPE BY DEPT. OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) (YADAV S. S.)	0.00	0.00	200.00	200.00
10162	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	640.00	0.00	640.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK	0.00	13596.00	0.00	13596.00
10163	A.41.P.18.1	Contribution to State level Avishkar Competition STTATE LEVEL AVISHKAR COMPETITION AMT PAID TO FINANCE AND ACCOUNT OFFICER UNIVERCITY OF MUMBAI SANCTION BY P.G.BUTR SECTION GWBIN9030/248	0.00	705868.00	0.00	705868.00
10164	A.70.P.9	Honorarium Including co-ordinator Hon AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (06/10/2019 TO 29/12/2019) BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR IN JOURNALISM, (ADV. MAHADEV BANNE)	0.00	7750.00	0.00	7750.00
10165	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF CHEMICALS UNDER THE B.H. SANCTIONED FOR Research Strengthening Scheme for University Teachers (B.N. & DT.-5068-23/11/2019, 4994-09/11/2019) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST RS. 634.88 + 8544.23 RS. 9179.11 X 1% Rs. -92/-	0.00	10831.00	0.00	10831.00
10166	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept AMT. PAID FOR PROJECT ASSISTANT DST-INSPIRE FELLOWSHIP NOV. & DEC. 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (WAGH SIDDHESH VIJAY)	0.00	16000.00	0.00	16000.00
10167	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR TELEPHONE BILL DEC. 2019 (0231-2693140) BY DEPT. OF BARR. BALASAHEB KHARDEKAR RESOURCE CENTRE (BHARAT SANCHAR NIGAM LTD.) BILL NO. 1908642481 DT. 03/01/2020	0.00	341.00	0.00	341.00
10168	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL NO WDCMH1908858098 dt. 03.01.2020 BILL DT. 01 DEC 2019 TO 31 DEC 2019 TELEPHONE NO. 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)	0.00	353.00	0.00	353.00
10169	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. ON ACCOUNT AMOUNT PAID FOR PURCHASE OF BOOKS (RAWAT BOOKSELLERS) FOR PROJ.OF ENG. DEPTT.	0.00	3296.00	0.00	3296.00
10170	A.15.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.8404	0.00	415.00	0.00	415.00
10171	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. ON ACCOUNT AMOUNT PAID FOR PURCHASE OF BOOKS (AKSHAR DALAN) FOR PROJECT OF ENGLISH DEPTT.	0.00	10127.00	0.00	10127.00
10172	A.71.P.8	Daily Wages AMT. PAID FOR HIRING CHARGING DEC. 2019 BY DEPT. OF BALASAHEB AMBEDKAR CENTRE (SUSHANT S. PANDIT, VIKRAM A. KAMBLE)	0.00	18400.00	0.00	18400.00
10173	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 DT. 01 DEC 2019 TO 31 DEC 2019 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)	0.00	10000.00	0.00	10000.00
10174	A.41.P.13	Maintenance AMT. PAID FOR PRINTER TONER CARTRIDGE REFILLING FROM FIXMAN SERVICES BY DEPT. OF SPORTS.	0.00	950.00	0.00	950.00
10175	A.26.P.10	Office Expenses	0.00	483.00	0.00	483.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO & DT. 18546-21/12/2019, 10718-21/12/2019				
10176	E.3.P.45.3	Expenses on Lecture series	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR SPEECH BILL BY DEPT. OF SHARDABAI PAWAR ADHYASAN (BHARATI PATIL)				
10177	A.1.P.67	Expenses for visiting lecturer	0.00	16400.00	0.00	16400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL 01/11/2019 TO 30/11/2019 BY DEPT. OF FOREIGN LANGUAGES (PRIYANKA MALKAR)				
10178	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCES PAID FOR TRAVELING TO PROJECT PROGRAM BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
10179	B.2.P.94.3	Mass Communication - Furniture	0.00	495743.00	0.00	495743.00
		Purchase of furniture for Department of Mass Communication.				
10180	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1300.00	0.00	1300.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE FOR CONVOCATION PRIZE.				
10181	A.60.R.1	Fees from students (B.Tech Course)	0.00	16820.00	0.00	16820.00
		AMT. PAID FOR B.TECH PART 2 CHEMICAL TECHNOLOGY YEAR 2018-19 EXTRA FEE RETURN (RECEIPT NO-35950 DT.-20/07/2018, RECEIPT NO. 94731 DT. 08.01.2019) BY DEPT. OF TECHNOLOGY (SANTOSH ANAND GHADAGE) (SHINDE N. D.)				
10182	A.3.P.8	Daily wages	0.00	33353.00	0.00	33353.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR -MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC]				
10183	A.48.P.13	Maintenance	0.00	1000.00	0.00	1000.00
		MAKE A NEW KEY BILL PAID TO SUREKHA T. ADAKE (D.S.W.SEC.)				
10184	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR NATIONAL MATHEMATICS DAY 2019 BY DEPT. OF MATHEMATICS.				
10185	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR Maharashtra State Inter University Staff Vice Chancellor T-20 TOURNAMENT 2020 REGISTRATION FEE HELD ON SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY, NANDED BY DEPT. OF SPORTS.				
10186	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8310.00	0.00	8310.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
Total Payment			0.00	1432976.00	200.00	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	39.00	0.00	39.00
		A/c - 1 UCO Bank Shivaji University	0.00	11609816.00	0.00	11609816.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	41840.00	0.00	41840.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	17868.00	0.00	17868.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	101947.00	0.00	101947.00
Group Total			0.00	11772510.00	0.00	
Grand Total:			0.00	13205486.00	200.00	13205686.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3000.00	0.00	3000.00
Group Total			0.00	3000.00	0.00	
Grand Total:			0.00	3000.00	0.00	3000.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3050.00	0.00	3050.00
Group Total			0.00	3050.00	0.00	
Grand Total:			0.00	3050.00	0.00	3050.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10187	B.2.P.54	Compound Wall BEING 90% OF 1ST R.A. BILL P/T SAKET UNMESH MUDBIDRIKAR FOR CONSTRUCTION OF COMPOUND WALL FROM EDUCATION DEPT. TOWARDS JOURNALISM AND MASS COMMUNICATION. (M.B.NO. 317, PAGE 169) (ENGG.)	0.00	952608.00	0.00	952608.00
10188	A.58.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL DEC. 2019 BY DEPT. OF MASS COMMUNICATION (ABHISHEK ANIL PATIL) BILL NO. 121 DT. 01/01/2020	0.00	1148.00	0.00	1148.00
10189	A.58.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL MAY, SEPT. TO NOV. 2019 BY DEPT. OF MASS COMMUNICATION (ABHISHEK ANIL PATIL) BILL NO. & DT. 35-01/06/2019, 131-01/10/2019, 161-06/11/2019, 191-04/12/2019	0.00	4297.00	0.00	4297.00
10190	A.47.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL (DECEMBER 2019) BY DEPT. OF STUDY CENTRE (ABHISHEK ANIL PATIL) BILL NO. 124 DT. 01/01/2020	0.00	1097.00	0.00	1097.00
10191	A.65.P.10	Office Expenses AMT. PAID FOR PURCHASE OF WIRELESS DOOR BELL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 867 DT. 07/11/2019 (A.U.K)	0.00	770.00	0.00	770.00
10192	A.59.P.10	Office Expenses BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR STAMP [DIST EDU] NO 406	0.00	4986.00	0.00	4986.00
10193	D.2.P.267.2	Consumables AMT. PAID FOR PURCHASE OF SILICON GREASE & HEATING MANTLE (BILL NO-10509 DT.-16/12/2019) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)	0.00	2555.00	0.00	2555.00
10194	A.31.P.10	Office Expenses AMT.PAID FOR PURCHASE OF PRINTER TONER REFILING BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	558.00	0.00	558.00
10195	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 10134-09/12/2019, 18205-17/12/2019, 10554-17/12/2019	0.00	3416.00	0.00	3416.00
10196	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR FAN REGULATOR BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 8462-31/10/2019, 10236-10/12/2019	0.00	3456.00	0.00	3456.00
10197	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 11173-31/12/2019, 10911-26/12/2019	0.00	1202.00	0.00	1202.00
10198	A.60.P.13	Maintenance AMT. PAID FOR PURCHASE OF PLUMBING MATERIAL (BILL NO-11238 DT.-31/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1989.00	0.00	1989.00
10199	A.30.P.10	Office Expenses AMT. PAID FOR COTTON MOP BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 16870 DT. 29/11/2019	0.00	295.00	0.00	295.00
10200	A.54.P.10	Office Expenses PAYMENT OF RUBBER STAMP BILL TO S.U CONSUMER STORES LTD, KOP. DR. APPASAHEB PAWAR VIDYARTHI BHAVAN	0.00	49.00	0.00	49.00
10201	A.65.P.6	Salary from University Fund	0.00	23000.00	0.00	23000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT 01 JULY 2019 TO 30 AUGUST 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TEJASHREE K. SARAVATE)				
10202	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	27439.00	0.00	27439.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10203	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	26302.00	0.00	26302.00
		Cashier payment (bank or cheque) voucher				
10204	A.20.P.15	Laboratory Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF MATERIAL (REIMBURSEMENT) BY DEPT. OF AGPM (CHAVAN SANJAY S)				
10205	A.60.P.7	Travelling Expenses	0.00	1417.00	0.00	1417.00
		AMT. PAID FOR EDUCATION YEAR 2019-20 SECOND YEAR B.TECH. BRANCH TRANSFER DOCUMENTS BY TRAVELLING BILL KOLHAPUR TO PUNE TO KOLHAPUR (B.N. & DT. -000843-15/07/2019, 104-15/07/2019, 147303-15/07/2019) BY DEPT. OF TECHNOLOGY (PATIL CHANDRAKANT SHRIPATI)				
10206	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	57939.00	0.00	57939.00
		AMT. PAID FOR PURCHASE OF CENTRIFUGE MACHINE WITH ROTOR HEAD MAKE REMI MODEL R-24 BILL NO. 85 DT. 16.12.2019 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. KOLEKAR GOVIND B. BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN 27ADIPN2434L1ZB TDS ON SGST & CGST 55180/- X 1 % RS. 552/-				
10207	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF DEC-2019.				
10208	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	24873.00	0.00	24873.00
		BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27ARBPS4286N1Z2				
10209	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	41242.00	0.00	41242.00
		BILL P/T SHRI DATTA PRASAD AGENCY FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAAGS0003C1Z1				
10210	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5213.00	0.00	5213.00
		BEING 1ST AND FINAL BILL PAID TO ARUNODAY ELECTRICALS KOLHAPUR FOR MINOR ELECTRIFICATION WORK AT INORGANIC CHEMISTRY (SWITCH BOARD)(M.B.NO. 323 PAGE NO.169)(ENG.)				
10211	A.59.P.17	Meeting Expenses	0.00	727.00	0.00	727.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 627				
10212	A.63.P.10	Office Expenses	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR PURCHASE OF SAMSUNG TONER (BILL NO-1087 DT.-18/12/2019) BY DEPT. OF APPLIED CHEMISTRY (FIXMAN SERVICES) GSTIN-27ADQPD6865P1ZM, SD 3390 X 3% Rs. -102/-, SGST 3390 X 1% Rs.-34/-, CGST 3390 X 1% Rs.-34/-				
10213	A.46.P.4	Purchase of Books and Journals	0.00	604.00	0.00	604.00
		AMT. PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF KNOWLEDGE RESOURCE CENTER (M/S TEJAS PRAKASHAN, KOLHAPUR) BILL NO.5063				
10214	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR GUEST LECTURE BILL (PREPARATION OF PAPER II, III & PREPARATION OF UGC NET) BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING SCHEME. (RASHINKAR GAJANAN S)				
10215	A.65.P.6	Salary from University Fund	0.00	21500.00	0.00	21500.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT 02/09/2019 TO 24/10/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TEJASHREE K. SARAVATE)				
10216	A.60.P.10	Office Expenses	0.00	15747.00	0.00	15747.00
		AMT. PAID FOR XEROX BILL DT.-01/04/2019 TO 30/04/2019 (BILL NO-003 DT.-16/12/2019) BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) GSTIN-27CJJPS2970P1Z9, PAN NO. CJJPS2970P IT 2% Rs.-315/-				

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10217	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) BILL NO. 581 DT. 20/07/2019, BILL NO. 589 DT. 02/08/2019 GSTIN : 27AENPB5606C1ZV TAX. ON AMT. 2986/- SGST & CGST (1%):- 30/- (A.U.K.)</i>	0.00	3523.00	0.00	3523.00
10218	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1184 DT.-28/12/2019) BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST 3654 X 1% Rs. -37/-, CGST 3654 X 1% Rs.-37/-</i>	0.00	4312.00	0.00	4312.00
10219	A.71.P.10	Office Expenses <i>AMT. PAID FOR PHOTO BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SACHIN MOVIES KOLHAPUR) 2% IT ON AMT 655/-</i>	0.00	655.00	0.00	655.00
10220	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (DR. GAIKWAD SHEETAL SACHIN)</i>	0.00	5000.00	0.00	5000.00
10221	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B.)</i>	0.00	4317.00	0.00	4317.00
10222	D.2.P.283	Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>AMT. PAID FOR ICSSR PROJECT FIELD WORK TRAVELLING BILL BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>	0.00	3671.00	0.00	3671.00
10223	A.5.P.7	Travelling Expenses	0.00	1020.00	0.00	1020.00
	A.5.P.9	Honorarium , Including co-ordinator Hon. <i>AMT. PAID FOR GUEST LECTURE HONORARIUM & TRAVELING BILL (HEALTH CARE FOR YOUTH) BY DEPT. OF ELECTRONICS (MANAJI R. KADAM/ JAMBU K. NANDAGAWA)</i>	0.00	2001.00	0.00	2001.00
10224	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	4829.00	0.00	4829.00
10225	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM DEC-2019 DEPT OF SCHOOL OF NANO-SCIENCE</i>	0.00	1288.00	0.00	1288.00
10226	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	2482.00	0.00	2482.00
10227	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	4146.00	0.00	4146.00
10228	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019 DEPT OF YCSRD</i>	0.00	4020.00	0.00	4020.00
10229	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T CHOUGULE PRAVINKUMAR N - YELMAR VIKAS SUDAM - DR. ANNA KAKA PATIL -DR. JAGANNATH DAGADU BARKADE - MADHUKAR VITHOBA JADHAV - RAJENDRA PILOBA BHOSALE - SHRI VISHVANATH PANDURANG PAWAR - SHRI SAMBHAJI SHIVAJI SAWANT - SANJAY PIRAJI CHINDAGE FOR SIM HONORARIUM [DIST EDU] NO 621,614,616,619,613,611,612,620,609</i>	0.00	29490.00	0.00	29490.00
10230	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR M.A. FACULTY CHANGE ENTRANCE EXAM AUGUST 2019</i>	0.00	3200.00	0.00	3200.00
10231	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR EXPERT NOV/DEC-2019 DEPT OF ANALYTICAL CHEMISTRY</i>	0.00	2688.00	0.00	2688.00
10232	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF PHYSICAL CHEMISTRY</i>	0.00	4480.00	0.00	4480.00
10233	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR EXPERT NOV/DEC-2019 EXAM DEPT OF INORGANIC CHEMISTRY</i>	0.00	4032.00	0.00	4032.00
10234	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM NOV/DEC-2019 DEPT OF INDUSTRIAL CHEMISTRY</i>	0.00	1344.00	0.00	1344.00
10235	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR EXPERT EXAM NOV/DEC-2019 DEPT. OF INDUSTRIAL CHEMISTRY</i>	0.00	1344.00	0.00	1344.00
10236	A.3.P.25	Remuneration for Exam. work	0.00	2142.00	0.00	2142.00

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10237	A.3.P.25	BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF BIOCHEMISTRI Remuneration for Exam. work	0.00	3304.00	0.00	3304.00
10238	A.37.P.17	BILL PAID FOR THEORY/PRACTICAL EXAM NOV/DEC-2019 DEPT OF STAT Courses under continuing education*	0.00	2374.00	0.00	2374.00
10239	D.2.P.267.5	TA/DA BILL TO ATTEND MEETING OF SYLLABUS RECONSTRUCTION AND EXAMINER REMUNERATION PAID . DEPT OF LIFELONG LEARNING. Manpower	0.00	11033.00	0.00	11033.00
10240	B.1.P.13.2	AMT. PAID FOR PAYMENT OF DEC 2019 CONTRACTUAL COMP. ASST. CUM JUNIOR ASST. BY DEPT. OF STAT SECTION (SANTOSH P. KUMBHAR / RAHUL B. SHINDE) & Rs.175/P.T. DEDUCTED. Renovation of Quarters - Electric Work	0.00	14946.00	0.00	14946.00
10241	B.1.P.48	BEING 1ST AND FINAL BILL PAID TO M/S HIREMATH ENTERPRISES FOR MINOR ELECTRIFICATION WORK AT G-57 QUARTER. (M.B.NO.283 PAGE NO.158)(ENGG.) Recurring Expenditure	0.00	444337.00	0.00	444337.00
10242	B.1.P.48	BEING 75 % PAYMENT MATERIAL AGAINST ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO EXAMINATION BUILDING 2.(M.B. NO.422 PAGE NO.2)(ENGG.) Recurring Expenditure	0.00	252539.00	0.00	252539.00
10243	E.3.P.26	BEING 75% PAYMENT -MATERIAL AGAINST ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO GEOGRAPHY BLDG.(M.B.NO.422 PAGE NO.4) (ENGG.) Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
10244	A.3.P.25	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO.9467 DATED 26-DEC-2019 TO FOUR COLLEGES AS PER LIST SANCTION BY STORE SECTION Remuneration for Exam. work	0.00	1232.00	0.00	1232.00
10245	A.3.P.25	BILL PAID FOR PRACTICAL EXAM DEC-2019 DEPT OF PHYSICS Remuneration for Exam. work	0.00	2156.00	0.00	2156.00
10246	A.64.P.10 A.64.P.10	BILL PAID FOR THEORY/PRACTICAL EXAM DEC-2019 DEPT OF PHYSICS Office Expenses Office Expenses	0.00 0.00	1200.00 1200.00	0.00 0.00	1200.00 1200.00
10247	E.1.P.9	AMT. PAID FOR NEWS PAPER BILL DECEMBER-2019 (B.N. & DT.-126-01/01/2020, 218-01/01/2020) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Advances to college employees for University work	0.00	56000.00	0.00	56000.00
10248	E.3.P.13.2	ADVANCE PAID FOR CHESS (WOMEN) TEAM OF ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT KIIT UNIVERSITY DEEMED TO BE UNIVERSITY BHUBANESWAR DT. 18/01/2020 BY DEPT. OF SPORTS (SHRI. S. S. KABADE) Investment In FDR	0.00	0.00	3166861.00	3166861.00
10249	A.4.P.16 E.4.P.5	FD NO. 0463107000051192 REINVEST WITH INTEREST (FND) Contingencies Payment of Income Tax	0.00 0.00	568.00 293215.00	0.00 0.00	568.00 293215.00
10250	E.3.P.9.1.1	INCOME TAX AMOUNT P/T UCO BANK - EXPENSE UNDER RUSA FROM 27/12/2019 TO 31/12/019. 94 J - 89618 + 174 (6 DAYS INTEREST - 1% PER MONTH), 94 C - 203597 + 394 (6 DAYS INTEREST - 1% PER MONTH) Expenditure from Fund	0.00	14426.00	0.00	14426.00
10251	A.45.P.7	AN AMT. PAID TO D/W CLERK & RESEARCH ASSIT. FOR SHAU RESEARCH CENTER FOR THE MONTH OF DEC - 19 AS PER EST ORDER 163 DTD- 08-01-2020. Travelling Expenses	0.00	5400.00	0.00	5400.00
10252	E.2.P.6	AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES DEC-2019. Refund of Security Deposit	0.00	18258.00	0.00	18258.00
10253	A.1.P.16	REFUND OF SECURITY DEPOSIT TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR THE PERIOD 21/07/2018 TO 20/07/2019 SANCTION BY STORE SECTION. Contingencies	0.00	1216.00	0.00	1216.00

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10254	D.2.P.270.2	BILL PAID TO KUNDLE M.L.FOR TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE. Manpower	0.00	25275.00	0.00	25275.00
10255	D.2.P.270.2	AMT.PAID FOR FELLOWSHIP - MALI OCT.NOV.DEC.2019 BY DEPT OF BIOCHEMISTRY (ANIL N. KAMBLE) Manpower	0.00	16850.00	0.00	16850.00
10256	A.69.P.10	AMT.PAID FOR FELLOWSHIP MALI BY DEPT OF BIOCHEMISTRY (DIPAK S PATIL) Office Expenses	0.00	346.00	0.00	346.00
10257	D.2.P.283	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF PSYCHOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR Meaningless Chatter or . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	2888.00	0.00	2888.00
10258	A.4.P.10	AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-447/BS DT.-02/01/2020) BY DEPT. OF ENGLISH (RAWAT BOOKSELLERS) Office expenses	0.00	3450.00	0.00	3450.00
10259	A.1.P.26	BILL PAID TO LOKHANDE VINOD DINKAR FOR XEROX EXPENSES SANCTION BY CASH BOOK SECTION. Organisation Participation of orientation training courses for Admn. Staff of University	0.00	5545.00	0.00	5545.00
10260	A.1.P.29	AMT. PAID FOR RESOURSE PERSON HONORARIUM BILL BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (DR. V. N. SHINDE) Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
10261	D.4.P.82	HONORARIUM O LEGAL ADVISOR FOR THE MONTH OF DEC-2019. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.01.01.2020. INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
10262	A.54.P.26	AMT. PAID FOR HONORARIUM TO INSA SENIOR SCIENTIST POSITION BY DEPT. OF BOTANY (S. R. YADAV) Expenses on Vidhyarthi Bhavan Mess	0.00	19636.00	0.00	19636.00
10263	A.67.P.7	PAYMENT OF SUPPLY GAS SYLENDER REFILE FOR THE MONTH OF NOVEMBER, 2019 TO DECEMBER, 2019 TO VIDYARTHI BHAVAN MESS Travelling Expenses	0.00	10220.00	0.00	10220.00
10264	A.3.P.25	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSRD (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2900 DT. 14/11/2019 2% IT, 1% SGST & CGST ON AMT. 8714/- GSTIN-27BHYPK4426J1ZP Remuneration for Exam. work	0.00	7280.00	0.00	7280.00
10265	A.3.P.25	BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF INORGANIC CHEMISTRY Remuneration for Exam. work	0.00	8043.00	0.00	8043.00
10266	A.3.P.27	BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF APPLIED CHEMISTRY Expenditure on exam. at centers	0.00	20630.00	0.00	20630.00
10267	A.3.P.27	BILL PAID FOR THEORY/PRACTICAL EXAM NOV-DEC-2019 DEPT OF COMPUTER SCIENCE Expenditure on exam. at centers	0.00	18924.00	0.00	18924.00
10268	A.63.P.10	BILL PAID FOR THEORY EXAM OCT/NOV-2019 DEPT OF ENGLISH Office Expenses	0.00	6000.00	0.00	6000.00
10269	A.41.P.17.1	AMT. PAID FOR PURCHASE OF RICOH TONER MP2501S (BILL NO-GI19200308 DT.-27/12/2019) BY DEPT. OF APPLIED CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN-27ABRPM7126R1ZO, SD 5084.75 X 3% Rs. -153/-, SGST 5084.75 X 1% Rs.-51/-, CGST 5084.75 X 1% Rs.-51/- Expenditure on Inter Zonal Tournament	0.00	40000.00	0.00	40000.00
10270	A.3.P.25	AMT. PAID FOR INTER ZONAL ATHLETICS (M&W) SPORT 2019-20 AS PER CEILING BY DEPT. OF SPORTS (THE PRINCIPAL, SAHAKARBHUSHAN S. K. PATIL COLLEGE, KURUNDWAD) Remuneration for Exam. work	0.00	25673.00	0.00	25673.00
10271	A.3.R.7	BILL PAID FOR FLYING SQUAD NOV/DEC - 2019 Examination fees	0.00	3245.00	0.00	3245.00
	A.59.R.1	Fees From Students	0.00	7047.00	0.00	7047.00
	A.59.R.2	Sale of S.I.M.	0.00	3375.00	0.00	3375.00

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10272	A.59.P.22	REFUND FEE SHENAVI PRATHAMESH RANGRAO ,SONALI RAJENDRA JAGTAP,WARAD GURUPRASAD RAJENDR,APURVA SANJAY BHANDWALE,ARPANA CHANDRASHEKHAR CHOUDARY,SAVALE SMITA MAHARUDRA [DIST EDU] Payment to Study Center	0.00	12698.00	0.00	12698.00
10273	A.59.P.22	BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD - PRIN. CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA - PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR - PRIN. KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI 2 BILLS [CHAVAN SHASHIKANT SHAMRAO] FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 581,578,579,580,594, 595 Payment to Study Center	0.00	5065.00	0.00	5065.00
10274	A.46.P.4	BILL P/T SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI - NAVNATH DEVABA SHINGATE[DAHIWADI COLLEGE] - ATISH NEMGONDA PATIL [D.K.A.S.C. COLLEGE ICHALKARNJI] FOR SIM LITERATURE TRANSPORTATION CHARGE & ASSINGMENT REMURANERATION [DIST EDU] NO 628,829,630 Purchase of Books and Journals	0.00	9370.00	0.00	9370.00
10275	A.3.P.25	AMT. PAID FOR PURCHASE OF BOOKS B. N. & DT. 125-22/10/2019, 225,226,229,230-31/08/2019, 5934-20112019 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (SHABDASHIVAR PRAKASHAN, BHAGYASHRI PRAKASHAN, GOVIND BOOK DISTRIBUTORS) Remuneration for Exam. work	0.00	24616.00	0.00	24616.00
10276	A.59.P.17	REMUNERATION FOR EXAM. WORK BILL Meeting Expenses	0.00	17116.00	0.00	17116.00
10277	A.3.P.25	BILL P/T YOURSELE FOR NEFT BILL 18 FOR WORKSHOP T A .D A BILL DATE-09-07-2019,26-08,28-07,04-12, 11-10,22-11,15-11 [DIST EDU] Y, B Remuneration for Exam. work	0.00	33967.00	0.00	33967.00
10278	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	31038.00	0.00	31038.00
10279	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	41998.00	0.00	41998.00
10280	A.2.P.9 A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Honorarium Remuneration for Exam. work	0.00 0.00	20230.00 18589.00	0.00 0.00	20230.00 18589.00
10281	A.3.P.25	HONORARIUM BILL & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	33255.00	0.00	33255.00
10282	D.2.P.296.4	REMUNERATION FOR EXAM. WORK BILL Contingencies	0.00	23100.00	0.00	23100.00
10283	D.2.P.277	AMT. PAID FOR CANTEEN BILL (BILL NO-27DT. -21/12/2019) BY DEPT. OF FDC (RAHUL GANPATI RATHOD) 2% IT DEDUCTED. Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept AMT.PAID FOR ICSSR MAJOR RESEARCH PROJECTFELLOW BY DEPT OF HISTORY(YOGESH PRABHUDESAI)	0.00	13000.00	0.00	13000.00
10284	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess PAYMENT OF VIDYARTHI BHAVAN MESS CONTRACTOR (ACHARI) BILL FOR THE MONTH OF DECEMBER, 2019	0.00	16600.00	0.00	16600.00
10285	E.1.P.8	Advances to Colleges for University work ADVANCES TO COLLEGES CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR FOR MISCELLANEOUS EXPENSES GRANT [DIST EDU] NO 605 [2]	0.00	10000.00	0.00	10000.00
10286	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. AMT. PAID FOR HIRING EXPERT SERVICES BY DEPT. OF ENGLISH (MAHESH BALASAHEB SHINDE, JADHAV UTTAM PANDURANG ,JOTIRAM JANARDAN GAIKWAD ,DILIP SADASHIV MALI)	0.00	40000.00	0.00	40000.00
10287	A.21.P.6	Salary from University Fund	0.00	5400.00	0.00	5400.00

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		AMT. PAID FOR DECEMBER 2019 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI SUNIL JAYWANT, PAWAR S.A. , LOKHANDE VITTHAL DHARMA , PARIT LAXMAN BHIMRAO , KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAU, U. N. MANE)				
10288	A.59.P.16	Printing of Student Information Material	0.00	5640.00	0.00	5640.00
		BILL P/T SHIVAM OFFSET FOR PRINTING CHARGES [DIST EDU] NO 633 GST NO -27ACMPT2184L1ZW				
10289	A.59.P.16	Printing of Student Information Material	0.00	5861.00	0.00	5861.00
		BILL P/T BHAVANA D.T.P. CENTER. FOR SIM DTP TYPING BILL [DIST EDU] NO 623				
10290	A.59.P.16	Printing of Student Information Material	0.00	8536.00	0.00	8536.00
		BILL P/T MRS. MRUNAL PRASAD KULKARNI FOR SIM DTP TYPING BILL [DIST EDU] NO 622				
10291	A.63.P.6	Salary from University Fund	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR DECEMBER 2019 NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY DEPARTMENT OF CHEMISTRY (DESAI SUNIL JAYWANT , PAWAR S.A. , LOKHANDE VITTHAL DHARMA , PARIT LAXMAN BHIMRAO , KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, U. N. MANE)				
10292	A.3.P.25	Remuneration for Exam. work	0.00	8518.00	0.00	8518.00
		REMUNERATION FOR EXAM. WORK BILL				
10293	A.3.P.25	Remuneration for Exam. work	0.00	40406.00	0.00	40406.00
		REMUNERATION FOR EXAM. WORK BILL				
10294	A.3.P.25	Remuneration for Exam. work	0.00	5956.00	0.00	5956.00
		REMUNERATION FOR EXAM. WORK BILL				
10295	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	10431.00	0.00	10431.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
10296	A.3.P.25	Remuneration for Exam. work	0.00	7490.00	0.00	7490.00
		REMUNERATION FOR EXAM. WORK BILL				
10297	A.3.P.25	Remuneration for Exam. work	0.00	6460.00	0.00	6460.00
		REMUNERATION FOR EXAM. WORK BILL				
10298	A.3.P.25	Remuneration for Exam. work	0.00	51629.00	0.00	51629.00
		REMUNERATION FOR EXAM. WORK BILL				
10299	A.3.P.25	Remuneration for Exam. work	0.00	8124.00	0.00	8124.00
		REMUNERATION FOR EXAM. WORK BILL				
10300	A.3.P.25	Remuneration for Exam. work	0.00	45830.00	0.00	45830.00
		REMUNERATION FOR EXAM. WORK BILL				
10301	A.3.P.25	Remuneration for Exam. work	0.00	6944.00	0.00	6944.00
		BILL PAID FOR PRACTICAL EXAM DEC-2019 DEPT OF SCHOOL OF NANO-SCIENCE				
10302	A.3.P.25	Remuneration for Exam. work	0.00	10080.00	0.00	10080.00
		BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF CHEMISTRY				
10303	A.3.P.25	Remuneration for Exam. work	0.00	13440.00	0.00	13440.00
		BILL PAID FOR PRACTICAL & EXPERT BILL NOV/DEC-2019 DEPT OF APPLIED CHEMISTRY				
10304	A.3.P.25	Remuneration for Exam. work	0.00	7875.00	0.00	7875.00
		BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF INDUSTRIAL CHEMISTRY				
10305	A.3.P.25	Remuneration for Exam. work	0.00	5509.00	0.00	5509.00
		BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF GEN CHEMISTRY				
10306	A.3.P.25	Remuneration for Exam. work	0.00	12096.00	0.00	12096.00
		BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF BOTANY				
10307	A.3.P.25	Remuneration for Exam. work	0.00	61646.00	0.00	61646.00
		REMUNERATION FOR EXAM. WORK BILL				
10308	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
	A.3.P.25	Remuneration for Exam. work	0.00	13233.00	0.00	13233.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
10309	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
	A.3.P.25	Remuneration for Exam. work	0.00	2860.00	0.00	2860.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
10310	A.3.P.25	Remuneration for Exam. work	0.00	40952.00	0.00	40952.00
		REMUNERATION FOR EXAM. WORK BILL				
10311	A.3.P.25	Remuneration for Exam. work	0.00	22276.00	0.00	22276.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
10312	A.2.P.9	Honorarium	0.00	10000.00	0.00	10000.00
	A.3.P.25	Remuneration for Exam. work	0.00	3678.00	0.00	3678.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
10313	A.3.P.25	Remuneration for Exam. work	0.00	7280.00	0.00	7280.00
		<i>BILL PAID FOR PRACTICAL EXAM DEC-2019 DEPT OF SCHOOL OF NANO-SCIENCE</i>				
10314	A.41.P.7	Travelling Expenses	0.00	25657.00	0.00	25657.00
		<i>AMT. PAID FOR TADA ALL INDIA ARCHERY (M) 2019-20 BY DEPT. OF SPORTS.</i>				
10315	A.3.P.25	Remuneration for Exam. work	0.00	6440.00	0.00	6440.00
		<i>BILL PAID FOR PRACTICAL EXAM DEC-2019 DEPT OF SCHOOL OF NANO-SCIENCE DEPT</i>				
10316	A.3.P.25	Remuneration for Exam. work	0.00	6377.00	0.00	6377.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
10317	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7880.00	0.00	7880.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3940.00	0.00	3940.00
		<i>AMT. PAID FOR PURCHASE OF RAM & GB DDR 3, LOGITECH R400 LASER PRESSNTATION POINTER UNDER Research Strengthening Scheme for University Teachers MS. AMRITA MANJREKAR (B.N. & DT.-10030-07/12/2019, 10029-07/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
10318	A.22.P.10	Office Expenses	0.00	5755.00	0.00	5755.00
	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	9726.00	0.00	9726.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11368-31/12/2019, 10257-11/12/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>				
10319	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12126.00	0.00	12126.00
		<i>AMT. PAID FOR PURCHASE OF RAM MOTHER BOARD BY DEPT. OF COACHING CLASSES ENTRY INTO SERVICES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10633 DT. 19/12/2019</i>				
10320	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	16390.00	0.00	16390.00
		<i>AMT. PAID FOR TA/ DA BILL BY DEPT. OF BIOTECHNOLOGY (DR. JADHAV JYOTI P.) BILL NO. 476, 895,</i>				
10321	A.3.P.25	Remuneration for Exam. work	0.00	4420.00	0.00	4420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13542.00	0.00	13542.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21650.00	0.00	21650.00
		<i>Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV-2018 THEORY/PRACTICAL EXAM & EXCESS AMT PAID</i>				
10322	D.3.P.64	Enrichment and Conservation . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	8500.00	0.00	8500.00
		<i>AMT. PAID FOR MALI BILL DEC. 2019 BY DEPT. OF BOTANY (ARUNA SUNIL KAMBLE)</i>				
10323	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY GARDEN SECTION.</i>				
10324	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	41300.00	0.00	41300.00
		<i>AMT. PAID FOR LUNCH BILL BY DEPT. OF GEOGRAPHY(SHEELA CATERERS) 2% IT ON AMT 39334/-, 1% SGST - 394/- , 1% CGST- 394/-, BILL NO.099</i>				
10325	A.4.R.4	Other Receipt	0.00	7500.00	0.00	7500.00
		<i>REFUND OF FESTIVAL ADVANCE INSTALLMENT AMOUNT TO FIVE EMPLOYEES AS PER ORDER DTD 30-12-2019</i>				
10326	D.2.P.296.4	Contingencies	0.00	35104.00	0.00	35104.00
		<i>AMT. PAID FOR CANTEEN BILL (BILL NO-10 DT. -21/12/2019) BY DEPT. OF CANTEEN BILL (PRATIBHA VITTHAL WAJE) IT 2% Rs.-702/-DEDUCTED.</i>				
10327	A.1.P.67	Expenses for visiting lecturer	0.00	16400.00	0.00	16400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10328	D.2.P.296.4	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL 01/11/20198 TO 30/11/2019 BY DEPT. OF FOREIGN LANGUAGES (SHITAL KULKARNI) Contingencies	0.00	39380.00	0.00	39380.00
10329	A.65.P.1	AMT. PAID FOR CANTEEN BILL (BILL NO-512 DT. -14/12/2019) BY DEPT. OF FDC (ADITYA CATERERS) IT 2% Rs.-788/- DEDUCTED. Purchase of Furniture	0.00	10051.00	0.00	10051.00
10330	A.2.P.34	Purchase of furniture for Department of Nano Science. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	30000.00	0.00	30000.00
10331	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY-, NOVEMBER & DECEMBER-2019 BY DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
10332	B.2.P.67	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF NOV. & DEC. 2019 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL) Campus Landscaping	0.00	4366.00	0.00	4366.00
		BILL PAID TO YASHODHAN CONSTROLAB FOR NON -DESTRUCTIVE TEST PUNE -BANGLOR HIGHWAY ENTRANCE GATE.(ENGG.)				
		Total Payment	0.00	3882934.00	3166861.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	5000000.00	0.00	5000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2575.00	0.00	2575.00
		A/c - 1 UCO Bank Shivaji University	0.00	484426.00	0.00	484426.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	143695.00	0.00	143695.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6094.00	0.00	6094.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	199431.00	0.00	199431.00
		Group Total	0.00	5836221.00	0.00	
		Grand Total:	0.00	9719155.00	3166861.00	12886016.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 14-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10333	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SANTOSH D. JADE AS PER EST ORDER/LTC/ 4888 DT. 21/12/2019</i>	0.00	4160.00	0.00	4160.00
10334	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. ASHOK D. BUCHADE AS PER EST ORDER/LTC/ 4930 DT. 27/12/2019</i>	0.00	2080.00	0.00	2080.00
10335	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. A. KOGALE AS PER ORDER EST/LTC/4837A DT.13.12.2019</i>	0.00	3300.00	0.00	3300.00
10336	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	5594.00	0.00	5594.00
10337	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (D Y PATIL COLLEGE OF ENGG KOP)</i>	0.00	63055.00	0.00	63055.00
10338	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (S.D.G. GR. OF INSTI. ATIGRE)</i>	0.00	12855.00	0.00	12855.00
10339	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 9(P.V.P. INSTI. BUDHAGAON)</i>	0.00	9865.00	0.00	9865.00
10340	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV-2019</i>	0.00	34913.00	0.00	34913.00
10341	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD BILL OCT/NOV-2019</i>	0.00	27175.00	0.00	27175.00
10342	A.59.P.17	Meeting Expenses <i>BILL P/T YOURSELF FOR NEFT FOR T A . D A BILL WORKSHOP DATE- 05-12-2019 , 09-07,09-12,25-07,04-10 [DIST EDU]</i>	0.00	7000.00	0.00	7000.00
10343	A.2.P.28	Advertisement charges <i>ADVERTISEMENT BILL PAID TO 1) LOKMAT 2) AIKYA & 3) SAKAL (AFFILIATION T-2 SEC.)</i>	0.00	42696.00	0.00	42696.00
10344	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	10562.00	0.00	10562.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22988.00	0.00	22988.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	2960.00	0.00	2960.00
10345	B.2.P.10.3	Electronics (Modernisation Up gradation) - Furniture <i>Purchase of furniture for Department of Electronics.</i>	0.00	515826.00	0.00	515826.00
10346	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4807 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-8912/236</i>	0.00	7500.00	0.00	7500.00
10347	A.62.P.10	Office Expenses <i>AMT.PAID FOR PURCHASE OF TONER CARTRIDGE BY DEPT OF FOOD SCI,& TECHNOLOGY (CLASSIC ENTERPRISES) TAX ON AMT. 4802/ GST NO. 27AQCPP8718L1Z9</i>	0.00	5700.00	0.00	5700.00
10348	A.69.P.15	Laboratory Expenses <i>AMT. PAID FOR PSYCHOLOGICAL APPARATUS BILL BY DEPT. OF PSYCHOLOGY (PRASAD PSYCHO CORPORATION) BILL NO. 1911/915</i>	0.00	47572.00	0.00	47572.00
10349	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8926/237</i>	0.00	7500.00	0.00	7500.00
10350	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-8917/236</i>	0.00	20000.00	0.00	20000.00
10351	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY GARDEN SECTION.</i>	0.00	5746.00	0.00	5746.00
10352	A.4.P.8	Daily wages	0.00	16500.00	0.00	16500.00

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		<i>BILL PAID TO SALOKHE N.P FOR HIRING BASIS EMPLOYEE FOR THE MONTH 01-12-2019 TO 31-12-2019 AS PER SANCTION OF BUDGET SECTION.</i>				
10353	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	10561.00	0.00	10561.00
		<i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B.)</i>				
10354	E.3.P.45.1	Expenses on Adhyasan	0.00	1422.00	0.00	1422.00
	E.3.P.45.3	Expenses on Lecture series	0.00	5950.00	0.00	5950.00
		<i>AMT. PAID FOR GUEST LECTURE, HONORARIUM & BANNER DESIGN BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T)</i>				
10355	A.2.P.35	Recurring expenditure for IQAC	0.00	20330.00	0.00	20330.00
		<i>AIR TICKET BILL PAID TO RAJU TOURS & TRAVELS (IQAC SEC.)</i>				
10356	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	61106.00	0.00	61106.00
		<i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (KITS COLLEGE OF ENGG KOP)</i>				
10357	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	56690.00	0.00	56690.00
		<i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (K.B.P. COLLEGE OF ENGG URUN ISLAMPUR)</i>				
10358	A.3.P.25	Remuneration for Exam. work	0.00	31519.00	0.00	31519.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37285.00	0.00	37285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19750.00	0.00	19750.00
		<i>Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV-2018 THEORY/PRACTICAL EXAM & EXCESS AMT. PAID</i>				
10359	A.3.P.25	Remuneration for Exam. work	0.00	6918.00	0.00	6918.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20457.00	0.00	20457.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32090.00	0.00	32090.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2018</i>				
10360	A.3.P.25	Remuneration for Exam. work	0.00	9528.00	0.00	9528.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24043.00	0.00	24043.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35831.00	0.00	35831.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2018</i>				
10361	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	76800.00	0.00	76800.00
		<i>AMT.PAID FOR JUNIOR RESEARCH FELLOWSHIP 1 AUGU. 2019 TO 30 SEPT 2019 AND 1 OCT 19 TO 30 NOV 2019 BY DEPT OF BOTANY (AKESH G. JADHAV)</i>				
10362	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	9890.00	0.00	9890.00
		<i>AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10974</i>				
10363	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	24953.00	0.00	24953.00
		<i>AMT. PAID FOR PURCHASE OF QUARTZ TUBE BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.11159</i>				
10364	A.2.P.10	Office expenses	0.00	2973.00	0.00	2973.00
	A.3.P.2	Purchase of Equipments	0.00	1858.00	0.00	1858.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	5828.00	0.00	5828.00
	A.53.P.19	Printing Materials	0.00	16100.00	0.00	16100.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY IT CELL GWBIN-9040/249, 9039/249, SPECIAL CELL-8434/205, 8955/239 AND PRESS-8906/235 FOUR BILL PROPOSAL TOGETHER</i>				
10365	D.2.P.296.4	Contingencies	0.00	34500.00	0.00	34500.00
		<i>AMT. PAID FOR CANTEEN BILL (BILL NO-1920/211) BY DEPT. OF FDC (MAHARSHI KARVE S.S.S. SAMPADA BAKERY) GSTIN-27AAATM1969L1Z4, IT 2% Rs.-657/- SGST & CGST 1% Rs.-329/- DEDUCTED.</i>				
10366	A.47.P.4	Purchase of Books and Journals	0.00	16433.00	0.00	16433.00

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10367	A.59.P.13	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF STUDY CENTRE (BEST BOOK SUPPLIERS) BILL NO. 3775 DT. 27/12/2019 Maintenance	0.00	17100.00	0.00	17100.00
10368	A.42.P.13.2 A.65.P.13	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER SUK(PERIOD 01/11/2019 TO 30/11/2019)(ENGG.) Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	19000.00 19340.00	0.00 0.00	19000.00 19340.00
10369	A.59.P.16	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 4 DEPARTMENTS IN SUK (PERIOD 01/11/2019 TO 30/11/2019)(ENGG.) Printing of Student Information Material	0.00	5896.00	0.00	5896.00
10370	A.59.P.8	BILL P/T PRATIK PRINTING SERVICES. KOLHAPUR FOR SIM D T P TYPING BILL [DIST EDU] NO 638 Daily Wages	0.00	6300.00	0.00	6300.00
10371	D.2.P.272	AMONT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST EDU] NO 649 PERIOD - DEC-2019 NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	10000.00	0.00	10000.00
10372	D.3.P.37.6	AMT. PAID FOR OFFICE ASSISTANT PAYMENT DT.-01/12/2019 TO 31/12/2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	8000.00	0.00	8000.00
10373	A.2.P.11	AMT. PAID FOR PROJECT FELLOWSHIP RGSTC PROJECT DT. 01.12.2019 TO 31.12.2019 BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE) Travelling Expenses of committee members And others	0.00	31480.00	0.00	31480.00
10374	E.1.P.2	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Advances paid to Employees for University work	0.00	17550.00	0.00	17550.00
10375	A.2.P.21	ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREMY LAYER) & MINORITY COMMUNITY STUDENTS, DEPT. OF MATHEMATICS & PHYSICS. Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
10376	A.1.P.39	Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-10006/254 Expenses towards Entrance exam for M.Sc. Admission	0.00	19530.00	0.00	19530.00
10377	A.3.P.27	BILL PAID FOR PG ONLINE ENTRANCE EXAM MAY/JUNE-2019 (J J MAGDUM COLLEGE JAYSINGPUR) Expenditure on exam. at centers	0.00	10544.00	0.00	10544.00
10378	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR THEORY EXAM OCT/NOV-2019 DEPT OF MARATHI Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	1080.00 2980.00 3932.00 3320.00	0.00 0.00 0.00 0.00	1080.00 2980.00 3932.00 3320.00
10379	A.3.P.27	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2016 Expenditure on exam. at centers	0.00	11684.00	0.00	11684.00
10380	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF ZOOLOGY Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	4068.00 400.00 4320.00	0.00 0.00 0.00	4068.00 400.00 4320.00
10381	A.3.P.27	BILLS PAID FOR THEORY / PRACTICAL EXAM OCT/ Nov-2015 EXAM.EXPENS Expenditure on exam. at centers	0.00	8043.00	0.00	8043.00
10382	D.8.P.2.12	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP GWBIN-8588, 1525/240, 1526/240 TWO BILL PROPOSAL TOGETHER Coaching Class for entry in Service for SC ST and Minorities.	0.00	17000.00	0.00	17000.00

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10383	D.8.P.2.13	AMT. PAID FOR REMUNERATION TEACHERS BILL BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (SHRI SHASHIKANT R. INGALE) 10% IT ON AMT. ON 17000/- Scheme for Person with Disabilities	0.00	46495.00	0.00	46495.00
10384	A.3.P.24	AMT. PAID FOR ONE DAY CONFERENCE 28 NOVEMBER 2019 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Allowances for Confidential Examination work	0.00	4920.00	0.00	4920.00
	A.3.P.25	Remuneration for Exam. work	0.00	500.00	0.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38569.00	0.00	38569.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43084.00	0.00	43084.00
10385	A.3.P.25	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019 Remuneration for Exam. work	0.00	7620.00	0.00	7620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19033.00	0.00	19033.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24630.00	0.00	24630.00
10386	A.3.P.25	Advance adjusted against voucher (s) : 11631 (1718), APR/MAY-2019 THEORY/PRACTICAL EXAM & EXCESS AMT PAID Remuneration for Exam. work	0.00	38843.00	0.00	38843.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41787.00	0.00	41787.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13810.00	0.00	13810.00
10387	A.3.P.25	Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID Remuneration for Exam. work	0.00	4400.00	0.00	4400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34493.00	0.00	34493.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37200.00	0.00	37200.00
10388	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	17040.00	0.00	17040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36725.00	0.00	36725.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3160.00	0.00	3160.00
10389	A.1.P.39	Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID Expenses towards Entrance exam for M.Sc. Admission	0.00	45500.00	0.00	45500.00
10390	A.3.P.25	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (MR. V S KUMBHAR) Remuneration for Exam. work	0.00	20384.00	0.00	20384.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1539.00	0.00	1539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26340.00	0.00	26340.00
10391	D.2.P.302	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2018 An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	5184.00	0.00	5184.00
10392	A.3.P.25	AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT TRAVELLING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S.) Remuneration for Exam. work	0.00	6759.00	0.00	6759.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11642.00	0.00	11642.00
10393	A.3.P.27	BILL PAID FOR THEORY/PRACTICAL EXAM. OF APR/MAY-2013 EXAM. EXPENSES Expenditure on exam. at centers	0.00	44333.00	0.00	44333.00
10394	A.2.P.21	Advance adjusted against voucher (s) : 7426 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID DEPT OF CHEMISTRY Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
10395	A.48.P.16	Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8925/237 Youth Festival	0.00	15392.00	0.00	15392.00
10396	A.2.P.21	CENTRAL YOUTH FESTIVAL CERTIFICATE WRITING BILL PAID TO SANJAY D MANE (D.S.W.SEC.) Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00

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		<i>Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWIN-8920/236</i>				
10397	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
		<i>Advance adjusted against voucher (s) : 4807 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWIN-10005/254</i>				
10398	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		<i>Advance adjusted against voucher (s) : 4807 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWIN-8924/236</i>				
10399	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		<i>Advance adjusted against voucher (s) : 4808 (1920), ONE WORKSHOP SANCTION BY SEMINAR SECTION GWIN-10003/254</i>				
10400	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		<i>Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWIN-8914/236</i>				
10401	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		<i>Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWIN-10004/254</i>				
10402	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25955.00	0.00	25955.00
		<i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM GWIN-8308, 8309, 8310, 8310-A, 8311, 8312, 8313/194, SEVEN BILL PROPOSAL TOGETHER IT DEDUCT ON RS.22,677/-</i>				
10403	A.59.P.16	Printing of Student Information Material	0.00	22530.00	0.00	22530.00
		<i>BILL P/T HEMANT MUDRAN FOR PRINTING CHARGES [DIST EDU] NO 636,634,639 GST NO 27AAIPN2315H1ZU</i>				
10404	A.2.P.9	Honorarium	0.00	29000.00	0.00	29000.00
	A.3.P.25	Remuneration for Exam. work	0.00	36217.00	0.00	36217.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
10405	A.3.P.25	Remuneration for Exam. work	0.00	64694.00	0.00	64694.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
10406	A.3.P.25	Remuneration for Exam. work	0.00	60695.00	0.00	60695.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
10407	A.3.P.25	Remuneration for Exam. work	0.00	5376.00	0.00	5376.00
		<i>BILL FOR EXPERT BILL NOV/DEC-2019 DEPT OF APPLIED CHEMISTRY</i>				
10408	A.3.P.25	Remuneration for Exam. work	0.00	5894.00	0.00	5894.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
10409	A.3.P.25	Remuneration for Exam. work	0.00	26742.00	0.00	26742.00
		<i>BILL PAID FOR FLYING SQUAD OCT/NOV-2019</i>				
10410	A.3.P.25	Remuneration for Exam. work	0.00	7192.00	0.00	7192.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
10411	A.3.P.25	Remuneration for Exam. work	0.00	35194.00	0.00	35194.00
		<i>BILL PAID FOR FLYING SQUAD BILL OCT/NOV-2019</i>				
10412	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5625.00	0.00	5625.00
		<i>AMT. PAID FOR TRAVELLING KOLHAPUR TO PUNE FOR RESEARCH STENGTHNING SCHEME 2019-19 BY DEPT. OF EDUCATION (PATANKAR P S) BILL NO. 487 DT. 15/11/2019</i>				
10413	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	31200.00	0.00	31200.00
		<i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (WALCHAND INSTI OF TECH SOLAPUR)</i>				
10414	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14850.00	0.00	14850.00
		<i>BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (GOVT COLLEGE OF ENGG KARAD)</i>				
10415	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00

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10416	A.1.P.39	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (BILL NO-SFLPL/047) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-2034/-, SGST & CGST 1% Rs.-1017/- DEDUCTED. Expenses towards Entrance exam for M.Sc. Admission	0.00	26830.00	0.00	26830.00
10417	A.3.P.25	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (S. B. GR. OF INSTI. MIRAJ) Remuneration for Exam. work	0.00	22337.00	0.00	22337.00
10418	A.4.P.40	BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF BOTANY New Schemes	0.00	47419.00	0.00	47419.00
10419	A.3.P.27	AMT. PAID FOR FELLOWSHIP OF DEPARTMENTAL RESEARCH FELLOWSHIP PERIOD 01/12/2019 TO 31/12/2019 & AKILESH P. PATIL DRF 15 DAYS RS 2419/- BY DEPT. OF NANOSCIENCE & TECHNOLOGY Expenditure on exam. at centers	0.00	11804.00	0.00	11804.00
10420	A.2.P.9	BILL PAID FOR THEORY/ PRACTICAL EXAM NOV/DEC-2019 DEPT OF TECHNOLOGY Honorarium	0.00	51084.00	0.00	51084.00
	A.3.P.25	Remuneration for Exam. work	0.00	22808.00	0.00	22808.00
10421	D.3.P.31	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	101025.00	0.00	101025.00
10422	E.1.P.8	AMT. PAID FOR PROVIDING SERVICES OF COOLIE BILL NO. 109 & DT. 01/01/2020 BY DEPT. OF BOTANY TAX. ON AMT. 85725/-, IT (2%) : 1715/-, SGST & CGST (1%) : 858/- (STAR MAINTENANCE SERVICES) GSTIN : 27BEGPK6585P1ZL Advances to Colleges for University work	0.00	59200.00	0.00	59200.00
10423	A.42.P.17	ADVANCE GIVEN TO CSIBER TO ORGANIZE WORKSHOP OF ALL INDIA SURVEY FOR HIGHER EDUCATION (AISHE) (STAT SEC.) Electricity Charges	0.00	102260.00	0.00	102260.00
10424	A.4.P.10	BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD - 05/12/2019 TO 04/01/2020 Office expenses	0.00	2469.00	0.00	2469.00
10425	A.59.P.10	BILL P/T BSNL KOLHAPUR PERIOD - 01/12/2016 TO 31/12/2019 [RECEIPT] Office Expenses	0.00	2945.00	0.00	2945.00
10426	A.1.P.58	BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/12/2019 TO 31/12/2019 [DIST EDU] NO 652 Telephone And Fax Charges	0.00	58219.00	0.00	58219.00
	A.3.P.10	Office Expenses	0.00	1006.00	0.00	1006.00
	A.4.P.10	Office expenses	0.00	335.00	0.00	335.00
10427	A.48.P.16	BILL P/T BSNL KOLHAPUR PERIOD - 01/12/2019 TO 31/12/2019 [TELEPHONE] Youth Festival	0.00	257000.00	0.00	257000.00
10428	A.3.P.25	WEST DIVISIONAL YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC) Remuneration for Exam. work	0.00	235760.00	0.00	235760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46178.00	0.00	46178.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52652.00	0.00	52652.00
10429	E.3.P.23	Advance adjusted against voucher (s) : 56 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID Paper Stock A/c.	0.00	1213877.00	0.00	1213877.00
10430	A.3.P.24	AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF STATIONARY PAPER SANCTION BY PRESS GWBIN-8614/222 IT DEDUCT ON RS.10,83,877/- Allowances for Confidential Examination work	0.00	8240.00	0.00	8240.00
	A.3.P.25	Remuneration for Exam. work	0.00	17148.00	0.00	17148.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60159.00	0.00	60159.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50055.00	0.00	50055.00
10431	A.2.P.51	Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Research Strengthening Scheme for University Teachers	0.00	3107.00	0.00	3107.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)				

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10432	A.1.P.18	Expenditure on Overtime	0.00	154340.00	0.00	154340.00
	A.2.P.18	Expenditure on Overtime	0.00	4250.00	0.00	4250.00
	A.3.P.18	Expenditure on Overtime	0.00	76435.00	0.00	76435.00
	A.4.P.18	Expenditure on Overtime	0.00	25760.00	0.00	25760.00
		OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DTD 02-01-2020.(PERIOD 1 AUG - 2019 TO 30 NOV - 2019 & 1 APR - 2019 TO 31 JULY - 2019)				
10433	A.53.P.19	Printing Materials	0.00	108800.00	0.00	108800.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF INK SANCTION BY PRESS GWBIN-10000/253 IT DEDUCT ON RS.97,143/-				
10434	A.3.P.25	Remuneration for Exam. work	0.00	65616.00	0.00	65616.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52910.00	0.00	52910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47545.00	0.00	47545.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV-2018 THEORY/PRACTICAL EXAM & EXCESS AMT PAID				
10435	A.3.P.24	Allowances for Confidential Examination work	0.00	7010.00	0.00	7010.00
	A.3.P.25	Remuneration for Exam. work	0.00	56246.00	0.00	56246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87088.00	0.00	87088.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8190.00	0.00	8190.00
		Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID				
10436	A.3.P.24	Allowances for Confidential Examination work	0.00	1060.00	0.00	1060.00
	A.3.P.25	Remuneration for Exam. work	0.00	52262.00	0.00	52262.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60894.00	0.00	60894.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20585.00	0.00	20585.00
		Advance adjusted against voucher (s) : 20 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID				
10437	A.3.P.27	Expenditure on exam. at centers	0.00	855.00	0.00	855.00
		BILL PAID FOR THEORY EXAM JULY-2019 M.Phill/ P.hd EXAM DEPT OF ECONOMICS				
10438	A.3.P.27	Expenditure on exam. at centers	0.00	765.00	0.00	765.00
		BILL PAID FOR THEORY EXAM JUNE-2019 DEPT OF BOTANY				
10439	A.3.P.25	Remuneration for Exam. work	0.00	72526.00	0.00	72526.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73861.00	0.00	73861.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48185.00	0.00	48185.00
		Advance adjusted against voucher (s) : 16 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID				
10440	A.60.P.7	Travelling Expenses	0.00	1375.00	0.00	1375.00
		AMT. PAID FOR B.TECH PART 1 DSY, M.TECH PART 1 VERIFY QUALITY LISTS TRAVELLING BILL (B.N. & DT.-MH09AR9012-21/11/2019, 015644-21/11/2019,MH12PC1237-21/11/2019, 117-21/11/2019, MH12PT3007-21/11/2019, 007800-21/11/2019, MH09ER6462-21/11/2019) BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
10441	A.33.P.7	Travelling Expenses	0.00	2889.00	0.00	2889.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE & TRAVELLING BILL BY DEPT. OF JOURNALISAM & COMMUNICATION SCIENCE (PAWAR NISHA HARILAL)				
10442	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	4278.00	0.00	4278.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (RUCHIRA GHORMARE)				
10443	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)				
10444	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	3640.00	0.00	3640.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)				
10445	A.3.P.24	Allowances for Confidential Examination work	0.00	16180.00	0.00	16180.00
	A.3.P.25	Remuneration for Exam. work	0.00	159025.00	0.00	159025.00
	A.3.P.27	Expenditure on exam. at centers	0.00	147718.00	0.00	147718.00

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10445	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019</i>	0.00	29748.00	0.00	29748.00
10446	A.24.P.10	Office Expenses <i>AMT. PAID FOR TEA CUP BILL BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11272</i>	0.00	618.00	0.00	618.00
10447	A.59.P.16	Printing of Student Information Material <i>BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING CHARGES [DIST EDUJ] NO 635 GST NO 27ABMPP1457H1ZD</i>	0.00	2250.00	0.00	2250.00
10448	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM GWBIN-8390/202 IT DEDUCT ON RS.2,476/-</i>	0.00	2600.00	0.00	2600.00
10449	A.3.P.25	Remuneration for Exam. work	0.00	557560.00	0.00	557560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	179807.00	0.00	179807.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 148 (1819), THEORY/PRACTICAL EXAM APR/MAY-2018 & EXCESS AMT PAID (CAP BILL)</i>	0.00	125916.00	0.00	125916.00
10450	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON PAYMENT (B.N. & DT. -SFLPL/049-18/10/2019, SFLPL/048-18/10/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. -4068/-, SGST & CGST 1% Rs.-2034/-DEDUCTED.</i>	0.00	240000.00	0.00	240000.00
10451	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	49870.00	0.00	49870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74948.00	0.00	74948.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	12723.00	0.00	12723.00
10452	A.3.P.24	Allowances for Confidential Examination work	0.00	1620.00	0.00	1620.00
	A.3.P.25	Remuneration for Exam. work	0.00	95617.00	0.00	95617.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107699.00	0.00	107699.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7201 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	35410.00	0.00	35410.00
10453	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	42793.00	0.00	42793.00
10454	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	34456.00	0.00	34456.00
10455	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	17392.00	0.00	17392.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35248.00	0.00	35248.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019</i>	0.00	4800.00	0.00	4800.00
10456	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON PAYMENT (BILL NO-SFLPL/050) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. -2034/-, SGST & CGST 1% Rs.-1017/- DEDUCTED.</i>	0.00	120000.00	0.00	120000.00
10457	A.2.P.8	Daily wages	0.00	6097.00	0.00	6097.00
	A.3.P.30	Charges for Computerisation	0.00	41000.00	0.00	41000.00
	A.3.P.8	Daily wages	0.00	37932.00	0.00	37932.00
	A.49.P.8	Daily Wages <i>SERVICE CHARGES AMT PAID TO NINE COMPUTER OPERATORS SANCITON BY IT CELL-8999/246, 9097/253,CAP-9052/251, BOYS HOSTEL-9043/249, BUTR-9044/249, STRONG ROOM-10010/254, GIRLS HOSTEL-9042/249 SEVEN BILL PROPOSAL TOGETHER PERIOD-DEC 2019</i>	0.00	12838.00	0.00	12838.00
10458	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO KAMLESH CATERERS SANCTION BY STORE SECTION.</i>	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10459	A.67.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSR (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2896 DT. 11/11/2019 2% IT, 1% SGST & CGST ON AMT 4291/- GSTIN- 27BHYPK4426J1ZP</i>	0.00	5060.00	0.00	5060.00
10460	A.59.P.16	Printing of Student Information Material <i>BILL P/T BHAVANA D.T.P. CENTER.FOR SIM D T P TYPING BILL [DIST EDU]NO 632</i>	0.00	10249.00	0.00	10249.00
10461	A.50.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRSL HOSTEL-GWBIN-8782/235, 5507/141</i>	0.00	1842.00	0.00	1842.00
10462	A.59.P.16	Printing of Student Information Material <i>BILL P/T SHRI U. R. SHINDE - DR. D. K. MORE - RAMJAN FATTUKHAN MUJAWAR - PRAMOD PRABHAKAR KAMBLE - KIRAN SHANKARRAO PAWAR FOR B COM-I UNIT TYPING BILL [DIST EDU] NO 602,599,597,600,696</i>	0.00	1596.00	0.00	1596.00
10463	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM DEC-2019 DEPT OF CHEMISTRY</i>	0.00	1269.00	0.00	1269.00
10464	A.1.P.58	Telephone And Fax Charges <i>BILL P/T BSNL KOLHAPUR FOR TOLL FREE SERVICE [TELEPHONE] PERIOD - 17/12/2019 TO 31/12/2019 TOLL FREE NO 2692477</i>	0.00	968.00	0.00	968.00
10465	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept <i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1054.00	0.00	1054.00
10466	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR NEWS PAPER BILL DEC. 2019 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (ABHISHEK ANIL PATIL) BILL NO. 136 DT. 01/01/2020</i>	0.00	1035.00	0.00	1035.00
10467	A.3.P.25	Remuneration for Exam. work	0.00	7044.00	0.00	7044.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1542.00	0.00	1542.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 19 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>	0.00	3335.00	0.00	3335.00
10468	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD NOV/DEC-2019</i>	0.00	23947.00	0.00	23947.00
10469	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA BILL JUDO (M) 2019-20, BY DEPT. OF SPORTS.</i>	0.00	9180.00	0.00	9180.00
10470	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>CPF NR LOAN OF SHRI TUKARAM SUBRAO KAMBLE FOR MEDICAL TREATMENT OF HIS WIFE</i>	0.00	32562.00	0.00	32562.00
10471	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR BOOK BILL B.N. 305/BS & DT. 30/09/2019 BY DEPT. OF SOCIOLOGY (RAWAT BOOK SELLERS) (YADAV S. S.)</i>	0.00	14812.00	0.00	14812.00
10472	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA BILL KHO-KHO (M) 2019-20 BY DEPT. OF SPORTS</i>	0.00	25562.00	0.00	25562.00
10473	A.69.P.4	Purchase of Books and Journals <i>AMT. PAID FOR BOOK BILL B.N. 3699 & DT. 25/11/2019 BY DEPT. OF PSYCHOLOGY (BEST BOOKS SUPPLIERS) (YADAV S. S.)</i>	0.00	5592.00	0.00	5592.00
10474	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-8176 DT.-14/12/2019) BY DEPT. OF FDC (UMESH GOPAL SHETTY)</i>	0.00	33000.00	0.00	33000.00
10475	D.2.P.283	Meaningless Chatter or of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. <i>ON ACCOUNT AMT. PAID FOR ICSSR MAJOR PROJECT RESEARCH ASSISTANT FELLOWSHIP FOR 1 JAN 2020 TO 14 JAN 2020 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)</i>	0.00	5871.00	0.00	5871.00
10476	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID TO HONORARIUM FOR SELF SUPPORTING COURSE DEC 2019 BY DEPT. OF COMPUTER SCIENCE (VIJAY VILAS KAMBLE , S. V. KAMBLE)</i>	0.00	1600.00	0.00	1600.00

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10477	A.67.P.10	Office Expenses	0.00	46.00	0.00	46.00
	A.67.P.7	Travelling Expenses	0.00	180.00	0.00	180.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR REMUNERATION GUEST LECTURE, CANTEEN & TRAVELLING BILL BY DEPT. OF YCSRD (VAISHALI BHOSALE, DR. RAJANI KAMATH) BILL NO. 304 DT. 13/11/2019				
10478	A.3.P.25	Remuneration for Exam. work	0.00	36056.00	0.00	36056.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57812.00	0.00	57812.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11550.00	0.00	11550.00
		Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
10479	A.3.P.8	Daily wages	0.00	7600.00	0.00	7600.00
		AN AMT. PAID TO D/W CLERK FOR MAIN BUILDING FOR THE MONTH OF NOV-2019 AS PER EST ORDER 116 DATE 06-01-2020				
10480	A.3.P.8	Daily wages	0.00	10500.00	0.00	10500.00
		AN AMT. PAID TO D/W CLERK FOR THE MONTH OF OCT AS PER EST ORDER 207 DATE 10-01-2020 & ANOTHER EST ORDER 209 DATE 10-01-2020				
10481	D.2.P.270.6	Contingency	0.00	6800.00	0.00	6800.00
		AMT. PAID FOR COOLIE PAYMENT BY DEPT. OF BIO-CHEMISTRY (SHAILESH S. CHOUGULE, PRAVIN N. PATIL)				
10482	A.59.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.60.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
		AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 221 DTD 13/01/2020 FOR THE MONTH OF NOV 2019.				
10483	A.1.P.67	Expenses for visiting lecturer	0.00	21200.00	0.00	21200.00
		AMT.PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PAYMENT BY DEPT. OF FOREIGN LANGUAGES (SHITAL V. KULKARNI)				
10484	A.1.P.17	Legal Expenses	0.00	22500.00	0.00	22500.00
		LEGAL FEE AND LEGAL EXPENSES PAID TO ADV. DEEPAK S. JOSHI FOR CONDUCTING COURT CASE DETAILS COMPLETE ULP NO.179/13,ULP NO.183/13 AND ULP NO.106/12 AS PER SANCTION OF ESTABLISHMENT LAW SECTION				
10485	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2160.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14830.00	14830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35525.00	35525.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6910.00	6910.00
		Advance adjusted against voucher (s) : 18249 (1415),6983 (1516), THEORY/PRACTICAL EXAM OCT/NOV-2018				
10486	A.59.P.16	Printing of Student Information Material	0.00	0.00	29400.00	29400.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 625				
10487	A.59.P.16	Printing of Student Information Material	0.00	0.00	182695.00	182695.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITYPRINTING PRESS [DIST EDU] NO 540,541,538				
10488	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	35.00	35.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	4371.00	4371.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	788.00	788.00
	A.18.P.10	Office Expenses	0.00	0.00	4568.00	4568.00
	A.18.P.10	Office Expenses	0.00	0.00	3835.00	3835.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	400.00	400.00
	A.22.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.3.P.10	Office Expenses	0.00	0.00	3834.00	3834.00
	A.4.P.10	Office expenses	0.00	0.00	1527.00	1527.00
	A.61.P.10	Office Expenses	0.00	0.00	96.00	96.00
	A.65.P.13	Maintenance	0.00	0.00	3460.00	3460.00
	A.69.P.10	Office Expenses	0.00	0.00	1279.00	1279.00
	A.69.P.10	Office Expenses	0.00	0.00	734.00	734.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
10489	A.48.P.13	Maintenance	0.00	0.00	100.00	100.00
		T SHARPEN BILL TRANSFER TO UNIVERSITY SCIENCE INSTRUMENT CENTRE (USIC) (D.S.W.SEC.)				

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10490	A.48.P.16	Youth Festival YOUTH FESTIVAL STUDENTS MEDICAL CHARGES BILL TRANSFER TO SHIVAJI UNIVERSITY HEALTH CENTER (D.S.W.SEC.)	0.00	0.00	606.00	606.00
10491	A.46.P.8	Daily Wages DAILY WAGES PAYMENT WRONG DEBITED UNDER LIBRARY SCIENCE DEPARTMENT HEAD HENCE RECTIFIED.	0.00	0.00	97350.00	97350.00
10492	A.47.P.10	Office Expenses AMT. PAID FOR XEROX BILL BY DEPT. OF STUDY CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 36 DT. 09/12/2019	0.00	0.00	50.00	50.00
10493	A.22.P.13	Maintenance AMT. CREDITED FOR AMC CHARGES BY DEPT. OF BIOTECHNOLOGY (USIC))	0.00	0.00	1420.00	1420.00
10494	A.60.P.10	Office Expenses Advance adjusted against voucher (s) : 9088 (1920), PURCHASE OF DIZEL FOR GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)	0.00	0.00	5000.00	5000.00
10495	E.3.P.20.1	Expenditure from SU Merit Scholarship Advance adjusted against voucher (s) : 4587 (1920), YEAR 2018-2019 MERIT SCHOLARSHIP GUNVANT COLLEGES GUNGOURAV PROGRAM EXPENSES BY P.G. ADMISSION SECTON (SHRI R.G.DHONUKSHE)	0.00	0.00	9850.00	9850.00
10496	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1840.00	1840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	107889.00	107889.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	134725.00	134725.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 16 (1920), APR/MAY-2019 THEORY/PRACTICAL EXAM BAL REFUNDED VIDE R.NO 84787/14-11-19 RS 117999/- & INT RECD RNO 88954/6-12-19 RS 3201/-	0.00	0.00	75547.00	75547.00
10497	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6300.00	6300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35658.00	35658.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	58788.00	58788.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 20 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 BAL REFUNDED VIDE R.NO 89491/10-12-2019 RS. 2697/-	0.00	0.00	17557.00	17557.00
10498	A.48.P.14	Miscellaneous XEROX BILL MONTH OF SEPT. OCT NOV 2019 TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)	0.00	0.00	992.00	992.00
10499	A.2.P.11	Travelling Expenses of committee members And others Advance adjusted against voucher (s) : 8093 (1920), SANCTION BY MVVV SECTION GWBIN-8216/186	0.00	0.00	12669.00	12669.00
10500	E.3.P.22.2	Investment In FDR BHAGAWAN MAHAVEER CHAIR FD NO. 02890310070048 RENEWED UP TO DT. 01-01-2020 TO 01-01-2022 IN UCO BANK	0.00	0.00	1000000.00	1000000.00
10501	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19642.00	19642.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	31527.00	31527.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 11819 (1819), APR./MAY-2019 THEORY/PRACTICAL EXAM BAL REFUNDED VIDE R.NO 16125/25-6-19 RS 5551/- & RNO 88817/5-12-19 RS 500/-	0.00	0.00	13780.00	13780.00
10502	E.3.P.22.2	Investment In FDR BHAGAWAN MAHAVEER CHAIR FD NO. 090040110000034 RENEWED UP TO DT. 07-12-2019 TO 07-12-2022 IN BANK OF INDIA LAXMIPURI SHAKHA FD INTEREST RATE 6.25% (INTREST UCO BANK A/C NO.02890100018038)	0.00	0.00	250000.00	250000.00
10503	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. AMT. CREDITED TO INDIAN COUNCIL FOR CULTURAL RELATIONS MINISTRY OF EXTERNAL AFFAIRS (INTERNATIONAL STUDENT HOSTEL FEES RENT) RECEIPT NO. 90827 DT. 17.12.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL STUDENT HOSTEL)	0.00	0.00	187500.00	187500.00
10505	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	105000.00	105000.00

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10506	E.1.P.2	ICCR MINISTRY OF EXTERNAL AFFAIRS GOVT. OF INDIA MUMBAI SCHOLARSHIP SCHEME AMT. CREDITED TO ADMISSION & REGISTRATION, E-SERVICE/SINGLE WINDOW FEES, INTERNATIONAL STUDENTS ASSOCIATION FEES, ALUMNI ASSOCIATION FEES RECEIPT. NO. 90827 DT. 17.12.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
10507	D.2.P.277	ADVANCE PAID FOR DR. M. S. PATIL SAMIKSHA PURSKAR DT. 17 JAN. 2020 ONE DAY WORKSHOP BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Indias Princely State . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept Advance adjusted against voucher (s) : 7343 (1920), ICSSR MAJOR RESEARCH PROJECT TRAVLING BILL FOR 1 NOV.2019 TO 10 JAN 2020 BY DEPT OF SHAHU MARATHA CENTER FOR STUDIES	0.00	0.00	22481.00	22481.00
10508	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept Advance adjusted against voucher (s) : 9016 (1920), MARATHI LITERATURE KNOWLEDGE BOARD (MAHARASHTRA STATE MARATHI ENCYCLOPEDIA GENERATION BOARD) DT.17 & 18 DECEMBER 2019 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)	0.00	0.00	20000.00	20000.00
10509	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3540.00	3540.00
	A.1.P.8	Daily Wages	0.00	0.00	3840.00	3840.00
	A.43.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
10510	A.1.P.10	EARN AND LEARN SCHEMES FOR THE BILL AFFILIATION - T, GARDEN SECTION, PUBLIC RELATION CELL FOR THE MONTH OF OCT, NOV, DEC 2019. AS PER ORDER DY REGISTER DT. 07/01/2020 .-	0.00	0.00	5190.00	5190.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	519.00	519.00
	A.18.P.10	Office Expenses	0.00	0.00	8732.00	8732.00
	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	1557.00	1557.00
		Adjustment voucher against memento given to various departments for events.				
		Total Payment	0.00	8978546.00	2539026.00	
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	133.00	0.00	133.00
		A/c - 1 UCO Bank Shivaji University	0.00	525066.00	0.00	525066.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15750.00	0.00	15750.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3790.00	0.00	3790.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	15353.00	0.00	15353.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	329893.00	0.00	329893.00
		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	13055.00	0.00	13055.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	12895.00	0.00	12895.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1856.00	0.00	1856.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	43.00	0.00	43.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1877.00	0.00	1877.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	12491.00	0.00	12491.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12491.00	0.00	12491.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12708.00	0.00	12708.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12708.00	0.00	12708.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	284502.00	0.00	284502.00
		A/c - 02890110098905 SERB Project - Cytotaxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1326.00	0.00	1326.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	63975.00	0.00	63975.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	28430.00	0.00	28430.00

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Date : 14-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	28.00	0.00	28.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	3723.00	0.00	3723.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	578.00	0.00	578.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	23135.00	0.00	23135.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3236.00	0.00	3236.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	115.00	0.00	115.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	145.00	0.00	145.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	2823.00	0.00	2823.00
		A/C - 02890110132593 SERB Project- Phytoremediation Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	3089.00	0.00	3089.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	133306.00	0.00	133306.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	14331.00	0.00	14331.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	4825.00	0.00	4825.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	15592.00	0.00	15592.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	1944.00	0.00	1944.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur	0.00	2454.00	0.00	2454.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	3427.00	0.00	3427.00
Group Total			0.00	1670258.00	0.00	
Grand Total:			0.00	10648804.00	2539026.00	13187830.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10511	A.10.P.8	Daily Wages	0.00	0.00	6207.00	6207.00
	A.11.P.8	Daily Wages	0.00	0.00	2837.00	2837.00
	A.12.P.8	Daily Wages	0.00	0.00	5083.00	5083.00
	A.13.P.8	Daily Wages	0.00	0.00	5083.00	5083.00
	A.19.P.8	Daily Wages	0.00	0.00	5271.00	5271.00
	A.2.P.8	Daily wages	0.00	0.00	13191.00	13191.00
	A.20.P.8	Daily Wages	0.00	0.00	4719.00	4719.00
	A.24.P.8	Daily Wages	0.00	0.00	5832.00	5832.00
	A.26.P.8	Daily Wages	0.00	0.00	8669.00	8669.00
	A.27.P.8	Daily Wages	0.00	0.00	5673.00	5673.00
	A.28.P.8	Daily Wages	0.00	0.00	5458.00	5458.00
	A.3.P.8	Daily wages	0.00	0.00	45751.00	45751.00
	A.30.P.8	Daily Wages	0.00	0.00	3966.00	3966.00
	A.31.P.8	Daily Wages	0.00	0.00	8669.00	8669.00
	A.33.P.8	Daily Wages	0.00	0.00	2837.00	2837.00
	A.46.P.8	Daily Wages	0.00	0.00	3960.00	3960.00
	A.48.P.8	Daily Wages	0.00	0.00	11347.00	11347.00
	A.56.P.8	Daily Wages	0.00	0.00	2837.00	2837.00
	A.57.P.8	Daily Wages	0.00	0.00	5458.00	5458.00
	A.6.P.8	Daily Wages	0.00	0.00	5058.00	5058.00
	A.61.P.8	Daily wages	0.00	0.00	4719.00	4719.00
	A.62.P.8	Daily wages	0.00	0.00	6797.00	6797.00
	A.65.P.8	Daily Wages	0.00	0.00	5083.00	5083.00
	A.73.P.8	Daily Wages	0.00	0.00	2837.00	2837.00
	A.9.P.8	Daily Wages	0.00	0.00	5083.00	5083.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD OF NEEM PAYMENT AS PER SANCTION OF ESTABLISHMENT SECTION FOR THE MONTH JUNE 2019. (ORIGINAL DOCUMENTS ATTACHED)				
10512	A.10.P.8	Daily Wages	0.00	0.00	54686.00	54686.00
	A.11.P.8	Daily Wages	0.00	0.00	7420.00	7420.00
	A.12.P.8	Daily Wages	0.00	0.00	17227.00	17227.00
	A.13.P.8	Daily Wages	0.00	0.00	18306.00	18306.00
	A.16.P.8	Daily Wages	0.00	0.00	6701.00	6701.00
	A.18.P.8	Daily Wages	0.00	0.00	13762.00	13762.00
	A.2.P.8	Daily wages	0.00	0.00	85314.00	85314.00
	A.20.P.8	Daily Wages	0.00	0.00	6701.00	6701.00
	A.22.P.8	Daily Wages	0.00	0.00	10167.00	10167.00
	A.23.P.8	Daily Wages	0.00	0.00	14121.00	14121.00
	A.24.P.8	Daily Wages	0.00	0.00	7061.00	7061.00
	A.27.P.8	Daily Wages	0.00	0.00	23339.00	23339.00
	A.28.P.8	Daily Wages	0.00	0.00	8498.00	8498.00
	A.3.P.8	Daily wages	0.00	0.00	115353.00	115353.00
	A.30.P.8	Daily Wages	0.00	0.00	8498.00	8498.00
	A.33.P.8	Daily Wages	0.00	0.00	8139.00	8139.00
	A.36.P.8	Daily Wages	0.00	0.00	8729.00	8729.00
	A.37.P.8	Daily Wages	0.00	0.00	5623.00	5623.00
	A.4.P.8	Daily wages	0.00	0.00	3696.00	3696.00
	A.43.P.8	Daily Wages	0.00	0.00	9936.00	9936.00
	A.46.P.8	Daily Wages	0.00	0.00	52733.00	52733.00
	A.48.P.8	Daily Wages	0.00	0.00	15559.00	15559.00
	A.5.P.8	Daily Wages	0.00	0.00	16637.00	16637.00
	A.56.P.8	Daily Wages	0.00	0.00	6342.00	6342.00
	A.57.P.8	Daily Wages	0.00	0.00	8858.00	8858.00
	A.58.P.8	Daily Wages	0.00	0.00	13043.00	13043.00
	A.59.P.8	Daily Wages	0.00	0.00	24288.00	24288.00
	A.6.P.8	Daily Wages	0.00	0.00	10167.00	10167.00
	A.60.P.8	Daily Wages	0.00	0.00	48806.00	48806.00
	A.61.P.8	Daily wages	0.00	0.00	15200.00	15200.00
	A.64.P.8	Daily Wages	0.00	0.00	19152.00	19152.00
	A.70.P.8	Daily Wages	0.00	0.00	7420.00	7420.00
	A.73.P.8	Daily Wages	0.00	0.00	8857.00	8857.00
	A.9.P.8	Daily Wages	0.00	0.00	6701.00	6701.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD OF NEEM PAYMENT AS PER SANCTION OF ESTABLISHMENT SECTION FOR THE MONTH AUGUST 2019. (ORIGINAL DOCUMENTS ATTACHED WITH DOC NO. 1029 DATED 13/01/2020)				
10513	A.10.P.8	Daily Wages	0.00	0.00	34353.00	34353.00
	A.11.P.8	Daily Wages	0.00	0.00	9577.00	9577.00
	A.12.P.8	Daily Wages	0.00	0.00	18435.00	18435.00
	A.13.P.8	Daily Wages	0.00	0.00	19154.00	19154.00
	A.2.P.8	Daily wages	0.00	0.00	36870.00	36870.00
	A.20.P.8	Daily Wages	0.00	0.00	8139.00	8139.00
	A.22.P.8	Daily Wages	0.00	0.00	7420.00	7420.00
	A.23.P.8	Daily Wages	0.00	0.00	3466.00	3466.00
	A.24.P.8	Daily Wages	0.00	0.00	8498.00	8498.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10513	A.26.P.8	Daily Wages	0.00	0.00	17716.00	17716.00
	A.27.P.8	Daily Wages	0.00	0.00	28730.00	28730.00
	A.28.P.8	Daily Wages	0.00	0.00	9577.00	9577.00
	A.3.P.8	Daily wages	0.00	0.00	127246.00	127246.00
	A.30.P.8	Daily Wages	0.00	0.00	9577.00	9577.00
	A.31.P.8	Daily Wages	0.00	0.00	18435.00	18435.00
	A.33.P.8	Daily Wages	0.00	0.00	10296.00	10296.00
	A.43.P.8	Daily Wages	0.00	0.00	7420.00	7420.00
	A.46.P.8	Daily Wages	0.00	0.00	8498.00	8498.00
	A.48.P.8	Daily Wages	0.00	0.00	17718.00	17718.00
	A.5.P.8	Daily Wages	0.00	0.00	17356.00	17356.00
	A.56.P.8	Daily Wages	0.00	0.00	8139.00	8139.00
	A.57.P.8	Daily Wages	0.00	0.00	9577.00	9577.00
	A.58.P.8	Daily Wages	0.00	0.00	10296.00	10296.00
	A.59.P.8	Daily Wages	0.00	0.00	18075.00	18075.00
	A.6.P.8	Daily Wages	0.00	0.00	11605.00	11605.00
	A.60.P.8	Daily Wages	0.00	0.00	39026.00	39026.00
	A.61.P.8	Daily wages	0.00	0.00	17716.00	17716.00
	A.64.P.8	Daily Wages	0.00	0.00	22030.00	22030.00
	A.65.P.8	Daily Wages	0.00	0.00	8858.00	8858.00
	A.73.P.8	Daily Wages	0.00	0.00	9217.00	9217.00
	A.9.P.8	Daily Wages	0.00	0.00	6341.00	6341.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD OF NEEM PAYMENT AS PER SANCTION OF ESTABLISHMENT SECTION FOR THE MONTH JULY 2019. (ORIGINAL DOCUMENTS ATTACHED WITH DOC NO. 1029 DATED 13/01/2020)				
10514	A.1.P.16	Contingencies	0.00	3010.00	0.00	3010.00
		BILL PAID TO SHRI PRADIP BABASAHEB SURYAVANSHI FOR TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE.				
10515	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	410.00	410.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10185.00	10185.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	176.00	176.00
	A.2.P.10	Office expenses	0.00	0.00	104.00	104.00
	A.2.P.10	Office expenses	0.00	0.00	1606.00	1606.00
	A.3.P.10	Office Expenses	0.00	0.00	10579.00	10579.00
	A.37.P.10	Office Expenses	0.00	0.00	4215.00	4215.00
	A.4.P.10	Office expenses	0.00	0.00	3837.00	3837.00
	A.4.P.10	Office expenses	0.00	0.00	563.00	563.00
	A.4.P.10	Office expenses	0.00	0.00	2477.00	2477.00
	A.62.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.65.P.13	Maintenance	0.00	0.00	3930.00	3930.00
	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	0.00	1730.00	1730.00
	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	0.00	865.00	865.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	175.00	175.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
10516	A.15.P.10	Office Expenses	0.00	0.00	1217.00	1217.00
	A.2.P.10	Office expenses	0.00	0.00	1057.00	1057.00
	A.2.P.10	Office expenses	0.00	0.00	81.00	81.00
	A.2.P.10	Office expenses	0.00	0.00	1740.00	1740.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	400.00	400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2855.00	2855.00
	A.4.P.10	Office expenses	0.00	0.00	6329.00	6329.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	745.00	745.00
	A.56.P.10	Office Expenses	0.00	0.00	69.00	69.00
	A.71.P.10	Office Expenses	0.00	0.00	734.00	734.00
	D.2.P.267.6	Contingencies	0.00	0.00	1730.00	1730.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	440.00	440.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
10517	D.8.P.1.5.18	Computer Science Dept.	0.00	0.00	5000000.00	5000000.00
		VOUCHER NO. 17495 & 17526 DT.31/3/2014 AMT. RS. 50 LAKH DEBITED A SECOND TIME HENCE AMT. RS 50 LAKH CREDITED IN B.H. D.3.P.26.1 AS PER SANCTIONED CIVIL ENGG SECTION (SMT.DHOTRE)				
10518	E.1.P.2	Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC AND MINORITY COMMUNITY STUDENTS 2019-2020 BY DEPT. OF ELECTRONICS (WALVEKAR MADHURI V)				
10519	E.1.P.2	Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC AND MINORITY COMMUNITY STUDENTS 2019-2020 BY DEPT. OF ELECTRONICS (GURAV ANNASAHEB M)				
10520	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01 DEC. 2019 TO 31 DEC. 2019) BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
10521	D.2.P.276	Develolpment of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	19290.00	0.00	19290.00
		AMT. PAID FOR ICSSR-MRP RESEARCH ASSISTANT FELLOWSHIP 01 DEC. 2019 TO 15 JAN. 2020 BY DEPT. OF EDUCATION (RAJENDRA L. CHAVAN)				
10522	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01 DEC. 2019 TO 31 DEC. 2019) BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)				
10523	A.2.P.11	Travelling Expenses of committee members And others	0.00	44152.00	0.00	44152.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10524	A.2.P.11	Travelling Expenses of committee members And others	0.00	31452.00	0.00	31452.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10525	A.46.P.8	Daily Wages	0.00	6780.00	0.00	6780.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF B.B..K.RESOURCE CENTRE. FOR THE MONTH DECEMBER-2019.				
10526	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR IMPRESS-ICSSR RESEARCH ASSISTANT FELLOWSHIP FOR MONTH DEC 2019 BY DEPT. OF COMMERCE & MANAGEMENT (PRIYANKA MALLIKARJUN KUMBHAR)				
10527	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	19294.00	0.00	19294.00
		AMT. PAID FOR PURCHASE OF MUFFEL FURNACE (BILL NO-226 DT.-06/01/2020) BY DEPT. OF APPLIED CHEMISTRY (ATMAJA SALES)				
10528	A.20.P.3	GSTIN-27AENPC2521F1ZW, SGST-18375 X 1% Rs.-184/-, CGST-18375 X 1% Rs.-184/- Purchase of Computer And other Peripherals	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR PURCHASE OF HARD DISK (BILL NO. 6838 DT. 25/09/2019) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10529	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		AMT. PAID FOR PURCHASE OF NITROGEN LIQUID BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9498, DT. 27/11/2019				
10530	A.70.P.10	Office Expenses	0.00	2622.00	0.00	2622.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR IN JOURNALISM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.9468,15809				
10531	D.2.P.277	Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	6285.00	0.00	6285.00
		AMT. PAID FOR MAJOR RESEARCH PROJECT FELLOWSHIP DT. 01 JAN. 2020 TO 15 JAN. 2020 BY DEPT. OF HISTORY (SHRI. YOGESH PRABHUDESAI)				
10532	A.3.P.8	Daily wages	0.00	53630.00	0.00	53630.00
		AN AOUNT PAID TO D/W PEON AS PER EST ORDER 159 DTD. 07-01-2020 FOR THE MONTH OF 1 AUG-2019 TO 30 NOV-2019				
10533	A.10.P.8	Daily Wages	0.00	6475.00	0.00	6475.00
	A.11.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.12.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.13.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.18.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.21.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.22.P.8	Daily Wages	0.00	15843.00	0.00	15843.00

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Date : 15-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10533	A.3.P.8	Daily wages	0.00	481077.00	0.00	481077.00
	A.6.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.60.P.8	Daily Wages	0.00	33950.00	0.00	33950.00
	A.65.P.8	Daily Wages	0.00	15050.00	0.00	15050.00
		AN AMOUNT PAID TO D/W PEON AND LAB ATTEND AS PER EST ORDER 158 DTD 07/01/2020 FOR THE MONTH OF DEC 2019.				
10534	A.10.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.11.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.13.P.8	Daily Wages	0.00	6600.00	0.00	6600.00
	A.15.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.16.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.2.P.8	Daily wages	0.00	163817.00	0.00	163817.00
	A.23.P.8	Daily Wages	0.00	17800.00	0.00	17800.00
	A.24.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.26.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.27.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.28.P.8	Daily Wages	0.00	18600.00	0.00	18600.00
	A.3.P.8	Daily wages	0.00	366679.00	0.00	366679.00
	A.30.P.8	Daily Wages	0.00	13910.00	0.00	13910.00
	A.31.P.8	Daily Wages	0.00	17400.00	0.00	17400.00
	A.32.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.33.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.35.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.4.P.8	Daily wages	0.00	137200.00	0.00	137200.00
	A.43.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.46.P.8	Daily Wages	0.00	24200.00	0.00	24200.00
	A.53.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.54.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.56.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.65.P.8	Daily Wages	0.00	37600.00	0.00	37600.00
	A.67.P.8	Daily wages	0.00	7600.00	0.00	7600.00
	A.7.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMOUNT PAID TO D/W A CLERK FOR THE MONTH OF DEC-2019 AS PER EST ORDER 113 DATE 06-01-2020				
10535	A.59.P.16	Printing of Student Information Material	0.00	71600.00	0.00	71600.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK [DIST EDU] NO 508,511,501,GST NO 27AAYPR1441C1ZJ				
10536	A.1.P.53	Medical Facility to V.C.	0.00	8782.00	0.00	8782.00
		AN AMOUNT PAID FOR EYE TREATMENT OF V.C. Sir Wife Smt. Anita D. Shinde - amount paid to Dr.SMT. GAYATRI D. HOSHING - as per order Dt.10.1.2020				
10537	A.7.P.3	Purchase of Computer And other Peripherals	0.00	19500.00	0.00	19500.00
		BEING BILL OF RS.19500/- OF SIDDHI COPIER,KOLHAPUR. DUDUCTED 1% SGST RS.166/-, 1% CGST RS.166/-,SIDDHI COPIER,KOLHAPUR PAID RS.18583/- SIDDHI COPIER,KOLHAPUR GST NO.27AFBPN7646H1Z7				
10538	A.3.P.8	Daily wages	0.00	136000.00	0.00	136000.00
	A.41.P.8	Daily Wages	0.00	63600.00	0.00	63600.00
	A.43.P.8	Daily Wages	0.00	121400.00	0.00	121400.00
	A.60.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		AN AMOUNT PAID TO DW KULI FOR THE MONTH OF DECEMBER 2019 AS PER EST ORDER EST 160 DT 7 JAN 2020.				
10539	A.1.P.8	Daily Wages	0.00	31553.00	0.00	31553.00
	A.42.P.6	Salary from University Fund	0.00	193939.00	0.00	193939.00
	A.43.P.8	Daily Wages	0.00	45450.00	0.00	45450.00
	A.60.P.8	Daily Wages	0.00	50850.00	0.00	50850.00
		AN AMOUNT PAID TO DW WAIRMAN, DRIVER , NAL KARAGIR, PUMP OPRT.M SUTAR, MALI, GAVANDI. FOR THE MONTH OF DECEMBER 2019, AS PER EST ORDER 161 DT. 7 JAN 2020.				
10540	A.2.P.8	Daily wages	0.00	3200.00	0.00	3200.00
	A.3.P.8	Daily wages	0.00	55200.00	0.00	55200.00
	A.41.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.49.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.59.P.8	Daily Wages	0.00	125600.00	0.00	125600.00
	A.60.P.8	Daily Wages	0.00	166500.00	0.00	166500.00
	A.62.P.8	Daily wages	0.00	6300.00	0.00	6300.00
	A.64.P.8	Daily Wages	0.00	32100.00	0.00	32100.00
		AN AMOUNT PAID TO D/W S.D.CENTER, SPORT DEP., DIS., DOT AS PER EST ORDER 219 DTD 13/01/2020 FOR THE MONTH OF DEC 2019.				
10541	A.3.P.8	Daily wages	0.00	617600.00	0.00	617600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1-2, AND GODAWOON AS PER EST ORDER 208 DTD 10/01/2020 FOR THE MONTH OF DEC 2019.				
10542	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	121993.00	0.00	121993.00
		CPF NR LOAN OF SHRI KRISHNATH HINDURAO POWAR FOR CONSTRUCTION OF HOUSE				
10543	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR All-Maharashtra Inter University Vice-Chancellor T-20 CRICKET TOURNAMENT, AT SWAMI RAMANAND TEERTH MARATWADA UNIVERSITY, NANDED DT 13/02/2020 TO 20/02/2020, BY DEPT. OF SPORTS.				
10544	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	27956.00	0.00	27956.00
		AMT. PAID FOR PURCHASE OF HOT AIR OVEN (BILL NO-227 DT.-06/01/2020) BY DEPT. OF APPLIED CHEMISTRY (ATMAJA SALES) GSTIN-27AENPC2521F1ZW, SGST 26625 X 1% Rs.-267/-, CGST 26625 X 1% Rs.-267/-				
10545	A.2.P.9	Honorarium	0.00	52070.00	0.00	52070.00
	A.3.P.25	Remuneration for Exam. work	0.00	4795.00	0.00	4795.00
		HONORARIUM & REMUNERATION FOR EXAM BILL				
10546	A.1.P.16	Contingencies	0.00	10384.00	0.00	10384.00
	A.1.P.54	Sports And Cultural Activities of Employees	0.00	105728.00	0.00	105728.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACTUAL SECURITY SERVICES (CRICKET MATCH AND PHOTOGRAPHY EXHIBITION) SANCTION BY SECURITY SECTION. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.98400/-)				
10547	A.3.P.8	Daily wages	0.00	18200.00	0.00	18200.00
		BIL PAID TO UDAY ASHOK INGAVALA AND SUDARSHAN SANJAY RAJMANE FOR PAGEBASIS COMPUTER OPRETOR.				
10548	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	143850.00	0.00	143850.00
		AMT. PAID FOR HIGH SPEED CENTRIFUGE & ACCESSORIES ROLERS 2 NOS. BY DEPT. OF NANOSCIENCE (LABLINE INSTRUMENTS (INDIA) PVT. LTD) BILL NO. OCT- 05, GSTIN-27AACCL5524F1ZO, 2% IT ON AMT. 2740/-, 3% SD ON AMT. 4110/-				
10549	E.1.P.2	Advances paid to Employees for University work	0.00	350000.00	0.00	350000.00
		ADVANCE GIVEN TO KAREKATTI TRIPTI KISAN EXPS OF UNIVERSITY TEAM TO PARTICIPATE NATIONAL YOUTH FESTIVAL 2019-20 AT AMITI UNIVERSITY NOYADA UTTAR PRADESH (D.S.W.SEC.)				
10550	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP DT. 01 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF PHYSICS (SUPRIYA S. KAMBLE)				
10551	E.1.P.2	Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00
		ADVANCE PAID FOR PARTICIPATION UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NAN-CREAMY LAYER) & MINORITY COMMUNITY STUDENTS 2019-20 BY DEPT. OF GEOGRAPHY (POTDAR MEENA B)				
10552	E.1.P.2	Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00
		ADVANCED PAID FOR PARTICIPATION IN UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY) AND MINORITY COMMUNITY STUDENTS 2019-20 BY DEPT. OF HINDI (CHAVAN ARJUN GANAPATI)				
10553	E.4.P.104.1	SGST	0.00	109320.00	0.00	109320.00
	E.4.P.104.2	CGST	0.00	97493.00	0.00	97493.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH DECEMBER 2019 (NMD)				
10554	E.1.P.9	Advances to college employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR POWER LIFTING (M&W) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2019-20 TO BE HELD AT UNIVERSITY MUMBAI DT.-22/01/2020 BY DEPT. OF SPORTS (SHRI. S. L.GONUGADE)				
10555	A.63.P.15	Laboratory Expenses	0.00	37593.00	0.00	37593.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF POTASSIUM LODIDE 500G HI-MEDIA (BILL NO-5262 DT. -08/01/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 31,858.75 X 1% Rs.-319/-, CGST X 1% Rs.-319/-				
10556	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8440.00	0.00	8440.00
		BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (SHRI A. M. PATRAWALE)				
10557	A.53.P.8	Daily Wages	0.00	46580.00	0.00	46580.00
		BILL PAID TO VISHAL VILASRAO PATIL AND SACHIN TUKARAM NAIKWADI FOR DTP OPRETOR SANCTION BY PRESS SECTION [RNM]				
10558	A.3.P.26	Printing of Answer books	0.00	0.00	9649444.00	9649444.00
	A.3.P.28	Other Printing Charges	0.00	0.00	2602.00	2602.00
	D.2.P.267.2	Consumables	0.00	0.00	4030.00	4030.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM GODOWN-9089/253, 9095/253, 9083/252, 9081, 9092, 9094, 9093, 9087, 9091, 9080, 9085, 9084, 9086, 9082, 9088, MVVV-9079, 9090 SEVENTEEN BILL PROPOSAL TOGETHER				
10559	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	0.00	108500.00	108500.00
		AMT. CREDITED FOR POST GRADUADE DIPLOMA IN ONLINE JOURNALISM BY DEPT. OF PADMSHRI DR. G. G. JADHAV PATRAKARITA ADHYASAN (A.U.K.)				
10560	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		02890310055175 MATURED AND REINVESTED IN UCO BANK @6.30 FOR 2 YR FD PRIZE				
10561	A.50.P.13	Maintenance	0.00	0.00	31229.00	31229.00
		WRONGLY DEBITED ENTRY SANCTION BY GIRLS HOSTEL GWBIN-8658/226				
Total Payment			0.00	4826974.00	16465114.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	850.00	0.00	850.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	384.00	0.00	384.00
		A/c - 1 UCO Bank Shivaji University	0.00	976542.00	0.00	976542.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	159000.00	0.00	159000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22940.00	0.00	22940.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	103781.00	0.00	103781.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	717.00	0.00	717.00
		02890110139691 SERB Project -Synthesis Structural.....metal oxides Deptt of Chemistry Shivaji University Kolhapur	0.00	3250.00	0.00	3250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97688.00	0.00	97688.00
Group Total			0.00	1365152.00	0.00	
Grand Total:			0.00	6192126.00	16465114.00	22657240.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10562	E.3.P.2.4	Investment in FDR <i>depreciation fund FDR no. 02890310058589 matured and reinvested with interest in UCO Bank for 1 year @ 6.30%</i>	0.00	0.00	11262626.00	11262626.00
10563	A.1.P.78	Expenses for Placement Cell <i>AMT. CREDITED FOR PRINTER REPAIRING BILL NO. 2 DT. 10.12.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	2339.00	2339.00
10564	E.3.R.20.1	University Contribution <i>UNIVERSITY CONTRIBUTION B.H. E.3.R.20.1 DEBIT & EXPENDITURE FROM SU MERIT SCHOLARSHIP B.H. E.3.P.20.1 CREDIT AGAINST WRONGLY CREDITED (CHEQUE CANCEL VR NO.3253 & JV VR NO. 3383 RS. 13,65,000/-, CHEQUE CANCEL VR NO. 3215 & JV VR NO. 3260 RS. 5,000/-) BY P.G.BILLS SECTION (FINANCE AND ACCOUNT OFFICER S U MERIT SCHOLARSHIP) (N.D.SHINDE)</i>	0.00	0.00	1370000.00	1370000.00
10565	A.1.P.8	Daily Wages	0.00	0.00	11620.00	11620.00
	A.1.P.8	Daily Wages	0.00	0.00	3060.00	3060.00
	A.1.P.8	Daily Wages	0.00	0.00	4020.00	4020.00
		<i>EARN AND LEARN SCHEME FOR THE BILL OF RECEIPT,INWARD-OUTWARD,CONVOCATION SECTION,FOR THE MONTH OF NOV-2019,DEC-2019.</i>				
10566	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. PANDURANG GANAPAT SALAVI AS PER EST ORDER/LTC/ 4804 DT. 10/12/2019</i>	0.00	6070.00	0.00	6070.00
10567	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. RAGHUNATH SHAMARAO NIKAM AS PER EST ORDER/LTC/ 4803 DT. 10/12/2019</i>	0.00	2770.00	0.00	2770.00
10568	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID PROGRAM RURAL TECH FEST 2020 BY DEPT OF Y.C.S.R.D (KHACHANE MONALI Y)</i>	0.00	6600.00	0.00	6600.00
10569	A.53.P.13	Maintenance <i>AMT PAID TO NICE COPIER FOR PURCHASE OF SPARE PART SANCTION BY PRESS</i>	0.00	28025.00	0.00	28025.00
10570	A.3.P.10	Office Expenses <i>GWBIN-8781/235 IT DEDUCT ON RS.23,750</i> <i>AMT PAID TO PRINTER CARE FOR PURCHASE OF MATERIAL SANCTION BY APP</i>	0.00	24900.00	0.00	24900.00
10571	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR Dept <i>GWBIN-5619/149, 8290/192,8681/227, IT DEDUCT ON RS.21,102/-</i> <i>AMT. PAID FOR PURCHASE OF TAB SAMSUNG GALAXY BY DEPT. OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11242 DT. 31/12/2019</i>	0.00	19950.00	0.00	19950.00
10572	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 16403-23/11/2019, 9370-23/11/2019</i>	0.00	5102.00	0.00	5102.00
10573	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT AUGUST 2019 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (TARIKARE GANAPATI NAGARAJA , SAGARE MRUNALINI DATTATRAYA , CHAITALI SIDDHESHWAR BAGADE, SAGAR SUBHASH MOHITE , SANJEEVANI D. MANE)</i>	0.00	6900.00	0.00	6900.00
10574	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR ONE DAY WORKSHOP 28 NOV. 2019 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9311 DT. 22/11/2019</i>	0.00	8013.00	0.00	8013.00
10575	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOW CONTINGENCY BILL PERIOD 01/01/2019 TO 31/12/2019 BY DEPT. OF EDUCATION. (GEETANJALI SATISH JOSHI)</i>	0.00	10000.00	0.00	10000.00

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10576	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF AGPM , LIB. & INF.SCI (NANDUDKAR SONAM V. , MANE VISHWASRAO S.)</i>	0.00	20000.00	0.00	20000.00
10577	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9939 DT. 30/11/2019</i>	0.00	16076.00	0.00	16076.00
10578	D.8.P.2.13	Scheme for Person with Disabilities <i>AMT. PAID FOR PURCHASE OF MEMENTO BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9277 DT. 21/11/2019</i>	0.00	5200.00	0.00	5200.00
10579	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PRINTER TONER CARTRIDGE BILL (BILL NO-11489 DT.-07/01/2020) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5250.00	0.00	5250.00
10580	E.1.P.2	Advances paid to Employees for University work <i>AVD PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. SANCTION BY PRESS G/W 10154/263</i>	0.00	7500.00	0.00	7500.00
10581	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE RAPIER CHARGE SANCTION BY PRESS SECTION GWBIN -10153/263</i>	0.00	10000.00	0.00	10000.00
10582	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT OF DECEMBER-2019 1) MAYUR UDAY MAHARULKAR 2) VASUNDHARA PANDURANG MANGUTKAR & 3) SWATI SANTOSH ZIRANGE (AFFILIATION T-2/ D.S.W.SEC.)</i>	0.00	29204.00	0.00	29204.00
10583	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10190 DT. 10/12/2019</i>	0.00	24507.00	0.00	24507.00
10584	A.21.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5263 DT.-08/01/2020) BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 1806 X 1% Rs.-19/-, CGST 1806 X 1% Rs.-19/-</i>	0.00	2131.00	0.00	2131.00
10585	A.46.P.1	Purchase of Furniture <i>Purchase of furniture for BBKKRC (Library)</i>	0.00	116523.00	0.00	116523.00
10586	A.58.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL APRIL.2019 (BILL NO-13 DT.-06/05/2019) BY DEPT. OF MASS COMMUNICATION (ABHISHEK ANIL PATIL)</i>	0.00	1120.00	0.00	1120.00
10587	A.1.P.13	News Papers	0.00	5486.00	0.00	5486.00
	A.4.P.10	Office expenses	0.00	721.00	0.00	721.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>New Papers Bill (01/12/2019 to 31/12/2019) Hon, Vice-chancellor,Hon, Pro Vice-chancellor,Hon, Registrar,Hon, Finance & Accounts Officer Residence,Dept. of Journalism ,B.B.K Knowledge Resource Center Amount Rs.12335/-</i>	0.00	6128.00	0.00	6128.00
10588	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR NEWS PAPER BILL DEC. 2019 B.N. : 223 & 01/01/2020 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	525.00	0.00	525.00
10589	A.60.P.4	Purchase of Books and Journals <i>AMT. PAID FOR NEWS PAPER BILL DECEMBER 2019 (BILL NO-119 DT.-01/01/2020) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	989.00	0.00	989.00
10590	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept <i>AMT. PAID FOR HONORARIUM FOR MARATHI VISHWAKOSH DNYANMANDAL-MARATHI LITERATURE (OCT. 2019 TO DEC. 2019) BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>	0.00	45000.00	0.00	45000.00
10591	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology <i>Advance adjusted against voucher (s) : 7261 (1920), PURCHASE OF FOOD & VEG , PRACTICAL EXAM BY DEPT OF BIOCHEMISTRY (SANGAR MAHESH PRABHAKAR)</i>	0.00	0.00	2397.00	2397.00
10592	A.20.P.10	Office Expenses	0.00	0.00	881.00	881.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10593	D.2.P.296.4	AMT. CREDITED TO PRINTING PRESS BILL (BILL NO-7987 DT.-30/12/2019) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY PRINTING PRESS) Contingencies	0.00	28615.00	0.00	28615.00
10594	A.1.P.10	AMT. PAID FOR CANTEEN BILL (BILL NO-197 DT. -21/12/2019) BY DEPT. OF FDC (SKN SINHGAD COLLEGE OF ENGINEERING) IT 2% Rs.-572/- DEDUCTED. Office Expenses (Est. and others)	0.00	640.00	0.00	640.00
10595	E.3.P.45.1	BILL PAID TO S. D. MANE FOR CERTIFICATE WRITING CHARGES SANCTION BY ESTABLISHMENT SECTION. Expenses on Adhyasan	0.00	0.00	1567.00	1567.00
10596	A.52.P.8	AMT. CREDITED TO CERTIFICATE PRINTING BILL JANUARY 2020 (BILL NO-8024 DT. -07/01/2020) BY DEPT. OF SHARDABAE GOVINDRAO PAWAR ADHYASAN (S. U. PRINTING PRESS) Daily Wages	0.00	12750.00	0.00	12750.00
10597	A.60.R.1	BILL PAID TO MORE SHIVAJI R. FOR HIRING BASIS EMPLOYEE FOR THE MONTH 01/12/2019 TO 31/12/2019 AS PER SANCTION OF COMPUTER CENTER. Fees from students (B.Tech Course)	0.00	41250.00	0.00	41250.00
10598	D.2.P.267.5	AMT. PAID FOR B. TECH PART 4, YEAR 2018-19 EXTRA FEE REFUND (R.N. & DT. -85783-19/11/2018, R.N. 30264 DT. 13.07.2018) BY DEPT. OF TECHNOLOGY (AKASH VASANTRAO VYAVAHARE) (SHINDE N. D.) Manpower	0.00	6290.00	0.00	6290.00
10599	A.47.P.8	AMT. PAID FOR DST PURSE II FELLOWSHIP 17 DEC. TO 31 DEC. 2019 BY DEPT. OF BIOTECHNOLOGY (MR. SHUBHAM SHASHIKANT SUTAR) FOR DST-PURSE II Daily Wages	0.00	0.00	13920.00	13920.00
10600	A.41.P.17.2	AMT. CREDITED FOR EARN & LEARN SCHEME 01 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF LIBRARIAN STUDY CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Inter University Organisation	0.00	0.00	12173.00	12173.00
10601	D.1.P.31.2	AMT. CREDITED FOR HEALTH SERVICES BILL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY HEALTH CENTRE) UGC DRS- SAP III Sociology Dept.	0.00	0.00	1250.00	1250.00
10602	A.65.P.13	AMT. CREDITED FOR PRINTING PRESS BIIL BY DEPT. OF SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) Maintenance	0.00	0.00	10800.00	10800.00
10603	A.60.P.10	AMT. CREDITED FOR AMC CHARGES BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Office Expenses	0.00	72900.00	0.00	72900.00
10604	A.10.P.13 A.10.P.17 A.10.P.21	Advance adjusted against voucher (s) : 9435 (1920), EDUCATIONAL YEAR 2019-20 B.TECH PART 1, SECOND YEAR & M.TECH PART 1 STUDENT ADMISSION FEES & ONLINE ADMISSION FEE BILL (TRANSACTION ID NO. 108733520374,108733523737) BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI) Maintenance Facilities to Research Students Expenditure for NMR	0.00 0.00 0.00	7067.00 4961.00 4584.00	0.00 0.00 0.00	7067.00 4961.00 4584.00
10605	D.8.P.2.12	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-9309-22/11/2019, 9364-23/11/2019, 10022-07/12/2019) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	17000.00	0.00	17000.00
10606	A.3.P.8	AMT. PAID FOR REMUNERATION TO TEACHERS PAYMENT DEC. 2019 BY DEPT. OF UGC COACHING SCHEME FOR ENTRY IN TO SERVICES (RATNAKAR SITARAM BOLWADE) 2% IT ON AMT. 17000/- Daily wages	0.00	8665.00	0.00	8665.00
10607	A.4.P.31	AN AMOUNT PAID TO FIX PAY MEDICAL OFFICER, SUPERVISOR AS PER EST ORDER 226 DT. 14-01-2020 FOR THE MONTH OF NOVEMBER 2019. Printing Charges	0.00	0.00	9164.00	9164.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10608	A.31.P.16	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CASH RECEIPT SECTION. Maratha History Study Centre	0.00	0.00	300.00	300.00
		AMT. CREDITED TO AMC CHARGES BY DEPT. OF MARATHA HISTORY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
Total Payment			0.00	619412.00	12706117.00	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	154271.00	0.00	154271.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9280.00	0.00	9280.00
		A/c - 1 UCO Bank Shivaji University	0.00	350944.00	0.00	350944.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	775.00	0.00	775.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3500.00	0.00	3500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9250.00	0.00	9250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	156667.00	0.00	156667.00
		A/C No. 02890110186046 Shivaji University Kolhapur	0.00	604.00	0.00	604.00
		Dept. of Biochemistry DST SERB Project				
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	160000.00	0.00	160000.00
Group Total			0.00	845291.00	0.00	
Grand Total:			0.00	1464703.00	12706117.00	14170820.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10609	D.2.P.267.6	Contingencies AMT. CREDITED FOR PURCHASE OF CERTIFICATE BY DEPT. OF AGPM BILL NO. 8025 & 07/01/2020 (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.))	0.00	0.00	2100.00	2100.00
10610	A.1.P.67	Expenses for visiting lecturer AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT OCT 2019 BY DEPT. OF MARATHI (RAVI G. LONDHE , LONDHE PRAVIN SAKHARAM)	0.00	36000.00	0.00	36000.00
10611	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR INSTITUTIONAL ANIMAL ETHICS COMMITTEE MEETING BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) (R.D.SALUNKHE)	0.00	30000.00	0.00	30000.00
10612	A.31.P.19	Expenditure on PG Diploma Course in Museology AMT.PAID FOR HONORARIUM FOR CO-ORDINATOR BY DEPT OF HISTORY , PAREKAR, GOLANDAJ, JADHAV, PATIL.	0.00	14400.00	0.00	14400.00
10613	A.19.P.26	Expenditure for Centre for Marine Environment Malvan (B.H. Transferred to Zoology Dept.) AMT. PAID FOR BUILDING RENT BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (K.S.D.SHIKSHAN MANDAL)	0.00	25000.00	0.00	25000.00
10614	E.1.P.2	Advances paid to Employees for University work ADV PAID TO MASKAR RAMESH B FOR MACHINE REPAIR CHARGES SANCTION BY PRESS GWBIN-10124/261	0.00	20000.00	0.00	20000.00
10615	A.18.P.8	Daily Wages	0.00	7400.00	0.00	7400.00
	A.22.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9000.00	0.00	9000.00
	A.3.P.8	Daily wages	0.00	53400.00	0.00	53400.00
	A.35.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.49.P.8	Daily Wages	0.00	20800.00	0.00	20800.00
	A.50.P.8	Daily Wages	0.00	37200.00	0.00	37200.00
	A.52.P.8	Daily Wages	0.00	15600.00	0.00	15600.00
	A.56.P.8	Daily Wages	0.00	17000.00	0.00	17000.00
	A.60.P.8	Daily Wages	0.00	149800.00	0.00	149800.00
	A.63.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
	A.67.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.73.P.8	Daily Wages	0.00	12200.00	0.00	12200.00
		AN AMOUNT PAID TO D/W NET ASSI., LAB ASSI., NIGHT WARDEN AS PER EST ORDER 227 DTD 14/01/2020 FOR THE MONTH OF DEC 2019.				
10616	A.10.P.21	Expenditure for NMR AMT. PAID FOR PURCHASE OF LIQUID NITROGEN (BILL NO-11578 DT.-08/01/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	4584.00	0.00	4584.00
10617	A.41.P.7	Travelling Expenses AMT. PAID FOR TADA ALL INDIA ARCHERY (W) 2019 BY DEPT. OF SPORTS.	0.00	27476.00	0.00	27476.00
10618	A.1.P.78	Expenses for Placement Cell	0.00	2139.00	0.00	2139.00
	A.1.P.78	Expenses for Placement Cell	0.00	2648.00	0.00	2648.00
	A.1.P.78	Expenses for Placement Cell	0.00	3334.00	0.00	3334.00
		AMT. PAID FOR STATIONARY BILL NO. 18937 DT. -27-12-2019, BILL NO. 11317 DT-31-12-2019, BILL NO. 7028 DT -28-09-2019, BILL NO- 7043 DT-28-09-2019, BILL NO.- 11508 DT -07-01-2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10619	A.60.P.13	Maintenance	0.00	830.00	0.00	830.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
	A.60.P.13	Maintenance	0.00	3938.00	0.00	3938.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF MATERIALS (BATTERY, PRINTER TONER REFILLING DRUM,MOTHERBOARD,) BILL NO.11406 DT-31-12-2019 , BILL NO.10703 DT- 20-12-2019, BILL NO.11496 DT - 07-01-2020, BILL NO-10704 DT-20-12-2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10620	A.2.P.10	Office expenses	0.00	1566.00	0.00	1566.00
	A.3.P.10	Office Expenses	0.00	15020.00	0.00	15020.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	3255.00	0.00	3255.00

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10621	A.42.P.13.3	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY OE2/3, APPOINTMENT SECTION. EIGHT BILLS PROPOSAL TOGETHER. GWBIN 5597/147, 5526/142, 5598/147, 5579/146, 5737/160, 893/72, 5764/163. 8651/226 Maintenance of Building (Electric work)	0.00	8310.00	0.00	8310.00
10622	A.42.P.13.3	BEING 1S AND FNAL BILL PAID TO ARUNODAY ELECTRICALS KOLHAPUR FOR MINOR ELECTRIFICATION WORK AT EXAM SECTION CBA,B.COM.CONVOCATION.(M.B.NO.293 PAGE NO.158)(ENGG.) Maintenance of Building (Electric work)	0.00	18107.00	0.00	18107.00
10623	A.55.P.13	BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE AND MAIN BUILDING OF SUK ON THE OCCASSION OF FOUNDATION DAY OF SUK DEPT.17/11/2019 TO 19/11/2019 (M.B.NO.287 PAGE NO.169)(ENGG.) Maintenance	0.00	30000.00	0.00	30000.00
10624	A.1.P.42	BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/12/2019 TO 31/12/2019 SANCTION BY ESTABLISHMENT SECTION. Advertising Charges	0.00	7324.00	0.00	7324.00
10625	A.1.P.58	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ESTABLISHMENT PG SECTION. Telephone And Fax Charges	0.00	6672.00	0.00	6672.00
10626	A.73.P.10	TELEPHONE BILL P/T BHARTI AIRTEL LTD 2 BILLS PERIOD 11/12/2019 TO 10/01/2020 - 3IDEA CELLULAR A/C NO 100044437787 PERIOD - 14/12/2019 TO 13/01/2020 [TELEPHONE] Office Expenses	0.00	376.00	0.00	376.00
10627	A.1.P.8 A.3.P.8 A.4.P.8 A.45.P.6	AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN-9098/253 Daily Wages Daily wages Daily wages Salary from University Fund	0.00 0.00 0.00 0.00	50903.00 147397.00 15000.00 40000.00	0.00 0.00 0.00 0.00	50903.00 147397.00 15000.00 40000.00
10628	A.63.P.10 A.63.P.15	AN AMOUNT PAID TO FIX PAY MEDICAL OFFICER, ENGINEERING AS PER EST ORDER 228 DT. 14-01-2020 FOR THE MONTH OF DEC-2019 Office Expenses Laboratory Expenses	0.00 0.00	3255.00 1344.00	0.00 0.00	3255.00 1344.00
10629	A.37.P.17	AMT. PAID FOR PURCHASE OF BURETTE CLAMP & HARD DISK (B.N. & DT. -11499-07/01/2020, 11136-31/12/20190) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Courses under continuing education*	0.00	990.00	0.00	990.00
10630	A.2.P.11 A.3.P.29	AN AMOUNT PAID TO DR. SUMAN K. BUWA FOR EXPENDITURE INCURRED TO SKILL DEVELOPMENT PROG. AT V. M. LOHIYA VIDYALYA ON 25/09/2019. DEPT. OF LIFELONG LEARNING. Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work	0.00 0.00	90.00 16331.00	0.00 0.00	90.00 16331.00
10631	A.3.P.29	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	43428.00	0.00	43428.00
10632	A.3.P.29 A.51.P.18	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00	7755.00 11162.00	0.00 0.00	7755.00 11162.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				

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10633	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6820.00	0.00	6820.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2840.00	0.00	2840.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
10634	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2490.00	0.00	2490.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3756.00	0.00	3756.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10635	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7664.00	0.00	7664.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10636	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2065.00	0.00	2065.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	28133.00	0.00	28133.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	330.00	0.00	330.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10637	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	15105.00	0.00	15105.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15699.00	0.00	15699.00
	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				
10638	A.2.P.11	Travelling Expenses of committee members And others	0.00	12807.00	0.00	12807.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8410.00	0.00	8410.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	372.00	0.00	372.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10639	A.29.P.10	Office Expenses	0.00	0.00	7800.00	7800.00
		AMT. CREDITED TO AMC CHARGES BY DEPT. OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
10640	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	14570.00	14570.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.))				
10641	A.19.P.10	Office Expenses	0.00	0.00	364.00	364.00
		AMT. CREDITED FOR HEALTH SERVICES BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY HEALTH CENTRE)				
10642	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	9634.00	9634.00
		AMT. CREDITED FOR PRINTING PRESS BY DEPT. OF SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.))				
10643	E.3.P.4.4	Investment In FDR	0.00	0.00	32300.00	32300.00
		02890310055182 MATURED AND REINVESTED IN UCO BANK @ 6.30 FOR 2 YR FD PRIZE.				
10644	A.60.P.4	Purchase of Books and Journals	0.00	0.00	8809.00	8809.00
		AMT. CREDITED TO BOOKS BINDING BILL DECEMBER 2019 (BILL NO-7989 DT.-30/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
10645	A.21.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 8785 (1920), FOR EDUCATIONAL INDUSTRIAL TOUR M.SC. II DT. 17.12.2019 TO 22.12.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR LALYANI MADHAV)				
10646	E.3.R.2.4	Encashment of F.D.R.	0.00	0.00	1229098.00	1229098.00
		INTEREST AMOUNT WRONGLY CREDITED UNDER ENCASEMENT HEAD HENCE RECTIFIED				
Total Payment			0.00	1076315.00	1344675.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1400.00	0.00	1400.00
		A/c - 1 UCO Bank Shivaji University	0.00	227866.00	0.00	227866.00

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		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	257327.00	0.00	257327.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12750.00	0.00	12750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75200.00	0.00	75200.00
Group Total			0.00	574543.00	0.00	
Grand Total:			0.00	1650858.00	1344675.00	2995533.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 18-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10647	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR EDUCATION TOUR DT. -24/02/2020 TO 25/01/2020 (KOLHAPUR - SAWANTWADI -MALVAN - KUNKESHWAR) BY DEPT. OF LIBRARY & INFORMATION SCIENCE (JADHAV YUVRAJ G)</i>	0.00	40000.00	0.00	40000.00
10648	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER 242 DT. 15-01-2020 FOR THE MONTH OF DEC - 2019</i>	0.00	177348.00	0.00	177348.00
10649	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR UGC REMEDIAL COACHING SCHEME 2019-20 INCHARGE TEACHER BY DEPT. OF EDUCATION (CHETANA PRALHAD SONKAMBLE, KHANDAGALE VIDYANAND SAMBHAJI)</i>	0.00	11700.00	0.00	11700.00
10650	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR ALUMNI MEET FOR THE ACADEMIC YEAR 2019-20 BY DEPT. OF ZOOLOGY (KAMBLE NITIN A) (R.D.SALUNKHE)</i>	0.00	6000.00	0.00	6000.00
10651	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR INDUSTRIAL VISIT MBA II YEAR STUDENTS 30 JAN. 2020 BY DEPT. OF COMMERCE & MANAGEMENT (M.B.A.) (INGAVALE DEEPA R) SALUNKHE R. D.</i>	0.00	40000.00	0.00	40000.00
10652	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR FILE PATENTS AT VISIT PATENT OFFICE MUMBAI DT.21ST, 24TH JANUARY 2020 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)</i>	0.00	105000.00	0.00	105000.00
10653	E.3.R.12.6	Bank Interest <i>THREE MONTHS BANK INTEREST NSS UCO BANK SAVING ACCOUNT NO.10302 TRANSFER TOE.4R.17 FROM ON DATE.01/10/2019 TO 31/12/2019 (GW BILLS ASP)</i>	0.00	103781.00	0.00	103781.00
10654	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH DECEMBER 2019 SANCTION BY MEETING SECTION.</i>	0.00	9527.00	0.00	9527.00
10655	D.2.P.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt. <i>AMT. PAID FOR CONTINGENCY PERIOD 10/10/2018 TO 06/10/2019 BY DEPT. OF PHYSICS (SONALI AJAY BEKNALKAR)</i>	0.00	20000.00	0.00	20000.00
10656	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/12/2019 TO 31/12/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i>	0.00	10000.00	0.00	10000.00
10657	D.2.P.267.5	Manpower <i>AMT.PAID FOR DST PURSE PHASE II FELLOWSHIP 17 DEC.2019 TO 31 DEC. 2019 BY DEPT OF MICROBIOLOGY (NITIN M NAIK)</i>	0.00	6290.00	0.00	6290.00
10658	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS PAYMENT DECEMBER 2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) PT -175/-</i>	0.00	10430.00	0.00	10430.00
10659	A.3.P.30	Charges for Computerisation	0.00	23000.00	0.00	23000.00
	A.3.P.8	Daily wages <i>SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL GWBIN-10026/255, 8997/246 TWO BILL PROPOSAL TOGETHER PERIOD-DEC 2019</i>	0.00	17600.00	0.00	17600.00
10660	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>P. A. RECOUPMENT AND PAYMENT TO DR. S. D. SHINDE, RECTOR, VIDYARTHI BHAVAN AGAINST PERMANENT ADVANCE RS. 25000/-</i>	0.00	15100.00	0.00	15100.00
10661	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR UGC SCHEME OF REMEDIAL COACHING CLASS, SC/ST /MINORITY BY DEPT OF MICROBIOLOGY (NADAF NAIEM H)</i>	0.00	5850.00	0.00	5850.00
10662	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR CONTINGENCY BILL (R.N. & DT. -92454, 92451, 92448, 94252) BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL) FOR DST INSPIRE FELLOWSHIP.</i>	0.00	12735.00	0.00	12735.00
10663	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7980.00	0.00	7980.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10664	D.1.P.250	AMT.PAID FOR RESEARCH WORK STRENGTHENING SCHEME BY DEPT OF BIOCHEMISTRY (SANDIP S KALE) SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16240.00	0.00	16240.00
10665	D.1.P.147.1	ON ACCOUNT AMT. PAID FOR PROJECT FELLOWSHIP OF DECEMBER-2019 BY DEPT. OF STATISTICS (GAJANAN GAVADU PATIL) SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
10666	A.53.P.19	AMT.PAID FOR PROJECT FELLOWSHIP DEC.2019 BY DEPT OF BIOCHEMISTRY (SUHAS K KADAM) Printing Materials	0.00	8065.00	0.00	8065.00
10667	A.1.P.61 A.4.P.10 A.56.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY PRESS GWBIN-10001/253 Foundation day Office expenses Maintenance	0.00 0.00 0.00	471.00 407.00 7440.00	0.00 0.00 0.00	471.00 407.00 7440.00
10668	A.1.P.10 A.4.P.10 A.43.P.13 A.52.P.13 A.56.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY INTERNET UNIT, ESTABLISHMENT AND RECEIPT SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER. Office Expenses (Est. and others) Office expenses Maintenance of Garden And Nursery Maintenance Maintenance	0.00 0.00 0.00 0.00 0.00	2954.00 660.00 27832.00 5230.00 1328.00	0.00 0.00 0.00 0.00 0.00	2954.00 660.00 27832.00 5230.00 1328.00
10669	A.59.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN, COMPUTER, REGISTRAR OFFICE, HON. V. C. OFFICE, ESTABLISHMENT LAW, INTERNET UNIT AND BILLS PASSING SECTION. TOTAL 8 BILLS PROPOSAL TOGETHER. Payment to Study Center	0.00	10158.00	0.00	10158.00
10670	A.15.P.17	BILL P/T PRIN. RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. -DR. VASANTRAO PATIL COLLEGE TASGAON. SACHIN VILAS NIMBALKAR[MUDHOJI COLLEGE] FOR SIM LITERATURE TRANSPORTAT CHARGES [DIST EDU] NO 654,655,653 Expenditure on M.Sc.Tech (Maths)	0.00	12900.00	0.00	12900.00
10671	A.59.P.9	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD (JULY 2019 TO OCT. 2019) BY DEPT. OF MATHEMATICS (LANDAGE NANDKUMAR SUBHASH) Honorarium, Including co-ordinator Hon	0.00	5375.00	0.00	5375.00
10672	A.43.P.13	BILL P/T SHIKHARE SURESH VASANT FOR ASSIGNMENT BILL [DIST EDU] NO 642 Maintenance of Garden And Nursery	0.00	10042.00	0.00	10042.00
10673	E.1.P.2	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHIN SANCTION BY GARDEN SECTION. Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00
10674	A.59.P.16	ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC & MINORITY COMMUNITY STUDENTS 2019-2020 BY DEPT. OF ELECTRONICS (BARVEKAR RAJSHRI G) Printing of Student Information Material	0.00	10140.00	0.00	10140.00
10675	A.59.P.9	BILL P/T SHIVAM OFFSETFOR PRINTING CHARGES [DIST EDU] NO 645 GST NO 27ACMPT2184L1ZW Honorarium, Including co-ordinator Hon	0.00	16250.00	0.00	16250.00
10676	D.8.P.2.12	BILL P/T DR. SUNIL BAPU BANSODE - DR. NAMADEV P. KHAVARE - ANAND LAXMAN GADIWADD - NAVNATH KUDALIK RASKAR FOR ASSIGNMENT BILL [DIST EDU] NO 644,643,641,311, Coaching Class for entry in Service for SC ST and Minorities.	0.00	12500.00	0.00	12500.00
10677	A.59.P.16	AMT. PAID FOR REMUNERATION TO TEACHERS PAYMENT BY DEPT. OF UGC COACHING SCHEME FOR ENTRY IN TO SERVICES (RHUTVIJA GAIKWAD) Printing of Student Information Material	0.00	5720.00	0.00	5720.00

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10678	A.22.P.21	BILL P/T TYPEMASTER GRAPHICS FOR SIM D T P TYPING BILL [DIST EDU] NO 631 Facilities to Research Students	0.00	15256.00	0.00	15256.00
10679	A.2.P.21	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11203, 10995, 19031) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
10680	A.59.P.16	AMT PAID TO THE PRINCIPAL BALWANT COLLEGE VITA FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8918/236 Printing of Student Information Material	0.00	11250.00	0.00	11250.00
10681	A.31.P.16	BILL P/T SHIVAM OFFSET FOR PRINTING CHARGES [DIST EDU] NO 640 GST NO 27ACMPT2184L1ZW Maratha History Study Centre	0.00	8000.00	0.00	8000.00
10682	A.58.P.7	AMT.PAID FOR HONORARIUM BILL FOR CO-ORDINATOR CHH SHAHU MARATHA ADHAYAN (JAGTAP NEELAMBARI BHARAT) Travelling Expenses	0.00	21131.00	0.00	21131.00
10683	A.58.P.7	AMT. PAID FOR TRAVELLING BILL B. NO. 162 & DT. 11/02/2019 BY DEPT. OF MASS COMMUNICATION (RAJU TOURS & TRAVELS) Travelling Expenses	0.00	19539.00	0.00	19539.00
10684	A.1.P.67	AMT. PAID FOR TRAVELLING BILL B.N. 164 & 12/02/2019 BY DEPT. OF MASS COMMUNICATION (RAJU TOURS & TRAVELS) Expenses for visiting lecturer	0.00	19400.00	0.00	19400.00
10685	D.8.P.2.12	AMT.PAID FOR CONTRIBUTORY TEACHERS PAYMENT. DEC.2019 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA S MALKAR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	1575.00	0.00	1575.00
10686	D.2.P.267.6	AMT. PAID FOR PURCHASE OF LAPTOP KEYBOARD (BILL NO-11510 DT.-07/01/2020) BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	1095.00	0.00	1095.00
10687	A.18.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 9866-04/12/2019, 17215-04/12/2019, 10194-10/12/2019, BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	800.00	0.00	800.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	20400.00	0.00	20400.00
10688	D.2.P.296.4	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM JUN. 2019 TO AUG. 2019 BY DEPT. OF COMPUTER SCIENCE (KATKAR SMITA V) & 10% TAX ON Rs.20400/ DEDUCTED. Contingencies	0.00	31502.00	0.00	31502.00
10689	A.2.P.9	AMT. PAID FOR CANTEEN BILL (BILL NO-1920/210 DT.-09/11/2019) BY DEPT. OF FDC (MAHARSHI KARVE S.S.S. SAMPADA BAKERY) Honorarium	0.00	23000.00	0.00	23000.00
	A.3.P.25	GSTIN-27AAATM1969L1Z4, IT 2% Rs.-600/-, SGST & CGST 1% Rs.-301/- Remuneration for Exam. work	0.00	11574.00	0.00	11574.00
10690	D.4.P.82	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	140323.00	0.00	140323.00
10691	A.1.P.67	AMT.PAID FOR HONORARIUM INSA SENIOR SCINTIST BY DEPT OF BOTANY (DR.SHRIRANG R.YADAV) Expenses for visiting lecturer	0.00	18600.00	0.00	18600.00
10692	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT AUG., SEPT. & OCT. 2019 BY DEPT. OF HINDI (SONKAR CHANDA DINANATH) Expenses for visiting lecturer	0.00	20400.00	0.00	20400.00
10693	E.3.P.12.7	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT AUG., SEPT. & OCT. 2019 BY DEPT. OF HINDI (VILAS SAMPAT SHENDAGE) Special Camping Programme Expenditure	0.00	370125.00	0.00	370125.00
10694	A.57.P.20	70% GRANT AMT. GIVEN TO 14 COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME YEAR 2019-20 (NSS SEC.) Acadamy for Academic Administration	0.00	6000.00	0.00	6000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10695	E.3.P.12.7	AMT. PAID FOR ACADEMIC ADMINISTRATIVE UNDER WORKSHOP COMMUNICATION SKILL HONORARIUM BILL BY DEPT. OF M.B.A. (DR. V. N. SHINDE/ MR. V. S. SOYAM) Special Camping Programme Expenditure	0.00	433125.00	0.00	433125.00
10696	A.2.P.28	70% GRANT AMT. GIVEN TO 18 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 (NSS SEC.) Advertisement charges	0.00	109198.00	0.00	109198.00
10697	A.2.P.21	ADVERTISEMENT CHARGES BILL PAID TO 1) AIKYA 2) LOKMAT 3) PUDHARI & 4) SAKAL (AFFILIATION T-2 SEC.) Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
10698	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8919/236 Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
10699	A.2.P.21	Advance adjusted against voucher (s) : 4807 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-8915/236 Organisation of orientation training programme for teachers	0.00	19000.00	0.00	19000.00
10700	A.1.P.54	Advance adjusted against voucher (s) : 4807 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8916/236 Sports And Cultural Activities of Employees	0.00	10780.00	0.00	10780.00
10701	A.54.P.18	AMT. PAID FOR UNIVERSITY EMPLOYEES CRICKET TEAM REGISTRATION & RENEWAL FEE BY DEPT. OF SPORTS (HONORABLE SECRETARY KOLHAPUR DISTRICT CRICKET ASSOCIATION, KOLHAPUR.) Expenses on Xerox Centre	0.00	8379.00	0.00	8379.00
10702	A.2.P.21	PAYMENT OF XEROX MACHINE RENT FOR THE MONTH OF DECEMBER, 2019 VIDYARTHI BHAVAN Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
10703	A.2.P.27	Advance adjusted against voucher (s) : 4807 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-10002/254 Placement of College Teachers* PLACEMENT OF COLLEGE TEACHERS CAMP HONORARIUM BILL PAID TO ADMINISTRATIVE STAFF MEMBER (AFFILIATION SEC.)	0.00	37500.00	0.00	37500.00
Total Payment			0.00	2202055.00	0.00	
		A/c - 1 UCO Bank Shivaji University	0.00	414263.00	0.00	414263.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22428.00	0.00	22428.00
		A./c -20027648601 S U MERIT SCH ENDOWMENT FUND (Old A./c - 8251)	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	46980.00	0.00	46980.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71350.00	0.00	71350.00
Group Total			0.00	555521.00	0.00	
Grand Total:			0.00	2757576.00	0.00	2757576.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10704	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR UGC SCHEME OF REMEDIAL COACHIN FOR SC/ST AND MINORITY (GURAO PRADEEP M)</i>	0.00	5850.00	0.00	5850.00
10705	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept <i>AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP DEC. 2019 BY DEPT. OF COMMERRCE & MANAGEMENT (MANE YOGESH BALBHIM)</i>	0.00	20000.00	0.00	20000.00
10706	A.4.P.10	Office expenses	0.00	15108.00	0.00	15108.00
	A.4.P.2	Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY PG BILLS AND RECEIPT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	1945.00	0.00	1945.00
10707	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>	0.00	10344.00	0.00	10344.00
10708	A.3.P.14	Maintenance of Equipment	0.00	6839.00	0.00	6839.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2762.00	0.00	2762.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17408.00	0.00	17408.00
	A.44.P.13	Maintenance <i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/12/2019 TO 20/12/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	27356.00	0.00	27356.00
10709	B.1.P.9.2	Renovation of Guest House - Electric Work <i>BEING 1ST AND FINAL BILL PAID TO M/S HIREMATH ENTERPRISES FOR RENOVATION OF ELECTRIFICATION WORK AT TOILETS OF VIP AND VVIP GUEST HOUSE BUILDING.(M.B. NO.310 PAGE NO.188)(ENGG.)</i>	0.00	31196.00	0.00	31196.00
10710	A.59.P.22	Payment to Study Center <i>BILL P/T PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. - PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA - S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR ADMISSION FORM [DIST EDU] NO 657,658,656</i>	0.00	59909.00	0.00	59909.00
10711	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ESTABLISHMENT PG SECTION.</i>	0.00	27468.00	0.00	27468.00
10712	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER) & MINORITY COMMUNITY STUDENTS YEAR-2019-2020 BY DEPT. OF STATISTICS (SUKUMAR VITTHAL RAJGURU) SALUNKHE R. D.</i>	0.00	5850.00	0.00	5850.00
10713	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER) & MINORITY COMMUNITY STUDENTS YEAR-2019-2020 BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P) SALUNKHE R. D.</i>	0.00	5850.00	0.00	5850.00
10714	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 568,569/193 DT- 09/01/2020 BILL NO. 303 DT- 10/01/2020</i>	0.00	54743.00	0.00	54743.00
10715	A.1.P.69	Medical Reumbersement to staff <i>MEDICAL REUMBERSEMENT TO STAFF TO SHRI. TRUSHARTH D. SALUNKHE AS PER ORDER DT.14.01.2020</i>	0.00	23512.00	0.00	23512.00
10716	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. & DT. 5124- 06/12/2019, 5115-04/12/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY GSTIN : 27ADOPB4727G1ZK</i>	0.00	9215.00	0.00	9215.00
10717	A.41.P.10	Office Expenses	0.00	501.00	0.00	501.00
	A.41.P.19.1	Purchase of sports material <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10463-16/12/2019, 10845-24/12/2019) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1104.00	0.00	1104.00
10718	A.65.P.15	Laboratory Expenses	0.00	6366.00	0.00	6366.00

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		AMT. PAID FOR PURCHASE OF LAB MATERIAL (BILL NO-627 DT.-14/12/2019) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN-27AENPB5606C1ZV, SGST & CGST 1% Rs.-54/-				
10719	A.41.P.19.1	Purchase of sports material	0.00	7784.00	0.00	7784.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11210 & DT. 31/12/2019 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10720	A.6.P.18	Facilities to Research Students	0.00	11150.00	0.00	11150.00
	A.6.P.18	Facilities to Research Students	0.00	4060.00	0.00	4060.00
	A.6.P.18	Facilities to Research Students	0.00	3332.00	0.00	3332.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-9763-30/11/2019, 10076-07/12/2019, 9874-30/11/2019, 10000-06/12/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10721	A.71.P.4	Purchase of Books and Journals	0.00	1632.00	0.00	1632.00
		AMT. PAID FOR BOOK PUBLISHING BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (EXPRESS PUBLISHING HOUSE) BILL NO. 1576 DT. 01/10/2019				
10722	E.1.P.2	Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00
		ADVANCES AMT5. PAID FOR UGC SCHEME OF REMEDIAL COACHING SC/ST.AND MINORITY (PAREKAR NANDA DASHRATH)				
10723	A.2.P.11	Travelling Expenses of committee members And others	0.00	23650.00	0.00	23650.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM VEHICAL SECTION				
10724	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	968.00	968.00
		XEROXING BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
10725	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (SACHIN DIWAN)				
10726	E.3.P.54.1	Expenditure from fund	0.00	1940.00	0.00	1940.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF YCSRD (MR. UMESH B. GADEKAR) BILL NO. & DT. 22134-18/11/2019, 22133-19/11/2019, 4625-03/12/2019				
10727	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (SACHIN B. DIWAN)				
10728	A.59.P.17	Meeting Expenses	0.00	135.00	0.00	135.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREKFAST [DIST EDUJ] NO 648				
10729	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4200.00	0.00	4200.00
		BILL PAID TO SHASHIKANT SAKHARAM SALUNKHE FOR REPARING THE FONGING MACHINE.(ENGG.)				
10730	A.1.P.10	Office Expenses (Est. and others)	0.00	1060.00	0.00	1060.00
		BILL PAID TO KUMAR DILIP BAMANE FOR TEA, BREAKFAST AND MEAL EXPENSES DURING TRAVELLING AS PER SANCTION OF VEHICLE SECTION.				
10731	A.1.P.17	Legal Expenses	0.00	920.00	0.00	920.00
		BILL PAID TO SHRI AJIT INGALE FOR NOTARY AND COURIER EXPENSES SANCTION BY ESTABLISHMENT LAW SECTION.				
10732	A.43.P.10	Office Expenses	0.00	750.00	0.00	750.00
		BILL PAID TO SHRI ABHIJEET KRISHNA JADHAV FOR ENTREE FEE AS PER SANCTION OF GARDEN SECTION.				
10733	A.1.P.10	Office Expenses (Est. and others)	0.00	2906.00	0.00	2906.00
		BILL PAID TO SHRI S. V. KOTKAR FOR TEA, BREAKFAST AND DINNER SANCTION BY ESTABLISHMENT PG SECTION.				
10734	A.27.P.8	Daily Wages	0.00	2140.00	0.00	2140.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1380.00	0.00	1380.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF N.N.S SECTION,HINDI SECTION, FOR THE MONTH OF DEC-2019.				
10735	E.3.P.45.1	Expenses on Adhyasan	0.00	10515.00	0.00	10515.00
	E.3.P.45.3	Expenses on Lecture series	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR ONE DAY WORKSHOP 12 DECEMBER 2019 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (PATIL BHARATI T)				
10736	A.46.P.4	Purchase of Books and Journals	0.00	15630.00	0.00	15630.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10737	A.46.P.4	AMT. PAID FOR PURCHASE OF BOOK & JOURNALS BILL NO. 3696 & DT. 21/11/2019 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (BEST BOOK SUPPLIERS) Purchase of Books and Journals	0.00	15576.00	0.00	15576.00
10738	A.1.P.67	AMT. PAID FOR PURCHASE OF BOOK BILL NO. 3777 & 27/12/2019 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (BEST BOOK SUPPLIERS) Expenses for visiting lecturer	0.00	31800.00	0.00	31800.00
10739	D.2.P.267.5	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT AUG., SEPT. & OCT. 2019 BY DEPT. OF HINDI (SANJAY Y. CHOPADE) Manpower	0.00	6290.00	0.00	6290.00
10740	A.28.P.16	AMT.PAID FOR DST ELLOWSHIP 17 DEC2019 TO 31 DEC.2019 BY DEPT OF BIOCHEMISTRY (PRAYAGRAJ MARYAPPA FANDILOLU) * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
10741	A.46.P.4	AMT.PAID FOR HONORARIUM BILL CO-ORDINATOR BRIDGE COURSE , 1 OCT. M TO 31 DEC.2019 BY DEPT OF ECONOMICS Purchase of Books and Journals	0.00	1105.00	0.00	1105.00
10742	A.65.P.15	AMT. PAID FOR BOOK BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (PHADKE BOOK HOUSE) BILL NO. 01221 DT. 20/08/2019 Laboratory Expenses	0.00	920.00	0.00	920.00
10743	A.74.P.10	AMT. PAID FOR PURCHASE OF LABORATORY THERMOMETER (BILL NO-624 DT.-12/11/2019) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) GSTIN-27AENPB5606C1ZV, SGST & CGST 1% Rs.-8/- Office Expenses	0.00	1010.00	0.00	1010.00
10744	A.12.P.17	AMT. PAID FOR PURCHASE OF APRON WHITE, COTTON, HAND GLOVES BY DEPT. OF HISTORY (DR. NILAMBARI JAGTAP) BILL NO. & DT. 8352-22/11/2019, 2789-22/11/2019 Facilities to Research Students	0.00	3700.00	0.00	3700.00
10745	A.58.P.9	AMT.PAID FOR PURCHASE OF MATERIPAL BY DEPT OF BOTANY TAX ON AMT 136/ CGST 1% SGST1% GST NO.27ADQPD685P1ZM Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
10746	D.2.P.149.18	AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL BY DEPT. OF JOURNALISM & COMMUNICATION (PAWAR NISHA HARILAL) DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	500.00	0.00	500.00
10747	D.8.P.2.12	AMT. PAID FOR PROCUREMENT OF ITEMS UNDER CONTINGENCY (BILL NO-600 DT. -07/01/2020) BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH) Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
10748	A.23.P.15	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DEC. 2019 BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (AMOL KAMBLE) Laboratory Expenses	0.00	310.00	0.00	310.00
10749	A.12.P.11	AMT. PAID FOR SHAKER BELT BILL BY DEPT. OF MICROBIOLOGY (DR. KAILASH DASHRATH SONAWANE) BILL NO. 10991 DT. 03/01/2020 Excursion/education tours	0.00	2520.00	0.00	2520.00
10750	A.59.P.9	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 2955 DT. 03/12/2019 TAX ON AMT. 2400/-, IT (2%) : 48/- SGST & CGST (1%) : 24/- GSTIN-27BHYPK4426J1ZP Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
10751	D.8.P.2.13	BILL P/T SHRI. SAMPATRAO LAXMAN MOHITE FOR ASSIGNMENT BILL [DIST EDU] NO 637 Scheme for Person with Disabilities	0.00	2000.00	0.00	2000.00
10752	E.4.P.88	AMT. PAID FOR RESOURCE PERSON BY DEPT. OF SOCIOLOGY (AVINASH BHALE, DR. NAMITA KHOT, DR. M. S. VASWANI, DR. G. S. RASHINKAR) Expenditure for NSS Self Finance Unit	0.00	47250.00	0.00	47250.00
10753	A.1.P.27	70% GRANT AMT. GIVEN TO 3 COLLEGES TO ORGANIZE SPECIAL CAMP ACTIVITY YEAR 2019-20 S.F.U. UNIT (NSS SEC.) Uniform	0.00	16644.00	0.00	16644.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10754	D.2.P.267.6	Payment against Class IV (Saree s) Uniform January 2020. Contingencies	0.00	9483.00	0.00	9483.00
10755	A.65.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO & DT. 5150-13/12/2019 & 5198-20/12/2019 BY DEPT. OF AGPM (FUME CHEMICALS KOLHAPUR) TAX. ON AMT. 8036/- CGST & SGST (1%) : 81/- GSTIN : 27ADOPB4727G1ZK Laboratory Expenses	0.00	6437.00	0.00	6437.00
10756	D.4.P.82	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5128 & 06/12/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK TAX. ON AMT 5455/-, SGST & CGST (1%) : 55/- INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	14343.00	0.00	14343.00
10757	A.65.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) BILL NO. 5281, 1% SGST -122/-, 1% CGST- 122/- ON AMT. 14343/- ,GSTIN- 27ADOPB4727G1ZK Laboratory Expenses	0.00	380.00	0.00	380.00
10758	A.65.P.15	AMT. PAID FOR PURCHASE OF PYRROLE 25ML SRL BY DEPT. OF NANO-SCIENCE (FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK, 1% SGST & 1% CGST -322/- Laboratory Expenses	0.00	884.00	0.00	884.00
10759	A.23.P.26	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK, 1% SGST & 1% CGST ON AMT. -749/- Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4443.00	0.00	4443.00
10760	A.6.P.18	AMT. PAID FOR PURCHASE OF POTS, LARGE SIZE LABEL & WATERING CAN BILL NO. 11375 & DT. 31/12/2019 BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students	0.00	1184.00	0.00	1184.00
10761	A.58.P.10	AMT. PAID FOR STATIONARY BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9640 Office Expenses	0.00	1530.00	0.00	1530.00
10762	A.60.P.10 A.64.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10121-09/12/2019, 17665-10/12/2019) BY DEPT. OF MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses	0.00 0.00	378.00 558.00	0.00 0.00	378.00 558.00
10763	A.30.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING & LEXI PEN , REFILL (B.N. & DT. -11494-07/01/2020, 10468-16/12/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1141.00	0.00	1141.00
10764	A.1.P.10 A.1.P.16	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 7886-17/10/2019, 9653-29/11/2019 Office Expenses (Est. and others) Contingencies	0.00 0.00	1208.00 3132.00	0.00 0.00	1208.00 3132.00
10765	D.8.P.2.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT AND BHOJAN SAMITI NAAC SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Scheme for Person with Disabilities	0.00	1116.00	0.00	1116.00
10766	A.26.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO. 10700 & DT. 20/12/2019 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	358.00	0.00	358.00

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10767	D.2.P.267.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11408 & DT. 31/12/2019 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	577.00	0.00	577.00
10768	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-17513-07/12/2019, 10043-07/12/2019) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	2695.00	0.00	2695.00
10769	A.59.P.16	AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5114, 1% SGST & 1% CGST- 2284/-, GSTIN- 27ADOPB4727G1ZK Printing of Student Information Material	0.00	4500.00	0.00	4500.00
10770	A.59.P.22	BILL P/T HEMANT MUDRAN FOR PRINTING & BINDING BILL [DIST EDU] NO 646, GST NO 27AAIPN2315H1ZU Payment to Study Center	0.00	3933.00	0.00	3933.00
10771	A.59.P.22	BILL P/T SHINDE DATTATRAYA DEVIDAS - SACHIN APPASAHEB KAMBLE - HON. SHRI. ANNASAHEB DANGE A C S COLLEGE (DISTANCE) HATKANAGALE FOR ADMISSION FORM [DIST EDU] NO 592 Payment to Study Center	0.00	2277.00	0.00	2277.00
10772	A.1.P.91	BILL P/T DR.SMT.YOJANA V. JUGALE - SHINDE DATTATRAYA DEVIDAS FOR ADMISSION FORM [DIST EDU] NO 592 Expenditure on Person with Disabilities	0.00	30000.00	0.00	30000.00
10773	D.3.P.65	AMT. PAID FOR ONE DAY NATIONAL WORKSHOP CATEEN BILL B. NO.002 & DT. 09/01/2020 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLDGE (DHANSHRI CATERING) TAX. ON AMT. 28500/- IT (2%) : 570/- SGST & CGST (1%) : 285/- GSTIN : 27CEDPK8335K2Z4 Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept	0.00	113562.00	0.00	113562.00
10774	E.2.P.6	Advance adjusted against voucher (s) : 6008 (1920), LOKAKALA INFORMATION & REASARCH PROJECT BY DEPT. OF MARATHI (MORE NANDKUMAR V.) Refund of Security Deposit	0.00	4500.00	0.00	4500.00
10775	A.10.P.8	REFUND OF SECURITY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS SANCTION BY STORE SECTION. Daily Wages	0.00	84596.00	0.00	84596.00
	A.11.P.8	Daily Wages	0.00	9968.00	0.00	9968.00
	A.12.P.8	Daily Wages	0.00	35572.00	0.00	35572.00
	A.13.P.8	Daily Wages	0.00	27949.00	0.00	27949.00
	A.16.P.8	Daily Wages	0.00	10163.00	0.00	10163.00
	A.18.P.8	Daily Wages	0.00	20326.00	0.00	20326.00
	A.2.P.8	Daily wages	0.00	107112.00	0.00	107112.00
	A.20.P.8	Daily Wages	0.00	8405.00	0.00	8405.00
	A.22.P.8	Daily Wages	0.00	20319.00	0.00	20319.00
	A.23.P.8	Daily Wages	0.00	18372.00	0.00	18372.00
	A.24.P.8	Daily Wages	0.00	8014.00	0.00	8014.00
	A.28.P.8	Daily Wages	0.00	10749.00	0.00	10749.00
	A.3.P.8	Daily wages	0.00	462548.00	0.00	462548.00
	A.30.P.8	Daily Wages	0.00	12511.00	0.00	12511.00
	A.32.P.8	Daily Wages	0.00	20521.00	0.00	20521.00
	A.33.P.8	Daily Wages	0.00	9968.00	0.00	9968.00
	A.36.P.8	Daily Wages	0.00	19935.00	0.00	19935.00
	A.37.P.8	Daily Wages	0.00	9577.00	0.00	9577.00
	A.4.P.8	Daily wages	0.00	28923.00	0.00	28923.00
	A.43.P.8	Daily Wages	0.00	8401.00	0.00	8401.00
	A.46.P.8	Daily Wages	0.00	110429.00	0.00	110429.00
	A.48.P.8	Daily Wages	0.00	29907.00	0.00	29907.00
	A.5.P.8	Daily Wages	0.00	28731.00	0.00	28731.00
	A.52.P.8	Daily Wages	0.00	8795.00	0.00	8795.00
	A.56.P.8	Daily Wages	0.00	13293.00	0.00	13293.00
	A.57.P.8	Daily Wages	0.00	9577.00	0.00	9577.00
	A.58.P.8	Daily Wages	0.00	18759.00	0.00	18759.00
	A.59.P.8	Daily Wages	0.00	36354.00	0.00	36354.00
	A.6.P.8	Daily Wages	0.00	18763.00	0.00	18763.00
	A.60.P.8	Daily Wages	0.00	77400.00	0.00	77400.00
	A.61.P.8	Daily wages	0.00	14856.00	0.00	14856.00
	A.64.P.8	Daily Wages	0.00	21874.00	0.00	21874.00

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10775	A.67.P.8	Daily wages	0.00	9186.00	0.00	9186.00
	A.70.P.8	Daily Wages	0.00	11140.00	0.00	11140.00
	A.73.P.8	Daily Wages	0.00	9573.00	0.00	9573.00
	A.9.P.8	Daily Wages	0.00	6646.00	0.00	6646.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	7037.00	0.00	7037.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL AND ADMINISTRATIVE FEES FOR THE MONTH OF SEPTEMBER 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN,BASIC AMT. RS.1157838/-)				
10776	A.43.P.13	Maintenance of Garden And Nursery	0.00	2900.00	0.00	2900.00
		BILL PAID TO SHRI ABHIJEET KRISHNA JADHAV FOR BRUSHCUTTER ROPE 3MM KG AND KISANCRAFT TAP SANCTION BY GARDEN SECTION.				
10777	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	165000.00	0.00	165000.00
		AMT. PAID FOR HONORARIUM OF THE COORDINATOR TO THE MARATHI ENCYCLOPEDIA OF HISTORY DEC 2018 TO OCT 2019 BY DEPT. OF HISTORY (PATIL AVANISH R)				
10778	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF HINDI (DR. PADAMA PATIL)				
10779	A.60.P.4	Purchase of Books and Journals	0.00	207137.00	0.00	207137.00
		ADVANCE PAYMENT FOR PURCHASE FOR SUPPLY OF JOURNALS (JAN 2020 TO DEC 2020) (BILL NO-SUB-101 DT.-10/01/2020) BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)				
10780	A.47.P.4	Purchase of Books and Journals	0.00	1882.00	0.00	1882.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 3882 & DT. 30/12/2019 BY DEPT. OF STUDY CENTRE (BEST BOOK SUPPLIERS)				
10781	D.2.P.267.5	Manpower	0.00	4612.00	0.00	4612.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP DT. 21 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (SANJIVANI TANAJI CHOUGALE)				
10782	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	502.00	0.00	502.00
		AMT. PAID FOR NEWS PAPER BILL NOV. 2019 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL) BILL NO. 193 DT. 04/12/2019				
10783	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	380.00	0.00	380.00
		AMT. PAID FOR ONE DAY WORKSHOP PHOTO BILL (BILL NO-098 DT.-24/12/2019) BY DEPT. OF COACHING SCHEME FOR ENTRY (SACHIN MOVIES KOLHAPUR) IT 2 % Rs.-8/- AS ON AMT 380/-				
10784	A.38.P.13	Maintenance	0.00	9944.00	0.00	9944.00
		BEING 1ST AND FINAL BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS GAZER GRASS ETC. AT MUSIC DEPT. (M.B.NO.281, PAGE 94)(ENGG.)				
10785	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2361.00	0.00	2361.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10567 DT. 17/12/2019				
10786	A.27.P.15	Laboratory Expenses	0.00	744.00	0.00	744.00
		AMT. PAID FOR PRINTER TONER CARTAGE BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10559 DT. 17/12/2019				
10787	A.59.P.10	Office Expenses	0.00	1338.00	0.00	1338.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE REFILLING [DIST EDU] NO 647				
10788	A.73.P.10	Office Expenses	0.00	1217.00	0.00	1217.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL-10027/255				
10789	A.11.P.21	Facilities to Research Students	0.00	11090.00	0.00	11090.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR WIRELESS MOUSE & WATER BOTTLE BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11364,11404,10918,10618				
10790	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6633.00	0.00	6633.00
	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.N. & DT. -9937-30/11/2019,9942-30/11/2019, 10209-10209-10/12/2019				
10791	A.6.P.15	Laboratory Expenses	0.00	6092.00	0.00	6092.00
		AMT. PAID FOR PURCHASE OF HARDDISK & PEN DRIVE (BILL NO-10298 DT.-12/12/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10792	A.6.P.15	Laboratory Expenses	0.00	6840.00	0.00	6840.00
		AMT. PAID FOR PURCHASE OF HARD DISK (BILL NO-10263 DT.-11/12/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10793	A.31.P.16	Maratha History Study Centre	0.00	1797.00	0.00	1797.00
		AMT. PAID FOR PURCHASE OF WATER PIPE BILL NO. 11565 & DT. 08/01/2020 BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10794	A.6.P.15	Laboratory Expenses	0.00	4092.00	0.00	4092.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-7358 DT.-30/09/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10795	A.65.P.15	Laboratory Expenses	0.00	1080.00	0.00	1080.00
		AMT. PAID FOR PURCHASE OF EVAPORATING DISH (BILL NO-10039 DT.-07/12/2019) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10796	D.2.P.267.6	Contingencies	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL (BILL NO-17214 DT.-04/12/2019) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10797	A.34.P.13	Maintenance	0.00	3947.00	0.00	3947.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 10994-17/09/2019, 8371-31/10/2019, 7086-28/09/2019, 11329-20/09/2019, 4978-14/08/2019 BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10798	A.22.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR PURCHASE OF FLOWERS (ROSES) & GARLAND (BILL NO-11611 DT. -09/01/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
10799	A.41.P.16	Colour awarding function	0.00	4485.00	0.00	4485.00
		AMT. PAID FOR PURCHASE OF BLAZER BILL NO. 10832 & 24/12/2019 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10800	D.8.P.2.13	Scheme for Person with Disabilities	0.00	3799.00	0.00	3799.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10572 DT. 18/12/2019				
10801	D.8.P.2.13	Scheme for Person with Disabilities	0.00	4361.00	0.00	4361.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9955 DT. 30/11/2019				
10802	D.8.P.2.13	Scheme for Person with Disabilities	0.00	2098.00	0.00	2098.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10536 DT. 16/12/2019				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10803	A.51.P.21	University Journals / Magazine <i>AMT. PAID FOR PURCHASE OF USB HUB & KEYBOARD CELL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11417 DT. 31/12/2019</i>	0.00	1474.00	0.00	1474.00
10804	E.3.P.12.7	Special Camping Programme Expenditure <i>70% GRANT AMT. GIVEN TO 40 COLLEGES TO ORGANIZE SPECIAL CAMP OF NSS YEAR 2019-20 (NSS SEC.)</i>	0.00	938700.00	0.00	938700.00
10805	A.60.P.10	Office Expenses	0.00	180.00	0.00	180.00
	A.60.P.15	Laboratory Expenses	0.00	2842.00	0.00	2842.00
	A.60.P.3	Purchase of Computer & other Peripherals <i>AMT. PAID FOR MATERIAL BILL NO.11495 DT 07-01-2020, 11394 DT- 31-12-2019, 10469 DT-16-12-2019 , 11497 DT - 31-12-2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3255.00	0.00	3255.00
10806	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF DEC 2019 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)</i>	0.00	10000.00	0.00	10000.00
10807	D.2.P.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept. <i>AMT. PAID FOR JUNIOR RESEARCH FELLWOSHIP 01/12/2019 TO 31/12/2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)</i>	0.00	16240.00	0.00	16240.00
10808	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM PERIOD 24/08/2019 TO 28/12/2019 DEPT. OF DR. G.G. JADHAV CHAIR IN JOURNALISM (SHIVAJI G JADHAV)</i>	0.00	9000.00	0.00	9000.00
10809	D.2.P.267.1	Equipment <i>AMT. PAID FOR PURCHASE OF PRINTER EPSON FX-890II & PRINTER EPSON M200 BY DEPT. OF MATHEMATICS (VEETRAG COMPUTERS PRIVATE LIMITED) 3% SD ON AMT. - 24679/-, 1% SGST- 247/-, 1% CGST- 247/-, GSTIN- 27AAECV8865D1ZY</i>	0.00	29121.00	0.00	29121.00
10810	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T DIPAK RAMA TUPE FOR SIM UNIT WRITING BILL [DIST EDU] NO 610</i>	0.00	6000.00	0.00	6000.00
10811	A.43.P.13	Maintenance of Garden And Nursery	0.00	11900.00	0.00	11900.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	3885.00	0.00	3885.00
10812	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	8080.00	0.00	8080.00
10813	A.26.P.16	Facilities to Research Students <i>AMT. PAID FOR TONER CARTRIDGE BILL B. NO. 564 & DT. 20/12/2019 BY DEPT. OF MARATHI (CLASSIC ENTERPRISES) TAX. ON AMT. 9661/- SGST & CGST (1%) : 97/- SD (3%) : 290/- GSTIN : 27AQCPP8718L1Z9</i>	0.00	11400.00	0.00	11400.00
10814	A.1.P.91	Expenditure on Person with Disabilities <i>AMT. PAID FOR PURCHASE OF CONFERENCE PAD, BAG & LEXI PEN BY DEPT. OF BARR. BALASHEB KHRDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11596 DT. 08/01/2020</i>	0.00	8732.00	0.00	8732.00
10815	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT SEPT. 2019 BY DEPT. OF AGPM (NAGARAJA T. G./ SAGARE MRUNALINI DATTATRAYA/ MR. S. S. MOHITE)</i>	0.00	6350.00	0.00	6350.00
10816	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT AUG., SEPT. & OCT. 2019 BY DEPT. OF HINDI (PRAKASH M. NIKAM)</i>	0.00	20400.00	0.00	20400.00
10817	A.55.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM FOR DIRECTOR OCT. TO DEC. 2019 BY DEPT. OF V. S. KHANDEKAR (JAGTAP NEELAMBARA BHARAT)</i>	0.00	6000.00	0.00	6000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10818	E.3.P.12.6	Office Expenses	0.00	2144.00	0.00	2144.00
		<i>PURCHASE STATIONERY FOR NSS</i>				
10819	E.3.P.31	Central Stores Stock Account	0.00	32239.00	0.00	32239.00
		<i>Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.32239.00</i>				
10820	A.42.P.16	Water Charges	0.00	246528.00	0.00	246528.00
		<i>BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR PROVIDING R.O. WATER JAR AROUND UNIVERSITY CAMPUS. AS PER REMARK FROM ENGG. SECTION E.M.D. RS.25,000/- DEDUCTED FROM THE BILL.(04/10/2019 TO 31/10/2019 AND 01/11/2019 TO 30/11/2019)(ENGG.)</i>				
10821	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	17057.00	17057.00
		<i>AMT. CREDITED TO PRINTING BILL B. N. 8026 & DT. 07/01/2020 BY DEPT. SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.))</i>				
10822	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8608.00	8608.00
	A.11.P.21	Facilities to Research Students	0.00	0.00	2595.00	2595.00
	A.19.P.10	Office Expenses	0.00	0.00	523.00	523.00
	A.2.P.10	Office expenses	0.00	0.00	472.00	472.00
	A.2.P.10	Office expenses	0.00	0.00	5190.00	5190.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	3729.00	3729.00
	A.32.P.13	Maintenance	0.00	0.00	58.00	58.00
	A.4.P.10	Office expenses	0.00	0.00	104.00	104.00
	A.42.P.10	Office Expenses	0.00	0.00	472.00	472.00
	A.42.P.10	Office Expenses	0.00	0.00	483.00	483.00
	A.48.P.16	Youth Festival	0.00	0.00	6147.00	6147.00
	A.76.P.10	Office Expenses	0.00	0.00	899.00	899.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	1730.00	1730.00
	D.2.P.276	Development of a Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	0.00	131.00	131.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	1730.00	1730.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
10823	E.3.P.54.1	Expenditure from fund	0.00	0.00	33477.00	33477.00
		<i>Advance adjusted against voucher (s) : 2429 (1819), REF REC NO. 88897, DT 06/12/2019, RS 14023/- AMT. CREDITED FOR RESEARCH INITIATION SCHEME BY DEPT. OF MATHEMATICS (SUNIL SHIVAJI KUMBHAR)</i>				
10824	A.9.P.16	Expenses on Statistical Journal Sheets	0.00	0.00	7761.00	7761.00
		<i>AMT. CREDITED FOR PRINTING PRESS BILL (BILL NO-7924 /10/2019) BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
10825	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1176.00	1176.00
	A.4.P.31	Printing Charges	0.00	0.00	2161.00	2161.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SECURITY AND RECEIPT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>				
10826	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	200.00	200.00
		<i>AMT. CREDITED TO XEROX BILL BY DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 12 DT. 09/12/2019</i>				
10827	A.65.P.13	Maintenance	0.00	0.00	1080.00	1080.00
		<i>AMT. CREDITED FOR BACKELITE ,BACKELITE HOLDER & FRIDGE REPAIR BILL UPTO 30 NOV 2019 BY DEPT. OF NANOSCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>				
10828	A.1.P.91	Expenditure on Person with Disabilities	0.00	0.00	1000.00	1000.00
		<i>AMT. CREDITED FOR RENT BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (SHIVAJI UNIVERSITY GUEST HOUSE)</i>				
10829	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1500.00	1500.00
		<i>AMT. PAID FOR EARN & LEARN SCHEME (01 DEC. 2019 TO 31 DEC. 2019) BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 12 DT. 07/01/2019</i>				
10830	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	0.00	4498.00	4498.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10831	D.8.P.2.13	AN AMOUNT OF PRINTING CHARGES OF BOUCHER OF YOG AND NISRGOPCHAR CONFERENCE HELD ON 23/11/2019. CREDITED TO S. U. PRESS ACCOUNT AS PER BILL. DEPT. OF LIFELONG LEARNING. Scheme for Person with Disabilities	0.00	0.00	2720.00	2720.00
10832	D.8.P.2.13	AMT. CREDITED TO SCHEME FOR PERSON WITH DISABILITIES BY DEPT. OF SOCIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 16 DT. 27/12/2019 Scheme for Person with Disabilities	0.00	0.00	2943.00	2943.00
10833	A.57.P.20	AMT. CREDITED TO ONE DAY WORKSHOP CERTIFICATE PRINTING (28 NO. 2019) BY DEPT. OF SOCIOLOGY PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 7995 DT. 30/12/2019 Acadamy for Academic Administration	0.00	0.00	2430.00	2430.00
10834	A.35.P.13	AMT. CREDITED TO GUEST HOUSE BILL (ACADEMY OF ACADEMIC ADMINISTRATORS UNDER WRITING & COMMUNICATION SKILLS FOR CLERK 2 DAY WORKSHOP JAN. 2020) BY DEPT. OF COMMERCE & MANAGEMENT Maintenance	0.00	0.00	1850.00	1850.00
10835	D.2.P.267.6	AMT. CREDITED TO CANON PRINTER & BLUE STAR A.C. REPAIR BILL BY DEPT. OF COMMERCE & MANAGEMENT (USIC) Contingencies	0.00	0.00	28990.00	28990.00
10836	A.1.P.61	Advance adjusted against voucher (s) : 9429 (1920), VALUE ADDED COURSE DT.-23/12/2019 TO 29/12/2019 BY DEPT. OF CHEMISTRY (GARADKAR KALYANI MADHAV) Foundation day	0.00	0.00	24500.00	24500.00
10837	A.1.P.8 A.4.P.8 A.46.P.8 A.59.P.8	Advance adjusted against voucher (s) : 7826 (1920), AND REMAINING AMOUNT RS.5500/- PAID BY RECEIPT NO. 86040 DATED 20/11/2019 SANCTION BY ESTABLISHMENT SECTION. Daily Wages Daily wages Daily Wages Daily Wages	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	3120.00 1440.00 11100.00 13040.00	3120.00 1440.00 11100.00 13040.00
10838	A.59.P.16	EARN AND LEARN SCHEME FOR THE BILL OF DISTANCE EDUCATION, AFFILIATION SECTION, B.B.K.RESOURCE CENTER, CASHBOOK AND CHEQUE SECTION FOR THE MONTH OF NOV-DEC 2019 AS PER DY REGISTRAR ORDER 16/01/2020. Printing of Student Information Material	0.00	0.00	319741.00	319741.00
10839	E.3.P.4.4	SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 624,626 Investment In FDR	0.00	0.00	200000.00	200000.00
10840	A.37.P.7	02890310047057 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD PRIZE. Travelling Expenses	0.00	8933.00	0.00	8933.00
10841	E.3.P.63.2 E.3.R.4.1	AN AMOUNT OF TA/DA BILL PAID TO ATTEND THE MEETING OF BOARD OF LIFELONG LEARNING & EXTENSION ON 22/11/2019. Investment in FDR Endowments Receipt	0.00 0.00	0.00 0.00	500000.00 500000.00	500000.00 500000.00
10842	A.1.P.10 A.2.P.10 A.3.P.10 A.4.P.10 A.43.P.10 A.45.P.10 A.53.P.10	DR. M.S.PATIL SAMIKSHA PURASKAR FD INVESTMENT BY DEPT. OF MARATHI (02890310079478 -05-12-2019 TO 05-12-2021) WRONGLY INVESTED AS ENDOWMENT FUND NOW RECTIFY. Office Expenses (Est. and others) Office expenses Office Expenses Office expenses Office Expenses Office Expenses Office Expenses	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1507.00 181.00 3125.00 4500.00 646.00 193.00 305.00	1507.00 181.00 3125.00 4500.00 646.00 193.00 305.00
10843	A.23.P.10	AMOUNT TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [LAPSES, HEALTH CENTRE,P.G.BILLS,TELEPHONE, GARDEN, PRESS,SECURITY , VHEICLE] Office Expenses	0.00	0.00	1290.00	1290.00
		AMT. CREDITED FOR PRINTING PRESS BILL DEC. 2019 BY DEPT. OF MICSROBIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS) (YADAV S. S.)				

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	4013754.00	1727370.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	616415.00	0.00	616415.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16487.00	0.00	16487.00
		A/c - 1 UCO Bank Shivaji University	0.00	516025.00	0.00	516025.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15470.00	0.00	15470.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2100.00	0.00	2100.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	218487.00	0.00	218487.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	131776.00	0.00	131776.00
Group Total			0.00	1516760.00	0.00	
Grand Total:			0.00	5530514.00	1727370.00	7257884.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10844	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 6TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY WATER AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE 194) (ENGG.)</i>	0.00	13530.00	0.00	13530.00
10845	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR AND RECOLOURING WORK AT C-34 QUARTER. (M.B..NO.371, PAGE 129)(ENGG.)</i>	0.00	49862.00	0.00	49862.00
10846	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ABHISHEK BALVANT SALOKHE FOR REPAIR OF SHAHABAD FLOORING IN F-3 QUARTER. (M.B.NO.371,PAGE 105)(ENGG.)</i>	0.00	411.00	0.00	411.00
10847	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V. C. OFFICE AND ESTABLISHMENT 2 SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	1475.00	0.00	1475.00
10848	A.48.P.17	Youth Activities <i>PHOTO BILL PAID TO SHITAL SHIRISH GAVALI (D.S.W. SEC.)</i>	0.00	200.00	0.00	200.00
10849	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1421.00	0.00	1421.00
10850	A.38.P.9	Honorarium including co-ordinator Hon <i>AN HONORARIUM AMOUNT PAID TO MUSIC TEACHER FOR THE MONTH OF DECEMBER 2019. AS PER MUSIC DEPT LETTER 02/01/2020 AND APPOINTMENT ORDER EST PG 1067DT 20/09/2019.</i>	0.00	32000.00	0.00	32000.00
10851	A.48.P.13	Maintenance <i>MOTORCYCLE REPAIR BILL PAID TO RAVI MOTORS SPARE (D.S.W.SEC.)</i>	0.00	3400.00	0.00	3400.00
Total Payment			0.00	102299.00	0.00	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	2736.00	0.00	2736.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	30208.00	0.00	30208.00
		A/c - 1 UCO Bank Shivaji University	0.00	9660610.00	0.00	9660610.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35907.00	0.00	35907.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	2078.00	0.00	2078.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	27985.00	0.00	27985.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	19950.00	0.00	19950.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	17282.00	0.00	17282.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	665.00	0.00	665.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	2693.00	0.00	2693.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	7677170.00	0.00	7677170.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50337.00	0.00	50337.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	334.00	0.00	334.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10138.00	0.00	10138.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	157.00	0.00	157.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4514.00	0.00	4514.00
Group Total			0.00	17543764.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10852	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR ORGANIZATION BETI BACHAO ABHIYAN PROGRAMME BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) (YADAV S.S.)</i>	0.00	90000.00	0.00	90000.00
10853	A.22.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-19975-08/01/2020, 11625-09/01/2020, 11770-11/01/2020, 11762-11/01/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SALUNKHE R. D.</i>	0.00	1923.00	0.00	1923.00
10854	E.4.P.88	Expenditure for NSS Self Finance Unit <i>70% GRANT AMT GIVEN TO NSS S.F.U. UNIT COLLEGES TO ORGANIZE SPECIAL CAMP ACTIVITY 2019-20 (NSS SEC.)</i>	0.00	184275.00	0.00	184275.00
10855	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PURCHASE OF MOUSE WIRELESS POINTER BILL NO. 10192 & DT. 10/12/2019 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4275.00	0.00	4275.00
10856	B.1.P.7	Replacement of EPABX system <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE CABLE & DP BOX [TELEPHNOE] 6 BILLS</i>	0.00	35896.00	0.00	35896.00
10857	A.22.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PRINTER TONER (BILL NO-11621 DT.-09/01/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SALUNKHE R. D.</i>	0.00	5575.00	0.00	5575.00
10858	D.2.P.282	Variable Selection in analysis of count data to Dr. Deepak M. Sakate Statistics Dept. <i>AMT. PAID FOR OVERHEAD CHARGES 2019-20 BY DEPT. OF STATISTICS DEPTT.</i>	0.00	50000.00	0.00	50000.00
10859	A.2.P.11	Travelling Expenses of committee members And others	0.00	3334.00	0.00	3334.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2920.00	0.00	2920.00
10860	A.48.P.16	Youth Festival <i>YOUTH FESTIVAL UNIVERSITY TEAM RAILWAY RESERVATION AT NOYADA UTTAR PRADESH TICKET BILL TO GURAV RAJARAM V (D.S.W.SEC.)</i>	0.00	66000.00	0.00	66000.00
10861	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>DEPARTMENT OF POLITICAL SCIENCE COURSE WORK HONORARIUM AMT PAID TO FIVE UNIVERSITY EMP. PERIOD-10/12/2018 TO 14/01/2019 SANCTION BY P.G.BUTR GWBIN-8517/211521/160</i>	0.00	70800.00	0.00	70800.00
10862	A.1.P.14	Maintenance of Equipments	0.00	2800.00	0.00	2800.00
	A.1.P.3.1	Purchase of Computer And Peripherals <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AND HOT ROLLER SANCTION BY ESTABLISHMENT 2 AND ESTABLISHMENT PG SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.(GST NO.27AQCPP8718L1Z9, BASIC AMT-RS.12034/</i>	0.00	11400.00	0.00	11400.00
10863	A.2.P.3	Purchase of Computer And Peripherals	0.00	7778.00	0.00	7778.00
	A.48.P.16	Youth Festival	0.00	3413.00	0.00	3413.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS / D.S.W./ NAAC SEC.)</i>	0.00	12914.00	0.00	12914.00
10864	E.4.P.88	Expenditure for NSS Self Finance Unit <i>SOUND SYSTEM OPERATING & FACILITY BILL PAID TO SUMANT SOUND SERVICE (NSS SEC.)</i>	0.00	6500.00	0.00	6500.00
10865	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO P. P. ENTERPRISES SANCTION BY STORE SECTION.</i>	0.00	25341.00	0.00	25341.00
10866	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT PG SECTION.</i>	0.00	7594.00	0.00	7594.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10867	A.1.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.2.P.8	Daily wages	0.00	7400.00	0.00	7400.00
	A.34.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.4.P.8	Daily wages	0.00	17600.00	0.00	17600.00
	A.67.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 288 DTD 18/01/2020 FOR THE MONTH OF DEC 2019.				
10868	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	24400.00	0.00	24400.00
		AMT. PAID FOR PURCHASE OF BAG BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10308 DT. 12/12/2019				
10869	A.6.P.10	Office Expenses	0.00	503.00	0.00	503.00
	A.6.P.15	Laboratory Expenses	0.00	966.00	0.00	966.00
	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	3768.00	0.00	3768.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9544,12908,7543				
10870	D.2.P.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	32480.00	0.00	32480.00
		AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP 01/11/2019 TO 31/12/2019 BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR) SALUNKHE R. D.				
10871	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12272.00	0.00	12272.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY OF NOV-2019 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION) BILL NO. 54, 2% IT ON AMT- 10400/-, 1% SGST & 1% CGST ON AMT. 10400/-, SD 5% Rs.-520/-, GSTIN-27ADAPJ6546M2Z7				
10872	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12744.00	0.00	12744.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY OF DEC-2019 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION) BILL NO. 57, 2% IT ON AMT- 10800/-, 1% SGST & 1% CGST ON AMT- 10800/-, SD 5% Rs.-540/-, GSTIN-27ADAPJ6546M2Z7				
10873	D.2.P.282	Variable Selection in . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	7858.00	0.00	7858.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP 01 JANUARY TO 15 JANUARY 2020 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)				
Total Payment			0.00	735929.00	0.00	
	A/c - 1	UCO Bank Shivaji University	0.00	310604.00	0.00	310604.00
	Ac No. 20027601139	S.U.Kolhapur Current (Old Ac - 180)	0.00	43425.00	0.00	43425.00
	A/c - 02890110098912	SERB Project - Prospecting a	0.00	720.00	0.00	720.00
	. . . Amylases Dept of BioChemistry S.U. Kolhapur					
	Ac - 2531 (B.O.I.)	Shivaji University Kolhapur	0.00	300.00	0.00	300.00
	A/c 915020055386875	AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	56907.00	0.00	56907.00
Group Total			0.00	411956.00	0.00	
Grand Total:			0.00	1147885.00	0.00	1147885.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10874	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR REMEDIAL COACHING FOR SC/ST/OBC & MINORITY COMMUNITY STUDENTS BY DEPT. OF YCSRD (KHACHANE MONALI Y,GADEKAR UMESH BALU , SUTAR SANTOSH S ,MALI NITIN C , DESAI SUDHIR BHARAT) (YADAV S.S.)</i>	0.00	29250.00	0.00	29250.00
10875	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR M.C.A PART-I ADMISSION PROCESS FEE BY DEPT. OF YCSRD (KHACHANE MONALI Y)</i>	0.00	20000.00	0.00	20000.00
10876	A.39.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL (BILL NO-131 DT.-01/01/2020) BY DEPT. OF WOMENS STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	422.00	0.00	422.00
10877	A.49.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL GWBI-10334/279, 10332, 10333 THREE BILL PROPOSAL TOGETHER</i>	0.00	2954.00	0.00	2954.00
10878	A.30.P.16	Data Book Bank <i>AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL) BILL NO. 122 DT. 01/01/2020</i>	0.00	541.00	0.00	541.00
10879	A.1.P.58	Telephone And Fax Charges <i>BILL P/T M/S D. D. SOLUTIONS KOLHAUR FOR JIO PHONE RECHARGE [555X44 +1047] PERIOD - 08/01/2020 TO 31/03/2020</i>	0.00	25467.00	0.00	25467.00
10880	A.1.P.27	Uniform	0.00	197409.00	0.00	197409.00
	A.59.P.10	Office Expenses	0.00	4908.00	0.00	4908.00
	A.60.P.10	Office Expenses	0.00	15255.00	0.00	15255.00
10881	A.44.P.13	<i>Payment against Uniform for Class III & IV Employs.</i> Maintenance <i>AMT PAID TO SHEELA CATERERS FOR DAILY WORKING AND LON DRY CHARGES SANCTION BY GUEST HOUSE GWIN.10104 IT DEDUCT ON RS.1,34,908/-</i>	0.00	159191.00	0.00	159191.00
10882	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR SANCTION BY ESTABLISHMENT P G SECTION.</i>	0.00	217795.00	0.00	217795.00
10883	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO MARULKAR KEDAR V FOR STATE LEVEL AVISHKAR FESTIVAL 2019-20 INTO MUMBAI SANCTION BY P.G.BUTR GWBIN-10435/287</i>	0.00	200000.00	0.00	200000.00
10884	A.60.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-3704 DT.-02/12/2019) (MECHANICAL ENGG BOOKS) BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)</i>	0.00	713340.00	0.00	713340.00
10885	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	34630.00	0.00	34630.00
10886	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	23370.00	0.00	23370.00
10887	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAYMENT FOR MBA PART - I PROCESSING FEES PAYMENT TO GOVT. FOR MBA DEPTT. (DR. THAKAR H.M.)</i>	0.00	20000.00	0.00	20000.00
10888	A.2.P.21	Organisation of orientation training programme for teachers <i>AMT PAID TO THE PRINCIPAL CHINTAMANRAO INST. OF MANAGEMENT DEVELOPMENT & RESEARCH SANGLI FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8908/235</i>	0.00	10721.00	0.00	10721.00
10889	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR PAYMENT FOR CONTRIBUTORY TEACHERS SEPT. OCT. & NOV.- 2019 BY DEPT. OF ENGLISH (PATIL, SADALE, PATIL SUPRIYA)</i>	0.00	28800.00	0.00	28800.00
10890	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	27840.00	0.00	27840.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10891	D.4.P.82	AMT. PAID FOR RGSTC PROJECT FELLOWSHIP (01 DEC. 2019 TO 31 DEC. 2019) BY DEPT. OF BIO-CHEMISTRY (MS. SHIVANI VIJAY PAWAR) INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	28270.00	0.00	28270.00
10892	A.3.P.27	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS) 1% SGST - 240/-, 1% CGST- 240/- ON AMT 23958/- ,GSTIN- 27ADOPB4727G1ZK Expenditure on exam. at centers	0.00	8835.00	0.00	8835.00
10893	A.3.P.27	BILL PAID FOR THEORY EXAM OCT/NOV-2019 M.C.A. DEPT OF Y.C.S.R.D. Expenditure on exam. at centers	0.00	7956.00	0.00	7956.00
10894	A.57.P.7 A.57.P.9	BILL PAID FOR THEORY EXAM OCT/NOV-2019 M.S.W. DEPT OF Y.C.S.R.D. Travelling Expenses Honorarium	0.00 0.00	2250.00 33600.00	0.00 0.00	2250.00 33600.00
10895	E.2.P.5	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FOR MBA COURSE HONORARIUM BILL SEPT. TO DEC. 2019 BY DEPT. OF M.B.A. (MRS. RENUKA S. TURAMBEKAR) IT 10% Rs. -3360/- DEDUCTED. Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
10896	A.1.P.8	REFUND OF EARNEST MONEY DEPOSIT TO APPLIED DIGITAL MICROSYSTEMS PVT. LTD. SANCTION BY P.G. BILLS SECTION. Daily Wages	0.00	14250.00	0.00	14250.00
10897	A.2.P.17	AMOUNT L P/T S. S. PALEKAR FOR HIRING SERVICES [TELEPHONE] PERIOD - 01/12/2019 TO 31/12/2019 Legal Expenses	0.00	7000.00	0.00	7000.00
10898	D.1.P.31.2	AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI FOR HONORARIUM CHARGES SANCTION BY COMPLAINT SECTION GWIN-10168/264 UGC DRS- SAP III Sociology Dept.	0.00	24400.00	0.00	24400.00
10899	A.1.P.8	AMT. PAID FOR PURCHASE OF BAG BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 103336 Daily Wages	0.00	3360.00	0.00	3360.00
10900	E.4.P.92	AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF ECONOMICS DEPARTMENT.FOR THE MONTH OF NOV,DEC-2019. Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	210392.00	0.00	210392.00
10901	D.1.P.31.2	AMT. PAID FOR PURCHASE OF UPS-3140067 BY DEPT. OF PHYSICS (ADVANCE SCIENTIFIC EQUIPMENT PVT. LTD.) BILL NO. 48 DT. 07/10/2019 TAX ON AMT. 2,00,373/- IT(2%) : 4007/- SD(3%) : 6011/- GSTIN-27AABCA3867B1ZY UGC DRS- SAP III Sociology Dept.	0.00	24400.00	0.00	24400.00
10902	A.43.P.17	AMT. PAID FOR PURCHASE OF BAG BILL NO. 10337 & DT. 12/12/2019 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Tree-plantation including Maintenance	0.00	46539.00	0.00	46539.00
10903	A.59.P.9	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION. Honorarium, Including co-ordinator Hon	0.00	19745.00	0.00	19745.00
10904	A.42.P.19 A.42.P.21	BILL P/T SHRI RAYGOUNDA TATOBA PATIL - DR. SAMBHAJI BABURAO BHAMBAR - JADHAV CHINTAMANI YASHWANTRO - DR. KSHITIJ YADAVRAO DHUMAL FOR SIM UNIT WRITING BILL [DIST EDU] NO 666,667,668,669 Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	5380.00 22470.00	0.00 0.00	5380.00 22470.00
10905	A.2.P.21	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/12/2019 TO 31/12/2019 SANCTION BY VEHICLE SECTION. Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
10906	A.53.P.19	Advance adjusted against voucher (s) : 4807 (1920), WORKSHOP SANCTION BY SEMINAR GWIN-10117/260 Printing Materials	0.00	10542.00	0.00	10542.00
		AMT PAID TO DAMAYANTI AGENCIES FOR PLATE MAKING CHARGES SANCTION BY PRESS GWIN-8244/188, 8243/188 IT DEDUCT ON RS.10,040/- TWO BILL PROPOSAL TOGETHER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10907	A.41.P.13	Maintenance <i>AMT. PAID FOR GRASS CUTTING ON CRICKET GROUND & ATHLETIC TRACK BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR) 3% SD ON AMT. 39870/- , 1% SGST - 399/- , 1% CGST- 399/- GSTIN - 27DREPK5418J1ZK</i>	0.00	47047.00	0.00	47047.00
10908	A.61.P.7	Travelling Expenses	0.00	8199.00	0.00	8199.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT.PAID FOR TRAVLING BILL AND HONORARIUM BY DEPT.OF GANDHIAN STUDIES CENTER DR.USHA MEHATA SMURTI VYAKHAN</i>	0.00	2263.00	0.00	2263.00
10909	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT. PAID FOR 2AP CHEMICALS TRANSPORT BILL (B.N. & DT.-TIAPO/0329-10/06/2019, IAAPO/1279-10/06/2019) BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)</i>	0.00	19054.00	0.00	19054.00
10910	E.3.P.54.1	Expenditure from fund <i>AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF YCSRD (MR. UMESH B. GADEKAR)</i>	0.00	7250.00	0.00	7250.00
10911	D.2.P.267.6	Contingencies <i>AMT. PAID FOR VALUE ADDED COURSES DECEMBER 2019 HONORARIUM BY DEPT. OF MATHEMATICS (DR. SHAMKUMAR B. CHAVAN, DR. AMAR A. DUM)</i>	0.00	6000.00	0.00	6000.00
10912	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO M B KHANDGALE AGENCY SANCTION BY GARDEN SECTION.</i>	0.00	6000.00	0.00	6000.00
10913	A.41.P.13	Maintenance <i>AMT. PAID FOR GRASS CUTTING ON SYNTHETIC TRACK BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR) , 2% IT ON AMT.- 16041/- 3% SD -481/-, 1% SGST- 160/-, 1% CGST-160/-, GSTIN- 27DREPK5418J1ZK</i>	0.00	18929.00	0.00	18929.00
10914	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OCT/NOV-2019 DEPT OF POLITICAL SCIENCE</i>	0.00	10543.00	0.00	10543.00
10915	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 <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	20380.00	0.00	20380.00
10916	A.59.P.16	Printing of Student Information Material <i>BILL P/T BHAVANA D.T.P. CENTER.FOR SIM DTP TYPING BILL [DIST EDU] NO 660</i>	0.00	5069.00	0.00	5069.00
10917	A.59.P.16	Printing of Student Information Material <i>BILL P/T MRS. MRUNAL PRASAD KULKARNI FOR SIM DTP TYPING BILL [DIST EDU] NO 661</i>	0.00	5387.00	0.00	5387.00
10918	A.42.P.6	Salary from University Fund <i>AMOUNT P/T BHAGYASHRI YASHWANT VADINGEKAR FOR WORK UNDER HIRING SERVICES AS TEMPORARY JUNIOR ENGINEER (ELECTRICAL)(DECEMBER, 2019)(ENGG.)</i>	0.00	15000.00	0.00	15000.00
10919	B.1.P.13.1	Renovation of Quarters - Civil Work <i>BEING 25% OF 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR AND RENOVATION WORK OF B-3 QUARTERS FOR INCUBATION INNOVATION CENTER. (M.B.NO.430, PAGE 38)(ENGG.)</i>	0.00	20557.00	0.00	20557.00
10920	A.60.P.13	Maintenance	0.00	52000.00	0.00	52000.00
	A.64.P.13	Maintenance <i>BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. BLDG., BOYS AND GIRLS HOSTEL. (01/11/2019 TO 30/11/2019)(ENGG.)</i>	0.00	67000.00	0.00	67000.00
10921	A.42.P.22	Water treatment plant <i>BILL P/T IONEX ENGINEERS FOR PROVIDING CONSUMABLES FOR R.O. WATER SYSTEM AT SUK. (ENGG.)</i>	0.00	38940.00	0.00	38940.00
10922	A.42.P.6	Salary from University Fund	0.00	17250.00	0.00	17250.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10923	A.42.P.13.1	AMOUNT P/T RAHUL VILASRAO PATIL FOR WORK UNDER HIRING SERVICES AS TEMPORARY JUNIOR ENGINEER (CIVIL) (DECEMBER, 2019)(ENGG.) Maintenance of Building (civil work)	0.00	9991.00	0.00	9991.00
10924	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING AND FIXING 25 MM DIM CPVC PIPE LINE AT BOYS HOSTEL NO.1 CORNER NEAR ROCK GARDEN. (M.B.NO. 277, PAGE 157)(ENGG.) Maintenance of Building (civil work)	0.00	9934.00	0.00	9934.00
10925	E.2.P.5	BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING AND FIXING 40 MM DIA CPVC PIPE IN BOYS HOSTEL NO.1 (M.B.NO.277, PAGE 159)(ENGG.) Refund of Earnest Money Deposit	0.00	30235.00	0.00	30235.00
10926	A.42.P.13.1	REFUND OF EARNEST MONEY DEPOSIT TO SANTOSH SUBHASH KHOT FOR REPAIR AND RENOVATION OF V.V.I.P. GUEST HOUSE AND WORK AT ZOOLOGY DEPT. (ENGG.) Maintenance of Building (civil work)	0.00	16886.00	0.00	16886.00
10927	A.1.P.42	BEING 1ST AND FINAL BILL P/T EAGLE STEEL STRUCTURE FOR REPAIRING, OILING FASTNER FITTING OF EXISTING CHAIRS IN RAMANUJAN HALL AT MATHEMATICS DEPT. (M.B.NO.306, PAGE 180)(ENGG.) Advertising Charges	0.00	262106.00	0.00	262106.00
10928	A.3.P.24	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS, SAKAL MEDIA PRIVATE LIMITED AND PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY P. G. ADMISSION SECTION. TOTAL 5 BILLS IN 1 PROPOSAL TOGETHER. Allowances for Confidential Examination work	0.00	11025.00	0.00	11025.00
	A.3.P.25	Remuneration for Exam. work	0.00	24797.00	0.00	24797.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62921.00	0.00	62921.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25696.00	0.00	25696.00
10929	A.3.P.24	Advance adjusted against voucher (s) : 1493 (1213),OUTSTANDING AMT.OF MAR 2012 RS. 31648/- & INTEREST OF RS. 36157/- IS DEDUCTED THIS VOUCHER.AND BILL PAID FOR OCT/NOV-2019 EXAM EXPENS. Allowances for Confidential Examination work	0.00	0.00	2460.00	2460.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	500.00	500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8917.00	8917.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8010.00	8010.00
10930	A.18.P.13	Advance adjusted against voucher (s) : 11631 (1718), THEORY/PRACTICAL EXAM APR/MAY-2018 BAL REFUNDED VIDE R.NO-93088/31-12-19 RS 113/- & INT RECD R.NO 96293/17-1-2020 RS 23/- Maintenance	0.00	7740.00	0.00	7740.00
10931	A.57.P.4	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-362 DT.-16/09/2019) BY DEPT. OF COMPUTER SCIENCE (CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, SD 3% Rs.-197/-, SGST & CGST 1% Rs.-66/- SALUNKHE R. D. Purchase of Books and Journals	0.00	9899.00	0.00	9899.00
10932	A.57.P.20	AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS (BILL NO-3774 DT.-26/12/2019) BY DEPT. OF M.B.A. (BEST BOOKS SUPPLIERS) SALUNKHE R. D. Acadamy for Academic Administration	0.00	5820.00	0.00	5820.00
10933	D.2.P.296.4	AMT. PAID FOR AAA UNDER WORKSHOP FOR COMMUNICATION SKILL HONORARIUM BILL BY DEPT. OF M.B.A. (DR. RACHANA SHIKHARE) SALUNKHE R. D. Contingencies	0.00	18280.00	0.00	18280.00
10934	A.2.P.34	AMT. PAID FOR CANTEEN BILL (BILL NO-514 DT. -14/12/2019) BY DEPT. OF FDC (ADITYA CATERERS) IT 2% Rs.-366/- SALUNKHE R. D. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
10935	A.7.P.17	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP CONTINGENCY BY DEPT. OF COMMERCE & MANAGEMENT (MR. SALMAN A. KAKTIKAR) Expenditure against AMC	0.00	0.00	19591.00	19591.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 5255 (1920), REF REC NO. 95752, DT 15/01/2020, RS 409/- PURCHASE OF PARTS BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)</i>				
10936	A.16.P.13	Maintenance	0.00	24780.00	0.00	24780.00
		<i>AMT. PAID FOR REPAIR & MAINTANANCE SERVICES BY DEPT. OF GEOGRAPHY (SHARDUL SHANTARAM PAWAR) TAX. ON AMT. 21000/-, SGST & CGST (1%) : 210/- GSTIN : 27BYCPP8251M1ZU</i>				
10937	A.2.P.3	Purchase of Computer And Peripherals	0.00	7432.00	0.00	7432.00
	A.48.P.16	Youth Festival	0.00	45605.00	0.00	45605.00
		<i>PURCHASE UPS,BLAZER,T-SHIRTS & ZABBA KURTI BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC, D.S.W.SEC.)</i>				
10938	E.3.P.54.1	Expenditure from fund	0.00	0.00	10076.00	10076.00
		<i>Advance adjusted against voucher (s) : 2361 (1819), RESEARCH INITIATION SCHEME 2017-18 BY DEPT. OF STATISTICS (SOMANATH DASHARATH PAWAR)</i>				
10939	A.13.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		<i>Advance adjusted against voucher (s) : 8579 (1920), EDUCATIONAL TOUR 10 DEC TO 14 DEC 2019 BY DEPT. OF ZOOLOGY (GAIKWAD S M)</i>				
10940	A.2.P.10	Office expenses	0.00	0.00	1730.00	1730.00
	A.22.P.13	Maintenance	0.00	0.00	775.00	775.00
	A.3.P.10	Office Expenses	0.00	0.00	10947.00	10947.00
	A.3.P.10	Office Expenses	0.00	0.00	7117.00	7117.00
	A.32.P.10	Office Expenses	0.00	0.00	346.00	346.00
	A.4.P.10	Office expenses	0.00	0.00	1574.00	1574.00
	A.49.P.10	Office Expenses	0.00	0.00	1112.00	1112.00
	A.50.P.10	Office Expenses	0.00	0.00	4432.00	4432.00
	A.53.P.10	Office Expenses	0.00	0.00	2633.00	2633.00
	A.53.P.10	Office Expenses	0.00	0.00	6425.00	6425.00
	D.2.P.267.2	Consumables	0.00	0.00	11622.00	11622.00
	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	0.00	138.00	138.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
10941	A.3.P.26	Printing of Answer books	0.00	0.00	2053353.00	2053353.00
	A.3.P.28	Other Printing Charges	0.00	0.00	20348.00	20348.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GODOWN-10148/262, 10145, B.A.EXAM-10147, B.SC.10146 FOUR BILL PROPOSAL TOGETHER</i>				
10942	A.64.P.13	Maintenance	0.00	24817.00	0.00	24817.00
		<i>BEING 1ST AND FINAL BILL P/T JIVANRAO SARJERAO JAMBHALE FOR PROVIDING AND LAYING SHAHABAD STONE FLOORING PATH AT DEPT. OF TECHNOLOGY LADIES HOSTEL. (M.B.NO.318, PAGE 131)(ENGG.)</i>				
10943	B.1.P.48	Recurring Expenditure	0.00	97271.00	0.00	97271.00
		<i>BEING 1ST R.A. BILL P/T AMAR GANPAT KAMBLE FOR PROVIDING AND APPLYING COLOUR IN LOKVIKAS KENDRA AND WOMEN STUDIES CENTER. (M.B.NO.418, PAGE 21) (ENGG.)</i>				
10944	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	181924.00	0.00	181924.00
		<i>BEING 90% OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF TOILET AND BATH UNIT WATER SUPPLY AND DRAINAGE SYSTEM FLYPROOF MESH WINDOW FOR A-4, A-5 QUARTERS. (M.B.NO.331, PAGE 176)(ENGG.)</i>				
10945	B.1.P.14	Renovation of Gymnasium Hall	0.00	313439.00	0.00	313439.00
		<i>BEING 25% OF 2ND AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR REPAIR AND MAINTENANCE WORK OF GYMNASIUM HALL. (M.B.NO.403, PAGE 43)(ENGG.)</i>				
10946	B.1.P.43.1	Renovation of USIC Building - Civil Work	0.00	35765.00	0.00	35765.00
		<i>BEING 10% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND FIXING PRE- COATED SHEET TERMIX FLOORING AND OTHER CIVIL WORKS AT USIC DEPT. BLDG. (M.B.NO.346, PAGE 184) (ENGG.)</i>				
10947	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	52006.00	0.00	52006.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10948	B.2.P.49	BEING 10% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR REPAIR AND RENOVATION OF TOILET BLOCK AT EXAM SECTION. (M.B.NO.430, PAGE 37)(ENGG.) Construction of Snack Spots	0.00	442282.00	0.00	442282.00
10949	A.52.P.10	BEING 90% OF 1ST R.A. BILL P/T GANESH SHIVAJI BHOITE FOR CONSTRUCTION OF SNACKS SPOT AT NANO SCIENCE DEPT. (M.B.NO.430, PAGE 35)(ENGG.) Office Expenses	0.00	320.00	0.00	320.00
10951	A.4.P.10	BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [COMPUTER CENTER] PERIOD - 01/12/2019 TO 31/12/2019 Office expenses	0.00	365.00	0.00	365.00
10952	A.59.P.10	BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/12/2019 TO 31/12/2019 [RECEIPT] Office Expenses	0.00	0.00	39690.00	39690.00
10953	B.2.P.100.1	AMOUNT TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [DIST EDU] NO 662 Person with Disabilities - Infrastructure	0.00	169000.00	0.00	169000.00
10954	A.1.P.57	BILL PAID TO DREAM COMPUTER KOLHAPUR FOR CONVERT UNIVERSITY WEBSITE WITH AUDIO WEB ACCESSIBILITY FORMAT SANCTION BY INTERNET SECTION. Activities under MOU	0.00	0.00	1200.00	1200.00
10955	D.8.P.2.13	AMT. CREDITED FOR CANON LBP 2900 PRINTER REPAIR BY DEPT. OF INTERNATIONAL AFFAIRS CELL (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) BILL NO. 26 & DT. 10/12/2019 Scheme for Person with Disabilities	0.00	0.00	2300.00	2300.00
10956	A.3.P.25 A.3.P.27 A.3.P.29	AMT. CREDITED FOR UGC SCHEME FOR PERSONS WITH DISABILITIES BY DEPT. OF SOCIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 15 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	6446.00 390.00 570.00	0.00 0.00 0.00	6446.00 390.00 570.00
10957	A.42.P.13.1	Advance adjusted against voucher (s) : 7840 (1415), THEORY/PRACTICAL EXAM APR/MAY-2012 O/S AMT NOV-2014 IS DEDUCTING IN THIS VOUCHER & EXCESS AMT PAID Maintenance of Building (civil work)	0.00	16775.00	0.00	16775.00
10958	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIRING OF ROLLING SHUTTER IN V.S. KHANDEKAR MUSEUM. (M.B.NO.405, PAGE 43)(ENGG.) Maintenance of Building (civil work)	0.00	9547.00	0.00	9547.00
10959	A.4.R.4	BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR PROVIDING AND FIXING RAIN WATER PIPE IN CHEMISTRY DEPT. (M.B.NO.405,PAGE 44)(ENGG.) Other Receipt	0.00	8266.00	0.00	8266.00
10960	A.3.P.10 A.3.P.27	Returning the wrongly deposited amount PAID BY DR. SUNIL BANSODE RECEIPT NO. 97261/21-01-2020 (UCO -1 TRANSACTION DATED 01-11-2019) DR. SUNIL BAPU BANSODE (SBP) Office Expenses Expenditure on exam. at centers	0.00 0.00	11074.00 590.00	0.00 0.00	11074.00 590.00
10961	A.61.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM GODOWN GWBIN-10105/259, 10233/272 B.SC-10239, OE-10269/274 FOUR BILL PROPOSAL TOGETHER Office Expenses	0.00	743.00	0.00	743.00
10962	D.2.P.290	AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF GANDHI STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11713 DT. 11/01/2020 A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	29000.00	0.00	29000.00
10963	A.1.P.8	AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP PERIOD 01/12/2019 TO 31/12/2019 BY DEPT. OF PHYSICS (MEENAL DEELIP PATIL) Daily Wages	0.00	12544.00	0.00	12544.00

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10964	A.1.P.24	AMT. PAID FOR PAGE BASIS CLERK PAYMENT OF DECEMBER-2019 BY DEPT. OF M.B.A. DEPTT (TRUPTI R. BAWADEKAR) Subjectwise Seminar, Conferences And Refresher Courses	0.00	45000.00	0.00	45000.00
10965	A.2.P.51	Advance adjusted against voucher (s) : 8849 (1920), ADVANCE PAID FOR HAMID DALWAI SAHITY & SAMAJKARYA BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE) Research Strengthening Scheme for University Teachers	0.00	4223.00	0.00	4223.00
10966	A.32.P.9	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA) Honorarium , Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
10967	D.2.P.319	AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (DR. ANAND BALU PATIL) Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	2500.00	0.00	2500.00
10968	A.42.P.6	AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (DHANSHRI CATERING) BILL NO. 107 DT. 03/01/2020 TAX ON AMT. 2381/- IT (2%)- 48/-, SGST & CGST -24/- GSTIN- 27CEDPK8335K2Z4 Salary from University Fund	0.00	26250.00	0.00	26250.00
10969	A.42.P.13.1	AMOUNT P/T UTTAM DNYANDEO MUDSHINGIKAR FOR WORK UNDER HIRING SERVICES AS TEMPORARY ACCOUNTS CO-ORDINATOR. (01/11/2019 TO 19/12/2019) (ENGG.) Maintenance of Building (civil work)	0.00	26864.00	0.00	26864.00
10970	A.2.P.11	BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RECOLOURING AND WATER PROOFING WORK AT LAB OF CHEMISTRY DEPT. (ROOM NO.118) (M.B.NO.318,PAGE 129)(ENGG.) Travelling Expenses of committee members And others	0.00	3003.00	0.00	3003.00
10971	A.41.P.8	CHANGES IN STAFF COMMITTEE MEMBER T.A. & D.A BILL PAID (AFFILIATION SEC.) Daily Wages	0.00	9200.00	0.00	9200.00
10972	A.60.P.13	AN AMOUNT PAID TO D/W KULI AS PER EST ORDER 296 DTD 20/01/2020 FOR THE MONTH OF NOV - DEC 2019. Maintenance	0.00	780.00	0.00	780.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	4463.00	0.00	4463.00
10973	A.1.P.21	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING HP, RICOH & PRINTER SCANNER EPSON (B.N. & DT.-11202-31/12/2019, 11603-09/01/2020, 11939-16/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contract Charges to Security	0.00	2850000.00	0.00	2850000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH NOVEMBER AND DECEMBER 2019 SECURITY DEPOSIT DEDUCTED AS PER MC DECISION NO 30 DATED 16/01/2020 SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.2415254/-)				
Total Payment			0.00	7605284.00	2225296.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	35000.00	0.00	35000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6950.00	0.00	6950.00
		A/c - 1 UCO Bank Shivaji University	0.00	292580.00	0.00	292580.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1900.00	0.00	1900.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	49280.00	0.00	49280.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40255.00	0.00	40255.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	198262.00	0.00	198262.00
Group Total			0.00	624227.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	8229511.00	2225296.00	10454807.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10974	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR ALL INDIA SOFTBALL (M) 2019-20 BY DEPT. OF SPORTS.</i>	0.00	28540.00	0.00	28540.00
10975	A.46.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11627 DT. 09/01/2020</i>	0.00	19200.00	0.00	19200.00
10976	A.30.P.2	Purchase of EquipmentsComponents And Accessories <i>AMT. PAID FOR TROLLEY SPEAKER BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11146 DT. 31/12/2019</i>	0.00	14856.00	0.00	14856.00
10977	A.1.P.91	Expenditure on Person with Disabilities <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-11594 DT.-08/01/2020) BY DEPT. OF BARR. BALASAHEB KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	22455.00	0.00	22455.00
10978	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY M.B.A. EXAM OCT/NOV-2019 DEPT OF Y.C.S.R.D.</i>	0.00	19293.00	0.00	19293.00
10979	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR-2019 M.R.S EXAM DEPT OF Y.C.S.R.D.</i>	0.00	6515.00	0.00	6515.00
10980	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	46862.00	0.00	46862.00
10981	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>HIRING OF FIREFIGHTING VEHICLE BILL P/T COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION SANCTION BY SECURITY UNIT.</i>	0.00	2700.00	0.00	2700.00
10982	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR PHOTOCOPY OCT/NOV-2017 & MAY/JUNE-2019 GODAWOON SECTION</i>	0.00	19872.00	0.00	19872.00
10983	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2854.00	2854.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6977.00	6977.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO 92991/31-12-19 RS 9109/- & INT RECD R.NO RS 19/-</i>	0.00	0.00	4980.00	4980.00
10984	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF PRINTING OF ANNUAL REPORT OF DEPT. 2018-19 TRANSFER TO UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING.</i>	0.00	0.00	22600.00	22600.00
10985	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF PRINTING OF C.E. COURSES PROSPECT TRANSFER TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>	0.00	0.00	44106.00	44106.00
10986	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5462.00	0.00	5462.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3030.00	0.00	3030.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	460.00	0.00	460.00
10987	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12897.00	0.00	12897.00
	A.2.P.11	Travelling Expenses of committee members And others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	25874.00	0.00	25874.00
10988	A.73.P.13	Maintenance <i>BEING 1ST AND FINAL BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR REMOVING GRASS GAZER GRASS ETC AT FZARN AND LEARN LADIES HOSTEL.(M.B.NO.302 PAGE NO.74) (ENGG.)</i>	0.00	7993.00	0.00	7993.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10989	A.34.P.19	Facilities to Research Students	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR NATIONAL COUNCIL FOR TEACHER EDUCATION PERFORMANCE APPRAISAL REPORT ONLINE PAYMENT BY DEPT. OF EDUCATION (PATANKAR P S)				
10990	E.3.P.45.1	Expenses on Adhyasan	0.00	20400.00	0.00	20400.00
		AMT. PAID FOR CANTEEN BILL B. NO. 144 & DT. 12/12/2019 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHEELA CATERERS) TAX. ON AMT. 19428/-, IT (2%) : 389/-, SGST & CGST (1%) : 195/- GSTIN : 27AGLPR2627R1ZJ				
10991	A.41.P.7	Travelling Expenses	0.00	12556.00	0.00	12556.00
		AMT. PAID FOR TADA ALL INDIA CYCLING (M) 23/12/2019 TO 29/12/2019 BY DEPT. OF SPORTS.				
10992	A.41.P.7	Travelling Expenses	0.00	49175.00	0.00	49175.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV HANDBALL PERIOD 14/12/2019 TO 24/12/2019 (M) 2019-20 BY DEPT. OF SPORTS.				
10993	A.3.P.25	Remuneration for Exam. work	0.00	35529.00	0.00	35529.00
		REMUNERATION FOR EXAM. WORK BILL				
10994	A.3.P.25	Remuneration for Exam. work	0.00	37558.00	0.00	37558.00
		REMUNERATION FOR EXAM. WORK BILL				
10995	A.3.P.25	Remuneration for Exam. work	0.00	17139.00	0.00	17139.00
		REMUNERATION FOR EXAM. WORK BILL				
10996	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	121868.00	0.00	121868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60990.00	0.00	60990.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30867.00	0.00	30867.00
		Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID				
10997	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	17154.00	0.00	17154.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71497.00	0.00	71497.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33580.00	0.00	33580.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NO-2019 & EXCESS AMT PAID				
10998	A.3.P.25	Remuneration for Exam. work	0.00	35760.00	0.00	35760.00
		REMUNERATION FOR EXAM. WORK BILL				
10999	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	15268.00	0.00	15268.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11879.00	0.00	11879.00
	A.3.P.11	Travelling Expenses for committees	0.00	6015.00	0.00	6015.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3155.00	0.00	3155.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11000	A.3.P.25	Remuneration for Exam. work	0.00	9785.00	0.00	9785.00
	A.3.P.27	Expenditure on exam. at centers	0.00	200.00	0.00	200.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11001	A.3.P.25	Remuneration for Exam. work	0.00	20780.00	0.00	20780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21791.00	0.00	21791.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17565.00	0.00	17565.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11002	E.3.P.11.3	Investment in FDR	0.00	0.00	9248076.00	9248076.00
		R & D FUND FDR NO. 02890310074725 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30%				
11003	E.3.P.11.3	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		R & D FUND FDR NO. 02890310069905 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30%				
11004	E.3.P.2.4	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		DEPRECIATION FUND FDR NO. 02890310075234 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30%				
11005	E.3.P.2.4	Investment in FDR	0.00	0.00	6989825.00	6989825.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11006	E.3.P.2.4	DEPRECIATION FUND FDR NO. 02890310074718 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% Investment in FDR	0.00	0.00	10569750.00	10569750.00
11007	E.3.P.2.4	DEPRECIATION FUND FDR NO. 02890310075173 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% Investment in FDR	0.00	0.00	10569750.00	10569750.00
11008	E.1.P.2	DEPRECIATION FUND FDR NO 02890310075159 MATURED AND REINVESTED IN UCO BANK FOR 12 MONTH @ 6.30% Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
11009	A.42.P.13.1	ADVANCED PAID FOR TO INVITE MERY KOM, INTERNATIONAL WOMEN BOXER, MEMBER OF PARLIAMENT & COUNCIL OF STATES NEW DELHI BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD) Maintenance of Building (civil work)	0.00	49784.00	0.00	49784.00
11010	A.59.P.16	BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR REPAIR AND COLOURING WORK AT ENTRANCE WALL OF GATE NO.2 (M.B.NO. 279, PAGE 163)(ENGG.) Printing of Student Information Material	0.00	9694.00	0.00	9694.00
11011	A.59.P.16	BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM DTP TYPING BILL [DIST EDU] NO 670 Printing of Student Information Material	0.00	6140.00	0.00	6140.00
11012	A.49.P.10	BILL P/T POONAM RAVINDRA JOSHI FOR SIM DTP TYPING BILL [DIST EDU] NO 665 Office Expenses	0.00	1268.00	0.00	1268.00
	A.49.P.13	Maintenance	0.00	643.00	0.00	643.00
	A.53.P.19	Printing Materials	0.00	3400.00	0.00	3400.00
	E.3.P.23	Paper Stock A/c.	0.00	1462.00	0.00	1462.00
11013	A.3.P.8	ATM PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY BOYS HOSTEL-10335/279, 10385, 10331 PRESS-10246/273, 10245 FIVE BILL PROPOSAL TOGETHER Daily wages	0.00	5880.00	0.00	5880.00
11014	A.2.P.51	SERVICE CHARGES AMT PAID TO SAYALI SANJAY PATIL PERIOD-DEC 2019 SANCTION BY CONVOCATION GWBIN-10238/272 Research Strengthening Scheme for University Teachers	0.00	0.00	68150.00	68150.00
11015	A.37.P.17	Advance adjusted against voucher (s) : 14697 (1819), REFUND OF ADVANCES PROJECT WORK BY DEPT OF BOTANY (GHANE SAVALIRAM GOGA) Courses under continuing education*	0.00	0.00	61145.00	61145.00
11016	A.1.P.10	AN AMOUNT OF PRINTING OF BALSHIKSHAN ACHAR VA VICHAR BOOKS (BALAWADI COURSE) TRANSFER TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING. Office Expenses (Est. and others)	0.00	0.00	37848.00	37848.00
	A.1.P.61	Foundation day	0.00	0.00	2477.00	2477.00
11017	A.3.P.25	BILLTRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS SANCTION BY ESTABLISHMENT-1 AND ESTABLISHMENT SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Remuneration for Exam. work	0.00	0.00	31786.00	31786.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33695.00	33695.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25370.00	25370.00
11018	A.42.P.13.6	Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO. 94556/8-1-2020 RS 9149/- & INT RECD R.NO. 94564/3-1-2020 RS 71/- Maintenance of Other Vehicle	0.00	0.00	3780.00	3780.00
11019	A.19.P.3	Advance adjusted against voucher (s) : 761 (1920), REMAINING AMT- RS.1220/- PAID BY RECEIPT NO.90824 DTD.17/12/2019 AS PER SANCTION OF SECURITY SECTION. Purchase of Computer And other Peripherals	0.00	9030.00	0.00	9030.00
11020	A.59.P.9	AMT. PAID FOR PURCHASE OF HARD DISK 4 TB BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 4182 DT. 25/07/2019 (S.B.P) Honorarium, Including co-ordinator Hon	0.00	16680.00	0.00	16680.00

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CashBook - Payment Side

Date : 24-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11021	D.2.P.267.5	BILL P/T MANE PRABHANJAN B - BARVEKAR RAJSHRI G FOR SIM UNIT WRITING BILL [DIST EDU] NO 568,571 Manpower	0.00	5032.00	0.00	5032.00
11022	D.2.P.267.6	AMT. PAID FOR RESEARCH ASSISTANT PAYMENT 20 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF FOODSCIENCE & TECHNOLOGY (DADHANIYA MIRAL VINODKUMAR) (YADAV S. S.) Contingencies	0.00	9240.00	0.00	9240.00
11023	A.2.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL 17/12/2019 TO 21/12/2019 BY DEPT. OF MATHEMATICS (SHARVARI KULKARNI, MADHURI P. PATIL, PRATIKSHA R. DEMANNA) Office expenses	0.00	360.00	0.00	360.00
11024	A.47.P.4	AMT PAID TO SADANAND V LOKHANDE FOR PURCHASE OF BOOKE SANCTION BY PVC OFFICE GWBIN-10329/278 Purchase of Books and Journals	0.00	3701.00	0.00	3701.00
11025	A.39.P.10	AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS (BILL NO-67326 DT.-07/01/2020) BY DEPT. OF STUDY CENTRE (MEHTA BOOK SELLERS) Office Expenses	0.00	717.00	0.00	717.00
11026	A.27.P.10	AMT. PAID FOR BSNL BILL-ICT. & NOV. 2019 BY DEPT. OF CENTRE FOR WOMENS STUDIES (DR. MEDHA NANIVDEKAR) BILL NO. & DT. 1907008642-28/11/19, 1907960283-04/12/19 TELEPHONE NO. 0231-2690131 Office Expenses	0.00	1589.00	0.00	1589.00
11027	A.47.P.4	AMT. PAID FOR XEROX & CANTEEN BILL BY DEPT. OF HINDI (AKSHAY R. BHOSALE) BILL NO. & DT. 05- 04/07/19, 521-18/09/19, 613-19/09/19, 5143-19/09/19, 847-20/09/19, 1-30/09/19, 714-18/11/19, 327-19/11/19 Purchase of Books and Journals	0.00	4200.00	0.00	4200.00
11028	A.47.P.4	AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF STUDY CENTRE (MEHTA BOOK SELLERS) BILL NO. 67327 DT. 07/01/2020 Purchase of Books and Journals	0.00	1984.00	0.00	1984.00
11029	E.1.P.8	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF STUDY CENTRE (MEHTA BOOK SELLERS) BILL NO. 67325 DT. 07/01/2020 Advances to Colleges for University work	0.00	73280.00	0.00	73280.00
11030	A.3.P.25	ADDITIONAL 20% ADVANCE PAID FOR CLUSTER CAP CENTER FOR B.COM. EXAM EXPENS. (CAP CENTER) Remuneration for Exam. work	0.00	81587.00	0.00	81587.00
11031	A.2.P.9	REMUNERATION FOR EXAM. WORK BILL Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	57900.00	0.00	57900.00
11032	A.42.P.13.7	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Maintenance of Electrical Equipment And etc.	0.00	11804.00	0.00	11804.00
11033	E.2.P.2	BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY AND INSTALLATION OF CHARGES OVEN SWITCH 100A AD DEPT.OF TECHNOLOGY. (M.B.NO.286 PAGE NO.173) (ENGG.) Refund of Laboratory Deposit	0.00	51500.00	0.00	51500.00
11034	E.2.P.1	REFUND OF LABORATORY DEPOSIT TO YOURSELF 100 STUDENTS AND THREE STUDENTS OF CHEQUE SANCTION BY DEP OF TECHNOLOGY GWBIN-8552/216, & 10100/258 Refund of Library Deposit	0.00	20600.00	0.00	20600.00
11035	E.1.P.9	REFUND OF LIBRARY DEPOSIT TO YOURSELF 100 STUDENTS AND THREE STUDENTS OF CHEQUE SANCTION BY DEP OF TECHNOLOGY GWBIN-8552/216, & 10100/258 Advances to college employees for University work	0.00	50000.00	0.00	50000.00
11036	E.1.P.2	ADVANCE GIVEN TO NILESH SAKHARAM DAMSE EXPS OF INTERNATIONAL YOUTH FESTIVAL AT KURUKSHETRA UNIVERSITY (D.S.W.SEC.) Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE GIVEN TO SUJIT ARJUN MUNDHE EXPS OF UNIVERSITY TEAM TO PARTICIPATE UTKARSH CULTURAL COMPETITION (NSS SEC.)				
Total Payment			0.00	1435205.00	58863749.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	19217728.00	0.00	19217728.00
		A/c - 1 UCO Bank Shivaji University	0.00	373890.00	0.00	373890.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58250.00	0.00	58250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58750.00	0.00	58750.00
		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	325000.00	0.00	325000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	25834.00	0.00	25834.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67219.00	0.00	67219.00
Group Total			0.00	20127671.00	0.00	
Grand Total:			0.00	21562876.00	58863749.00	80426625.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21000.00	0.00	21000.00
Group Total			0.00	21000.00	0.00	
Grand Total:			0.00	21000.00	0.00	21000.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2020

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 : 27-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11037	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 80% OF 1ST R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING TOILET BLOCK CONSTRUCTIONS FOR PERSONS WITH DISABILITIES AT PRESS BLDG. (M.B.NO. 421, PAGE 28)(ENGG.)</i>	0.00	373247.00	0.00	373247.00
11038	B.1.P.9.1	Renovation of Guest House - Civil Work <i>BEING 90% OF 2ND AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR VARIOUS REPAIRS WORK OF GUEST HOUSE CAMPUS AT SUK. (M.B.NO.358, PAGE 156)(ENGG.)</i>	0.00	349882.00	0.00	349882.00
11039	B.1.P.9.1	Renovation of Guest House - Civil Work <i>BEING 10% OF 1ST R.A. BILL P/T VARIOUS REPAIRS WORK OF GUEST HOUSE CAMPUS AT SUK. (M.B.NO.358, PAGE 157)(ENGG.)</i>	0.00	38376.00	0.00	38376.00
11040	A.3.P.3	Purchase of Computer And other peripherals <i>AMT PAID TO CLASSIC ENTERPRISES FOR TONER SANCTION BY CAP GWBIN-10157/263 IT DEDUCT ON RS.9,866/-</i>	0.00	11642.00	0.00	11642.00
11041	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMT. PAID FOR TADA BILL BY DEPT. OF MARATHI (NITIN RINDHE/ DILIP DHONDGE)</i>	0.00	10996.00	0.00	10996.00
11042	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11371,11369(YADAV S.S.)</i>	0.00	8780.00	0.00	8780.00
11043	A.3.R.7	Examination fees	0.00	1950.00	0.00	1950.00
	A.59.R.1	Fees From Students	0.00	4044.00	0.00	4044.00
	A.59.R.2	Sale of S.I.M.	0.00	2140.00	0.00	2140.00
11044	A.1.P.67	<i>REFUND FEE SANKET SANJAY DESAI - PAVITRA BABURAO CHANDUGAR - SHRIKANT VILAS KUMBHAR FOR B COM -I [DIST EDU]</i> Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD DECEMBER-2019 BY DEPT. OF EDUCATION (SARASWATI A. KAMBLE)</i>	0.00	7850.00	0.00	7850.00
11045	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT OCT. 2019 BY DEPT. OF AGPM (NAGARAJA T. G./ SAGARE MRUNALINI DATTATRAYA/ MR. S. S. MOHITE)</i>	0.00	11450.00	0.00	11450.00
11046	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TADA FOOTBALL (W) 2019-20 BY DEPT. OF SPORTS.</i>	0.00	46202.00	0.00	46202.00
11047	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARUM TO CONTRIBUTORY TEACHERS PAYMENT OCT. 2019 BY DEPT. OF AGPM (PORE D M, JADHAV ADHIKRAO D, MANNE VENKATA SANTHA KUMAR, YANKANCHI SHIVANAND R, RASHINKAR GAJANAN S) TAX ON AMT. 6600/- IT(2%) : 660/-</i>	0.00	6600.00	0.00	6600.00
11048	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD DECEMBER-2019 BY DEPT. OF EDUCATION (DR. SUPRIYA K. PATIL)</i>	0.00	15650.00	0.00	15650.00
11049	A.19.P.10	Office Expenses <i>AMT. PAID FOR TONER CARTRIDGE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (CLASSIC ENTERPRISES) 3% SD ON AMT - 4831/-, 1% SGST - 49/-, 1% CGST -49/-, GSTIN - 27AQCPP8718L1Z9</i>	0.00	5700.00	0.00	5700.00
11050	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	104225.00	0.00	104225.00
11051	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD NOV 2019 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE)</i>	0.00	10300.00	0.00	10300.00
11052	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR CONTINGECY BILL FORGOLDEN GUBILI DRF BY DEPT OF BOTANY (JAGTAP DIPALI NAMDEO)</i>	0.00	10000.00	0.00	10000.00
11053	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	29692.00	0.00	29692.00
11054	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM NOV/DEC-2019 DEPT OF ECONOMICS</i>	0.00	19951.00	0.00	19951.00

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11055	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)</i>	0.00	11664.00	0.00	11664.00
11056	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM GWBIN-10132/261, 10133, 10134, 10135, 10136, 10137, 10138, 10139, 10140, 10141, 10142 ELEVEN BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.27,894/-)</i>	0.00	31067.00	0.00	31067.00
11057	A.53.P.19	Printing Materials <i>AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-10235/272, 10236, 10234 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.8,969/-</i>	0.00	9440.00	0.00	9440.00
11058	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL EXPENSES.(ENGG.)</i>	0.00	35191.00	0.00	35191.00
11059	A.49.P.13	Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONRY MATERIAL SANCTION BY BOYS HOSTEL-10211/270, 2091/94, 2093/94 TWO BILL PROPOSAL TOGETHER</i>	0.00	29574.00	0.00	29574.00
11060	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND FIXING POLISHED BLACK KADAPPA FOR URINAL PARTTION AT BOYS HOSTEL NO.3 MESS TOILET BLOCK.(M.B.NO.268 PAGE NO.187) (ENGG.)</i>	0.00	7810.00	0.00	7810.00
11061	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR REPAIRS OF RAIN WATER PIPE AT MAIN BLDG CHOWK. (M.B.NO.268 PAGE NO.189)(ENGG.)</i>	0.00	9788.00	0.00	9788.00
11062	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING VERIFIED FLOORING AND SKIRTING IN ROOM NO.123 OF CHEMISTRY DEPT.(M.B.NO.372 PAGE NO.143)(ENGG.)</i>	0.00	24178.00	0.00	24178.00
11063	A.2.P.9	Honorarium	0.00	34071.00	0.00	34071.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM REMUNERATION FOR EXAM. WORKBILL</i>	0.00	23630.00	0.00	23630.00
11064	A.26.P.7	Travelling Expenses	0.00	190.00	0.00	190.00
	A.26.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE TRAVELLING BILL BY DEPT. OF MARATHI(BHALCHANDRA KULKARNI)</i>	0.00	1000.00	0.00	1000.00
11065	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR SUPPLY, INSTALLATION OF LT PANEL FOR 2 NO.S MOTOR PUMP AT WATER TANK NEAR OLD LIBRARY BLDG. (M.B.NO. 345,PAGE 92)(ENGG.)</i>	0.00	29040.00	0.00	29040.00
11066	A.15.P.10	Office Expenses	0.00	942.00	0.00	942.00
	A.15.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF KEY BOARD, PC I4 USB CARD (B.N. & DT.-11865-14/01/2020, 11512-07/01/2020) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	578.00	0.00	578.00
11067	A.42.P.10	Office Expenses <i>BILL P/T K. H. SANGOLE FOR XEROX. (ENGG.)</i>	0.00	820.00	0.00	820.00
11068	A.42.P.10	Office Expenses <i>BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINTOUT OF MAP. (ENGG.)</i>	0.00	2112.00	0.00	2112.00
11069	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL P/T SWAPNIL JAYKUMAR NAIK FOR MAKING PULL AND PUSH PLATES ON RAJARSHI SHAHU HALL DOOR. (ENGG.)</i>	0.00	2218.00	0.00	2218.00

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11070	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T JADHAV PRAVIN SHAMRAO - JAGTAP ABHIJEET H FOR REMUNERATION OF MBA PROJECT GUIDANCE [DIST EDU] NO 420</i>	0.00	4000.00	0.00	4000.00
11071	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO JADHAV POPATRAOJI K FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-10070/256</i>	0.00	405.00	0.00	405.00
11072	A.1.P.14	Maintenance of Equipments <i>BILL PAID TO CLASSIC ENTERPRISES FOR DEVELOPER MX-312AV SANCTION BY ESTABLISHMENT PG SECTION. (GST. NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.1947/-)</i>	0.00	2298.00	0.00	2298.00
11073	A.3.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GOOD K NIGHT REFILL MACHINE [SFC]</i>	0.00	850.00	0.00	850.00
11074	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>DEPARTMENT OF POLITICAL SCIENCE COURSE WORK HONORARIUM AMT PAID TO DR. NITIN VISHWANATH BIRMAL EMP. PERIOD-10/12/2018 TO 14/01/2019 SANCTION BY P.G.BUTR GWBIN-8517/211521/160</i>	0.00	1200.00	0.00	1200.00
11075	A.1.P.17	Legal Expenses <i>LEGAL NOTICE EXPENSES PAID TO ADV. DEEPAK S. JOSHI AS PER SANCTION OF ESTABLISHMENT LAW SECTION</i>	0.00	1500.00	0.00	1500.00
11076	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OCT/NOV-2019 M.TECH DEPT OF Y.C.S.R.D.</i>	0.00	3652.00	0.00	3652.00
11077	A.3.P.25	Remuneration for Exam. work	0.00	4500.00	0.00	4500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23769.00	0.00	23769.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019</i>	0.00	36366.00	0.00	36366.00
11078	A.2.P.9	Honorarium	0.00	16080.00	0.00	16080.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	59088.00	0.00	59088.00
11079	A.3.P.24	Allowances for Confidential Examination work	0.00	2670.00	0.00	2670.00
	A.3.P.25	Remuneration for Exam. work	0.00	23400.00	0.00	23400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41497.00	0.00	41497.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920),oct/nov-2019 & excess amt. paid</i>	0.00	27972.00	0.00	27972.00
11080	A.19.P.10	Office Expenses <i>AMT. PAID FOR SITE SERVICE CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE (IMAGINE COMPUTER SERVICES) BILL NO. ICS/52 DT. 19/11/2019 TAX ON AMT. 2690/- IT(2%) : 54/- SGST & CGST (1%) : 27/- GSTIN-27ABNPG3686Q1ZR</i>	0.00	3175.00	0.00	3175.00
11081	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-17506-07/12/2019, 11199-31/12/2019, 11377-31/12/2019) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SALUNKHE R. D.</i>	0.00	2042.00	0.00	2042.00
11082	A.57.P.20	Acadamy for Academic Administration <i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD (BILL NO-11583 DT.-08/01/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SALUNKHE R. D.</i>	0.00	515.00	0.00	515.00
11083	A.59.P.17	Meeting Expenses <i>BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 664</i>	0.00	2150.00	0.00	2150.00
11084	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST- 2/-, 1% CGST- 2/- ON AMT. 132/-, GSTIN-27ADOPB4727G1ZK</i>	0.00	148.00	0.00	148.00
11085	A.65.P.15	Laboratory Expenses	0.00	1249.00	0.00	1249.00

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11086	D.3.P.50	AMT. PAID FOR CHEMICALS BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) 1% SGST-11/-, 1% CGST -11/- ON AMT. 1058/- , GSTIN - 27ADOPB4727G1ZV Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	800.00	0.00	800.00
11087	A.4.P.10	AMT. PAID FOR QUALITY PLANT PRODUCTION USING LOW COST BIOTECHNOLOGICAL APPROCHES BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR) Office expenses	0.00	1800.00	0.00	1800.00
11088	A.70.P.9	BILL PAID TO FIXMAN SERVICES FOR REFILLING SAMSUNG PRINTER TONER SANCTION BY CHEQUE SECTION. (GST NO.27ADQPD6865P1ZM, BASIC AMOUNT RS.1526/-) Honorarium Including co-ordinator Hon	0.00	2600.00	0.00	2600.00
11089	A.67.P.2	AMT. PAID FOR HONORARIUM PERIOD 31-08-2019 TO 2-11-2019 BY DEPT. OF PADMASHRI LATE DR. G.G. JADHAV CHAIR IN JOURNALISM (ABHYUDAY PRABHAKAR RELEKAR) Purchase of Equipments, Components And Accessories	0.00	696.00	0.00	696.00
11090	A.2.P.51	AMT. PAID FOR PURCHASE OF MOUSE OPTICAL CIRCLE BY DEPT. OF YCSR D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.11614 (YADAV S.S.) Research Strengthening Scheme for University Teachers	0.00	2055.00	0.00	2055.00
11091	A.39.P.10	AMT. PAID FOR TRAVELING BILL (BILL NO. 2803 DT. 26-09-2019) BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) 2% IT, 1% SGST & CGST ON AMT. 1814/- GSTIN-27BHYPK4426J1ZP (YSS) Office Expenses	0.00	3490.00	0.00	3490.00
11092	A.1.P.91	AMT. PAID FOR GODREJ GAS LIFT ASSEMBLY BILL (B.N. & DT.-G-433-10/12/2019, G-471-21/12/2019) BY DEPT. OF WOMEN STUDY CENTRE (MIRJE AND SONS) Expenditure on Person with Disabilities	0.00	2604.00	0.00	2604.00
11093	D.3.P.55	AMT. PAID FOR FOURTH NATIONAL CONFERENCE ON DISABILITIES ACCESSIBILITY INCLUSION & WELL BEING 2 DAYS BY DEPT. OF BOTANY (KALYANI B. PAWAR) (YADAV S.S.) Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR D Dept	0.00	2305.00	0.00	2305.00
11094	A.1.P.67	AMT. PAID FOR PEN DRIVE, MOUSE, WIFI DONGAL, TABLET COVER BY DEPT. OF YCSR D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11457 (S.S.Y.) Expenses for visiting lecturer	0.00	17900.00	0.00	17900.00
11095	A.42.P.13.7	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD 02/12/2019 TO 31/12/2019 BY DEPT. OF EDUCATION (DR. NAGINA S. MALI) Maintenance of Electrical Equipment And etc.	0.00	20721.00	0.00	20721.00
11096	B.1.P.3.2	BILL PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIRITNG REWIDING, FANS REPARING.(ENGG.) Renovation of Humanity Building - Electric work	0.00	16630.00	0.00	16630.00
11097	B.1.P.18.1	BEING 1ST AND FINAL BILL (REMAINING AMOUNT) PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ECONOMIC DEPT. (M.B.NO.401 PAGE NO.36)(ENGG) Upgradation/Modernisation of Hostel - Civil Work	0.00	469983.00	0.00	469983.00
11098	E.3.P.24	BEING 90% OF 1ST R.A BILL PAID TO PRATIK AGENCY FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.3 (M.B.NO.427 PAGE NO.12)(ENGG.) Bills Payable A/c.	0.00	150000.00	0.00	150000.00
11099	A.42.P.13.1	BEING 1ST AND FINAL BILL P/T SANDEEP NIVRUTTI SAWANT FOR CONSTRUCTION OF FOOTPATH IN MURUM AND GROUND STORAGE RESERVOIR AT BOTANICAL GARDEN. (M.B.NO.356, PAGE 100)(ENGG.) Maintenance of Building (civil work)	0.00	20086.00	0.00	20086.00

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11100	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO AMIT ADIT SINGH FOR WATERPROOFING WORK OF TOILET OF HINDI AND FOREIGN LANGUAGE DEP.(M.B.NO.406 PAGE NO.31)(ENGG.) Maintenance of Building (civil work)	0.00	70165.00	0.00	70165.00
11101	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING WATER SUPPLY PIPE LINE AT EXTENSION OF CHEMISTRY BUILDING.(M.BNO.268 PAGE NO.185)(ENGG.) Maintenance of Building (civil work)	0.00	49566.00	0.00	49566.00
11102	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING AND RECOLOURING WORK AT G-56 QUARTRS. (M.B.NO.432 PAGE NO.22)(ENGG.) Maintenance of Building (civil work)	0.00	14751.00	0.00	14751.00
11103	A.2.P.9	BIENG 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING P.C.C. WORK AT D13 QUARTER. (M.B.N.432 PAGE NO.14)(ENGG.) Honorarium	0.00	19600.00	0.00	19600.00
	A.3.P.25	Remuneration for Exam. work	0.00	25476.00	0.00	25476.00
11104	A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	36934.00	0.00	36934.00
11105	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	1288.00	0.00	1288.00
11106	D.2.P.296.1	BILL PAID FOR PRACTICAL EXAM DEC-2019 DEPT OF SCHOOL OF NANO-SCIENCE Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
11107	D.2.P.296.1	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON DT.-26/09/2019 TO 01/10/2019 (B.N. & DT.-SFLPL/053-04/11/2019, SFLPL/054-04/11/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. -4068/-, SGST & CGST 1% Rs.-2034/- Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
11108	D.2.P.296.1	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON DT.30/09/2019 TO 05/10/2019 (B.N. & DT.-SFLPL/055-04/11/2019, SFLPL/056-06/11/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. -4068/-, SGST & CGST 1% Rs.-2034/- Honorarium (Trainers)	0.00	240000.00	0.00	240000.00
11109	A.3.P.25	AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON DT.-23/09/2019 TO 28/09/2019 (B.N. & DT.-SFLPL/051-04/11/2019, SFLPL/052-04/11/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. -4068, SGST & CGST 1% Rs.-2034/- Remuneration for Exam. work	0.00	68605.00	0.00	68605.00
	A.3.P.27	Expenditure on exam. at centers	0.00	131624.00	0.00	131624.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41732.00	0.00	41732.00
11110	A.2.P.9	Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	28185.00	0.00	28185.00
11111	A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	47232.00	0.00	47232.00
11112	A.1.P.8	REMUNERATION FOR EXAM. WORK BILL Daily Wages	0.00	2400.00	0.00	2400.00
11113	A.42.P.13.1	AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 301 FOR THE MONTH OF OCT 2019. Maintenance of Building (civil work)	0.00	15020.00	0.00	15020.00
11114	A.4.R.4	BEING 1ST AND FINAL BILL PAID TO KIRAN PRAKASH YADAV FOR REPARING FLOORING WORK AT WOMEN STUDY CENTRE IN SUK. (M.B.NO.432 PAGE NO.13)(ENGG.) Other Receipt	0.00	0.00	64102.00	64102.00
11115	B.1.P.48	Adjustment voucher against transfer of amount from RUSA Scheme. Recurring Expenditure	0.00	402886.00	0.00	402886.00
		BEING 90% OF 1ST AND FINAL BILL PAID TO ANKUSH SADASHIV PATIL FOR PROVIDING AND APPLYING DAME PROFING TREATMENT PLANT PROTECTION AND ALIIED CIVIL WORKS AT STATISTICS DEPARTMENT.(M.B.NO. 333 PAGE NO. 139)(ENGG.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11116	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept. <i>Advance adjusted against voucher (s) : 9846 (1920), INTEREST FOR BHARATKOSH AGENCY BY DEPT OF USIC (JYOTIPRAKASH B. YADAV)</i>	0.00	0.00	989122.00	989122.00
11117	B.1.P.9.1	Renovation of Guest House - Civil Work <i>BEING 90% OF 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR REPAIR AND RENOVATION OF V.V.I.P. GUEST HOUSE AT SUK. (M.B.NO.359, PAGE 156)(ENGG.)</i>	0.00	918158.00	0.00	918158.00
11118	A.3.P.28	Other Printing Charges <i>AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR TC & MC FROM PRINTING [SFC]</i>	0.00	0.00	3103.00	3103.00
11119	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR PROVIDING AND LAYING SHAHABAD STONE FLOORING PATH AT OPEN GYM NEAR ENGG. GODOWN(M.B.NO.372 PAGE NO.146)(ENGG.)</i>	0.00	66717.00	0.00	66717.00
11120	A.57.P.20	Acadamy for Academic Administration <i>AMT. CREDITED TO PRINTING PRESS BILL (BILL NO-8012 DT.-31/12/2019) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY PRINTING PRESS) SALUNKHE R. D.</i>	0.00	0.00	2285.00	2285.00
11121	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR PROVIDING AND FIXING WELDED MESH TO GRILL OF SHAHU RESEARCH CENTRE. (M.B.NO.339, PAGE115) (ENGG.)</i>	0.00	22413.00	0.00	22413.00
11122	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. CREDITED TO SAMPLE EDS ANALYSIS BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))</i>	0.00	0.00	4000.00	4000.00
11123	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR PROVIDING AND FIXING ALUMINIUM PARTITION IN ROOM NO. 220 OF DEPT. OF TECHNOLOGY. (M.B.NO.339, PAGE 114)(ENGG.)</i>	0.00	32238.00	0.00	32238.00
11124	A.16.P.17	Expenditure on Diploma in Tourism and Travel <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING (BILL NO-11198 DT.-31/12/2019) BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	390.00	0.00	390.00
11125	A.41.P.8	Daily Wages <i>AMT. CREDITED TO EARN & LEARN STUDENT SERVICE CHARGES (01/12/2019 TO 31/12/2019) BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 18 DT. 17/01/2020</i>	0.00	0.00	4320.00	4320.00
11126	A.30.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 19752 DT. 06/01/2020</i>	0.00	475.00	0.00	475.00
11127	A.72.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHARU STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10619 DT. 19/12/2019</i>	0.00	367.00	0.00	367.00
11128	A.72.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHARU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11274 DT. 31/12/2019</i>	0.00	548.00	0.00	548.00
11129	A.72.P.10	Office Expenses <i>AMT. PAID FOR STATIONERY BILL BY DEPT. OF NEHARU STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11293 DT. 31/12/2019</i>	0.00	2092.00	0.00	2092.00
11130	A.72.P.10	Office Expenses	0.00	1425.00	0.00	1425.00

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		AMT. PAID FOR STATIONERY BILL BY DEPT. OF NEHARU STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11506 DT. 07/01/2020				
11131	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR GUEST LECTURE BILL DT. -17/01/2020 BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (DR. B. A. NAIK)				
11132	A.1.P.57	Activities under MOU	0.00	220.00	0.00	220.00
		AMT. PAID FOR FOREIGN STUDENT WORKSHOP BILL DT. 06.01.2020 (NESS-COFFEE) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GHULE ANIL V)				
11133	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM FOR GUEST LECTURE BILL DT. 27-11-2019 TO 28-11-2019 BY DEPT. OF MASS COMMUNICATION (MANE SHITAL SHIVAJIRAO)				
11134	A.39.P.10	Office Expenses	0.00	1565.00	0.00	1565.00
	A.39.P.10	Office Expenses	0.00	515.00	0.00	515.00
		AMT. PAID FOR IDEA BILL DT.-SEPT. OCT. & NOV. 2019 (B.N. & DT.-15603-03/01/2019, 16046-01/11/2019, 16533-03/12/2019, 16918-01/01/2020) BY DEPT. OF STUDIES (NANIVADEKAR MEDHA PRABHAKAR)				
11135	A.1.P.91	Expenditure on Person with Disabilities	0.00	4430.00	0.00	4430.00
		AMT. PAID FOR PURCHASE OF MEMOTO BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11688 DT. 08/01/2020				
11136	A.19.P.15	Laboratory Expenses	0.00	2496.00	0.00	2496.00
		AMT. PAID FOR PURCHASE OF CYLINDER GAS ASENTILINE BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7659 DT. 12/10/2019 (S.B.P.)				
11137	A.1.P.91	Expenditure on Person with Disabilities	0.00	672.00	0.00	672.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11714 DT. 11/01/2020				
11138	A.72.P.10	Office Expenses	0.00	2125.00	0.00	2125.00
		AMT. PAID FOR PURCHASE OF MARTIN LIQUID BY DEPT. OF NEHRU STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 19755 DT. 06/01/2020				
11139	A.60.P.10	Office Expenses	0.00	975.00	0.00	975.00
	A.60.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF EXAM STICKERS & PEN , PENCIL (B.N. & DT.-11584-08/01/2020, 19762-06/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11140	A.30.P.10	Office Expenses	0.00	1275.00	0.00	1275.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11751 DT. 06/01/2020				
11141	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	102328.00	0.00	102328.00
		Purchase of Furniture for BBKKRC DEPTT.				
11142	A.1.P.8	Daily Wages	0.00	0.00	4140.00	4140.00
	A.1.P.8	Daily Wages	0.00	0.00	4480.00	4480.00
	A.3.P.8	Daily wages	0.00	0.00	11040.00	11040.00
		EARN AND LEARN SCHEME FOR THE BILL OF STUDENT FACILITATION CENTER,INWARD OUTWARD CENTER,HELTH CENTER FOR THE MONTH OF DEC 2019.				
11143	A.4.P.38	Contribution to Salary Fund	0.00	0.00	1878513.00	1878513.00
		Maintenance 25% of last year actual receipts FOR THE PERIOD FROM 01-04-2018 TO 31.04.2019				
11144	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	240000.00	240000.00
	D.3.R.37.1	Production of invert . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	0.00	66560.00	66560.00

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11144	D.3.R.37.2	Simple and Economic Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	0.00	152000.00	152000.00
	D.3.R.37.3	Design and synthesis of Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	406000.00	406000.00
	D.3.R.37.3	Design and synthesis of Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	556000.00	556000.00
	D.3.R.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	240000.00	240000.00
	D.3.R.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	240000.00	240000.00
		AMT. DEBIT TO VOU.NO. 10772 (YEAR 2017-18) , VR NO.13259 (YEAR 2016-17) , VR. NO.14604 (YEAR 2017-18),VR. NO. 6021 (YEAR 2018-19), VR. NO. 12809 (YEAR 2017-18) & AMT. CREDIT AGAINST WRONGLY DEBITED NOW RECTIFY BY P.G. BILLS SECTION (RGSTC MUMBAI PROJECT) N.D.SHINDE				
11145	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15123.00	0.00	15123.00
		BEING 1ST AND FINAL BILL PAID TO AMIT ADIT SINGH FOR PROVIDING AND FIXING G.I. SHEET FOR DOOR AT STUDENT FACILITY CENTRE. (M.B.NO.432 PAGE NO.15)(ENGG.)				
11146	B.2.P.54	Compound Wall	0.00	659123.00	0.00	659123.00
		BEING 90% 1ST FINAL BILL PAID TO SANTOSH SUBHASH KHOT FOR REPAIR AND STRENGTHENING OF MAIN ENTRANCE GATES OF SUK (TWO ARCHED GALES)(M.B.NO.275 PAGE NO.137)(ENGG.)				
11147	A.16.P.13	Maintenance	0.00	235.00	0.00	235.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11567 DT. 08/01/2020				
11148	A.46.P.10	Office Expenses -Binding And Stationery	0.00	16065.00	0.00	16065.00
		AMT. PAID FOR PURCHASE OF MS OFFICE 2019 STANDARD (BILL NO-11841 DT.-14/01/2020) BY DEPT. OF B.B.K.R.C. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11149	A.46.P.3	Purchase of Computer And other Peripherals	0.00	114330.00	0.00	114330.00
		BEING AMT PAID RS.114330/- OF SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE,KOLHAPUR OF PURCHASED ZERO CLIENT DEVICE TYPE-I -06 NOS				
11150	A.59.P.10	Office Expenses	0.00	2843.00	0.00	2843.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD [DIST EDU] 676 GST NO 27BBVPK2821G2ZF				
11151	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	107800.00	0.00	107800.00
		BILL P/T PROF. S. Y. HONGEKAR - SHRI . KALE SUNNY SHRIRANG FOR ADMINISTRATIVE STAFF REMUNERATION BILL [DIST EDU] NO 650 [VIVEKANAND COLLEGE]				
11152	A.37.R.2	Fees from courses under Adult Education	0.00	13500.00	0.00	13500.00
		AMOUNT OF TUITION FEE OF C. E. COURSE REFUNDED TO STUDENT FOR CANCELLATION OF ADMISSION AS PER NOTE. DEPT. OF LIFE LONG LEARNING.				
11153	A.59.P.17	Meeting Expenses	0.00	135.00	0.00	135.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 672				
11154	A.37.P.17	Courses under continuing education*	0.00	2366.00	0.00	2366.00
		AN AMOUNT OF VEHICLE CHARGES BILL PAID TO VISIT BOARGAON SENIOR CITIZEN PROG. DR. SUMN BUWA I/C. HOD. ON 24/12/2019 DEPT OF LIFELONG LEARNING.				
11155	A.37.P.17	Courses under continuing education*	0.00	2340.00	0.00	2340.00
		AN AMOUNT OF TRAVELING BILL PAID AS PER NOTE TO VISIT NISRGOPCHAR KENDRA AT BALEWADI, AJARA. ON 16/10/2019. DEPT. OF LIFELONG LEARNING.				
11156	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	46811.00	0.00	46811.00
		BEING 1ST AND FINAL BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR SUPPLY INSTALLATION OF LT PANEL FOR 3 NOS. MOTOR PUMP AT NORTH CIRCLE.(M.B.NO.344 PAGE NO.94)(ENGG.)				
11157	E.2.P.5	Refund of Earnest Money Deposit	0.00	4600.00	0.00	4600.00

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11158	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO SAKET UNMESH MUDBIDRIKAR FOR CONSTRUCTION OF COMPOUND WALL IN TIN SHEET OF GARBAGE, PROVIDING AND FIXING PAVING BLOCKS. (ENGG.) Refund of Security Deposit	0.00	2303.00	0.00	2303.00
11159	E.2.P.6	REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR APPEX PAONT IN HINDI DEPARTMENT.(M.B.NO372 PAGE NO.70)(ENGG.) Refund of Security Deposit	0.00	420.00	0.00	420.00
11160	A.57.P.20	REFUND OF SECURITY DEPOSIT TO ABHISHEK MAHAVIR SAVADATTI FOR M.S GRILL WORK IN ECONOMIC DEP.(M.B.NO.372 PAGE NO.93) (ENGG.) Acadamy for Academic Administration	0.00	370.00	0.00	370.00
11161	A.16.P.20	AMT. PAID FOR PHOTO BILL (BILL NO-57) BY DEPT. OF M.B.A. (SHITAL GAVALI) Expenditure for P G Diploma in Geoinformatics	0.00	1318.00	0.00	1318.00
11162	A.1.P.54 A.41.P.25	AMT. PAID FOR PURCHASE OF COLOUR PRINT BY DEPT. OF GEOGRAPHY (PANHALKAR SACHIN S) BILL NO. 90 DT. 13/10/2020 Sports And Cultural Activities of Employees Expdt. for 17th All India Inter-University Employees T-20 Vice-Chancellor Cup Tournament 2019 Advance adjusted against voucher (s) : 8310 (1920), EXTRA PAYMENT RS 177257/- SD RS24691/-(EMD 10000/- - 5% SD 34691), RS 13876/- 2% IT, RS 6938/- 1%SGST, RS 6938/- 1% CGST BY DEPT. OF SPORTS.	0.00 0.00	126449.00 567371.00	0.00 0.00	126449.00 567371.00
Total Payment			0.00	6819066.00	4865665.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30900.00	0.00	30900.00
		A/c - 1 UCO Bank Shivaji University	0.00	452955.00	0.00	452955.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18500.00	0.00	18500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20550.00	0.00	20550.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	6989825.00	0.00	6989825.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93943.00	0.00	93943.00
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSR)	0.00	160000.00	0.00	160000.00
Group Total			0.00	7766673.00	0.00	
Grand Total:			0.00	14585739.00	4865665.00	19451404.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11163	A.3.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	600.00	600.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1200.00	1200.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	0.00	1200.00	1200.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	6000.00	6000.00
	A.4.P.3	Purchase of Computer And peripherals	0.00	0.00	2400.00	2400.00
	A.43.P.10	Office Expenses	0.00	0.00	600.00	600.00
	A.45.P.13	Maintenance	0.00	0.00	6100.00	6100.00
	A.52.P.13	Maintenance	0.00	0.00	3300.00	3300.00
	A.59.P.13	Maintenance	0.00	0.00	15600.00	15600.00
		REPAIRING & MAINTANANCE CHARGES TRANSFER TO USIC [DIST EDU 2 BILL , LAPSES,HEALTH CENTER, GARDEN,BSC,COMPUTER CENTER 2 BILL , CASH BOOK,CONVOCATION,P G BILLS, PAY BILL, G W BILLS,STRONG ROOM]				
11164	A.1.P.14	Maintenance of Equipments	0.00	0.00	14276.00	14276.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	15100.00	15100.00
	A.4.P.10	Office expenses	0.00	0.00	600.00	600.00
	A.50.P.13	Maintenance	0.00	0.00	8900.00	8900.00
		REPAIRING & MAINTANANCE CHARGES TRANSFER TO USIC [REGISTRAR, SECURITY , ELIGIBLLITY , V C OFFICE 2 BILL, OUTWARD, C O E OFFICE, APP 2 BILL, OE-1 ,EXAM BILL , LADIES HOSTEL]				
11165	A.6.P.13	Maintenance	0.00	0.00	3265.00	3265.00
		AMT. CREDITED TO REPAIRING CHARGES BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
11166	A.68.P.13	Maintenance	0.00	0.00	3190.00	3190.00
		AMT. CREDITED TO AC REPAIRS BILL NO. 27 DT. 10.12.2019 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
11167	A.1.P.8	Daily Wages	0.00	21700.00	0.00	21700.00
		AN AMOUNT PAID TO DW. PEON FOR THE MONTH OF NOV 2019 AND DEC 2019 AS PER EST ORDER 302 DT 21 JAN 2020.				
11168	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE. (01/12/2019 TO 31/12/2019)(ENGG.)				
11169	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING. (01/12/2019 TO 31/12/2019)(ENGG.)				
11170	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	10477.00	0.00	10477.00
		AMT. PAID FOR PROJECT FELLOWSHIP OF DT 10 JAN TO 20 JAN 2020 BY DEPT. OF STATISTICS (GAJANAN GAVADU PATIL)				
11171	D.2.P.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR OVERHEAD CHARGES YEAR 2019-20 BY PROJECT OF STATISTICS DEPT.				
11172	D.2.P.267.1	Equipment	0.00	682500.00	0.00	682500.00
		AMT. PAID FOR PURCHASE OF ELISA READER & BANK GUARANTEE SUBMITTED TO DEPTT. (BILL NO-SINV-01582-1 DT.-18/11/2019) BY DEPT. OF BIOTECHNOLOGY (MYLAB LIFESOLUTIONS PVT. LTD.)				
11173	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51600.00	0.00	51600.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AND PICK UP GARBAGE. (01/12/2019 TO 31/12/2019)(ENGG.)				
11174	A.50.P.13	Maintenance	0.00	97900.00	0.00	97900.00
		BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 AND 3.(01/12/2019 TO 31/12/2019)(ENGG.)				
11175	A.1.P.10	Office Expenses (Est. and others)	0.00	788.00	0.00	788.00
	A.1.P.15	Meeting Expenses	0.00	3287.00	0.00	3287.00
	A.43.P.10	Office Expenses	0.00	234.00	0.00	234.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11175	A.43.P.13	Maintenance of Garden And Nursery	0.00	11976.00	0.00	11976.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	21000.00	0.00	21000.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT PG AND GARDEN SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER.</i>				
11176	A.42.P.13.6	Maintenance of Other Vehicle	0.00	26269.00	0.00	26269.00
		<i>BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>				
11177	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO SAN INSTRUMENTS SANCTION BY P. G. BILLS SECTION.</i>				
11178	A.53.P.23	Maharashtra State Labour Welfare Fund (Press)	0.00	324.00	0.00	324.00
		<i>AN AMOUNT PAID TO MAHARASHTRA STATE LABOUR WELFARE FUND FOR JULY-2019 TO DEC-2019.</i>				
11179	A.1.P.16	Contingencies	0.00	1157.00	0.00	1157.00
		<i>BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELING EXPENSES SANCTION BY HON. V. C. OFFICE</i>				
11180	A.3.P.25	Remuneration for Exam. work	0.00	37940.00	0.00	37940.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11181	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	60668.00	0.00	60668.00
		<i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>				
11182	A.2.P.9	Honorarium	0.00	19212.00	0.00	19212.00
	A.3.P.25	Remuneration for Exam. work	0.00	32099.00	0.00	32099.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11183	A.3.P.25	Remuneration for Exam. work	0.00	36350.00	0.00	36350.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11184	A.3.P.25	Remuneration for Exam. work	0.00	28527.00	0.00	28527.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11185	A.51.P.19	Annual Report	0.00	180.00	0.00	180.00
		<i>BILL PAID TO PRIN DR. P. R. SHEWALE AND DR. SHOBHA V. KALEBAG FOR LOCAL CONVEYANCE ALLOWANCE BILL SANCTION BY SEMINAR SECTION.</i>				
11186	A.3.P.25	Remuneration for Exam. work	0.00	15792.00	0.00	15792.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11187	E.2.P.2	Refund of Laboratory Deposit	0.00	2500.00	0.00	2500.00
		<i>REFUND OF LABORATORY DEPOSIT TO FIVE STUDENTS SANCTION BY DEPARTMENT TECHNOLOGY GWBIN-10100/258</i>				
11188	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		<i>REFUND OF LIBRARY DEPOSIT TO FIVE STUDENTS SANCTION BY DEPARTMENT TECHNOLOGY GWBIN-10100/258</i>				
11189	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		<i>ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER, AC, REFRIGRATOR & OTHER SCIENTIFIC EQUIPMENT REPAIR BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)</i>				
11190	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3366.00	0.00	3366.00
		<i>AMT. PAID FOR PURCHASE OF RAM 4GB, COMS CELL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11669 DT. 10/01/2020</i>				
11191	A.60.P.15	Laboratory Expenses	0.00	11679.00	0.00	11679.00
		<i>AMT. PAID FOR PURCHASE OF FLUORINE DOPED TIN OXIDE COATED GLASS (BILL NO-4845 DT.-09/10/2019) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-9897.50 X 1% Rs.-99/-, CGST-9897.50 X 1% Rs.-99/-</i>				
11192	A.1.P.61	Foundation day	0.00	32345.00	0.00	32345.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
11193	A.64.P.10	Office Expenses	0.00	1007.00	0.00	1007.00
	A.64.P.13	Maintenance	0.00	12034.00	0.00	12034.00

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11194	A.58.P.3	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-10870 DT.-26/12/2019 & BILL NO.11772 DT - 13/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And other Peripherals	0.00	8160.00	0.00	8160.00
11195	A.46.P.10	BEING PURCHASED LOW END LASER JET PRINTER TYPE I RS.8160/- FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE,KOLHAPUR TO MASS COMMUNICATION DEPARTMENT Office Expenses -Binding And Stationery	0.00	22627.00	0.00	22627.00
11196	D.8.P.2.12	AMT. PAID FOR PURCHASE OF MICROSOFT OFFICE STANDARD 2019 ACDMC , PROFESSIONAL PLUS BY DEPT. OF BARR. BALASAHEB KHARDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11839 Coaching Class for entry in Service for SC ST and Minorities.	0.00	558.00	0.00	558.00
11197	A.19.P.10	AMT. PAID FOR PRINTER TONER REFILLING BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12016 DT. 17/01/2020 Office Expenses	0.00	975.00	0.00	975.00
11198	E.3.P.45.1	AMT. PAID FOR CELL AA, PRINTER TONER REFFILING HP BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 20452-15/01/2020, 12079-18/01/2020 Expenses on Adhyasan	0.00	582.00	0.00	582.00
11199	A.34.P.15	AMT. PAID FOR DIGITAL BOARD BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11712 DT. 11/01/2020 Laboratory Expenses	0.00	0.00	700.00	700.00
11200	A.19.P.13	AMT. CREDITED TO AMC CHARGES (PRINTER, AIR CONDITIONERS, FRIDGES, OTHER) BY DEPT. OF EDUCATION (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Maintenance	0.00	0.00	4317.00	4317.00
11201	A.19.P.13	AMT. CREDITED TO PRINTING PRESS BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 7941 DT. 07/11/2019 (S. B. PORLEKAR) Maintenance	0.00	0.00	4600.00	4600.00
11202	B.2.P.10.3	AMT. CREDITED TO PURCHASE OF EQUIPMENT BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) (S. B. PORLEKAR) Electronics (Modernisation Up gradation) - Furniture	0.00	795014.00	0.00	795014.00
11203	D.4.P.82	Purchase of furniture for Department of Electronics. INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	2305.00	0.00	2305.00
11204	A.35.P.13	AMT. PAID FOR PURCHASE OF P.C.B. INVERTOR BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11927 DT. 16/01/2020 Maintenance	0.00	956.00	0.00	956.00
11205	A.31.P.16	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11884-15/01/2020, 11728-11/01/2020) BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Maratha History Study Centre	0.00	3420.00	0.00	3420.00
11206	A.2.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 11383-31/12/2019, 19596-04/01/2020 Travelling Expenses to staff	0.00	5551.00	0.00	5551.00
11207	A.42.P.13.2	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FROM EST-2 Maintenance of Building (Sanitary work)	0.00	12000.00	0.00	12000.00
	A.49.P.13	Maintenance	0.00	123250.00	0.00	123250.00
	A.54.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.65.P.13	Maintenance	0.00	4000.00	0.00	4000.00

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11208	E.2.P.6	BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1, 2 AND 3 , VIDYARTHI BHAVAN, PACH BUNGLOW. (01/12/2019 TO 31/12/2019)(ENGG.) Refund of Security Deposit	0.00	119147.00	0.00	119147.00
11209	A.42.P.10	REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES FOR PROPOSED AIR CONDITIONING WORK OF MULTIPURPOSE HALL FOR DEPT. OF BOTANY AT SUK. (ENGG.) Office Expenses	0.00	11936.00	0.00	11936.00
11210	A.60.P.7 A.60.P.9	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION. Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	600.00 4100.00	0.00 0.00	600.00 4100.00
11211	A.60.P.7 A.60.P.9	AMT. PAID FOR HONORARIUM FOR PRACTICAL B.TECH (ECT) CLASSES (MICRO ENGG.) PERIOD-24/06/2019 TO 16/10/2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) IT 4100 X 10 % Rs.-410/- Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	200.00 4500.00	0.00 0.00	200.00 4500.00
11212	D.2.P.251	AMT. PAID FOR B.TECH. (C.S.T) VISITING FACULTY HONORARIUM BILL DT. 27.08.2019 TO 14.10.2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16650.00	0.00	16650.00
11213	D.2.P.267.2	AMT. PAID FOR TRAVELLING BILL B. N. & DT. 3706-15/09/2019, 3938-18/09/2019, 12837-17/09/2019, 1-18/09/2019 BY DEPT. OF PHYSICS (GOPAL K. KULKARNI) VISIT TO KEYSIGHT WORLD 2019, BENGALURUDT 15/09/2019 TO 18/09/2019. Consumables	0.00	30420.00	0.00	30420.00
11214	A.60.P.7 A.60.P.9	AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN - 27ADOPB4727G1ZK , 1% SGST- 272/-, 1% CGST- 272/- Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	1700.00 12300.00	0.00 0.00	1700.00 12300.00
11215	E.3.P.24	AMT. PAID FOR HONORARIUM FOR TEACHING B.TECH (ECT) CLASSES (IOT) PERIOD-24/06/2019 TO 23/10/2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) Bills Payable A/c.	0.00	46500.00	0.00	46500.00
11216	A.1.P.67	AMT. PAID FOR B.TECH. PART 4 YEAR 2019-20 BANK LOAN EXTRA FEE RETURN RECEIPT NO. 91326 DT. 20.12.2019 BY DEPT. OF TECHNOLOGY (SUSHANT BABASAHEB SALUNKHE) Expenses for visiting lecturer	0.00	128800.00	0.00	128800.00
11217	A.22.P.3	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DEC 2019 BY DEPT. OF MUSIC & DRAMATICS (SACHIN DEELIP KACHOTE , PRADNYA YOGESH RASTE, ATUL ARUN PARIT - GOURI YOGESH KULKARNI, VIKRAM PANDURANG PARIT , ANIL BALKRUSHNA JADHAV, BHAGYASHRI KISHOR KALEKAR) Purchase of Computer And other Peripherals	0.00	41249.00	0.00	41249.00
11218	A.72.P.3	TOTAL BILL AMT.RS. 41,249/- M/S CONQCORE SOLUTIONS, BELGAUM PAID RS. 39,311 DEDUCTED 1% SGST :- 700/- 3% SD :- 1238/- BILL NO:- CONQ/1219/GO640 . 26/12/2019. Purchase of Computer & other Peripherals	0.00	41249.00	0.00	41249.00
11219	A.60.P.13 A.60.P.13	TOTAL BILL AMT.RS. 41,249/- M/S CONQCORE SOLUTIONS, BELGAUM PAID RS. 39,311 DEDUCTED 1% SGST :- 700/- 3% SD :- 1238/- BILL NO:- CONQ/1219/GO639 . 26/12/2019. Maintenance Maintenance	0.00 0.00	4398.00 620.00	0.00 0.00	4398.00 620.00
11220	A.60.P.7 A.60.P.9	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-12061-18/01/2020, 12076-18/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	50.00 600.00	0.00 0.00	50.00 600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11221	A.4.P.10	AMT. PAID FOR B.TECH. (ECT) VISITING FACULTY HONORARIUM BILL DT. 20.06.2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) PAN NO. AETPT5168D TAX ON AMT. 600 X 10 % RS. 60/- Office expenses	0.00	11400.00	0.00	11400.00
11222	A.29.P.3	TOTAL BILL AMT.RS.11,400/- M/S CLASSIC ENTERPRISES, KOLHAPUR PAID RS. 11,206/- DEDUCTED 1% SGST :- 97/- , 1% CGST 97/- , BILL NO:- CE/2019-20/574 . 26/12/2019. Purchase of Computer And other Peripherals	0.00	35872.00	0.00	35872.00
11223	A.2.P.9	TOTAL BILL AMT. RS. 35872/- M/S. FIXMAN SERVICES, KOLHAPUR PAID RS. 34188/- DEDUCTED 1% SGST - 304/- , 1% CGST - 304/- SD- 1076/- BILL NO. 1093/21-12-2019 Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	44060.00	0.00	44060.00
11224	A.3.P.25	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	19120.00	0.00	19120.00
11225	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	18833.00	0.00	18833.00
11226	A.28.P.16	REMUNERATION FOR EXAM. WORK BILL * Expenses of Bridge course	0.00	1458.00	0.00	1458.00
11227	A.4.R.4	AMT. PAID FOR TELEPHONE BILL DEC 2019 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T) BILL NO WDCMH1908822889, TELEPHONE NO - 0231-2691241 Other Receipt	0.00	5000.00	0.00	5000.00
11228	E.1.P.2	AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4. RECEIPT NO-97561 DT. -22/01/2020 NOW PAID TO ASWALE SONALI PUNDLIK AS S. U. MERIT SCHOLARSHIP PAYMENT YEAR 2017-18 BY P. G. ADMISSION (N. D. SHINDE) Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
11229	A.65.P.4	ADVANCE PAID FOR PURCHASE OF PRACTICAL MATERIAL FOR P.G. DIPLOMA IN SERICULTURE BY DEPT. OF ZOOLOGY (MANE VENKATA SANTHA KUMAR) Purchase of Books and Journals	0.00	99944.00	0.00	99944.00
11230	D.2.P.300	AMT. PAID FOR PURCHASE OF THE GLOBAL MARKET FOR NANOCOATING BOOKS (BILL NO-3730 DT.-08/12/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (BEST BOOKS SUPPLIERS) Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
11231	D.2.P.267.5	AMT. PAID FOR DST-SERB FELLOWSHIP PERIOD-01/12/2019 TO 31/12/2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) Manpower	0.00	6710.00	0.00	6710.00
11232	E.3.P.24	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FIRST FELLOWSHIP DT. 16/12/19 TO 31/12/19 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (MR. AKHILESH P. PATIL) Bills Payable A/c.	0.00	37400.00	0.00	37400.00
11233	A.60.P.7	AMT. PAID FOR B.TECH PART 1 YEAR-2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-91202 DT.-19/12/2019) BY DEPT. OF TECHNOLOGY (SHIRISH SHIVAJI PATIL) 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
11234	A.1.P.11	AMT. PAID FOR M.TECH (FOOD TECH) VISITING FACULTY HONORARIUM BILL DT. 25.08. 2018 TO 15.11. 2018) BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL) Travelling Expenses of Committee Members And Others	0.00	2180.00	0.00	2180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30876.00	0.00	30876.00
11235	A.3.P.29	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	29384.00	0.00	29384.00
11236	B.2.P.2.3	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Chemistry Modernisation And Up gradation - Furniture.	0.00	32214.00	0.00	32214.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11237	E.2.P.2	Purchase of furniture for the Department of Chemistry Refund of Laboratory Deposit	0.00	7000.00	0.00	7000.00
11238	D.1.P.31.2	REFUND OF LABORATORY DEPOSIT TO FOURTEEN STUDENTS SANCTION BY DEP. OF TECHNOLOGY GWBIN-9046/251 UGC DRS- SAP III Sociology Dept.	0.00	19851.00	0.00	19851.00
		AMT. PAID FOR DIGITAL BOARD BILL (BILL N-172 DT.-14/01/2020) BY DEPT. OF SOCIOLOGY (ANAND PAINTERS AND DESIGNERS) GSTIN-27BBVPK2821G2ZF, IT 2% Rs.-336/-, SGST & CGST 1% Rs.-168/-				
Total Payment			0.00	3353761.00	94948.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	41950.00	0.00	41950.00
		A/c - 1 UCO Bank Shivaji University	0.00	82882658.00	0.00	82882658.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	71375.00	0.00	71375.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	33350.00	0.00	33350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	128756.00	0.00	128756.00
Group Total			0.00	83158089.00	0.00	
Grand Total:			0.00	86511850.00	94948.00	86606798.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11239	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2020.</i>	0.00	50000000.00	0.00	50000000.00
11240	A.52.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [COMPUTER CENTER]</i>	0.00	353.00	0.00	353.00
11241	A.42.P.10	Office Expenses <i>BILL PAID TO FIXMAN SERVICES FOR SAMSUNG SCX4521F PRINTER CARTRIDGE TENNER REFILING. (ENGG.)</i>	0.00	950.00	0.00	950.00
11242	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION (GST NO. 27BBVPK2821G2ZF, BASIC AMT- RS.803/-</i>	0.00	948.00	0.00	948.00
11243	A.1.P.10	Office Expenses (Est. and others) <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CALLER I D [TELEPHONE] 2 BILL</i>	0.00	2907.00	0.00	2907.00
11244	A.1.P.10 A.1.P.3.1	Office Expenses (Est. and others) Purchase of Computer And Peripherals <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUJS MATERIAL SANCTION BY PUBLIC RELATION CELL. TWO BILLS PROPOSAL TOGETHER.</i>	0.00 0.00	558.00 1858.00	0.00 0.00	558.00 1858.00
11245	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	42232.00	0.00	42232.00
11246	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	55016.00	0.00	55016.00
11247	A.2.P.9 A.3.P.25	Honorarium Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00 0.00	1000.00 35184.00	0.00 0.00	1000.00 35184.00
11248	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	37011.00	0.00	37011.00
11249	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH PART 4 YEAR 2019-20 EXTRA BANK LOAN FEE RETURN (RECEIPT NO-87467 DT.-27/11/2019) BY DEPT. OF TECHNOLOGY (RANJEET HANUMANT AMBARE)</i>	0.00	37455.00	0.00	37455.00
11250	A.27.P.3	Purchase of Computer And other Peripherals <i>TOTAL BILL AMT. RS. 9147/- M/S. VEETRAG COMPUTERS , SANGLI PAID RS. 8991/- DEDUCTED SGST 1 % - 78/- , CGST 1 % - 78/- BILL NO.- VCPL-2/1920/2328/ DT- 30-09-2019</i>	0.00	9147.00	0.00	9147.00
11251	A.46.P.3	Purchase of Computer And other Peripherals <i>TOTAL BILL AMT. RS. 84240/- M/S. MASTER SERVICES, KOLHAPUR PAID RS. 82812/- DEDUCTED 1% SGST - 714/- , 1% CGST -714/- BILL NO. MS-562/24-12-2019</i>	0.00	84240.00	0.00	84240.00
11252	A.46.P.3	Purchase of Computer And other Peripherals <i>TOTAL BILL AMT. RS. 91,900/- M/S. MASTER SERVICES, KOLHAPUR PAID RS. 90,342/- DEDUCTED 1% SGST - 779/- , 1% CGST - 779/- BILL NO. MS-563/24-12-2019</i>	0.00	91900.00	0.00	91900.00
11253	A.1.P.3.1	Purchase of Computer And Peripherals <i>Being Total Bill of Rs. 84,240/-. Master services, Kolhapur Paid Rs. 82812/-. Deducted Amt. SGST - 714/-, CGST - 714/- BILL NO.- MS-319/29-08-2019</i>	0.00	84240.00	0.00	84240.00
11254	A.16.P.3	Purchase of Computer And other Peripherals <i>Being Total Bill of Rs. 84,240/-. Master services, Kolhapur Paid Rs. 82812/-. Deducted Amt. SGST - 714/-, CGST - 714/- BILL NO.- MS-320/29-08-2019</i>	0.00	84240.00	0.00	84240.00
11256	A.2.P.11 A.51.P.18	Travelling Expenses of committee members And others Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00 0.00	34093.00 8605.00	0.00 0.00	34093.00 8605.00
11257	A.1.P.11 A.2.P.11 A.3.P.29 A.4.P.11	Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work Travelling Expenses of committee members And others	0.00 0.00 0.00 0.00	7792.00 1090.00 1080.00 2680.00	0.00 0.00 0.00 0.00	7792.00 1090.00 1080.00 2680.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11257	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	21980.00	0.00	21980.00
11258	A.2.P.11	Travelling Expenses of committee members And others	0.00	7388.00	0.00	7388.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5150.00	0.00	5150.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4265.00	0.00	4265.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	720.00	0.00	720.00
11259	A.6.R.5	Other Receipts	0.00	81840.00	0.00	81840.00
	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students <i>AMT. PAID FOR REFUND TO UGC- BSR MERITORIOUS FELLOWSHIP BY DEPT. OF PHYSICS & BOTANY (BSR NEW DELHI) (S.S.YADAV)</i>	0.00	55973.00	0.00	55973.00
11260	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. V. R. MHOPARE AS PER ORDER EST/LTC/4311 DT.22.10.2019</i>	0.00	2620.00	0.00	2620.00
11261	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDE GENERATOR ON RENTAL BASIS ON THE OCCASION OF SEND -OFF CEREMONY OF T-20 TAURNAMENT ON DATED 29/11/2019. (M.B.NO.445 PAGE NO.2)(ENGG.)</i>	0.00	2950.00	0.00	2950.00
11262	A.65.P.1	Purchase of Furniture <i>PURCHASE FURNITURE FOR NANO- SCIENCE DEPARTMENT</i>	0.00	73089.00	0.00	73089.00
11263	A.46.P.1	Purchase of Furniture <i>PURCHASE FURNITURE FOR BBKKRC</i>	0.00	94810.00	0.00	94810.00
11264	A.3.P.10	Office Expenses	0.00	42884.00	0.00	42884.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY IT CELL GWBIN-9096/253, 10418/285 CONVOCATION GWBIN-9053/251 IT DEDUCT ON RS.44,368/- TWO BILL PROPOSAL TOGETHER</i>	0.00	9471.00	0.00	9471.00
11265	A.1.P.16	Contingencies <i>BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELLING EXPENSES AS PER SANCTION OF HON. V. C. OFFICE</i>	0.00	4384.00	0.00	4384.00
11266	B.1.P.48	Recurring Expenditure <i>BEING 75% ADVANCE PAYMENT PROVIDING AND APPLYING COLOUR TO CONSUMER STORE BUILDING.(M.B.NO. 414 PAGE NO.23)(ENGG.)</i>	0.00	73860.00	0.00	73860.00
11267	A.11.P.1	Purchase of Furniture <i>PURCHASE FURNITURE FOR Bio- chemistry</i>	0.00	137801.00	0.00	137801.00
11268	B.1.P.46.1	Extension of Substation - Electric Work <i>BEING 90% OF 1ST FINAL BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR UP GRADATION OF EXISTING 315 KVA TRANSFORMER AT SUBSTATION NO.1 NEAR PRESS BUILDING OF SUK.(M.B. NO. 337 PAGE NO.130)(ENGG.)</i>	0.00	1461913.00	0.00	1461913.00
11269	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work <i>BEING 1ST AND FINAL BILL P/T SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRICATION WORK FOR ANIMAL HUSBANDARY LAB AT CHEMISTRY DEPT. (M.B.NO.326, PAGE 123)(ENGG.)</i>	0.00	49908.00	0.00	49908.00
11270	B.1.P.21.2	Renovation of Press Building- Electric Work <i>BEING 1ST AND FINAL BILL PAID TO KRANTI FIRE SERVICES FOR SUPPLY INSTALLATION TESTING OF FIVE ALARM SYSTEM AT UNIVERSITY PRESS BUILDING.(M.B.NO. 443 PAGE NO.4)(ENGG.)</i>	0.00	49595.00	0.00	49595.00
11271	B.1.P.10.3	Renovation of Canteen Building - Furniture	0.00	31347.00	0.00	31347.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11272	B.1.P.2.2	BEING 90% OF 2ND FINAL BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF ELECTRIFICATION WORK AT MAIN CANTEEN SUK.(M.B.NO.340 PAGE NO.99) (ENGG.) Pariksha Bhavan - Electric work	0.00	45589.00	0.00	45589.00
11273	B.1.P.48	BEING 1ST AND FINAL BILL PAID TO KRANTI FIRE SERVICES FOR SUPPLY INSTALLATION TESTING AND COMMISSIONING OF FIRE ALARM SYSTEM AT EXAM PHASE-1.(M.B.NO.444 PAGE NO.5)(ENGG.) Recurring Expenditure	0.00	53944.00	0.00	53944.00
11274	B.1.P.10.1	BEING 75% OF ADVANCE PAYMENT -MATERIAL AGAINST ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO DAY CARE CENTRE BUILDING AT SUK. (M.B.NO.423 PAGE NO.4)(ENGG.) Renovation of Canteen Bldg. Civil Work	0.00	40144.00	0.00	40144.00
		PROFISSIONAL FEE SERVICE CHARGES PAID TO VIJAY DHONDIRAM PATIL FOR REPAIR AND RENOVATION OF MAIN CANTEEN.(M.B.NO.351 PAGE NO.116)(ENGG.)				
		Total Payment	0.00	52976204.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	14000.00	0.00	14000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	52130.00	0.00	52130.00
		A/c - 1 UCO Bank Shivaji University	0.00	1673133.00	0.00	1673133.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8099525.00	0.00	8099525.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3610.00	0.00	3610.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4575.00	0.00	4575.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	204269.00	0.00	204269.00
		Group Total	0.00	60051242.00	0.00	
		Grand Total:	0.00	113027446.00	0.00	113027446.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11276	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR V. S. KHANDEKAR JAYANTI LECTURE BILL DT.-30 JAN. 2020 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>	0.00	9000.00	0.00	9000.00
11277	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR STUDY TOUR OF AGROCHEMICALS & PEST MANAGEMENT PERIOD-25/02/2020 TO 02/08/2020 (KERALA) BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (D. P. KORAVI)</i>	0.00	46000.00	0.00	46000.00
11278	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE FELLOWSHIP DT. 16 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF GEOGRAPHY (MR. RAJHANS A. KAMBLE)</i>	0.00	6710.00	0.00	6710.00
11279	A.1.P.18	Expenditure on Overtime	0.00	47185.00	0.00	47185.00
	A.4.P.18	Expenditure on Overtime <i>OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DTD 24-12-2019.(PERIOD 1 AUG - 2019 TO 30 NOV. 2019</i>	0.00	8215.00	0.00	8215.00
11280	A.3.P.3	Purchase of Computer And other peripherals <i>Being Total Bill of Rs. 1,68,480/-. Master services, Kolhapur Paid Rs. 1,65,624/-. Deducted Amt. SGST - 1428/-, CGST - 1428/- BILL NO.- MS-375/25-09-2019</i>	0.00	168480.00	0.00	168480.00
11281	A.2.P.3	Purchase of Computer And Peripherals <i>Being Total Bill of Rs. 1,68,480/-. Master services, Kolhapur Paid Rs. 1,65,624/-. Deducted Amt. SGST - 1428/-, CGST - 1428/- BILL NO.- MS-365/20-09-2019</i>	0.00	168480.00	0.00	168480.00
11282	B.2.P.67	Campus Landscaping <i>BEING 10% OF 2ND R.A BILL PAID TO KARAN DEEPAK JADHAV FOR PRAPOSED DEVELOPMENT WORK OF LANE BEHIND MUSIC LANE.(M.B.NO. 330 PAGE NO.95)(ENGG)</i>	0.00	91213.00	0.00	91213.00
11283	B.1.P.11.1	Renovation of Health Centre - Civil Work <i>BEING 90% OF 1ST R.A BILL PAID TO MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF SHED TIN SHEET ROOFING OVER THE HEALTH CENTER.(M.B.NO. 429 PAGE NO.13 (ENGG.)</i>	0.00	312016.00	0.00	312016.00
11284	B.2.P.67	Campus Landscaping <i>BEING 90% OF 3RD FINAL BILL PAID TO KARAN DEEPAK JADHAV FOR PRAPOSED DEVELOPMENT WORK OF LANE BEHIND MUSIC LANE.(M.B.NO.330 PAGE NO.105)(ENGG.)</i>	0.00	664036.00	0.00	664036.00
11285	A.41.P.13	Maintenance <i>BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR SUPPLYING OF ROAD ROLLER FORROLLING PURPOSE OF CRICKET GROUND.(M.B.NO.305 PAGE NO.173) (ENGG.)</i>	0.00	147568.00	0.00	147568.00
11286	A.48.P.3	Purchase of Computer And other Peripherals <i>TOTAL BILL AMT.RS. 1,14,460/- M/S CLASSIC ENTERPRISES, KOLHAPUR PAID RS. 1,09,086 DEDUCTED 1% SGST :- 970/- , 1% CGST 970/- , 3% SD :- 3434/- BILL NO:- CE/2019-20/507 . 27/11/2019.</i>	0.00	114460.00	0.00	114460.00
11287	A.5.P.3	Purchase of Computer And other Peripherals <i>Being Total Bill of Rs. 689250/-. Master Services , Kolhapur Paid Rs. 677566/-. Deducted Amt. SGST - 5842/- , CGST - 5842/-, BILL NO- MS/405 DT- 07/10/2019</i>	0.00	689250.00	0.00	689250.00
11288	B.2.P.65	Water recycling plant <i>BEING 10% OF 1ST R.A. BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR WASTE WATER TREATMENT PLANT USING ANAEROBIC FILTER TECHNOLOGY FOR STUDENTS HOSTELS AND RESEARCH SCHOLARS HOSTEL AT SUK. (M.B.NO.357, PAGE 153)(ENGG.)</i>	0.00	111174.00	0.00	111174.00
11289	B.1.P.21.2	Renovation of Press Building- Electric Work <i>BEING 10% OF 1ST AND FINAL BILL PAID TO DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE ELECTRIFICATION CLT CABLE ,LT PANEL ETC FOR NEWLY PURCHASED CITY LINE EXPRESS MACHINET PRESS BUILDING. (M.B.NO.311 PAGE NO.178)(ENGG.)</i>	0.00	59878.00	0.00	59878.00
11290	E.3.P.13.1.1	Payment from the fund <i>MAKE A DOCUMENTARY SHORT FILM OF FLOOD RELIEF PROGRAMME BILL PAID TO SUVIJ MOVIES (PRO OFFICE)</i>	0.00	20000.00	0.00	20000.00
11291	A.39.P.10	Office Expenses	0.00	960.00	0.00	960.00

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11292	E.3.P.11.3	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMEN STUDY CENTRE (DR. MEDHA NANIVDEKAR) BILL NO. 16057 DT. 29/12/2019 (S.B. PORLEKAR) Investment in FDR	0.00	0.00	9248076.00	9248076.00
11293	E.3.P.11.3	R&D FUND FDR (UCO) NO 02890310074732 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 6.30% Investment in FDR	0.00	0.00	9248076.00	9248076.00
11294	E.3.P.11.3	R&D FUND FDR (UCO) NO 02890310074787 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 6.30% Investment in FDR	0.00	0.00	6996804.00	6996804.00
11295	D.2.P.296	R&D FUND FDR (UCO) NO 02890310051450 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 6.30% Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept	0.00	6333433.00	0.00	6333433.00
11296	D.2.R.305	BILL P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF CYBER SECURITY BUILDING AND PROVIDING 3.5*240 SQ.MM MAIN SUPPLY CABLE WITH FEEDER PILLAR FOR NEWLY CONSTRUCTED CYBER SECURITY BLDG. AT SUK. (ENGG.) ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	43333.00	0.00	43333.00
11297	A.46.P.10	AMT. PAID FOR ICSSR DECTORAL FELLOWSHIP GRANT SACTIONED TO MS. ROHINI BALAKRUSHNA AUTADE BY DEPT. OF HISTORY (YOURSELF FOR D.D. ICSSR NEW DELHI) (YADAVSS) Office Expenses -Binding And Stationery	0.00	21420.00	0.00	21420.00
11298	A.65.P.15	AMT. PAID FOR PURCHASE OF MICROSOFT OFFICE STANDARD 2019 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11842 DT. 14/01/2020 Laboratory Expenses	0.00	11193.00	0.00	11193.00
11299	A.1.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.8610 Office Expenses (Est. and others)	0.00	1486.00	0.00	1486.00
	A.1.P.14	Maintenance of Equipments	0.00	3255.00	0.00	3255.00
	A.1.P.61	Foundation day	0.00	6915.00	0.00	6915.00
11300	B.1.P.48	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT, ESTABLISHMENT-1 AND MEETING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Recurring Expenditure	0.00	517856.00	0.00	517856.00
11301	B.1.P.48	BEING 75% MATERIAL AGAINST ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO ENVIRONMENT, AGROCHEMICAL AND PASTE MANAGEMENT BUILDING.(M.B.NO.413 PAGE NO.15)(ENGG.) Recurring Expenditure	0.00	299831.00	0.00	299831.00
11302	A.59.R.1	BEING 75 % MATERIAL AGAINST ADVANCE PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO OLD LIBRARY BUILDING.(M.B.NO. 413 PAGE NO.13)(ENGG.) Fees From Students	0.00	965.00	0.00	965.00
	A.59.R.2	Sale of S.I.M.	0.00	9320.00	0.00	9320.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
11303	A.41.P.13	REFUND FEE KATYAR SONIYA SHANKARLAL - LALWANI ARZOO ANILKUMAR - JEVrani RAM SHANKARLAL - PRATIK ANIL CHANDWANI- NECHLANI SUMIT NANDLAL - PANJWANI AKSHAY VIJAYKUMAR - TULSANI MUSKAN MAHESH - PANJWANI SACHIN KANHAIYALAL - BANAGE PADMA MAHAVIR [DIST EDU] B COM-III Maintenance	0.00	18929.00	0.00	18929.00
11304	E.1.P.9	AMT. PAID FOR GRASS CUTTING OF SYNTHETIC TRACK (BILL NO-082 DT.-18/01/2020) BY DEPT. OF SPORTS (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN-27DREPK5418J1ZK, SD 3% Rs.-481/-, SGST & CGST 1% Rs.-161/- Advances to college employees for University work	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11305	A.22.P.1	ADVANCES TO COLLEGE EMPLOYESHRI SAMUDRE M. M. FOR MISCELLANCOUS EXPENSES [DIST EDU] [V. P. INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH - SANGLI] Purchase of Furniture	0.00	99900.00	0.00	99900.00
11306	A.1.P.42	PURCHASE FURNITURE FOR NANO SCIENCE DEPARTMENT Advertising Charges	0.00	5746.00	0.00	5746.00
11307	A.13.P.3	Payment against ADVT. charges T. No. 564 to 566 - 154 Date. 07/01/2020 Purchase of Computer And other Peripherals	0.00	45950.00	0.00	45950.00
11308	A.2.P.3	Being Total Bill of Rs. 45950/-. Master services, Kolhapur Paid Rs. 45170/-. Deducted Amt. SGST - 390/-, CGST - 390/- BILL NO.- MS-402/05-10-2019 Purchase of Computer And Peripherals	0.00	42120.00	0.00	42120.00
11309	A.35.P.3	Being Total Bill of Rs. 42120/-. Master services, Kolhapur Paid Rs. 41406/-. Deducted Amt. SGST - 357/-, CGST - 357/- BILL NO.- MS-440/24-10-2019 Purchase of Computer And other Peripherals	0.00	41925.00	0.00	41925.00
11310	D.2.P.267.5	TOTAL BILL AMT. RS. 41925/- M/S. MASTER SERVICES, KOLHAPUR PAID RS. 41213/- DEDUCTED 1% SGST - 356/- , 1% CGST - 356/- BILL NO. MS-559/24-12-2019 Manpower	0.00	5870.00	0.00	5870.00
11311	A.41.P.3	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 18 DEC 2019 TO 31 DEC 2019 BY DEPT. OF AGPM (AKSHATA MANOHAR MOHITE) Purchase of Computer And other Peripherals	0.00	17936.00	0.00	17936.00
11312	A.1.P.42	Being Total Bill of Rs. 17,936/-. Fixman services, Kolhapur Paid Rs. 17094/-. Deducted Amt. SGST - 152/-, CGST - 152/- SD - 538/- BILL NO.- 1083/12-12-2019 Advertising Charges	0.00	39102.00	0.00	39102.00
11313	B.1.P.48	Payment against ADVT. Charges T.No.571 to 572 -289 Date. 18/01/2020.. Recurring Expenditure	0.00	2500000.00	0.00	2500000.00
11314	D.8.P.2.10.1	BILL PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR COLOUR AND MAINTENANCE OF HOSTEL FOR TECHNICAL DEPARTMENT AT SUK.(ENGG.) Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
11315	A.18.P.7 A.18.P.9	AMT. PAID FOR REMUNERATION TO CO-ORDINATOR ON DEC-2019 BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (VASAMBEKAR PRAMOD N) Travelling Expenses Honorarium, Including co-ordinator Hon	0.00 0.00	500.00 3000.00	0.00 0.00	500.00 3000.00
11316	B.1.P.5.1	AMT. PAID FOR MCA II SEM II CONTRIBUTORY TEACHERS HONORARIUM & TRAVELLING BILL BY DEPT. OF COMPUTER SCIENCE (BOLAKE RAMDAS NAGOJI) IT 10% Rs.-300/- SALUNKHE R. D. Extension to Vidhayarthi Bhavan	0.00	535850.00	0.00	535850.00
11317	A.30.P.13	2ND AND FINAL BILL P/T CHEM O ENTERPRISES FOR INSTALLATION OF BIOGAS PLANT. LESS GST TDS DEDUCTED IN 1ST BILL (RS.3,50,000/-). THEREFORE, 1.073% GST TDS DEDUCTED FROM 2ND AND FINAL BILL. TAXABLE AMOUNT RS.5,01,666/-(ENGG.) Maintenance	0.00	4650.00	0.00	4650.00
11318	A.13.P.18	AMT. PAID FOR SPEAKER REPAIR BILL BY DEPT. OF POLITICAL SCIENCE (NIKHIL SURESH KATAKE) BILL NO. 01 DT. 24/12/2019 (S. B. PORLEKAR) Facilities to Research Students	0.00	3507.00	0.00	3507.00
11319	A.42.P.13.1	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5283 DT.-11/01/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1 % Rs.-30/- DEDUCTED. Maintenance of Building (civil work)	0.00	46796.00	0.00	46796.00
11320	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING PARTITION AT IGTR CENTRE.(M.B.NO.321 PAGE NO.106)(ENGG.) Maintenance of Building (civil work)	0.00	46142.00	0.00	46142.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11321	A.32.P.1	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS TO DRAIEYE LIVE AT BOYS HOSTEL. (M.B.NO.321 PAGE NO.108)(ENGG.) Purchase of Furniture	0.00	88897.00	0.00	88897.00
11322	E.1.P.2	Purchase of furniture for the department of Library & Information science. Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADV PAID TO SACHIN. P. NALE. FOR INVITATION OF SHIVAJI UNIVERSITY CONVOCAATION SANCTION BY AFFILIATION GWBIN-10583/299				
Total Payment			0.00	13479462.00	25492956.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		A/c - 1 UCO Bank Shivaji University	0.00	10234813.00	0.00	10234813.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	297542.00	0.00	297542.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	144500.00	0.00	144500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11200.00	0.00	11200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	108874.00	0.00	108874.00
Group Total			0.00	10798429.00	0.00	
Grand Total:			0.00	24277891.00	25492956.00	49770847.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11323	A.8.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL SEPT, OCT & NOV 2019 BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO. 07</i>	0.00	0.00	200.00	200.00
11324	A.6.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING PRESS BILL OF THE PRINTING/BINDING WORK DONE BY UNIVERSITY PRESS FOR THE MONTH OF DEC 2019 BY DEPT. OF PHYSICS (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 7999</i>	0.00	0.00	5812.00	5812.00
11325	A.31.P.16	Maratha History Study Centre <i>AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF MARATHA HISTORY (GUEST HOUSE) BILL NO. 127 DT. 19/01/2020</i>	0.00	0.00	2500.00	2500.00
11326	A.3.P.10	Office Expenses	0.00	0.00	1005.00	1005.00
	A.49.P.10	Office Expenses <i>XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [BOY S HOSTEL , OE- 1] PERIOD - SEP TO NOV</i>	0.00	0.00	85.00	85.00
11327	A.1.P.10.1	Office Expenses (Meeting) <i>Being Purchase of CD- R of Meeting and Election Section.</i>	0.00	0.00	1789.05	1789.05
11328	A.19.P.1	Purchase of Furniture <i>PURCHASE FURNITURE FOR DEPARTMENT OF ENVIRONMENT SCIENCE</i>	0.00	125586.00	0.00	125586.00
11329	A.4.P.10	Office expenses <i>PURCHASE OF MATERIAL FOR STORES SECTION</i>	0.00	337.00	0.00	337.00
11330	A.10.P.2	Purchase of Equipments Components And Accessories <i>PURCHASE OF FIRE EXTINGUISHERS FOR DEPARTMENT OF CHEMISTRY (SIK)</i>	0.00	17080.00	0.00	17080.00
11331	A.18.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 4441-31/07/2019, 6391-17/09/2019 BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	4280.00	0.00	4280.00
11332	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF DRY CELL (BILL NO-11607 DT.-09/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	1660.00	0.00	1660.00
11333	A.6.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF THERMOMETER & MOTHER BOARD (B.N. & DT.-9550-27/11/2019, 9681-30/11/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4686.00	0.00	4686.00
11334	A.6.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.10775, DT 23/12/2019.</i>	0.00	22237.00	0.00	22237.00
11335	A.42.P.10	Office Expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF VARIOUS PARTS FOR SHARP-AR-6020N PRINTER.(ENGG.)</i>	0.00	16888.00	0.00	16888.00
11336	A.42.P.10	Office Expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR SHARP AR-6020N MX -237 AT PRINTER CARTRIDGE TONER EXPERIENCES.(ENGG.)</i>	0.00	5700.00	0.00	5700.00
11337	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP MX-237AT SANCTION BY ESTABLISHMENT SECTION.(GST. NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.9661/-)</i>	0.00	11400.00	0.00	11400.00
11338	A.59.P.13	Maintenance <i>BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER IN SUK. (01/12/2019 TO 31/12/2019)(ENGG.)</i>	0.00	17100.00	0.00	17100.00
11339	A.65.P.15	Laboratory Expenses	0.00	17073.00	0.00	17073.00

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11340	D.2.P.267.2	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-4732 DT.-16/09/2019) BY DEPT. OF NANOSCINECE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSINT-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-145/- Consumables	0.00	2084.00	0.00	2084.00
11341	A.46.P.4	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5225 DT.-27/12/2019) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-18/- DEDUCTED. Purchase of Books and Journals	0.00	30177.00	0.00	30177.00
11342	A.59.P.9	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (BEST BOOKS SUPPLIERS) BILL NO. & DT. 3806-13/01/2020, 3797-13/01/2020, 3805-13/01/2020, 5933-04/01/2020, 5934-04/01/2020 Honorarium, Including co-ordinator Hon	0.00	26400.00	0.00	26400.00
11343	A.59.P.9	BILL P/T SHRI SAMUDRE M. M. FOR STUDY CENTRE DEVELOPMENT GRANT [DIST EDU] NO 659 [V. P. INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH - SANGLI] Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
11344	D.3.P.50	BILL P/T SHRI. SUNIL BHIMRAO JAMDADE - SHRI. GORAKHANATH ANNASO GAIKWAD FOR ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] [V.P.INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH SANGLI] NO 678 Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8226.00	0.00	8226.00
11345	A.9.P.11	AMT. PAID FOR PURCHASE OF TISSUE CULTURE PLATES BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) BILL NO. 5223 DT. 27/12/2019 TAX ON AMT. 6972/- SGST & CGST (1%) : 70/- GSTIN-27ADOPB4727G1ZK Excursion / education tours	0.00	23307.00	0.00	23307.00
11346	D.3.P.50	AMT. PAID FOR EDUCATIONAL TOURS OF 2019-20 KOLHAPUR-PUNE-KOLHAPUR BY DEPT. OF STATISTICS (MR. MAHESH S. BARALE) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7580.00	0.00	7580.00
11347	A.4.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) BILL NO. 5312 DT. 15/01/2020 TAX. ON AMT. 6435/- SGST & CGST (1%) 65/- GSTIN-27ADOPB4727G1ZK Office expenses	0.00	9471.00	0.00	9471.00
11348	A.1.P.42	BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP MX-315AT SANCTION BY PAYBILL SECTION. (GST. NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.8026/-) Advertising Charges	0.00	13406.00	0.00	13406.00
11349	A.1.P.42	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT SECTION. Advertising Charges	0.00	14414.00	0.00	14414.00
11350	A.2.P.34	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ESTABLISHMENT SECTION. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7096.00	0.00	7096.00
11351	A.1.P.42	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01 DEC. 2019 TO 22 DEC. 2019) BY DEPT. OF BOTANY (JAGTAP DIPALI NAMDEO) Advertising Charges	0.00	43032.00	0.00	43032.00
11352	A.1.P.10.1	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Office Expenses (Meeting)	0.00	5700.00	0.00	5700.00
11353	E.2.P.6	BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP MX-237AT SANCTION BY MEETING SECTION. (GST. NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.4831/-) Refund of Security Deposit	0.00	23248.00	0.00	23248.00

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11354	E.2.P.5	REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES SANCTION BY STORE SECTION. (FOR THE PERIOD OF 06/10/2017 TO 05/10/2018 AND 01/01/2019 TO 31/03/2019) Refund of Earnest Money Deposit	0.00	6000.00	0.00	6000.00
11355	B.1.P.7	REFUND OF EARNEST MONEY DEPOSIT TO JOTIRLING LAND SCAPING LAWN GARDEN DEVELOPMENT SANCTION BY GARDEN SECTION. Replacement of EPABX system	0.00	13998.00	0.00	13998.00
11356	A.60.P.7	BILL P/T BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CABLE & JOINT KET [TELEPHONE] 3 BILL Travelling Expenses	0.00	2500.00	0.00	2500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22900.00	0.00	22900.00
11357	D.2.P.149.15	AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL PERIOD-01/08/2019 TO 19/10/2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) IT 22,900 X 10 % Rs.-2290/- DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	10248.00	0.00	10248.00
11358	D.2.P.149.15	AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BIO-CHEMISTRY (MR. RAHUL SHIVAJI PATIL) DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	40600.00	0.00	40600.00
11359	A.1.P.3.1	AMT.PAID FOR DST INSPIRE FELLOWSHIP DT. 1-1-20 TO 31-1-20 VT DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL) Purchase of Computer And Peripherals	0.00	45950.00	0.00	45950.00
11360	A.60.P.3	TOTAL BILL AMT. RS. 45,950/- M/S. MASTER SERVICES, KOLHAPUR PAID RS. 45,170/- DEDUCTED 1% SGST - 390/- , 1% CGST - 390/- BILL NO. MS-561/07-11-2019 Purchase of Computer & other Peripherals	0.00	137850.00	0.00	137850.00
11361	A.42.P.3	TOTAL BILL AMT. RS. 137850/-, M/S. MASTER SERVICES. KOLHAPUR PAID RS. 135512/-, DEDUCTED 1% SGST 1169/- , 1% CGST 1169/- , BILL NO. MS- 368/20-09-2019 Purchase of Computer And other Peripherals	0.00	48750.00	0.00	48750.00
11362	D.2.P.309	TOTAL BILL AMT. RS.48750/- M/S. MASTER SERVICES, KOLHAPUR PAID RS.47924/- DEDUCTED 1% SGST - 413/- , 1% CGST - 413/- BILL NO. MS-564/24-12-2019 An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D BEING PURCHASED DESKTOP TYPE-I FRPM VEETRAG COMPUTER PVT LTD,SANGLI RS.49657/- TO DR.SHRIKANT MAHAJAN,ICSSR PROJECT.	0.00	49657.00	0.00	49657.00
11363	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP (01/01/2020 TO 31/01/2020) BY DEPT. OF BOTANY (MR. MAHESH PRAKASH MANE, MR. RUTURAJ SUDHAKAR PATIL, MR. RAMJAN ISAK PATHAN, MR. VISHAL EKNATH TAMBEKAR, MR. SHAMBHURAJE ASHOK WARAKE, MR. MAHESH VISHNU POWAR)	0.00	103810.00	0.00	103810.00
11364	C.1.P.6	Encashment of leave and 10% Presumptive Pay Leave Encashment Payment Shri.S.A.Gavali(Senior Assistant),Shri.P.R.KOLASE (Peon) Paid as per Est Order,377,378 Date. 30-01-2020 and Paybill Tipani dt. 30/01/2020.	0.00	633070.00	0.00	633070.00
11365	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40730.00	40730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2155.00	2155.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 573 (1314),APR/MAY-2012 OUTSTANDING AMT OF RS.14119/- & INTEREST OF APR/MAY-2012 RS 45195/- IS DEDUCTED FROM THIS VOUCHER.	0.00	0.00	16429.00	16429.00
11366	A.46.P.1	Purchase of Furniture	0.00	857163.00	0.00	857163.00
11367	B.2.P.2.3	PURCHASE FURNITURE FOR BBKKRC Chemistry Modernisation And Up gradation - Furniture.	0.00	416928.00	0.00	416928.00
11368	E.3.P.24	PURCHASE OF FURNITURE FOR THE DEPARTMENT OF CHEMISTRY Bills Payable A/c.	0.00	1453592.00	0.00	1453592.00

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		BEING 2ND AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR WASTE WATER TREATMENT PLANT USING ANAEROBIC FILTER TECHNOLOGY FOR STUDENT HOSTELS AND RESEARCH SCHOLAR HOSTEL AT SUK. (M.B.NO.357, PAGE 152)(ORIGINAL B.H. - D.3.P.43.7.1 RUSA)(ENGG.)				
11369	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	197033.00	0.00	197033.00
		AMT. PAID FOR UNDER RESEARCH STRENGTHENING SCHEME 2018-19 (NANGARE DOULAT M.) LABORATORY SCALE MEMBRANE PERVAPORATION/VAPOR PERMEATION SYSTEM BILL NO.2/2019-20 DT. 13.01.2020 (SHIVOHM MEMBRANE SYSTEMS) GSTNIN 27AJUPP8653R1ZR TAX ON AMT. 187650/- X 3 % SD RS. 5630/-, IT RS. 187650/- X 2 % RS. 3753/-, SGST RS. 187650/- X 1 % RS. 1877/- CGST RS. 187650/- X 1 % RS. 1877/-				
11370	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	33004.00	0.00	33004.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19602.00	0.00	19602.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19760.00	0.00	19760.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019				
11371	A.3.P.24	Allowances for Confidential Examination work	0.00	6510.00	0.00	6510.00
	A.3.P.25	Remuneration for Exam. work	0.00	19350.00	0.00	19350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63962.00	0.00	63962.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6175.00	0.00	6175.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11372	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
	A.3.P.25	Remuneration for Exam. work	0.00	21510.00	0.00	21510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42103.00	0.00	42103.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10177.00	0.00	10177.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11373	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M. B. KHANDGALE AGENCY SANCTION BY GARDEN SECTION.				
11374	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	9450.00	0.00	9450.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD DEC. 2019 BY DEPT. OF MATHEMATICS (MAHESH BALASAHEB SHINDE).				
11375	A.3.P.24	Allowances for Confidential Examination work	0.00	2700.00	0.00	2700.00
	A.3.P.25	Remuneration for Exam. work	0.00	14650.00	0.00	14650.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19435.00	0.00	19435.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8020.00	0.00	8020.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11376	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	7492.00	0.00	7492.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16239.00	0.00	16239.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11700.00	0.00	11700.00
		Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11377	A.18.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL JAN 2018 TO APRIL 2018 BY DEPT. OF COMPUTER SCIENCE (DR. U.B. AITHAL)				
11378	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR DST INSPIRE JRF CONTINGENCY BILL BY DEPT. OF CHEMISTRY (VAIBHAV M. NAIK)				
11379	D.4.P.4	M. B. A.M.M.S. Admin. Process	0.00	20212.00	0.00	20212.00
		Advance adjusted against voucher (s) : 10887 (1920), EDUCATIONAL YEAR 2019-20 ADMISSION PROCESS FEE FOR M.B.A. PART 1 BY DEPT. OF M.B.A. (THAKAR HEMANT M.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11380	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 11840-14/01/2020, 12022-17/01/2020</i>	0.00	21660.00	0.00	21660.00
11381	B.1.P.7	Replacement of EPABX system <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL 10 PAE JELHE CABLE [TELEPHONE] 2BILLS</i>	0.00	16138.00	0.00	16138.00
11382	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of supply food and grain to vidyarthi bhavan mess for the month of December, 2019</i>	0.00	19940.00	0.00	19940.00
11383	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9883.00	9883.00
	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	692.00	692.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1730.00	1730.00
	A.3.P.10	Office Expenses	0.00	0.00	242.00	242.00
	A.34.P.15	Laboratory Expenses	0.00	0.00	1898.00	1898.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	160.00	160.00
	A.48.P.16	Youth Festival	0.00	0.00	7140.00	7140.00
	A.52.P.10	Office Expenses	0.00	0.00	2539.00	2539.00
	A.54.P.18	Expenses on Xerox Centre <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	17300.00	17300.00
11384	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of supply food and grain to vidyarthi bhavan mess for the month of November, 2019</i>	0.00	18850.00	0.00	18850.00
11385	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of supply food and grain to Vidyarthi bhavan mess for the month of November, 2019</i>	0.00	18260.00	0.00	18260.00
11386	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of supply food and grain to vidyarthi bhavan mess for the month of December, 2019</i>	0.00	15480.00	0.00	15480.00
11387	A.59.P.8	Daily Wages <i>EARN AND LEARN SCHEME FOR THE BILL DISTANCE SECTION FOR THE MONTH OF NOV & DEC 2019.AS PER ORDER ASSI. REGISTRAR DTD 30/01/2020.</i>	0.00	0.00	5160.00	5160.00
11388	A.53.P.19	Printing Materials <i>AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY GWBIN-10486/293, 10491, 10494, 10493, 10490, 10488 SIX BILL PROPOSAL TOGETHER IT DEDUCT ON RS.12,477/-</i>	0.00	13100.00	0.00	13100.00
11389	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP PERIOD-17/12/2019 TO 31/12/2019 BY DEPT. OF COMPUTER SCIENCE (MAYURI M. NALAWADE)</i>	0.00	6290.00	0.00	6290.00
11390	A.2.P.1	Purchase of Furniture <i>Purchase of furniture for the Colleges & University Development Section.</i>	0.00	40204.00	0.00	40204.00
11391	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 568,569/193 DT- 09/01/2020 BILL NO. DI32919/10-01-2020</i>	0.00	6410.00	0.00	6410.00
11392	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PEARL FOR MEAL AND LODGING EXPENSES SANCTION BY ESTABLISHMENT-2 (LAW SECTION)</i>	0.00	15609.00	0.00	15609.00
11393	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-8913/236</i>	0.00	20000.00	0.00	20000.00
11394	A.42.P.13.4	Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT.LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>	0.00	7784.00	0.00	7784.00
11395	A.52.P.21	Software Enhancement <i>BILL PAID TO EASY AND USEFUL FOR ANNUAL CHARGES OF THE MEETING MANAGEMENT SOFTWARE SANCTION BY COMPUTER CENTER.</i>	0.00	5900.00	0.00	5900.00
11396	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM NOV/DEC-2019 DEPT OF PHYSICS</i>	0.00	22861.00	0.00	22861.00

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CashBook - Payment Side

Date : 31-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11397	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR COACH OF CYCLING (W) TEAM FOR ALL INDIAN INTER UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (SHRI S. R. MANE, D. A. B. NAIK ARTS AND COMMERCE COLLEGE, CHIKHALI, DIST. SANGLI) ASP COLLEGE COMMERCE (AUTONOMOUS), VIJAYPUR DT 08-02-2020 (A.U.K.)</i>	0.00	48000.00	0.00	48000.00
11398	A.41.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR SERVICE CHARGES 01/12/2019 TO 31/12/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)</i>	0.00	13776.00	0.00	13776.00
11399	A.2.P.11	Travelling Expenses of committee members And others	0.00	48160.00	0.00	48160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18062.00	0.00	18062.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	886.00	0.00	886.00
11400	A.2.P.11	Travelling Expenses of committee members And others	0.00	2805.00	0.00	2805.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9360.00	0.00	9360.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	90.00	0.00	90.00
11401	A.2.P.11	Travelling Expenses of committee members And others	0.00	11750.00	0.00	11750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	270.00	0.00	270.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	180.00	0.00	180.00
11402	A.2.P.11	Travelling Expenses of committee members And others	0.00	6474.00	0.00	6474.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	24023.00	0.00	24023.00
11403	A.4.P.31	Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY RECEIPT SECTION.</i>	0.00	0.00	1994.00	1994.00
11404	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY DIRECTOR EXAM OFFICE GWBIN-10402/284, 10403, STRONG ROOM GWBIN-10405/285 THREE BILL PROPOSAL TOGETHER</i>	0.00	0.00	4866.00	4866.00
Total Payment			0.00	5347590.00	124309.05	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	47803.00	0.00	47803.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	40399.00	0.00	40399.00
		A/c - 1 UCO Bank Shivaji University	0.00	1107958.00	0.00	1107958.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11117.00	0.00	11117.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4800.00	0.00	4800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1000.00	0.00	1000.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	100000.00	0.00	100000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	136062.00	0.00	136062.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	200000.00	0.00	200000.00
Group Total			0.00	1649139.00	0.00	

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CashBook - Payment Side

Date : 31-Jan-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6996729.00	124309.05	7121038.05

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11405	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14402 (1819), RESEARCH STENGTHNING SCHEME YEAR 2018-19 RECEIPT NO. 79487 DT. 14.10.2019 BILL NO. 4259 DT. 26.07.2019, BILL NO. 4077 DT. 23.07.2019 BY DEPT. OF TECHNOLOGY (DESHMUKH RASHMI JAYSINH)</i>	0.00	0.00	29253.00	29253.00
11406	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR QUALITY PLANT PRODUCTION USING LOW COST APPROACHES BY DEPT. OF BOTANY (FUME CHEMICAL) 1% SGST - 129/- , 1% CGST - 129/- ON AMT. -12834/-, GSTIN-27ADOPB4727G1ZK</i>	0.00	15144.00	0.00	15144.00
11407	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-04/07/2019 TO 17/10/2019 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) IT 11100 X 10% Rs.-1110/-</i>	0.00	11100.00	0.00	11100.00
11408	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-24/06/2019 TO 16/10/2019 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) IT 12300 X 10% Rs.-1230/-</i>	0.00	12300.00	0.00	12300.00
11409	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR TRAVELLING BILL (SKILL PROGRAMME FOR FEMALE) (BILL NO-2962 DT. -13/12/2019) BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS)</i>	0.00	2150.00	0.00	2150.00
11410	A.65.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL VISIT TO S.P. PUNE UNIVERSITY, PUNE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PATIL PRAMOD SHANKARRAO)</i>	0.00	4792.00	0.00	4792.00
11411	A.67.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT. PAID FOR GUEST LECTURE & TRAVELLING BILL BY DEPT. OF YCSRD (JAYKUMAR BHOSALE)</i>	0.00	1000.00	0.00	1000.00
11412	A.53.P.1	Purchase of Furniture <i>PURCHASE OF FURNITURE FOR DEPARTMENT OF PRESS</i>	0.00	36755.00	0.00	36755.00
11413	E.3.P.31	Central Stores Stock Account <i>Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.172946.40</i>	0.00	193700.00	0.00	193700.00
11414	E.3.P.12.14	Other Grant Expenditure <i>GOVT.GRANT AMT.RS.175000/- CREDITED TO D.2,R.286 (UNNAT BHARAT ABHIYAN NSS SEC.) AS PER HON F&AO SANCTIONED (NSS SEC.)</i>	0.00	175000.00	0.00	175000.00
11415	A.3.P.24	Allowances for Confidential Examination work	0.00	8640.00	0.00	8640.00
	A.3.P.25	Remuneration for Exam. work	0.00	58008.00	0.00	58008.00
	A.3.P.27	Expenditure on exam. at centers	0.00	221855.00	0.00	221855.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	11518.00	0.00	11518.00
11416	A.57.P.20	Acadamy for Academic Administration <i>AMT. PAID FOR HONORARIUM BILL AAA WORKSHOP BY TWO HOURS BY DEPT. OF M.B.A. (DINESH DAYANAND KUDACHE)</i>	0.00	5104.00	0.00	5104.00
11417	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University <i>AMT. PAID FOR TRAVELLING BILL (BILL NO-2991 DT.-17/12/2019) BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, IT 2% Rs.-94/-, SGST & CGST 1% Rs.-47/-</i>	0.00	5340.00	0.00	5340.00
11418	A.57.P.10	Office Expenses	0.00	5375.00	0.00	5375.00

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CashBook - Payment Side

Date : 01-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELLING BILL (BILL NO-2922 DT.-21/11/2019) BY DEPT. OF M.B.A. (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, IT 2% Rs.-92/-, SGST & CGST 1% Rs.-47/- DEDUCTED				
11419	A.3.P.24	Allowances for Confidential Examination work	0.00	2196.00	0.00	2196.00
	A.3.P.25	Remuneration for Exam. work	0.00	7030.00	0.00	7030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8075.00	0.00	8075.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	790.00	0.00	790.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2017				
11420	A.41.P.7	Travelling Expenses	0.00	22582.00	0.00	22582.00
		AMT. PAID FOR TADA BOXING (W) 2019-20, BY DEPT. OF SPORTS.				
11421	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	28205.00	0.00	28205.00
		BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (KLS GOGATE INSTI OF TECH BELAGAVI KARNATAKA)				
11422	A.3.P.25	Remuneration for Exam. work	0.00	13850.00	0.00	13850.00
		BILL PAID FOR FLYING SQUAD OCT/NOV-2019				
11423	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6300.00	0.00	6300.00
		BILL PAID FOR ONLINE PG ENTRANCE EXAM 2019-2020 (SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON)				
11424	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	220580.00	0.00	220580.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	158821.00	0.00	158821.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	210620.00	0.00	210620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	864184.00	0.00	864184.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	616784.00	0.00	616784.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2913522.00	0.00	2913522.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	91839.00	0.00	91839.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4439890.00	0.00	4439890.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2661359.00	0.00	2661359.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1553404.00	0.00	1553404.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2276466.00	0.00	2276466.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66699.00	0.00	66699.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	409681.00	0.00	409681.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	176302.00	0.00	176302.00
	C.10.P.1	Chemistry Department	0.00	3275305.00	0.00	3275305.00
	C.11.P.1	Bio-chemistry Department	0.00	1041097.00	0.00	1041097.00
	C.12.P.1	Botany Department	0.00	2028179.00	0.00	2028179.00
	C.13.P.1	Zoology Department	0.00	1425819.00	0.00	1425819.00
	C.15.P.1	Mathematics Department	0.00	665002.00	0.00	665002.00
	C.16.P.1	Geography Department	0.00	1357435.00	0.00	1357435.00
	C.19.P.1	Environment Science	0.00	285351.00	0.00	285351.00
	C.24.P.1	English Department	0.00	950281.00	0.00	950281.00
	C.25.P.1	Russian Languages Department	0.00	100692.00	0.00	100692.00
	C.26.P.1	Marathi Department	0.00	277648.00	0.00	277648.00
	C.27.P.1	Hindi Department	0.00	257578.00	0.00	257578.00
	C.28.P.1	Economics Department	0.00	1138408.00	0.00	1138408.00
	C.29.P.1	Sociology Department	0.00	595378.00	0.00	595378.00
	C.3.P.1	Examination	0.00	1126075.00	0.00	1126075.00
	C.3.P.1	Examination	0.00	3262423.00	0.00	3262423.00
	C.30.P.1	Political Science Department	0.00	563678.00	0.00	563678.00
	C.31.P.1	History Department	0.00	331118.00	0.00	331118.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	312338.00	0.00	312338.00
	C.34.P.1	Education Department	0.00	394576.00	0.00	394576.00
	C.35.P.1	Commerce & Management	0.00	246132.00	0.00	246132.00
	C.35.P.1.1	Salary and allowances	0.00	329648.00	0.00	329648.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	279167.00	0.00	279167.00
	C.38.P.1	Music And Dramatics Department	0.00	164969.00	0.00	164969.00
	C.4.P.1	Finance	0.00	152827.00	0.00	152827.00
	C.42.P.1	Electricity Supply Services	0.00	594711.00	0.00	594711.00
	C.42.P.1.1	Salary and allowances	0.00	813527.00	0.00	813527.00
	C.45.P.1	Health Centre	0.00	547597.00	0.00	547597.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1552363.00	0.00	1552363.00
	C.46.P.2.1	Salary and allowances	0.00	91607.00	0.00	91607.00
	C.48.P.1	Students Facilities	0.00	348506.00	0.00	348506.00
	C.5.P.1	Electronics Department	0.00	1045893.00	0.00	1045893.00
	C.6.P.1	Physics Department	0.00	1537392.00	0.00	1537392.00
	C.8.P.1	USIC - CFC	0.00	1010515.00	0.00	1010515.00
	C.9.P.1	Statistics Department	0.00	591005.00	0.00	591005.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	79406.00	0.00	79406.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	521845.00	0.00	521845.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11424	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	767456.00	0.00	767456.00
		<i>Payment of Salary Grant FOR THE MONTH OF JANUARY 2020</i>				
11425	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11302.00	0.00	11302.00
		<i>DCPS GOVT. EMP. FOR THE MONTH OF JANUARY 2020</i>				
11426	A.1.P.6	Salary	0.00	383406.00	0.00	383406.00
	A.1.P.6	Salary	0.00	57000.00	0.00	57000.00
	A.1.P.6	Salary	0.00	110776.00	0.00	110776.00
	A.19.P.6	Salary from University Fund	0.00	126519.00	0.00	126519.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	72000.00	0.00	72000.00
	A.36.P.6	Salary from University Fund	0.00	128164.00	0.00	128164.00
	A.38.P.6	Salary from University Fund	0.00	97159.00	0.00	97159.00
	A.40.P.6	Salary from University Fund	0.00	407679.00	0.00	407679.00
	A.49.P.6	Salary from University Fund	0.00	60055.00	0.00	60055.00
	A.52.P.6	Salary from University Fund	0.00	797066.00	0.00	797066.00
	A.53.P.6	Salary from University Fund	0.00	533584.00	0.00	533584.00
	A.57.P.6	Salary from University Fund	0.00	359963.00	0.00	359963.00
	A.59.P.6	Salary from University Fund	0.00	857681.00	0.00	857681.00
	A.60.P.6	Salary from University Fund	0.00	4093558.00	0.00	4093558.00
	A.60.P.6	Salary from University Fund	0.00	161851.00	0.00	161851.00
	A.60.P.6	Salary from University Fund	0.00	205150.00	0.00	205150.00
	A.62.P.6	Salary from University Fund	0.00	48000.00	0.00	48000.00
	A.63.P.6	Salary from University Fund	0.00	16000.00	0.00	16000.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	148040.00	0.00	148040.00
	C.10.P.1	Chemistry Department	0.00	144000.00	0.00	144000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	121000.00	0.00	121000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	219382.00	0.00	219382.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	127000.00	0.00	127000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	129000.00	0.00	129000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF JANUARY 2020</i>				
11427	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	44193.00	0.00	44193.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	490666.00	0.00	490666.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JANUARY 2020</i>				
11428	A.1.P.6	Salary	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	11000.00	0.00	11000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF JANUARY 2020</i>				
11429	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2020</i>				
11430	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138726.00	0.00	138726.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF JANUARY 2020</i>				
11431	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	9315.00	0.00	9315.00
		<i>AMT. PAID FOR PURCHASE OF THESIS PRINTING & REPORT PRINT BY DEPT. OF BOTANY (PRADNYA BAJIRAO YADAV)</i>				
11432	D.8.P.2.13	Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00

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Date : 01-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11433	A.19.P.21	AMT.PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT (01/10/2019 TO 31/12/2019) BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Consultancy Charges	0.00	44506.00	0.00	44506.00
11434	A.72.P.9	AMT.PAID FOR CONSULTANCY CHARGES 25 NOV. 2019 TO 15 JAN. 2020 BY DEPT. OF ENVIRONMENTAL SCIENCE - UTY. SHARES 20% Rs.-12716/-, EXPERT 50% Rs.-31790/-, (ROUT P. D. Rs.-16849/-, CHOUGULE A. A. Rs.-14941/-) Honorarium Including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
11435	A.54.P.26	AMT. PAID FOR CO-ORDINATOR PAYMENT (01/10/2019 TO 31/12/2019) BY DEPT. OF NEHARU STUDIES CENTRE (BHANAGE RAVINDRA P) Expenses on Vidhyarthi Bhavan Mess	0.00	15304.00	0.00	15304.00
11436	A.54.P.26	payment of supply vegetables to vidyarthi bhavan mess for the month of December, 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	12250.00	0.00	12250.00
11437	A.54.P.26	payment of supply food and grain to vidyarthi Bhavan Mess for the month of December, 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	17293.00	0.00	17293.00
11438	A.54.P.26	payment of supply vegetables to vidyarthi bhavan mess for the month of November, 2019 Expenses on Vidhyarthi Bhavan Mess	0.00	9709.00	0.00	9709.00
11439	D.2.P.267.2	payment of supply vegetables to vidyarthi bhavan mess for the month of December, 2019 Consumables	0.00	20329.00	0.00	20329.00
11440	A.59.P.9	AMT. PAID FOR PURCHASE OF MALACHITE GREEN PHOSPHATE ASSAY KIT BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5345 DT. 24/01/2020 TAX ON AMT. 17228/- SGST & CGST (1%) : 173/- GSTIN-27ADOPB4727G1ZK Honorarium, Including co-ordinator Hon	0.00	29040.00	0.00	29040.00
11441	A.54.P.26	BILL P/T SANDIP NAMDEVRAO PAWAR - SHRI. VIKRAM.R.GHATAGE FOR ADMINISTRATIVE STAFF REMUNERATION [DIST EDU] NO 650 Expenses on Vidhyarthi Bhavan Mess	0.00	22545.00	0.00	22545.00
11442	A.3.P.27	payment of supply food and grain to vidyarthi bhavan mess for the month of December, 2019 Expenditure on exam. at centers	0.00	3845.00	0.00	3845.00
11443	C.46.P.1	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN-8755/233 IT DEDUCT ON RS.3,405/- Barr.Balasaheb Khardekar Library	0.00	55138.00	0.00	55138.00
11444	A.2.P.11	SMT SHALINI R. LIHITKAR PROFE. LIBRARY AND INFOR. SCI. THE 11 DAYS i.e. 10 AUG 2019 TO 20 AUG 2019. NOW PAID. AS PER PAY BILL SECTION SUBMISSION ORDER DT 23/01/2020. Travelling Expenses of committee members And others	0.00	2679.00	0.00	2679.00
11445	A.2.P.11	CHANGE IN STAFF MEETING DT.16/12/19 & 17/12/190 T.A. & D.A. BILL PAID (AFFILIATION T-1 SEC.) Travelling Expenses of committee members And others	0.00	3547.00	0.00	3547.00
11446	A.3.P.19	HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1785.00	0.00	1785.00
11447	A.13.P.15	AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY CONVOCATION GWBIN-10336/279, IT DEDUCT ON RS.1701/- Laboratory Expenses	0.00	1060.00	0.00	1060.00
11448	A.59.P.16	AMT. PAID FOR MISCELLANEOUS BILL (B.N. & DT.-45738-26/12/2019, 4539-16/10/2019) BY DEPT. OF ZOOLOGY (DR. M. V. SHANTHAKUMAR) Printing of Student Information Material	0.00	1884.00	0.00	1884.00
11449	A.1.P.48	BILL P/T PRAMOD PRABHAKAR KAMBLE - DR. SONAPPA DAJIBA GORAL - JADHAV AMARDEEP DATTATRAY - DR. VARSHA V. MAINDARGI FOR UNIT TYPING BILL [DIST EDU] NO 700,703,699,702, University Employment And Guidance Bureau	0.00	8202.00	0.00	8202.00

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Date : 01-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11450	A.59.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY UNIVERSITY SKILL DEVELOPMENT, EMPLOYMENT & ENTREPRENEURSHIP INFORMATION & GUIDANCE CENTRE, KOLHAPUR. Payment to Study Center	0.00	23750.00	0.00	23750.00
11451	A.59.P.9	Advance adjusted against voucher (s) : 4536 (1920), DR.K. B. PATIL [DIST EDU] NO 677 Honorarium, Including co-ordinator Hon	0.00	23925.00	0.00	23925.00
11452	A.9.P.10	SHRI K. A. SALOKHE - D. G. CHIGHALIKAR - SHRI A. S. SHELKE- SURESH G. KUMBHAR - DR. R. S. MHOPARE - SHRI SURAJ MULLA - - SHRI S. S. PATIL - R. P. BHOSALE FOR SIM HONORARIUM BILL [DIST EDU] NO 680,687,696,697,685,684,695,698 Office Expenses	0.00	1500.00	0.00	1500.00
11453	A.59.P.16	AMT. PAID FOR HOTEL BILL (BILL NO-9) BY DEPT. OF STATISTICS (SUKUMAR VITTHAL RAJGURU) Printing of Student Information Material	0.00	564.00	0.00	564.00
11454	A.3.P.25	BILL P/T MAHAJAN SHRIKRISHNA S FOR UNIT TYPING BILL [DIST EDU] NO 701 Remuneration for Exam. work	0.00	27353.00	0.00	27353.00
11455	A.2.P.3	BILL PAID FOR FLYING SQUAD BILL EXAM OCT/NOV-2019 Purchase of Computer And Peripherals	0.00	5985.00	0.00	5985.00
	A.3.P.10	Office Expenses	0.00	4149.00	0.00	4149.00
	A.50.P.13	Maintenance	0.00	4032.00	0.00	4032.00
11456	E.1.P.9	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY INQUERY CENTER-10459/289, GIRLS HOSTEL-10512/295, OE-3- 10475/290, 10268/274 THREE BILL PROPOSAL TOGETHER Advances to college employees for University work	0.00	94000.00	0.00	94000.00
		ADVANCED PAID FOR KHO- KHO (W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2019-20 BY DEPT. OF SPORTS (MOHITE DATTATRAYA SHAMRAO) DEEN DAYAL UPADHYAYA GORAKHPUR UNIVERSITY, GORAKHPUR DT. 08-02-2020 (A.U.K)				
Total Payment			0.00	59309637.00	29253.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	556946.00	0.00	556946.00
		A/c - 1 UCO Bank Shivaji University	0.00	257409.00	0.00	257409.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	112997.00	0.00	112997.00
Group Total			0.00	928602.00	0.00	
Grand Total:			0.00	60238239.00	29253.00	60267492.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2020

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

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11457	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF TRIETHYL PHOSPHATE (BILL NO-5282 DT.-11/01/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSITN-27ADOPB4727G1ZK, SGST 1180.67 X 1% Rs.-12/-, CGST 1180.67 X 1% Rs.-12/-</i>	0.00	1393.00	0.00	1393.00
11458	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR CTYLPYRIDINIUM CHLORIDE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5224 DT. 27/12/2019 TAX ON AMT. 2668/- SGST & CGST (1%) : 27/- GSTIN-27ADOPB4727G1ZK</i>	0.00	3148.00	0.00	3148.00
11459	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept. <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK, 1% SGST- 10/-, 1% CGST-10/- ON AMT. 929/- BILL NO.5084</i>	0.00	1097.00	0.00	1097.00
11460	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5321 DT.-17/01/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-87/- DEDUCTED.</i>	0.00	9730.00	0.00	9730.00
11461	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR PURCHASE OF MOTHERBOARD BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 3590 DT. 11/07/2019</i>	0.00	2730.00	0.00	2730.00
11462	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR PURCHASE OF WHITE BOARD BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 5815 DT. 31/08/2019</i>	0.00	4803.00	0.00	4803.00
11463	A.15.P.10	Office Expenses	0.00	500.00	0.00	500.00
	A.15.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-9826-29/08/2019, 3651-12/07/2019) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	892.00	0.00	892.00
11464	A.34.P.15	Laboratory Expenses	0.00	900.00	0.00	900.00
	A.34.P.15	Laboratory Expenses	0.00	390.00	0.00	390.00
	A.34.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE TELEPHONE WIRE, PRINTER TONER, BATTERY (B.N. & DT. -9755-30/11/2019, 9868-30/11/2019, 10100-09/12/2019) BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	830.00	0.00	830.00
11465	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-12021-17/01/2020, 20684-17/01/2020) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3957.00	0.00	3957.00
11466	A.1.P.10	Office Expenses (Est. and others)	0.00	1180.00	0.00	1180.00
	A.4.P.15	Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY BUDGET AND SECURITY SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	180.00	0.00	180.00
11467	A.13.P.16	Live Stock <i>AMT. PAID FOR PURCHASE OF RAT FEED (BILL NO-11541 DT.-08/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	12100.00	0.00	12100.00
11468	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of supply vidyarthi bhavan mess material food & grain to vidyarthi bhavan month of November, 2019</i>	0.00	20840.00	0.00	20840.00
11469	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of supply food and grain to vidyarthi bhavan mess for the month of November, 2019</i>	0.00	17310.00	0.00	17310.00
11470	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	4525.00	0.00	4525.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11471	D.2.P.270.6	AMT. PAID FOR COMPRESSOR, REFRIGERATOR & GAS CHARGES BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10958 Contingency	0.00	1418.00	0.00	1418.00
11472	E.4.P.100	AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.12106 Expenditure for Scanning Electron Microscope Botany Dept.	0.00	3965.00	0.00	3965.00
11473	E.5.P.61	AMT. PAID FOR REFILLING ULTRA HIGH PURE NITROGEN CYLINDER BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.10110 Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	350.00	0.00	350.00
11474	A.12.P.17	AMT. PAID FOR PHOTO BILL BY DEPT. OF GANDHIAN STUDY CENTER (SHITAL SHIRISH GAVALI) BILL NO. 63 Facilities to Research Students	0.00	4720.00	0.00	4720.00
11475	A.12.P.13	AMT. PAID FOR PURCHASE OF CELING MOUNT KIT FOR PROJECTOR BY DEPT. OF BOTANY(FIXMAN SERVICES) 1% SGST ON AMT. 40/- , 1% CGST - 40/- ON AMT. -4000/- Maintenance	0.00	1250.00	0.00	1250.00
11476	A.1.R.12	AMT. PAID FOR FRIDGE & SAMSUNG LED WALL MOUNT REPAIRING BILL BY DEPT. OF BOTANY (JADHAV VARSHA D) Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.10.R.1	Fees from Student Academic	0.00	969.00	0.00	969.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	23.00	0.00	23.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	95.00	0.00	95.00
	A.46.R.1	Library Fees for all Departments	0.00	28.00	0.00	28.00
	A.48.R.2	Youth Festival Contribution	0.00	52.00	0.00	52.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	285.00	0.00	285.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	47.00	0.00	47.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	47.00	0.00	47.00
11477	A.1.P.39	AMT. PAID FOR EDUCATIONAL YEAR 2019-20 M.SC CHEMISTRY PART 1, ADMISSION CANCELLATION REFUND OF FEE (RECEIPT NO-17649 DT.-27/06/2019) BY P.G. ADMISSION SECTION (KAJAL KRUSHNAT MIRAJKAR) SHINDE N. D. Expenses towards Entrance exam for M.Sc. Admission	0.00	3980.00	0.00	3980.00
11478	A.3.P.25	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (ARVIND GAVALI COLLEGE OF ENGG. SATARA) Remuneration for Exam. work	0.00	3080.00	0.00	3080.00
11479	A.1.P.42	BILL PAID FOR PRACTICAL EXAM NOV/DEC-2019 DEPT OF ELECTRONICS Advertising Charges	0.00	4578.00	0.00	4578.00
11480	A.1.P.42	ADVT CH. T. NO. 550/4949 DT- 30/12/2019 BILL NO. DI27181 /31-12-2019 Advertising Charges	0.00	4788.00	0.00	4788.00
11481	A.3.R.7	Payment against ADVT. Charges T. No. 550 II Ext. 4949- Date. 31/12/2019 Examination fees	0.00	605.00	0.00	605.00
	A.59.R.1	Fees From Students	0.00	1268.00	0.00	1268.00
11482	E.3.P.12.6	REFUND FEE BHOSALE DIPALI SAMPAT [DIST EDU] M A Office Expenses	0.00	466.00	0.00	466.00
11483	A.3.P.10	Adjustment against purchase of general stationary for NSS deptt from central stock a/c of store section. Office Expenses	0.00	8000.00	0.00	8000.00
11484	A.1.P.42	BILL P/T FIXMAN SERVICES FOR PURCHASE OF CARTRIDGE & TONER [SFC] GST NO 27ADQPD6865P1ZM Advertising Charges	0.00	2755.00	0.00	2755.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY P. G. ADMISSION SECTION.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11485	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPERS FOR THE MONTH DECEMBER 2019 AND NOVEMBER 2019 AS PER SANCTION OF PUBLIC RELATION OFFICER. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	2275.00	0.00	2275.00
11486	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ADSUL SANGRAM BALASO SANCTION BY GARDEN SECTION.</i>	0.00	3500.00	0.00	3500.00
11487	A.53.P.19	Printing Materials <i>AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-10489/293, 10492/293 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.4,286/-</i>	0.00	4500.00	0.00	4500.00
11488	A.4.P.10	Office expenses <i>BILL PAID TO SHRI ANIL V. SALOKHE FOR XEROX CHARGES SANCTION BY BUDGET SECTION.</i>	0.00	1625.00	0.00	1625.00
11489	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT. PAID FOR POSTER & PRINTING BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B) BILL NO. & DT. A-425-21/01/2020, JAN-10-21/01/2020</i>	0.00	3870.00	0.00	3870.00
11490	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept. <i>AMT. PAID FOR LEICA MICROSCOPE SERVICING BY DEPT. OF BOTANY (PRADNYA B. YADAV)</i>	0.00	5000.00	0.00	5000.00
11491	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT ZERO-D INDUSTRIES PVT.LTD. FOR PROVIDING WATERLESS PREFABRICATED FRP WATER LESS URINALS. (ENGG.)</i>	0.00	11730.00	0.00	11730.00
11492	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing fees for the month of December 2019 of e-tender system of store section.</i>	0.00	29500.00	0.00	29500.00
11493	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support fees for the month of December 2019 of e-tender system of store section.</i>	0.00	14160.00	0.00	14160.00
11494	A.4.P.37	Advertisement charges <i>ADVT. CH. T. NO. 564,565,566/154 DT- 07/01/2020 BILL NO. DI32197 / 08-01-2020</i>	0.00	5494.00	0.00	5494.00
11495	A.1.P.1.1	Purchase of Furniture <i>PURCHASE FURNITURE FOR ESTABLISHMENT-2 SECTION</i>	0.00	45611.00	0.00	45611.00
11496	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR REMUNERATION TO ATTENDANT ON NOV & DEC 2019 BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (PANDIT LAHU PATIL)</i>	0.00	2000.00	0.00	2000.00
11497	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T PATIL BHARATI T - POTDAR MEENA B FOR SIM HONORARIUM BILL [DIST EDU] NO 617,618</i>	0.00	6220.00	0.00	6220.00
11498	A.2.P.10 A.3.P.27	Office expenses Expenditure on exam. at centers <i>AMT PAID TO JADHAV POPATRAOJI K & SHRI. SADANAND VITTHAL LOKHANDE SANCTION BY EXAM GODOWN GWBIN-10445/288 & PVS OFFICE GWBIN-10438/287, 10439 THREE BILL PROPOSAL TOGETHER</i>	0.00 0.00	475.00 1060.00	0.00 0.00	475.00 1060.00
11499	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT SEPT. 2019 BY DEPT. OF AGPM (PROF. D. M. PORE, DR. A. D. JADHAV, DR. M. V. SATHA KUMAR, DR. S. R. YANKANCHI, DR. S. N. TAYADE)</i>	0.00	4200.00	0.00	4200.00
11500	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SANKPAL RUPALI U - DATTATRAYA K. KAMALAKAR FOR REMUNERATION OF MBA PROJECT GUIDANCE [DIST EDU] NO 420</i>	0.00	4000.00	0.00	4000.00
11501	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DEC.2019 BY DEPT. OF AGPM (TARIKARE GANAPATI NAGARAJA/ SAGARE MRUNALINI DATTATRAYA)</i>	0.00	11700.00	0.00	11700.00
11502	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	8000.00	0.00	8000.00

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11503	A.46.P.4	AMT. PAID FOR BILL FOR NATIONAL CONFERENCE FUNCTION 20-21 SEPT. 2019 BY DEPT. OF GEOGRAPHY (DR. S. D. SHINDE) Purchase of Books and Journals	0.00	29161.00	0.00	29161.00
11504	A.63.P.4	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (BEST BOOKS SUPPLIERS) BILL NO. & DT. 3753-18/12/2019, 3807-13/01/2020 Purchase of Books and Journals	0.00	49251.00	0.00	49251.00
11505	A.18.P.7	AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-3731 DT.-09/12/2019) BY DEPT. OF APPLIED CHEMISTRY (BEST BOOKS SUPPLIERS) Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
11506	A.59.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL FOR JAN. TO MARCH 2019 BY DEPT. OF COMPUTER SCIENCE (DR. RAMDAS NAGOJI BOLAKE) Office Expenses	0.00	11400.00	0.00	11400.00
11507	E.1.P.2	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF PRINTER TONER CARTRIDGE [DIST EDU] NO 675 GST NO 27AQCPP8718L1Z9 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
11508	E.1.P.2	ADVANCE PAID TO SHRI. PATIL SURESH A FOR ELECTRIC CAR REPAIR EXPENSES SANCTION BY VEHICLE SECTION. Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
11509	E.1.P.2	ADVANCE PAID FOR EDUCATION TOUR M.A. PART-II DT. 09/02/2020 TO 20/02/2020 BY DEPT. OF POLITICAL SCIENCE (SUMAN MANOHAR VAD) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
11510	E.2.P.5	AMT. PAID FOR GRANTHAMOHOSTAV PROGRAMME 2020 BY DEPT. OF BAA BALASAHEB KHARDEKAR (KHOT NAMITA BABASAHEB) Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
11511	A.3.P.25	REFUND OF EARNEST MONEY DEPOSIT TO ABAJI CORPORATION SANCTION BY STORE SECTION. Remuneration for Exam. work	0.00	10138.00	0.00	10138.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18683.00	0.00	18683.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3540.00	0.00	3540.00
11512	A.2.P.10	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 COLLEGE OF RAJARAMBAPU INSTI OF TECH RAMARAMNAGAR SAKHARALE Office expenses	0.00	17426.00	0.00	17426.00
	A.3.P.10	Office Expenses	0.00	19338.00	0.00	19338.00
11513	A.2.P.21	AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY OE -4 10390/283, 824/188, BOS-10444/287 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.31,156/- Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
11514	A.3.P.25	Advance adjusted against voucher (s) : 4746 (1920), SANCTION BY SEMINAR GWBIN10516/295 Remuneration for Exam. work	0.00	11305.00	0.00	11305.00
	A.3.P.27	Expenditure on exam. at centers	0.00	450.00	0.00	450.00
11515	A.1.P.39	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM & EXCESS AMT PAID Expenses towards Entrance exam for M.Sc. Admission	0.00	41880.00	0.00	41880.00
11516	A.3.P.24	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (ANNASAHEB DANGE COLLGE OF ENGG. & TECH ASHTA) Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	10480.00	0.00	10480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30248.00	0.00	30248.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6215.00	0.00	6215.00
11517	A.41.P.19.2	BILL PAID FOR APR/MAY-2015 THEORY/PRACTICAL EXAM EXPENS. AND MAR-2015 UNSPENT BAL. INTERST. RS. 12822/- IS DEDUCTED THIS VOUCHER. Purchase of Hosiery	0.00	91455.00	0.00	91455.00

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11518	A.1.P.16	AMT. PAID FOR SPORTS MATERIAL (HOSIERY) BILL (B.N. & DT.-GMT/151-06/01/2020, GMT/152-06/01/2020, GMT/153-10/01/2020, GMT/154-10/01/2020, GMT/155-10/01/2020, GMT/156-10/01/2020, GMT/159-16/01/2020) BY DEPT. OF SPORTS (NAVJEEVAN GARMENT INDUSTRIES) Contingencies	0.00	19190.00	0.00	19190.00
11519	A.42.P.10	MEAL EXPENSES PAID TO HOTEL PEARL AS PER SANCTION OF BHOJAN SAMITI CHH, SHIVAJI MAHARAJ PURASKAR BAITHAK, NAAC SECTION Office Expenses	0.00	6704.00	0.00	6704.00
11520	A.60.P.13	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION. Maintenance	0.00	19257.00	0.00	19257.00
11521	A.3.P.27	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/12/2019 TO 31/12/2019 SANCTION BY GARDEN SECTION Expenditure on exam. at centers	0.00	16678.00	0.00	16678.00
11522	D.2.P.319	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF ELECTRONICS (DR.M. K. BHANARKAR) Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	18300.00	0.00	18300.00
11523	A.1.P.61	AMT. PAID FOR PURCHASE OF BAG BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10353 DT. 13/12/2019 Foundation day	0.00	44360.00	0.00	44360.00
11524	A.43.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT SECTION. Maintenance of Garden And Nursery	0.00	24780.00	0.00	24780.00
11525	A.42.P.13.4 A.42.P.13.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION. Maintenance of V.C.s Car	0.00	11846.00	0.00	11846.00
		Maintenance of Other Vehicle	0.00	19468.00	0.00	19468.00
11526	D.2.P.302	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY VEHICLE SECITON. TOTAL 2 BILLS PROPOSAL TOGETHER. An analysis of sustainable . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	37565.00	0.00	37565.00
11527	A.60.P.3	BEING PURCHASED LOW END ALL IN ONE LASERJET PRINTER(PRINT,SCAN,COPY)TYPE I -01 NO. RS.37565/-FROM ABAJI CORPORATION,KOLHAPUR TO ICSSR MAJOR RESEARCH PROJECT ECONOMICS,DEPARTMENT Purchase of Computer & other Peripherals	0.00	45950.00	0.00	45950.00
11528	E.3.P.54.1	TOTAL BILL AMT. RS. 45950/-, M/S. MASTER SERVICES. KOLHAPUR PAID RS. 45170/-, DEDUCTED 1% SGST 390/- , 1% CGST 390/- , BILL NO. MS- 371/20-09-2019 Expenditure from fund	0.00	30441.00	0.00	30441.00
11529	A.4.P.15	TOTAL BILL AMT. RS. 30441/- M/S ABAJI CORPORATION, KOLHAPUR PAID RS. 29012/- DEDUCTED 1% SGST :- 258/- , 1% CGST 258/- , 3% SD 913/- BILL NO:-GI19200298 . 16/12/2019. Meeting Expenses	0.00	220.00	0.00	220.00
11530	A.16.P.13	Payment against tea & breakfast for purchase committee meeting. Maintenance	0.00	6371.00	0.00	6371.00
11531	A.13.P.20	AMT. PAID FOR NETWORK SWITCH 24- PART BY DEPT. OF GEOGRAPHY (IMAGINE COMPUTER SERVICES) BILL NO. ICS/100 DT. 03/01/2020 TAX ON AMT. 5399/- IT(2%) : 108/- SGST & CGST (1%) : 54/- GSTIN- 27ABNPG3686Q1ZR Expenditure on Diploma in Sericulture	0.00	5575.00	0.00	5575.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER (12A) LASER (BILL NO-11863 DT.-14/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				

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11532	D.2.P.321	CSIR SRF to Shri. Sheetalnath B. Rooge Bio-chemistry Deptt. <i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BIOCHEMISTRY (SHEETALNATH B. ROOGE)</i>	0.00	20000.00	0.00	20000.00
11533	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (BEST BOOKS SUPPLIERS, RAWAT BOOKSELLERS) BILL NO. & DT. 3779-27/12/2019, 3796-13/01/2020, 435/BS-27/12/2019</i>	0.00	37624.00	0.00	37624.00
11534	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FOR THE MONTH OF DEC. 2019 BY DEPT. OF BOTANY (MR. VILAS TUKARAM PATIL)</i>	0.00	6290.00	0.00	6290.00
11535	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR M.A. & M.S.C. PART 2 RESEARCH STUDENTS GCP-408 PROJECT BY DEPT. OF GEOGRAPHY (PAWAR SURESH K)</i>	0.00	2000.00	0.00	2000.00
11536	A.3.P.25	Remuneration for Exam. work	0.00	417028.00	0.00	417028.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78599.00	0.00	78599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 148 (1819), THEORY/PRACTICAL EXAM APR/MAY-2018 & EXCESS AMT PAID (CAP BILL)</i>	0.00	85908.00	0.00	85908.00
11537	A.3.P.25	Remuneration for Exam. work	0.00	347709.00	0.00	347709.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62527.00	0.00	62527.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6303 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2018 & EXCESS AMT PAID</i>	0.00	71245.00	0.00	71245.00
11538	A.3.P.24	Allowances for Confidential Examination work	0.00	8460.00	0.00	8460.00
	A.3.P.25	Remuneration for Exam. work	0.00	24481.00	0.00	24481.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	163245.00	0.00	163245.00
11539	A.3.P.24	Allowances for Confidential Examination work	0.00	5475.00	0.00	5475.00
	A.3.P.25	Remuneration for Exam. work	0.00	18510.00	0.00	18510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52682.00	0.00	52682.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	22970.00	0.00	22970.00
11540	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (BILL NO- SFLPL/061 DT.-06/11/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs. -2034/-, SGST & CGST 1% Rs.-1017/- DEDUCTED.</i>	0.00	120000.00	0.00	120000.00
11541	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N. & DT.-SFLPL/060-06/11/2019, SFLPL/057-06/11/2019) BY DEPT. OF COMPUTER SCI. (FDC) (SKILLS FACTORY LEARNING PVT. LTD) IT 2% Rs.4068/-, SGST & CGST 1% Rs.-2034/- DEDUCTED.</i>	0.00	240000.00	0.00	240000.00
11542	A.3.P.24	Allowances for Confidential Examination work	0.00	7585.00	0.00	7585.00
	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	30292.00	0.00	30292.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	12530.00	0.00	12530.00
11543	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	32178.00	0.00	32178.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36370.00	0.00	36370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7204 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	4060.00	0.00	4060.00
11544	A.3.P.25	Remuneration for Exam. work	0.00	22094.00	0.00	22094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42645.00	0.00	42645.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14480.00	0.00	14480.00

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		<i>Advance adjusted against voucher (s) : 475 (1314),OCT/NOV-25014 & MAR-2013 UNSPENT BAL. RS. 7295/- & INTREST OF RS 6331/- IS DEDUCTED THIS VOUCHER.</i>				
11545	B.1.P.46.1	Extension of Substation - Electric Work	0.00	792368.00	0.00	792368.00
		<i>BEING 90% OF 1ST FINAL BILL PAID TO INVENTRONICS PVT LTD FOR SUPPLY AND INSTALLATION OF THYRISTOR SWITCHED AUTOMATIC POWER FACTOR ACROSS ALL THE TRANSFORMER CENTER IN SUK.(M.B.NO.327 PAGE NO.153)(ENGG.)</i>				
11546	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	590.00	590.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2383.00	2383.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6920.00	6920.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	98.00	98.00
	A.2.P.10	Office expenses	0.00	0.00	5770.00	5770.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1730.00	1730.00
	A.3.P.10	Office Expenses	0.00	0.00	14490.00	14490.00
	A.3.P.10	Office Expenses	0.00	0.00	427.00	427.00
	A.53.P.10	Office Expenses	0.00	0.00	4577.00	4577.00
	A.63.P.10	Office Expenses	0.00	0.00	3941.00	3941.00
	A.64.P.10	Office Expenses	0.00	0.00	444.00	444.00
	A.64.P.10	Office Expenses	0.00	0.00	425.00	425.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
11547	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7560.00	7560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21210.00	21210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28274.00	28274.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21308.00	21308.00
		<i>Advance adjusted against voucher (s) : 13461 (1112),1493 (1213),MAR/APR-2012 & OUTSTANDING AMT.RS. 31648/- & INTEREST OF THIS AMT. RS. 36157/- IS DEDUCTED FROM OCT/NOV-2019 PAYMENT VOUCHER DOC. NO. 9733 DT 14-1-2020</i>				
11548	A.53.P.13	Maintenance	0.00	0.00	9986.00	9986.00
	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	9710.00	9710.00
		<i>Advance adjusted against voucher (s) : 9235 (1920),9242 (1920), SANCTION BY PRESS GWBIN-10404/284, 10312/277 TWO BILL PROPOSAL TOGETHER</i>				
11549	A.45.P.10	Office Expenses	0.00	0.00	12500.00	12500.00
		<i>Advance adjusted against voucher (s) : 8627 (1920),REFUND OF ADVANCES PAID TO EMPLOYEES DR. SMT. V. A. RANADE [HEALTH CENTRE]</i>				
11550	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	12180.00	12180.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2128.00	2128.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21810.00	21810.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	48573.00	48573.00
		<i>Advance adjusted against voucher (s) : 7833 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO 94712/9-1-2020 RS 309/-</i>				
11551	A.65.P.15	Laboratory Expenses	0.00	0.00	4000.00	4000.00
		<i>AMT. CREDITED FOR X-RAY DIFFRACTION BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))(A.U.K)</i>				
11552	A.13.P.11	Excursion/education tours	0.00	0.00	30000.00	30000.00
		<i>Advance adjusted against voucher (s) : 8626 (1920), EDUCATIONAL TOUR M.Sc.II SEM-4 BY DEPTT.OF ZOOLOGY.(YANKANCHI S.R.)</i>				
11553	A.60.P.7	Travelling Expenses	0.00	0.00	1325.00	1325.00
		<i>Advance adjusted against voucher (s) : 6340 (1920), EDUCATIONAL YEAR 2019-20 B.TECH PART 1, B.TECH SECOND YEAR & M.TECH PART 1 STUDENTS MERIT LIST VERIFICATION & ORIGINAL DOCUMENTS VERIFICATION (B.N. & DT.-125-16/10/2019, 1199-16/10/2019, 16/10/2019) BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)</i>				
11554	B.2.P.50.1	Department of Technology- Civil Work	0.00	0.00	5000000.00	5000000.00
		<i>Advance adjusted against voucher (s) : 12863 (1819), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD - CONSTRUCTION OF NEW BLDG. OF TECHNICAL COLLEGE WORKSHOP NO.2 AT SUK. (ENGG.)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11555	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan <i>Advance adjusted against voucher (s) : 5113 (1819), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD - CONSTRUCTION OF PADMSHRI LATE DR. G. G. JADHAV PATRAKARITA ADHYASAN CENTER BUILDING. (ENGG.)</i>	0.00	0.00	10000000.00	10000000.00
11556	E.4.P.8	Payment of VAT <i>FINANCE AND ACCOUNT COMMITTEE (DT. -22-01-2020) - SUBJECT NO.13 - OUTSTANDING AMOUNT RS.71521/- UNDER BUDGET HEAD E.4.P.8 (PAYMENT OF VAT) IS CREDITED UNDER BUDGET HEAD A.4.R.4(OTHER RECEIPT)</i>	0.00	0.00	71521.00	71521.00
11557	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES MANE R.U. TELE. OPERATOR FOR ISD CONVENIENCE OF GOVERNORE [TELEPHONE]</i>	0.00	3000.00	0.00	3000.00
Total Payment			0.00	3912079.00	15343880.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33450.00	0.00	33450.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1 UCO Bank Shivaji University	0.00	645179.00	0.00	645179.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	20700.00	0.00	20700.00
		02890110139691 SERB Project -Synthesis Structural....metal oxides Deptt of Chemistry Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1069718.00	0.00	1069718.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19929.00	0.00	19929.00
Group Total			0.00	1799318.00	0.00	
Grand Total:			0.00	5711397.00	15343880.00	21055277.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11558	E.3.P.1.5	Investment on FDR <i>C.P.F. F.D NO. 02890310061701 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS.</i>	0.00	0.00	1000000.00	1000000.00
11559	E.3.P.1.5	Investment on FDR <i>C.P.F. F.D NO. 02890310061695 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS.</i>	0.00	0.00	1000000.00	1000000.00
11560	E.3.P.1.5	Investment on FDR <i>C.P.F. F.D NO. 02890310036372 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS.</i>	0.00	0.00	120000.00	120000.00
11561	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO. 02890310061718 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS</i>	0.00	0.00	900000.00	900000.00
11562	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO. 02890310061725 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS</i>	0.00	0.00	900000.00	900000.00
11563	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO. 02890310061732 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS</i>	0.00	0.00	900000.00	900000.00
11564	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR LAMINAR AIR FLOW VERTICAL PURCHASE FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE. (SD 3414/-, DELAY 6WEEKS*0.5%. 113810/- RS 3414/-)</i>	0.00	119500.00	0.00	119500.00
11565	A.1.P.8	Daily Wages <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDEN WASHING CHARGES SANCTION BY BOYS HOSTEL- GWBIN-9031/248, 10210/270 IT DEDUCT ON RS.-21,234/-</i>	0.00	25056.00	0.00	25056.00
11566	A.3.P.25	Remuneration for Exam. work	0.00	10226.00	0.00	10226.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6010.00	0.00	6010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	270.00	0.00	270.00
11567	A.3.P.25	Remuneration for Exam. work	0.00	25432.00	0.00	25432.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51325.00	0.00	51325.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7898 (1314), THEORY/PRACTICAL EXAM OCT/NOV-2013 & EXCESS AMT PAID & MAR-2013 INT DEDUCTED RS 5159/-</i>	0.00	60312.00	0.00	60312.00
11568	A.3.P.25	Remuneration for Exam. work	0.00	36298.00	0.00	36298.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43678.00	0.00	43678.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7939 (1415), THEORY/PRACTICAL EXAM OCT/NOV-2014 & EXCESS AMT PAID</i>	0.00	42502.00	0.00	42502.00
11569	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF GANDHIAN STUDY CENTER (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 8035</i>	0.00	0.00	1220.00	1220.00
11570	A.27.P.13	Maintenance <i>AMT. CREDITED TO PRINTER & WATER COOLER BILL NOV. 2019 BY DEPT. OF HINDI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i>	0.00	0.00	2500.00	2500.00
11571	A.3.P.24	Allowances for Confidential Examination work	0.00	8250.00	0.00	8250.00
	A.3.P.25	Remuneration for Exam. work	0.00	30457.00	0.00	30457.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96405.00	0.00	96405.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	21330.00	0.00	21330.00
11572	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	40214.00	0.00	40214.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60647.00	0.00	60647.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14811.00	0.00	14811.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 7 EXCESS AMT PAID</i>				
11573	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	0.00	2300.00	2300.00
		<i>AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF GEOGRAPHY (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) BILL NO. & DT. 100-12/01/2020, 101-12/01/2020</i>				
11574	A.3.P.24	Allowances for Confidential Examination work	0.00	13600.00	0.00	13600.00
	A.3.P.25	Remuneration for Exam. work	0.00	27460.00	0.00	27460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91050.00	0.00	91050.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13020.00	0.00	13020.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11575	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	860.00	860.00
		<i>AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. GEOGRAPHY (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) BILL NO. 99 DT. 12/01/2020</i>				
11576	A.3.P.24	Allowances for Confidential Examination work	0.00	6660.00	0.00	6660.00
	A.3.P.25	Remuneration for Exam. work	0.00	19470.00	0.00	19470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47007.00	0.00	47007.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27420.00	0.00	27420.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11577	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3493.00	3493.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SECURITY SECTION.</i>				
11578	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	51731.00	0.00	51731.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65895.00	0.00	65895.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49834.00	0.00	49834.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2018 & EXCESS AMT PAID</i>				
11579	A.3.P.25	Remuneration for Exam. work	0.00	26483.00	0.00	26483.00
	A.3.P.27	Expenditure on exam. at centers	0.00	91777.00	0.00	91777.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24410.00	0.00	24410.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11580	A.3.P.25	Remuneration for Exam. work	0.00	32110.00	0.00	32110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	147238.00	0.00	147238.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21080.00	0.00	21080.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11581	A.3.P.24	Allowances for Confidential Examination work	0.00	6300.00	0.00	6300.00
	A.3.P.25	Remuneration for Exam. work	0.00	27835.00	0.00	27835.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78352.00	0.00	78352.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31980.00	0.00	31980.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11582	A.3.P.24	Allowances for Confidential Examination work	0.00	7920.00	0.00	7920.00
	A.3.P.25	Remuneration for Exam. work	0.00	32430.00	0.00	32430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	132316.00	0.00	132316.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	213559.00	0.00	213559.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
11583	A.16.P.10	Office Expenses	0.00	620.00	0.00	620.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFELLING DRUM (HP) BY DEPT. OF GEOGRAPHY BILL NO. 11602 DT. 09/01/2020</i>				
11584	A.46.P.10	Office Expenses -Binding And Stationery	0.00	250.00	0.00	250.00
		<i>AMT. PAID FOR HIGHLAND SELF STICK BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11592 DT. 08/01/2020</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11585	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT. -K1292-20/01/2020, K1235-08/01/2020) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES) GSTIN-27AACPD9854D1ZS, SGST & CGST 1% - 9/- + 45/- Rs.-54/- DEDUCTED</i>	0.00	6182.00	0.00	6182.00
11586	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	16920.00	0.00	16920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46653.00	0.00	46653.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 7 EXCESS AMT PAID</i>	0.00	25192.00	0.00	25192.00
11587	A.59.P.17	Meeting Expenses <i>BILL P/T YOUR SELF FOR TRANSFER 27 T A D A BILL [DIST EDU]</i>	0.00	19396.00	0.00	19396.00
11588	A.46.P.2	Purchase of Equipments,Components And Accessories <i>AMT. PAID FOR EXOST FAN BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11585 DT. 08/01/2020</i>	0.00	1313.00	0.00	1313.00
11589	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID FOR PHOTO BILL BY DEPT. OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAIR (SMT. SHEETAL SHIRISH GAVALI) BILL NO. 58 DT. 31/01/2020</i>	0.00	200.00	0.00	200.00
11590	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-K1233, K1234-08/01/2020) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES) GSTIN-27AACPD9854D1ZS, SGST & CGST 1% 10/- + 21/- Rs.-31/-DEDUCTED.</i>	0.00	3549.00	0.00	3549.00
11591	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF BOROSIL DISTILING APPARATUS (BILL NO-K123 DT. -10/01/2020) BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, SGST & CGST 1% Rs.-27/-DEDUCTED.</i>	0.00	3130.00	0.00	3130.00
11592	A.1.P.21	Contract Charges to Security <i>AN AMOUNT PAID TO SECURITY GUARD AS PER EST ORDER 339 DTD. 24-01-2020 FOR THE MONTH OF OCT 2019</i>	0.00	1380.00	0.00	1380.00
11593	A.60.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF UPS I-BALL (BILL NO-12207 DT.-22/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9912.00	0.00	9912.00
11594	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH PART 2 YEAR 2019-20 BANK LOAN FEE RETURN (RECEIPT NO-92142 DT.-26/12/2019) BY DEPT. OF TECHNOLOGY (MR. PRUTHVIRAJ MAHADEV DESAI)</i>	0.00	37400.00	0.00	37400.00
11595	A.1.P.78	Expenses for Placement Cell	0.00	1196.00	0.00	1196.00
	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF CAMPUS TO CORPORET BANNER & TAD PADARI PISHAVI (B.N. & DT.-12287-24/01/2020, 10535-16/12/2019, 11529-08/01/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	600.00	0.00	600.00
11596	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 14/11/2019 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) IT 4400/- X 10 % RS. 440/-</i>	0.00	4400.00	0.00	4400.00
11597	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF FISHER - HYDROCHLORIC ACID (BILL NO-K1237 DT. -08/01/2020) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES) GSTING-27AACPD9854D1ZS, SGST & CGST 1% Rs.-6/-DEDUCTED</i>	0.00	703.00	0.00	703.00
11598	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING. (PERIOD 01/12/2019 TO 31/12/2019)(ENGG.)</i>				
11599	E.2.P.1	Refund of Library Deposit	0.00	2800.00	0.00	2800.00
		<i>REFUND OF LIBRARY DEPOSIT TO FOURTEEN STUDENTS SANCTION BY DEP. OF TECHNOLOGY GWBIN-9046/251</i>				
11600	A.2.P.11	Travelling Expenses of committee members And others	0.00	9808.00	0.00	9808.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9380.00	0.00	9380.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
11601	A.2.P.11	Travelling Expenses of committee members And others	0.00	350.00	0.00	350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1599.00	0.00	1599.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	40225.00	0.00	40225.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
		<i>TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
11602	A.13.P.16	Live Stock	0.00	0.00	165.00	165.00
	A.16.P.10	Office Expenses	0.00	0.00	376.00	376.00
	A.16.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.18.P.10	Office Expenses	0.00	0.00	5292.00	5292.00
	A.2.P.10	Office expenses	0.00	0.00	372.00	372.00
	A.3.P.10	Office Expenses	0.00	0.00	499.00	499.00
	A.3.P.10	Office Expenses	0.00	0.00	16397.00	16397.00
	A.4.P.10	Office expenses	0.00	0.00	3518.00	3518.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section</i>				
11603	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		<i>BILL P/T DR. R. A. SHINDE - SHRI SAMUDRE M. M. FOR ADMINISTRATIVE STAFF BILL OF REMUNERATION [DIST EDU] [V.P.INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH SANGLI] NO 678</i>				
11604	A.3.P.24	Allowances for Confidential Examination work	0.00	1575.00	0.00	1575.00
	A.3.P.25	Remuneration for Exam. work	0.00	10446.00	0.00	10446.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12309.00	0.00	12309.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	500.00	0.00	500.00
		<i>Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11605	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	8668.00	0.00	8668.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17340.00	0.00	17340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7728.00	0.00	7728.00
		<i>Advance adjusted against voucher (s) : 22 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
11606	A.1.P.91	Expenditure on Person with Disabilities	0.00	11091.00	0.00	11091.00
		<i>AMT. PAID FOR FOURTH NATIONAL CONFERENCE ON DISABILITY ACCESSIBILITY, INCLUSION & WELL BEING 2 DAYS DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>				
11607	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	82170.00	0.00	82170.00
		<i>AMT. PAID FOR TWO DAY WORKSHOP 11,12 JAN. 2020 FOR ADMIN STAFF MEMEBER BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (BAHAI ACADEMY)</i>				
11608	A.65.P.15	Laboratory Expenses	0.00	4708.00	0.00	4708.00
	A.65.P.15	Laboratory Expenses	0.00	830.00	0.00	830.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8473,5363 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K)</i>				
11609	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11610	A.2.P.35	BILL P/T DIPAK RAMA TUPE FOR SIM HONORARIUM BILL [DIST EDU] NO 679 Recurring expenditure for IQAC	0.00	71360.00	0.00	71360.00
11611	A.65.P.15	ISO / NAAC COMMITTEE MEMBER DR AJIT THETE T.A. & D.A. BILL PAID (NSS SEC.) Laboratory Expenses	0.00	22460.00	0.00	22460.00
11612	E.3.P.45.1	AMT. PAID FOR PURCHASE OF MATERIAL (STAINLESS STEEL MOULD, NUT BOALTS, DOUBLE SIDED WRENCH , TEFLON LINING) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.10062,10063, Expenses on Adhyasan	0.00	558.00	0.00	558.00
11613	E.3.P.45.1	AMT. PAID FOR PIRCHASE OF PRINTER TONER REFILLING BY DEPT. OF SHARDABAI PAWAR ARDHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12015 DT. 17/01/2020 Expenses on Adhyasan	0.00	2124.00	0.00	2124.00
11614	A.1.P.42	AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAIR (DR. BHARATI PATIL) BILL NO. 106 DT. 10/12/2019 Advertising Charges	0.00	4746.00	0.00	4746.00
11615	A.48.P.16	ADVT. CH. T. NO. 571, 572/289 DT- 18/01/2020 BILL NO. 17088453/19-01-2020 Youth Festival	0.00	500000.00	0.00	500000.00
11616	A.48.P.16	Advance adjusted against voucher (s) : 4930 (1920), OF MUDHOJI COLLEGE PHALTAN EXPS OF CENTRAL YOUTH FESTIVAL 2019-20 (D.S.W.SEC.) Youth Festival	0.00	250000.00	0.00	250000.00
11617	A.4.P.10	Advance adjusted against voucher (s) : 4930 (1920), OF PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR.EXPS. OF SATARA DISTRICTWISE YOUTH FESTIVAL 2019-20 (D.S.W.SEC.) Office expenses	0.00	0.00	1795.00	1795.00
11618	A.3.P.27	Being Purchase of CD-R FOR Budget section. Expenditure on exam. at centers	0.00	0.00	13781.00	13781.00
11619	A.3.P.27	Advance adjusted against voucher (s) : 8690 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO 90986/17-12-19 RS 1219/- Expenditure on exam. at centers	0.00	0.00	16171.00	16171.00
11620	E.3.P.3.3	Advance adjusted against voucher (s) : 7655 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO89529/10-12-19 RS 3829/- Investment In FDR	0.00	0.00	5422000.00	5422000.00
11621	A.3.P.24	GRATUITY FD NO. 02890310055373 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	9860.00	0.00	9860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8668.00	0.00	8668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13362.00	0.00	13362.00
11622	A.3.P.25	Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Remuneration for Exam. work	0.00	20624.00	0.00	20624.00
11623	A.3.P.27	BILL PAID FOR FLYING SQUAD BILL OCT/NOV-2019 Expenditure on exam. at centers	0.00	5172.00	0.00	5172.00
11624	A.3.P.27	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF JOURNALISM Expenditure on exam. at centers	0.00	7630.00	0.00	7630.00
11625	A.3.P.24	BILL PAID FOR THEORY /PRACTICAL EXAM DEC-2019 SEM I/III DEPT OF M.A. MASS COMMUNICATION Allowances for Confidential Examination work	0.00	2340.00	0.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	9725.00	0.00	9725.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14958.00	0.00	14958.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5748.00	0.00	5748.00
11626	A.4.P.8	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 COLLEGE OF IDEAL INSTI OF MGGT. KONDIGRE Daily wages	0.00	13500.00	0.00	13500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SALOKHE N.P. FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH JANUARY 2020 AS PER SANCTION OF BUDGET SECTION.</i>				
11627	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
		<i>BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH DECEMBER 2019 AS PER SANCTION OF CASH BOOK SECTION.</i>				
11628	A.1.P.10.1	Office Expenses (Meeting)	0.00	10317.00	0.00	10317.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY MEETING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
11629	E.1.P.9	Advances to college employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCE PAID FIRST INSTALLMENT FOR RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME 2017-18 SUB.-ELECTRICAL ENGINEERING (PRAKASH LAXMAN CHAVAN) Approval STAT SECTION.</i>				
11630	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		<i>ADVANCE PAID FOR FILL THE HELIUM & ORGAN CYLINDER REFILLING BY DEPT. OF USIC (CFC) (JYOTIPRAKASH B. YADAV)</i>				
11631	A.3.P.25	Remuneration for Exam. work	0.00	29945.00	0.00	29945.00
		<i>BILL PAID FOR FYLING SQUAD BILL OCT/NOV-2019</i>				
11632	E.4.P.5	Payment of Income Tax	0.00	889427.00	0.00	889427.00
		<i>INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/01/2020 TO 31/01/2020. (94 J - RS.1,68,413/- , 94 C - RS.7,21,014/- TOTAL RS.8,89,427/-)</i>				
11633	A.3.P.24	Allowances for Confidential Examination work	0.00	14310.00	0.00	14310.00
	A.3.P.25	Remuneration for Exam. work	0.00	103574.00	0.00	103574.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102266.00	0.00	102266.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31230.00	0.00	31230.00
		<i>Advance adjusted against voucher (s) : 7443 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11634	A.3.P.24	Allowances for Confidential Examination work	0.00	8080.00	0.00	8080.00
	A.3.P.25	Remuneration for Exam. work	0.00	44798.00	0.00	44798.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61220.00	0.00	61220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13280.00	0.00	13280.00
		<i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11635	A.3.P.24	Allowances for Confidential Examination work	0.00	8640.00	0.00	8640.00
	A.3.P.25	Remuneration for Exam. work	0.00	26190.00	0.00	26190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	249991.00	0.00	249991.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10500.00	0.00	10500.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM MAR/APR-2019 & EXCESS AMT PAID</i>				
11636	A.1.P.21	Contract Charges to Security	0.00	105750.00	0.00	105750.00
		<i>AN AMOUNT PAID TO DW SECURITY GUARD FOR THE MONTH OF JANUARY 2020 AS PER EST ORDER EST 408 DT 3 FEB 2020.</i>				
11637	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3370.00	0.00	3370.00
		<i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. R. S. NAGALBONE AS PER ORDER EST/LTC/4857 DT.18.12.2019</i>				
11638	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3180.00	0.00	3180.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
11639	A.37.P.13	Maintenance	0.00	0.00	6100.00	6100.00
		<i>AN AMOUNT OF AMC BILL (2019-20) OF USIC TRANSFER TO USIC SECTION A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>				
11640	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	1228.00	1228.00
		<i>AMT. CREDITED TO CERTIFICATE PRINTING BILL (BILL NO-8036 DT.-22/01/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
Total Payment			0.00	5196786.00	10319797.00	
		A/c - 1 UCO Bank Shivaji University	0.00	859124.00	0.00	859124.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2626658.00	0.00	2626658.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	190541.00	0.00	190541.00
Group Total			0.00	3676473.00	0.00	
Grand Total:			0.00	8873259.00	10319797.00	19193056.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 05-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11641	E.1.P.2	Advances paid to Employees for University work <i>ADV PAID TO SHRI REDEKAR ABHIJIT FOR 56TH CONVOCATION SANCTION BY STATISTICS SECTION-10678/308</i>	0.00	40000.00	0.00	40000.00
11642	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep <i>AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR MAJOR RESEARCH PROJECT JANUARY-2020 BY DEPT. OF ECONOMICS (KUMBHAR AJAY DATTU)</i>	0.00	19355.00	0.00	19355.00
11643	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/01/2020 TO 31/01/2020 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)</i>	0.00	10000.00	0.00	10000.00
11644	A.49.P.13	Maintenance <i>AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR NAME PLATE SANCTION BY BOYS HOSTEL GWBIN-10332/279 IT DEDUCT ON RS.1,410/-</i>	0.00	1664.00	0.00	1664.00
11645	A.20.P.15	Laboratory Expenses <i>AMT. PAID FOR REIMBURSEMENT BILL BY DEPT. OF AGPM (CHAVAN SANJAY S) BILL NO. 01 DT. 26/11/2019</i>	0.00	700.00	0.00	700.00
11646	A.20.P.11	Excursion/education tours <i>AMT. PAID FOR REIMBURSEMENT BILL BY DEPT. OF AGPM (SHRI. DATTA PARASHRAM KORAVI) BILL NO. 597743 DT. 13/01/2020</i>	0.00	250.00	0.00	250.00
11647	A.49.P.17	Water Charges <i>BILL P/T EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR NORTH FOR RAJARAM TALAV WATER CHARGES KARVER & UJALAYWADI [ENGG] 2019-20</i>	0.00	74271.00	0.00	74271.00
11648	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	18990.00	0.00	18990.00
11649	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	16226.00	0.00	16226.00
11650	A.2.P.9	Honorarium	0.00	23500.00	0.00	23500.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	12750.00	0.00	12750.00
11651	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	25880.00	0.00	25880.00
11652	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	36046.00	0.00	36046.00
11653	A.2.P.9	Honorarium	0.00	15000.00	0.00	15000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	25128.00	0.00	25128.00
11654	A.1.P.14	Maintenance of Equipments	0.00	0.00	3000.00	3000.00
	A.3.P.16	Contingencies	0.00	0.00	1391.00	1391.00
	A.8.P.13	Maintenance <i>UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC FOR AMC CHARGES [TELEPHONE , C F C, B COM]</i>	0.00	0.00	1560.00	1560.00
11655	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology <i>THE SAID AMT. WRONGLY IS DEBITED FORM CONCERN B.H. NOW THIS AMT.IS RECTIFY (SSY)</i>	0.00	0.00	61282.00	61282.00
11656	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO. 02890310001981 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS</i>	0.00	0.00	610000.00	610000.00
11657	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO. 02890310055380 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS</i>	0.00	0.00	5000000.00	5000000.00
11658	E.3.P.3.3	Investment In FDR <i>GRATUITY FD NO. 02890300000443 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS</i>	0.00	0.00	625000.00	625000.00
11659	E.3.P.3.3	Investment In FDR	0.00	0.00	570000.00	570000.00

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11660	E.3.P.3.3	GRATUITY FD NO. 02890300000012 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment In FDR	0.00	0.00	655000.00	655000.00
11661	E.3.P.3.3	GRATUITY FD NO. 02890310000090 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment In FDR	0.00	0.00	2110000.00	2110000.00
11662	E.3.P.3.3	GRATUITY FD NO. 02890310019672 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment In FDR	0.00	0.00	570000.00	570000.00
11663	E.3.P.58.2	GRATUITY FD NO. 028903000000438 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment in F.D.R.	0.00	0.00	8000000.00	8000000.00
11664	E.3.P.3.3	D.C.P.S FD NO. 02890310069790 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment In FDR	0.00	0.00	3000000.00	3000000.00
11665	E.3.P.58.2	GRATUITY FD NO. 02890310037379 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment in F.D.R.	0.00	0.00	4593268.00	4593268.00
11666	E.3.P.1.5	D.C.P.S FD NO. 02890310062333 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Investment on FDR	0.00	0.00	2000000.00	2000000.00
11667	E.3.P.4.1	C.P.F. F.D NO. 02890310037362 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS Prizes from Endowments	0.00	493167.00	0.00	493167.00
11668	E.3.P.45.1	PRIZE OF ENDOWMENT DONATION 56 TH ANNUAL CONVOCATION DT.06-02-2020 Expenses on Adhyasan	0.00	850.00	0.00	850.00
11669	A.3.P.24	AMT. PAID FOR PHOTO BILL BY DEPT. OF LATE. SMT. SHARDABAI GOVINDRAO PAWAR CHAIR (SMT. SHEETAL SHIRISH GAVALI) BILL NO. 62 DT. 22/01/2020 Allowances for Confidential Examination work	0.00	3855.00	0.00	3855.00
	A.3.P.25	Remuneration for Exam. work	0.00	24150.00	0.00	24150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65479.00	0.00	65479.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20094.00	0.00	20094.00
11670	B.1.P.23.1	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Botany Modernisation And Up gradation - Civil work	0.00	1002733.00	0.00	1002733.00
11671	B.1.P.11.2	BEING 90% OF 1ST R.A BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROPOSED WORK OF RENOVATION OF ENTRANCES AND OTHER CIVIL WORK AT CHEMISTRY DEPARTMENT. (M.B.NO.439 PAGE NO.27)(ENGG.) Renovation of Health Centre - Electric Work	0.00	239565.00	0.00	239565.00
11672	D.1.P.254	BEING 85% OF 1ST AND FINAL BILL PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT HEALTH CENTER.(M.B.NO.341 PAGE NO.149) (ENGG.) UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
11673	A.2.P.34	AMT. PAID FOR FELLOWSHIP UNDER DSA-SAP PHASE II PROJECT PERIOD 01/01/2020 TO 31/01/2020 BY DEPT. OF PHYSICS (MR. WADKAR NITIN BHUPAL/MR. MADAKE SURAJ BAJIRAO) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11674	A.1.P.67	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/01/2020 TO 31/01/2020 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Expenses for visiting lecturer	0.00	13080.00	0.00	13080.00
11675	D.2.P.149.17	AMT. PAID FOR VALUE ADDED COURSE TEACHERS PAYMENT DT.-SEPT. TO NOV. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (ANUP PRAKASH PRADHAN) DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	35960.00	0.00	35960.00

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Date : 05-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11676	A.2.P.34	AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP PERIOD-01-01-2020 TO 31-01-2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11677	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01 JAN. 2020 TO 31 JAN. 2020 BY DEPT. OF CHEMISTRY (SMT. BANDGAR SHUBHANGI BABASO) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11678	A.60.P.15	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/01/2020 TO 31/01/2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (MR. SHINDE HARISH MANOHAR) Laboratory Expenses	0.00	11482.00	0.00	11482.00
11679	A.2.P.34	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5310 DT.-15/01/2020) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 9761.34 X 1% Rs.-98/-, CGST 9761.34 X 1% Rs.-98/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11680	D.2.P.251	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DT. 01/01/2020 TO 31/01/2020) BY DEPT. OF HISTORY (MR. SIDDHANATH M. GADE) Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	19500.00	0.00	19500.00
11681	D.2.P.267.5	AMT. PAID FOR CONTINGENCY, THESIS PRINTING WITH GOLDEN EMBOSsing & COLOR PRINTS BY DEPT. OF PHYSICS (MR. GOPAL K. KULKARNI) Manpower	0.00	5032.00	0.00	5032.00
11682	A.59.P.9	AMT. PAID FOR DST-PURSE PHASE-II RESEARCH ASSISTANT FOR THE PERIOD 20/12/2019 TO 31/12/2019 BY DEPT. OF STATISTICS (HEENA SIKANDAR SHAIKH) Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
11683	A.34.P.15	BILL P/T VAIBHAV VIJAY PATIL - JADHAV ANIKET HANMANT FOR REMUNERATION OF MBA PROJECT GUIDANCE [DIST EDU] NO 420 Laboratory Expenses	0.00	3000.00	0.00	3000.00
11684	A.1.P.91	AMT. PAID FOR PURCHASE OF RICOHO TONER (BILL NO-GI19200284 DT.-02/12/2019) BY DEPT. OF EDUCATION (ABAJI CORPORATION KOLHAPUR) Expenditure on Person with Disabilities	0.00	950.00	0.00	950.00
11685	A.32.P.10	AMT. PAID FOR RANGOLI BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHRI. SARJERAO MAHADEV NARAKE) BILL NO. 01 DT. 08/01/2020 Office Expenses	0.00	1676.00	0.00	1676.00
11686	A.20.P.10	AMT. PAID FOR NAME BOARD BY DEPT. OF LIBRARY & INFORMATION (ANAND PENTARS & DESIGNERS) BILL NO. 159 DT. 15/10/2019 TAX ON AMT. 1421/- IT(2%) : 28/- SGST & CGST (1%) : 15/- GSTIN:- 27BBVPK2821G2ZF Office Expenses	0.00	164.00	0.00	164.00
11687	A.30.P.2	AMT. PAID FOR PURCHASE OF STAMP BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11782 DT. 13/01/2020 Purchase of EquipmentsComponents And Accessories	0.00	37433.00	0.00	37433.00
11688	A.3.P.10	AMT. PAID FOR PURCHASE OF PODIUM SYSTEM WITH MIC (BILL NO-11147-31/12/2019) BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) PORLEKAR S. B. Office Expenses	0.00	5036.00	0.00	5036.00
11689	A.39.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER SANCTION BY B.A. EXAM GWBIN-101166, IT CELL-10559/298 TWO BILL PROPOSAL TOGETHER Office Expenses	0.00	3716.00	0.00	3716.00
		AMT. PAID FOR PURCHASE OF UPS BY DEPT. OF WOMEN STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7668 DT. 12/10/2019				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11690	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING COLLAPSIBLE STEEL GATE FOR MAIN DOOR AND BACKSIDE DOOR AT LAPSES DEPARTMENT.(M.B.NO.306 PAGE NO.182) (ENGG.)</i>	0.00	25238.00	0.00	25238.00
11691	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER TANK AND PLUMBING MATERIAL.(ENGG.)</i>	0.00	38455.00	0.00	38455.00
11692	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9451.00	0.00	9451.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTOR PUMP AND RELATED MATERIAL.(ENGG.)</i>	0.00	3728.00	0.00	3728.00
11693	A.3.P.10	Office Expenses	0.00	726.00	0.00	726.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5824.00	0.00	5824.00
	A.49.P.13	Maintenance	0.00	20720.00	0.00	20720.00
	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	14112.00	0.00	14112.00
	A.50.P.13	Maintenance	0.00	3132.00	0.00	3132.00
	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-10495/283, GIRLS HOSTEL GWBIN-10497/293, BOYS HOSTEL-10392/283, 10391/284, CONVOCATION GWBIN-1011/260 DEXA-OFFECE-10389/283 SIX BILL PROPOSAL TOGETHER</i>	0.00	3150.00	0.00	3150.00
11694	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF DISPENSER UNIT FOR WATER (B.N. & DT.-10005-06/12/2019, 3786-16/07/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	845.00	0.00	845.00
11695	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SALUNKHE RAMESH MAHADEV - UTTAM RAMCHANDRA PATIL - SHRI. SAGAR A LATAKE - DR. SUJAY BABURAO PATIL - PROF.SARJERAO SADASHIV JADHAV - DR. SHARMILA A SABALE - LAD PRADEEP CHANDRAKANT - DR RUPE SANJAY SHANKARRAO - DR. DNYANDEO SALU KALE FOR SIM HONORARIUM BILL [DIST EDU] NO 694,681,693,692,691,690,689,686,683</i>	0.00	50540.00	0.00	50540.00
Total Payment			0.00	2575583.00	27800501.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12100.00	0.00	12100.00
		A/c - 1 UCO Bank Shivaji University	0.00	1257033.00	0.00	1257033.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	37801.00	0.00	37801.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5000.00	0.00	5000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	94202.00	0.00	94202.00
Group Total			0.00	1406136.00	0.00	
Grand Total:			0.00	3981719.00	27800501.00	31782220.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11696	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10200.00	0.00	10200.00
		AMT PAID TO SHREE TOURS AND TRAVELS FOR TRAVELING CHARGES 56TH CONVOCATION GUEST HONBLE PROF-(DR.) BHUSHAN PATWARDHAN SANCTION BY GWBIN				
		Total Payment	0.00	10200.00	0.00	
		A/c - 1 UCO Bank Shivaji University	0.00	83695.00	0.00	83695.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17000.00	0.00	17000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65804.00	0.00	65804.00
		Group Total	0.00	166499.00	0.00	
		Grand Total:	0.00	176699.00	0.00	176699.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11697	A.42.P.17	Electricity Charges	0.00	1842427.00	0.00	1842427.00
	A.49.P.16	Electricity Charges	0.00	108543.00	0.00	108543.00
	A.50.P.16	Electricity Charges	0.00	138249.00	0.00	138249.00
	A.53.P.18	Electricity And Water Charges	0.00	14042.00	0.00	14042.00
	A.54.P.24	Electricity Charges	0.00	48.00	0.00	48.00
	A.64.P.16	Electricity Charges	0.00	48621.00	0.00	48621.00
		<i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL PERIOD - 31/12/2019 TO 31/01/2020 , PUMO- STATION LIGHT BILL PERIOD - 31/12/2019 TO 31/01/2020 [ENGG]</i>				
11698	A.41.P.7	Travelling Expenses	0.00	195346.00	0.00	195346.00
		<i>Advance adjusted against voucher (s) : 9032 (1920), EXTRA PAYMENT RS 32346/- FOR CRICKET (M) DT 25/12/2019 TO 10/01/2020 WEST ZONE INTER UNIVERSITY TOURNAMENT 2019-20, AT ITM UNIVERSITY GWALIOR (M.P) DEPT. OF SPORTS.</i>				
11699	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	37273.00	0.00	37273.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2900.00	0.00	2900.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>				
11700	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	442423.00	0.00	442423.00
		<i>BEING 90% OF 1ST R.A BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.1.(M.B.NO.442 PAGE NO.7)(ENGG.)</i>				
11701	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	83014.00	0.00	83014.00
		<i>BEING 1ST AND FINAL BILL PAID TO ANIKET ABHAY HERLEKAR FOR PROPOSED TOILET BLOCK CONSTRUCTION FOR PERSONS WITH DISABILITIES AT HUMANITY BUILDING.(M.B.NO.419 PAGE NO.14)(ENGG.)</i>				
11702	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2240.00	0.00	2240.00
		<i>BILL PAID TO MASTI G.B. FOR PURCHASE OF VARIOUS MATERIAL.(ENGG.)</i>				
11703	A.42.P.10	Office Expenses	0.00	2080.00	0.00	2080.00
		<i>BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR TRAVELING EXPENSES.(ENGG.)</i>				
11704	A.19.P.13	Maintenance	0.00	4026.00	0.00	4026.00
		<i>AMT. PAID FOR FIRE CYLINDER REFELLING BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11729 DT. 11/01/2020</i>				
11705	A.27.P.13	Maintenance	0.00	558.00	0.00	558.00
		<i>AMT. PAID FOR PRINTER TONER REFLING SAMSUNG BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10699 DT. 20/12/2019</i>				
11706	A.38.P.10	Office Expenses	0.00	435.00	0.00	435.00
		<i>AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11174 DT. 31/12/2019</i>				
11707	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3938.00	0.00	3938.00
		<i>AMT. PAID FOR PURCHASE OF HARD DISK 1 TB BY DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9224 DT. 20/11/2019</i>				
11708	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		<i>Advance adjusted against voucher (s) : 4930 (1920), OF WARANA MAHAVIDYALAYA AITAWADE KHURD EXPS. OF SANGLI DISTRICTWISE YOUTH FESTIVAL 2019-20 (D.S.W.SEC.)</i>				
11709	A.2.P.11	Travelling Expenses of committee members And others	0.00	48986.00	0.00	48986.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11709	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i> <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	90.00	0.00	90.00
11710	A.54.P.4	Purchase of Books and Journals <i>PAYMENT OF SUPPLY BOOK AS PER LIBRARY NORMS TO VIDYARTHI BHAVAN LIBRARY</i>	0.00	9684.00	0.00	9684.00
11711	A.61.P.8	Daily wages <i>AMT. PAID FOR DAILY WAGES PAYMENT JANUARY-2020 BY DEPT. OF GANDHIAN STUDIES (SHRI. KIRAN RAMESH SHINDE)</i>	0.00	10800.00	0.00	10800.00
11712	A.12.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CLASSWORK MATERIAL (BILL NO-231 DT.-12/11/2019) BY DEPT. OF BOTANY (SILVIA SCIENTIFIC CORPORATION)</i>	0.00	1250.00	0.00	1250.00
11713	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept. <i>AMT. PAID FOR LABOMED STEREO MICROSCOPE SERVICING & REPAIRING & SYHOPSIS PRINTING BILL (BILL NO-115 DT. -25/08/2019) BY DEPT. OF BOTANY (PRADNYA B. YADAV)</i>	0.00	4588.00	0.00	4588.00
11714	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO JAYSING SURESH VETAL SANCTION BY GARDEN SECTION.</i>	0.00	1000.00	0.00	1000.00
11715	D.2.P.294.5	Contingencies <i>AMT. PAID FOR CBTR-2020 CONFERENCE REGISTRATION (BILL NO-18561 DT.-15/01/2020) BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D)</i>	0.00	3500.00	0.00	3500.00
11716	A.48.P.26	Organ Donation Awareness Programme <i>PHOTO & ALBUM BILL PAID TO SHITAL SHIRISH GAVLI (D.S.W.SEC.)</i>	0.00	490.00	0.00	490.00
11717	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019 DEPT OF YCSRD</i>	0.00	13730.00	0.00	13730.00
11718	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV-2019</i>	0.00	26364.00	0.00	26364.00
11719	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.315 PAGE NO.154)(ENGG.)</i>	0.00	9497.00	0.00	9497.00
11720	A.2.P.10	Office expenses <i>NOTARY BILL PAID TO M V KOLI (AFFILIATION SEC.)</i>	0.00	300.00	0.00	300.00
11721	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR PROJECT FELLOWSHIP (01/01/2020 TO 31/01/2020) BY DEPT. OF BIO-CHEMISTRY (SUBODH ASHOK KAMBLE)</i>	0.00	19200.00	0.00	19200.00
11722	A.50.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SANCTION BY BOYS HOSTEL GWBIN-10496/293</i>	0.00	989.00	0.00	989.00
11723	A.12.P.8	Daily Wages <i>AMT. PAID FOR COOLIE PAYMENT JAN.2020 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES)SGST1% CGST1% IT 2% GST NO 27BEGPK6585P1ZL</i>	0.00	109107.00	0.00	109107.00
11724	A.52.P.10 A.52.P.26	Office Expenses Expenditure for hardware/software maintenance <i>BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.</i>	0.00 0.00	1120.00 3878.00	0.00 0.00	1120.00 3878.00
11725	A.53.P.19	Printing Materials <i>AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-10495/893, 10487 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.3,514/-)</i>	0.00	3700.00	0.00	3700.00
11726	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN-10606/301</i>	0.00	530.00	0.00	530.00
11727	A.53.P.19	Printing Materials	0.00	4100.00	0.00	4100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-10577/299,10581, TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS..3,905/-)				
11728	A.3.P.25	Remuneration for Exam. work	0.00	15000.00	0.00	15000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61276.00	0.00	61276.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31200.00	0.00	31200.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11729	A.3.P.24	Allowances for Confidential Examination work	0.00	6790.00	0.00	6790.00
	A.3.P.25	Remuneration for Exam. work	0.00	22320.00	0.00	22320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	103106.00	0.00	103106.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46590.00	0.00	46590.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019				
11730	A.39.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL PERIOD-01/12/2019 TO 31/12/2019 (TEL. NO. 0231-2690131) BY DEPT. OF WOMEN STUDIES CENTRE (DR. MEDHA NANIVDEKAR) BILL NO. WDCMH1908809119 DT. 03/01/2020				
11731	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PROJECT FELLOWSHIP UGC-DRS-SAP PHASE-III (01/01/2020 TO 31/01/2020) BY DEPT. OF SOCIOLOGY (MR. SURYWANSHI SANDEEP DILIP)				
11732	A.1.P.10	Office Expenses (Est. and others)	0.00	947.00	0.00	947.00
		BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD EXPENSES SANCTION BY ESTABLISHMENT SECTION.(GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.803/)				
11733	A.1.P.10	Office Expenses (Est. and others)	0.00	1242.00	0.00	1242.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPERS FOR THE MONTH JANUARY 2020, SANCTION BY PUBLIC RELATION CELL.				
11734	A.64.P.13	Maintenance	0.00	2199.00	0.00	2199.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-16664-27/11/2019, 9396-25/11/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11735	A.3.P.25	Remuneration for Exam. work	0.00	52368.00	0.00	52368.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57916.00	0.00	57916.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17722.00	0.00	17722.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV-2019				
11736	A.2.P.11	Travelling Expenses of committee members And others	0.00	31039.00	0.00	31039.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3782.00	0.00	3782.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11737	A.2.P.11	Travelling Expenses of committee members And others	0.00	63803.00	0.00	63803.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1810.00	0.00	1810.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11738	A.2.P.11	Travelling Expenses of committee members And others	0.00	22495.00	0.00	22495.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15554.00	0.00	15554.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11739	A.2.P.11	Travelling Expenses of committee members And others	0.00	19563.00	0.00	19563.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES				
11740	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11741	A.42.P.10	Office Expenses <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	38020.00	0.00	38020.00
11742	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	10988.00	0.00	10988.00
11743	B.2.P.90	Computerisation of Administrative section <i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE SANCTION BY AFFILIATION T-2 IT DEDUCT ON RS.29,536/-</i>	0.00	34852.00	0.00	34852.00
11744	D.3.P.64	Enrichment and Conservation . . . Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept <i>AMT. PAID FOR COOLIE PAYMENT JANUARY 2020 BY DEPT. OF BOTANY (SMT. ARUNA SUNIL KAMBLE)</i>	0.00	8500.00	0.00	8500.00
11745	A.49.P.13	Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER SANCTION BY BOYS HOSTEL GWBIN-10447/288 & 10446 TWO BILL PROPOSAL TOGETHER</i>	0.00	12364.00	0.00	12364.00
11746	A.20.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11236 DT. 31/12/2019</i>	0.00	6899.00	0.00	6899.00
11747	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>payment of food and grain to vidyarthi bhavan mess for the month of November, 2019</i>	0.00	7900.00	0.00	7900.00
11748	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop <i>AN AMOUNT IS TO BE PAID FOR SUPPLY OF STATIONERY AND DIGITAL BOARD FOR STATE LEVEL CONFERENCE ON YOG AND NISRGOPACHAR CONDUCTED ON 23/11/2019. DEPT OF LIFELONG LEARNING.</i>	0.00	14071.00	0.00	14071.00
11749	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR LIQUID NITROGEN BILL NO. 12334 DT. 25.01.2020, BILL NO. 12335 DT. 25.01.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1558.00	0.00	1558.00
11750	A.2.P.21	Organisation of orientation training programme for teachers <i>AMT PAID TO THE PRINCIPAL DESHBHAKTA RATNAPPA KUMBHAR COLLEGE OF COMMERCE KOLHAPUR. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10600/301</i>	0.00	10000.00	0.00	10000.00
11751	A.48.P.16	Youth Festival <i>SATARA DISTRICTLEVAL YOUTH FESTIVAL EXPS. BILL PAID TO DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA (D.S.W.SEC.)</i>	0.00	36590.00	0.00	36590.00
11752	A.43.P.13	Maintenance of Garden And Nursery <i>AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/12/2019 TO 09/01/2020 SANCTION BY GARDEN SECTION (GST NO.-27APIPP0221P2ZM, BASIC AMT-20339/-)</i>	0.00	24000.00	0.00	24000.00
11753	A.41.R.1	Sports Contribution Pro-Rata Contribution	0.00	2500.00	0.00	2500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students <i>AMT. PAID FOR ASHWAMEDH & PRORETA 100 STUDENTS EXTRA FEE RETURN BY DEPT. OF SPORTS (THE PRINCIPAL, SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ) KOTHAVALA A. U.</i>	0.00	2400.00	0.00	2400.00
11754	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO A V SUMANT FOR SOUND RECORDING SANCTION BY MEETING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>	0.00	9000.00	0.00	9000.00
11755	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7155.00	0.00	7155.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO THE PRINCIPAL K.I.T.S INSTITUTE OF MANAGEMENT EDUCATION AND RESEARCH GOKUL SHIRGAON KOLHAPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-10595/300				
11756	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		AMT PAID TO THE PRINCIPAL ADARSH COLLEGE VITA DIST SANGLI.FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10593/300				
11757	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10594				
11758	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	42.00	42.00
		Adjustment voucher against wrongly credited twice to SGST.				
11759	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	19815.00	19815.00
		Advance adjusted against voucher (s) : 10048 (1920), ADVANCES PAID TO DST-SAI COMMITTEE TRAVLINGCHARGES BY DEPT OF SAIF - USIC				
11760	A.2.P.10	Office expenses	0.00	0.00	634.00	634.00
	A.2.P.10	Office expenses	0.00	0.00	11487.00	11487.00
	A.25.P.10	Office Expenses	0.00	0.00	5045.00	5045.00
	A.3.P.10	Office Expenses	0.00	0.00	15808.00	15808.00
	A.3.P.10	Office Expenses	0.00	0.00	499.00	499.00
	A.4.P.10	Office expenses	0.00	0.00	3460.00	3460.00
	A.4.P.10	Office expenses	0.00	0.00	2879.00	2879.00
	A.43.P.10	Office Expenses	0.00	0.00	1461.00	1461.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	5190.00	5190.00
	A.53.P.10	Office Expenses	0.00	0.00	3810.00	3810.00
	A.56.P.10	Office Expenses	0.00	0.00	3460.00	3460.00
	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	265.00	265.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
11761	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	39126.00	39126.00
		Advance adjusted against voucher (s) : 10066 (1920), DST-SAIF COMMITTEE TRAVLING BILL BY DEPT. OF USIC SAIF				
11762	A.53.P.19	Printing Materials	0.00	9540.00	0.00	9540.00
		AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-10578/299, 10579, 10580 THREE BILL PROPOSAL TOGETHER(IT DEDUCT ON RS.9,086/-)				
11763	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DECEMBER 2019 BY DEPT. OF HINDI (MR. SANJAY YALLAPPA CHOPADE)				
11764	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	10200.00	0.00	10200.00
		AMT. PAID FOR B.TECH CIVIL ENGG. VISITING HONORARIUM BILL PERIOD-28/06/2019 TO 23/10/2019 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) IT 10200 X 10% Rs.-1020/-				
11765	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	16687.00	0.00	16687.00
		AMT. PAID FOR CONTINGENCY BILL (B.N. & DT. -15199-07/12/2019, 3240,17588-09/12/2019, 84892-09/12/2019, 43986-12/12/2019) BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
11766	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE PHASE-II FELLOWSHIP (01/01/2020 TO 31/01/2020) BY DEPT. OF MICROBIOLOGY (MR. NITIN MARUTI NAIK)				
11767	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	20700.00	0.00	20700.00
		AMT. PAID FOR SECOND YEAR (MATHS) VISITING FACULTY HONORARIUM BILL DT. 25.06.2018 TO 25.10.2018 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT 20700/- X 10 % RS. 2070/-				
11768	A.28.P.20	Consultancy Charges	0.00	35250.00	0.00	35250.00

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CashBook - Payment Side

Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11769	A.60.P.9	AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA, DR. DNYANDEV C. TALULE, SHRI. VITTHAL THABBE) Honorarium including Co-ordinator Hon.	0.00	9800.00	0.00	9800.00
11770	A.42.P.13.2	AMT. PAID FOR B.TECH CHEMICAL VISITING FACULTY HONORARIUM BILL PERIOD 19 JUN 2019 TO 31 JULY 2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)	0.00	19000.00	0.00	19000.00
	A.65.P.13	Maintenance of Building (Sanitary work) Maintenance	0.00	19340.00	0.00	19340.00
11771	A.42.P.13.2	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 4 DEPARTMENTS IN SUK.(01/12/2019 TO 31/12/2019)(ENGG.) Maintenance of Building (Sanitary work)	0.00	9900.00	0.00	9900.00
11772	A.1.P.67	BILL PAID TO STAR MAINTENANCE SERVICES FOR FUMIGATION IN ALL SUK SECTION.(ENGG.) Expenses for visiting lecturer	0.00	10200.00	0.00	10200.00
11773	A.60.P.7	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DECEMBER 2019 BY DEPT. OF HINDI (DR. CHANDA DINANATH SONKAR) Travelling Expenses	0.00	1850.00	0.00	1850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7400.00	0.00	7400.00
11774	A.60.P.7	AMT. PAID FOR B.TECH (ECT) VISITING FACULTY HONORARIUM 27.06.2019 TO 27.09.2019 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) 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
11775	A.1.P.8	AMT. PAID FOR B.TECH AUDIT COURSE (CST) VISITING FACULTY HONORARIUM BILL PERIOD-12/07/2019 TO 11/10/2019 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) IT 7200 X 10% Rs.-720/- Daily Wages	0.00	9632.00	0.00	9632.00
11776	A.1.P.67	BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JANUARY 2020 SANCTION BY MEETING SECTION. Expenses for visiting lecturer	0.00	13200.00	0.00	13200.00
11777	A.1.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DECEMBER 2019 BY DEPT. OF HINDI (MR. VILAS SAMPAT SHENDAGE) Office Expenses (Est. and others)	0.00	40802.00	0.00	40802.00
11778	A.12.P.17	AMT. PAID FOR M.ED & B.ED REGISTRATION FEE BY DEPT. OF EDUCATION (PATANKAR P S) Facilities to Research Students	0.00	8142.00	0.00	8142.00
11779	A.1.P.67	AMT.PAID FOR CASING CAPING WIRING MATERIAL AND SERVICE CHARGES BY DEPT. OF BOTANY TAX ON AMT.6900/- CGST 1% SGST 1%, SD-3% GST NO.27ADQPD6865P1ZM (FIXMAN SERVICES) Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
11780	D.2.P.267.5	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DECEMBER 2019 BY DEPT. OF HINDI (MR. PRAKASH MAHADEV NIKAM) Manpower	0.00	13000.00	0.00	13000.00
11781	A.29.R.1	AMT.PAID FOR RESEARCH ASSISTANT PAYMENT 1 JAN TO 31 JAN 20120 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (DADHANIYA MIRAL VINODKUMAR) Fees From Student Academic	0.00	0.00	257500.00	257500.00
11782	E.4.P.106.1	AMOUNT OF CONFERENCE FEE WRONGLY DEPOSITED IN B.H. A.29.R.1 NOW SAME AMOUNT TRANSFER TO CORRECT B.H. I.E. E.5.R.29. BY DEPT OF SOCIOLOGY (SSY) SGST (Under TDS)	0.00	399024.00	0.00	399024.00
	E.4.P.106.2	CGST (Under TDS)	0.00	399024.00	0.00	399024.00
	E.4.P.106.3	IGST (Under TDS)	0.00	255445.00	0.00	255445.00
		SGST CGST IGST AMT PAID TO RESERVE BANK OF INDIA SANCTION BY CA OFFICE (DHOTRE MADAM) MONTS OF JANEURY 2020				
Total Payment			0.00	5677588.00	370481.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6600.00	0.00	6600.00
		PLA--A/c.No.180 SHIVAJI UNIVERSITY	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	0.00	549193.00	0.00	549193.00

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CashBook - Payment Side

Date : 07-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4400.00	0.00	4400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3720.00	0.00	3720.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71600.00	0.00	71600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140667.00	0.00	140667.00
Group Total			0.00	776480.00	0.00	
Grand Total:			0.00	6454068.00	370481.00	6824549.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6150.00	0.00	6150.00
Group Total			0.00	6150.00	0.00	
Grand Total:			0.00	6150.00	0.00	6150.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2020

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

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Date : 10-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11783	A.48.P.17	Youth Activities <i>UNIVERSITY FOUNDATION DAY TEA BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)</i>	0.00	0.00	6000.00	6000.00
11784	A.48.P.16	Youth Festival <i>ACCOMMODATION CHARGES BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)</i>	0.00	0.00	33920.00	33920.00
11785	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. CREDITED TO SAMPLE ANALYSIS BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DEPARTMENT OF BOTANY (SUK))</i>	0.00	0.00	2000.00	2000.00
11786	A.6.P.10	Office Expenses <i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY GUST HOUSE) BILL NO. 96</i>	0.00	0.00	1530.00	1530.00
11787	A.60.P.7	Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH AUDIT AUDIT COURSE VISITING FACULTY HONORARIUM BILL PERIOD-13/07/2019 TO 12/10/2019 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) IT 5400 X 10 % RS. 540/-</i>	0.00	5400.00	0.00	5400.00
11788	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH MATHS (FIRST YEAR) VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 20/11/2019 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) IT 17700 X 10% Rs.-1770/-</i>	0.00	17700.00	0.00	17700.00
11789	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH E.C.T. (FINAL YEAR) VISITING FACULTY HONORARIUM BILL PERIOD-09/07/2019 TO 09/10/2019 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) IT 7800 X 10 % RS. 780/-</i>	0.00	7800.00	0.00	7800.00
11790	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR 2ST INSTALLMENT OF DST-INSPIRE FELLOWSHIP 1 JAN. TO 31 JAN. 2020 BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)</i>	0.00	35960.00	0.00	35960.00
11791	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3285.00	0.00	3285.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTER (DISEL) FOR THE PERIOD 01/01/2019 TO 10/01/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	12174.00	0.00	12174.00
11792	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	9370.00	0.00	9370.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25051.00	0.00	25051.00
	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/12/2019 TO 31/12/2019 SANCTION BY VEHICLE SECTION.</i>	0.00	2053.00	0.00	2053.00
11793	A.67.P.10	Office Expenses <i>AMT. PAID FOR VIDEO BILL BY DEPT. OF YCSRD (SACHIN MOVIES KOLHAPUR) 2% IT ON AMT. 9000/- BILL NO 01 DT. 26/03/2019</i>	0.00	9000.00	0.00	9000.00
11794	A.38.P.1	Purchase of Furniture <i>Purchase of furniture for Department of Music & Dramatics</i>	0.00	46506.00	0.00	46506.00
11795	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR TADA VISIT TO 67TH ACCELERATOR USER WORKSHOP 17 & 18 DEC 2019 AT PRESENTATION IN IUAC, NEW DELHI RS 7098/- HAS BEEN CREDITED ACCOUNT FROM IUAC & RS 8217/- RG SONKAWADE, RS 9958/- MAHALAXMI TOURS & TRAVELS BY DEPT. OF PHYSICS.</i>	0.00	18175.00	0.00	18175.00
11796	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR GRANT TO ZONAL SPORTS COUNCIL 2019-20 BY DEPT. OF SPORTS (CHAIRMAN, KOLHAPUR ZONAL SPORTS COUNCIL 2019-20 / CHAIRMAN, SANGLI ZONAL SPORTS COUNCIL 2019-20 / CHAIRMAN, SATARA ZONAL SPORTS COUNCIL 2019-20)</i>	0.00	45000.00	0.00	45000.00
11797	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	570000.00	0.00	570000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 10-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11798	E.1.P.2	FIFTY SEVEN COLLEGE AMT PAID FOR PER COLLEGE TEN THOUSAND AMT PAID SANCTION BY CONVOCATION GWBIN-10093/258, 8660/227, 8279/191, Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
11799	A.67.P.7	ADVANCED PAID FOR MUSIC WORKSHOP ON 3 FEB & 4 FEB 2020 BY DEPT. OF MUSIC (A. V. NIGWEKAR) Travelling Expenses	0.00	260.00	0.00	260.00
11800	D.2.P.300	AMT. PAID FOR TRAVELING BILL 13 DEC 2019 BY DEPT. OF YCSRD (PARSHURAM VADAR) (YADAV S.S.) Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	7575.00	0.00	7575.00
11801	A.20.P.9	AMT PAID FOR PURCHASE OF HP TONER (BILL NO-GI19200338 DT.-28/01/2020) BY DEPT. OF MATHEMATICS (ABAJI CORPORATION KOLHAPUR) GSTIN-27ABRPM7126R1ZO, SD 3% Rs.-193/-, SGST & CGST 1% Rs.-65/- Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
11802	A.32.P.7 A.32.P.9	AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS DECEMBER-2019 BY DEPT. OF AGPM (VENKATA SANTHA KUMAR MANNE/ YANKANCHI SHIVANAND RAMAPPA) Travelling Expenses Honorarium , Including co-ordinator Hon	0.00 0.00	1700.00 40800.00	0.00 0.00	1700.00 40800.00
11803	A.32.P.19	AMT. PAID FOR CONTRIBUTORY TEACHER REMUNARATION & TRAVELLING BILL JULY-2019 TO OCTOBER-2019 BY DEPT. OF LIBRARY & INFORMATION (DR. AMOL RAMESH CHANDANKHEDE) Expenditure on M.Lib. course	0.00	7500.00	0.00	7500.00
11804	D.2.P.267.5	AMT. PAID FOR REPAIRING BILL (BILL NO-1070 DT.-03/12/2019) BY DEPT. OF LIBRARY & INFORMATION (FIXMAN SERVICES) GSTIN-27ADQPD6865P1ZM, IT 2% Rs.-127/-, SD 3% Rs.-191/-, SGST & CGST 1% Rs.-64/- Manpower	0.00	13000.00	0.00	13000.00
11805	D.2.P.313	AMT. PAID FOR DST - PURSE RESEARCH ASSISTANT FELLOWSHIP JANUARY - 2020 BY DEPT. OF GEOGRAPHY (RAJHANS AMBADAS KAMBLE) A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	15500.00	0.00	15500.00
11806	A.60.P.10 A.60.P.15	AMT. PAID FOR HIRING CHARGES JAN-2020 BY DEPT. OF SOCIOLOGY (MR. SUDARSHAN SUBHASH SAGAT) Office Expenses Laboratory Expenses	0.00 0.00	504.00 1937.00	0.00 0.00	504.00 1937.00
11807	E.2.P.5	AMT. PAID FOR COLOUR CHAULK & SERVO LUBRICATING OIL BILL NO. 12226 DT. 22.01.2020,12236 DT. 23.01.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Earnest Money Deposit	0.00	5870.00	0.00	5870.00
11808	C.1.P.5	REFUND OF EARNEST MONEY DEPOSIT KAGALKAR CHINMAY RAVINDRA FOR P & L WIGH ALBED A RAIN T OVER THE TERRACE OF MAIN ADMINISTRATIVE BUILDING.(ENGG.) Leave Travel Concession to Staff (Home Town)	0.00	4940.00	0.00	4940.00
11809	A.46.P.10	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. D. D. SAVAGAVE AS PER ORDER EST/LTC/4707 DT.03.12.2019 Office Expenses -Binding And Stationery	0.00	0.00	73584.00	73584.00
11810	E.3.P.13.1.1	AMT. CREDITED TO PRINTING PRESS BILL (BILL NO-8042 DT.-22/01/2020) BY DEPT. OF BAA BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY PRINTING PRESS) Payment from the fund	0.00	11600.00	0.00	11600.00
11811	D.2.P.294.2	DISASTER MANAGEMENT ACTIVITYPURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Manpower	0.00	25000.00	0.00	25000.00
11812	E.3.P.29	AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP PERIOD-01/01/2020 TO 31/01/2020 BY DEPT. OF BIOCHEMISTRY (MS. AMBIKA S. DOUND) G.I.S. Payment (to Employees)	0.00	25380.00	0.00	25380.00

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11813	C.1.P.3	AN AMOUNT PAID TO GIS POLICY AS PER LIC OFFICE LT PNGS/U432305/661030/1809 TDT 13/1/2020 AND PAY BILL SECTION APPROVAL DT 24/1/2020. Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
11814	A.3.P.25	HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF JANUARY-2020. Remuneration for Exam. work	0.00	28415.00	0.00	28415.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3284.00	0.00	3284.00
11815	A.3.P.25	Advance adjusted against voucher (s) : 8314 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID (CAP BILL) Remuneration for Exam. work	0.00	37610.00	0.00	37610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3337.00	0.00	3337.00
11816	A.3.P.24	Advance adjusted against voucher (s) : 8314 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID (CAP BILL) Allowances for Confidential Examination work	0.00	3325.00	0.00	3325.00
	A.3.P.25	Remuneration for Exam. work	0.00	7660.00	0.00	7660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9501.00	0.00	9501.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	375.00	0.00	375.00
11817	A.60.P.7	Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Travelling Expenses	0.00	1200.00	0.00	1200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9400.00	0.00	9400.00
11818	D.3.P.50	AMT. PAID FOR B.TECH (ECT) VISITING FACULTY HONORARIUM BILL PERIOD-26/06/2019 TO 18/10/2019 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) IT 9400 X 10 % RS. 940/- Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	12563.00	0.00	12563.00
11819	D.3.P.63	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. SB-544 & DT. 21/12/2019 BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) TAX. ON AMT. 10646/- SGST & CGST (1%) : 107/- GSTIN : 27AAAAS6712Q1ZC Incubation and Training Centre Botany Dept.	0.00	20204.00	0.00	20204.00
11820	A.59.P.9	AMT. PAID FOR CHEMICALS BILL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) BILL NO. SB-539 DT. 20/12/2019 TAX ON AMT. 17290/- SGST & CGST (1%) - 173/- GSTIN- 27AKRPP5303J1ZR Honorarium, Including co-ordinator Hon	0.00	13050.00	0.00	13050.00
11821	D.3.P.50	BILL P/T PANCHGALLE SHASHIKANT PANDIT - SARAWADE AUDUMBAR MOTILAL FOR SIM HONORARIUM BILL [DIST EDU] NO 688,682 Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
11822	A.67.P.2	AMT. PAID FOR COOLIE PAYMENT 01 JAN 2020 TO 21 JAN 2020 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR) Purchase of Equipments, Components And Accessories	0.00	4042.00	0.00	4042.00
11823	A.31.P.16	AMT. PAID FOR PURCHASE OF MOTHER BOARD BY DEPT. OF YCSRD(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 4455 Maratha History Study Centre	0.00	558.00	0.00	558.00
11824	D.3.P.56	AMT. PAID FOR PURCHASE OF PRINTER SAMSUNG CHIP BILL BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12487 Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSRD Dept	0.00	1806.00	0.00	1806.00
11825	A.42.P.17	AMT. PAID FOR STATIONARY BILL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12301 Electricity Charges	0.00	98530.00	0.00	98530.00
11826	A.4.P.10	BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.,KOLHAPUR.PERIOD JAN 2020 (ENGG.) Office expenses	0.00	2360.00	0.00	2360.00
11827	A.52.P.13	BILL PAID TO COMPSERV CONSULTANTS PRIVATE LIMITED FOR TRAINING CHARGES AS PER SANCTION OF CASHBOOK SECTION. Maintenance	0.00	4300.00	0.00	4300.00

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		BILL PAID TO VEETRAG COMPUTERS PRIVATE LIMITED FOR REPAIR CHARGES FOR DELL MOTHER BOARD SANCTION BY COMPUTER CENTER.				
11828	A.51.P.19	Annual Report	0.00	180.00	0.00	180.00
		LOCAL CONVEYANCE BILL PAID TO PRIN DR. P. R. SHEWALE AND DR. SHOBHA V. KALEBAG AS PER SANCTION OF SEMINAR SECTION.				
11829	A.73.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN-10709/310				
11830	A.13.P.13	Maintenance	0.00	3098.00	0.00	3098.00
		AMT. PAID FOR PURCHASE OF PROJECTOR VGA CABLE (BILL NO-12559 DT.-30/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
11831	A.15.P.10	Office Expenses	0.00	890.00	0.00	890.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-17228 DT.-04/12/2019) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11832	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1522.00	0.00	1522.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
11833	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY PG ADMISSION SECTION.				
11834	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI FOR HONORARIUM SANCTION BY INQUIRY CENTER SANCTION BY GWBIN-10619/203				
11835	A.60.P.13	Maintenance	0.00	52000.00	0.00	52000.00
	A.64.P.13	Maintenance	0.00	67000.00	0.00	67000.00
		BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES MAIN BUILDING, BOYS AND GIRLS HOSTEL AT SUK.(01/12/2019 TO 31/12/2019) (ENGG)				
11836	A.32.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILING BILL (BILL NO-12013 DT.-17/01/2020) BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11837	A.32.P.10	Office Expenses	0.00	1277.00	0.00	1277.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-20784 DT.-17/01/2020) BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11838	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9334.00	9334.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18330.00	18330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5041.00	5041.00
		Advance adjusted against voucher (s) : 475 (1314),apr/may-2013 & bal.of rs. 7295/- & interest of rs. 6331/- is deducted from oct/nov-2014 PAYMENT VOUCHER DOC.NO. 10158/23-1-2020				
11839	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	200.00	0.00	200.00
		AMT. PAID FOR PHOTO BILL (BILL NO-67 DT. -29/01/2020) BY DEPT. OF COACHING SCHEME FOR ENTRY (SOU. SHITAL SHIRISH GAVALI)				
11840	A.61.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR NEWS PAPER BILL JANUARY-2020 (BILL NO-169 DT.-01/02/2020) BY DEPT. OF GANDHIAN STUDY CENTRE (ABHISHEK ANIL PATIL)				
11841	A.47.P.10	Office Expenses	0.00	1052.00	0.00	1052.00
		AMT. PAID FOR NEWS PAPER BILL JANUARY-2020 (BILL NO-154 DT.-01/02/2020) BY DEPT. OF STUDY CENTRE (ABHISHEK ANIL PATIL)				
11842	A.13.P.18	Facilities to Research Students	0.00	1500.00	0.00	1500.00

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		AMT. PAID FOR PURCHASE OF PLASTICS CONTAINER (BILL NO-12380 DT.-27/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11843	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	8305.00	0.00	8305.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO. 10960				
11844	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR COORDINATOR HONORARIUM BILL JANUARY-2020 BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)				
11845	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	59850.00	0.00	59850.00
		70% GRANT AMT.GIVEN TO 4 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 S.F.U.UNIT (NSS SEC.)				
11846	A.2.R.1	Affiliation Fees	0.00	3942563.00	0.00	3942563.00
		AMT.OF AFFILIATION FEES SERVICE TAX PAID TO GOVT.(AFFILIATION T-2 SEC.)				
11847	A.43.P.17	Tree-plantation including Maintenance	0.00	61000.00	0.00	61000.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED JCB AND DUMPING TROLLEY SANCTION BY GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMOUNT RS.58096/-)				
11848	B.2.P.10.3	Electronics (Modernisation Up gradation) - Furniture	0.00	657344.00	0.00	657344.00
		PURCHASE OF FURNITURE FOR ELECTRONICS DEPARTMENT				
11849	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR DAILY CLEANING WORK 17 DEPARTMENTS IN SUK(01/12/2019 TO 31/12/2019)(ENGG.)				
11850	A.3.P.25	Remuneration for Exam. work	0.00	15600.00	0.00	15600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34742.00	0.00	34742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29065.00	0.00	29065.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11851	A.1.P.42	Advertising Charges	0.00	115364.00	0.00	115364.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY PG ADMISSION SECTION.				
11852	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	18339.00	0.00	18339.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25596.00	0.00	25596.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12458.00	0.00	12458.00
		Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11853	A.51.P.22	Text book	0.00	42010.00	0.00	42010.00
		BILL PAID TO TOTAL 16 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER,EDITOR (B.A PART II AND B.COM PART II COMP. ENGLISH) SANCTION BY BOS SECTION				
11854	A.3.P.25	Remuneration for Exam. work	0.00	233745.00	0.00	233745.00
	A.3.P.27	Expenditure on exam. at centers	0.00	100492.00	0.00	100492.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21950.00	0.00	21950.00
		Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11855	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DRF JAN 2020 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)				
11856	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JAN 2020 BY DEPT. OF COMPUTER SCIENCE (MAYURI M. NALAWADE)				
11857	A.3.P.24	Allowances for Confidential Examination work	0.00	16474.00	0.00	16474.00
	A.3.P.25	Remuneration for Exam. work	0.00	22460.00	0.00	22460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30068.00	0.00	30068.00

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11857	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	21960.00	0.00	21960.00
11858	A.1.P.16	Contingencies	0.00	1130.00	0.00	1130.00
	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR CLEANING MATERIAL.(ENGG.)</i>	0.00	9760.00	0.00	9760.00
11859	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) <i>AMT.PAID FOR MARIT SCHORSHIP TO ABC STUDENTS BY DEPT OF P G DMISTION (PARIT,MALI, MULLA, CHORAGE, MOJES, KHADE)</i>	0.00	135182.00	0.00	135182.00
11860	A.2.P.8	Daily wages	0.00	40455.00	0.00	40455.00
	A.3.P.8	Daily wages <i>PAGE BASIS , COMPUTER OPERATORS & HIRING CHARGES , SERVICE CHARGES AMT PAID FIVE COMPUTER OPERATORS SANCTION BY STRONG ROOM-10703/309, P.G.BUTR-10672/307, MVVV-10689/309 THREE BILL PROPOSAL TOGETHER</i>	0.00	7805.00	0.00	7805.00
11861	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16836.00	0.00	16836.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6120.00	0.00	6120.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL EXPENSES.(ENGG.)</i>	0.00	15648.00	0.00	15648.00
11862	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES PERIOD -01/01/2020 TO 31/01/2020 [SFC]</i>	0.00	37916.00	0.00	37916.00
11863	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-21736-29/01/2020, 12636-31/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	5447.00	0.00	5447.00
11864	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICAL BILL NO. 5371, DT.- 29 JAN 2020 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN- 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST RS. 12792 X 1 % RS. 128/-</i>	0.00	15095.00	0.00	15095.00
11865	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICAL BILL NO. K1318/19-20 DT. 23-JAN-2020 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN- 27AACPD9854D1ZS TAX ON AMT SGST & CGST 6919.40 X 1 % RS. 70/-</i>	0.00	8165.00	0.00	8165.00
11866	A.3.P.25	Remuneration for Exam. work	0.00	8550.00	0.00	8550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26616.00	0.00	26616.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019</i>	0.00	11240.00	0.00	11240.00
11867	A.11.P.21	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10615 & DT. 19/12/2019 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	21081.00	0.00	21081.00
11868	A.60.P.7	Travelling Expenses	0.00	3300.00	0.00	3300.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH FOOD TECH (S.Y.) VISITING FACULTY HONORARIUM BILL PEIRIOD-19/06/2019 TO 19/10/2019 BY DEPT. OF TECHNOLOGY (AMARJA HANMANT BHOSALE)</i>	0.00	18400.00	0.00	18400.00
11869	A.3.P.3	Purchase of Computer And other peripherals	0.00	830.00	0.00	830.00
	A.50.P.13	Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL-10696/309, AND CAP-10532/296 TWO BILL PROPOSAL TOGETHER</i>	0.00	23520.00	0.00	23520.00
11870	A.53.P.19	Printing Materials	0.00	6750.00	0.00	6750.00

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11871	A.60.P.9	AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSSIG CHARGES SANCTION BY PRESS GWBIN-10701/309, 10698/39, 10702/302 IT DEDUCT ON RS.6,429/- THREE BILL PROPOSAL TOGETHER Honorarium including Co-ordinator Hon.	0.00	13250.00	0.00	13250.00
11872	A.60.P.7	AMT. PAID FOR B.TECH (CHEMICAL) VISITING FACULTY HONORARIUM BILL PERIOD 01-08 -2019 TO 24-10-2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) IT 13250 X 10% Rs.-1325/-	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
11873	A.3.P.25	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL PERIOD 25-06-19 TO 16-10-19 BY DEPT. OF TECHNOLOGY (ABHIJIT SANJAY SHINDE) IT-8400 X 10% Rs.-840/-	0.00	7060.00	0.00	7060.00
	A.3.P.27	Remuneration for Exam. work	0.00	630.00	0.00	630.00
	A.3.P.29	Expenditure on exam. at centers	0.00	918.00	0.00	918.00
		Travelling Expenses for Teaching staff for exam. Work				
11874	D.2.P.271	BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2013 DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	35960.00	0.00	35960.00
11875	D.2.P.267.5	AMT. PAID FOR DST-INSPIRE FELLOWSHIP PERIOD-01 JAN. 2020 TO 31 JAN. 2020 BY DEPT. OF CHEMISTRY (MR. VAIBHAV M. NAIK) Manpower	0.00	8254.00	0.00	8254.00
11876	A.2.P.11	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF AGPM (FUME CHEMICALS KOLHAPUR) BILL NO. & DT. 5268-09/01/2020, 5274-09/01/2020 TAX. ON AMT. 7147 SGST & CGST (1%) : 72/- GSTIN- 27ADOPB4727G1ZK	0.00	60651.00	0.00	60651.00
	A.3.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
11877	E.3.P.45.2	Travelling Expenses for committees TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS (A.2.P.11) TRAVELLING EXPENSES FOR COMMITTEES (A.3.P.11)	0.00	0.00	5000000.00	5000000.00
11878	A.41.P.17.2	Investment in F. D. R. REINVESTMENT OF SHARDABAI PAWAR ADHYASAN FD NO. 0463107000051271 (SR NO. 377) BANK OF INDIA DT. 22-01-2020 TO 22-01-2021 INTEREST RATE 6.40%.	0.00	0.00	6297.00	6297.00
11879	E.3.P.8.2	Inter University Organisation AMT. CREDIT TO PRINTING PRESS FOR PRINTIING/BINDING WORK DONE MONTH OF DEC 2019 DEPT. OF SPORTS.	0.00	0.00	58107.00	58107.00
11880	E.1.P.2	Investment In FDR REINVESTMENT OF SANT TUKARAM MAHARAJ ADHYASAN FD NO. 02890310047828 UCO BANK DT. 24-01-2020 TO 24-01-2023 INTEREST RATE 6.30%.	0.00	30000.00	0.00	30000.00
11881	E.1.P.2	Advances paid to Employees for University work ADVANCED PAID FOR TABLA WORKSHOP BY DEPT. OF MUSIC & DRAMATICS (A. V. NIGWEKAR)	0.00	20000.00	0.00	20000.00
11882	A.20.P.11	Advances paid to Employees for University work ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER,AC, REFRIGERATOR, & OTHER EQUIPMENT BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)	0.00	1260.00	0.00	1260.00
11883	A.64.P.10	Excursion/education tours AMT. PAID FOR TA/DA BILL DT. 13/01/2020 BY DEPT. OF AGPM (SHRI. DATTA PARASHRAM KORAVI)	0.00	353.00	0.00	353.00
11884	E.4.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL DT.-01/01/2020 TO 31/01/2020 (BILL NO-WDCMH1909643880 DT. -03/02/2020) TELEPHONE NO-0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR)	0.00	360000.00	0.00	360000.00
11885	D.3.P.31	Payment against Consultancy Charges AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA, DESHMUKH MAHADEO S , D.C. TALULE)	0.00	30000.00	0.00	30000.00
		Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.				

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11886	D.2.P.252	AMT. PAID FOR COOLIE PAYMENT (01/01/2020 TO 31/01/2020) BY DEPT. OF BOTANY(MR. PRAVIN P. CHAVAN, MR. CHANDRAKANT D. MAGDUM, MR. VINAYAK G. MISAL) Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19200.00	0.00	19200.00
11887	D.2.P.267.5	AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP DST-SERB PROJECT (01/01/2020 TO 31/01/2020) BY DEPT. OF BOTANY (MR. AKESH GAUTAM JADHAV) Manpower	0.00	13000.00	0.00	13000.00
11888	A.2.P.34	AMT. PAID RESEARCH ASSISTANT FELLOWSHIP (01/01/2020 TO 31/01/2020) BY DEPT. OF BOTANY (MR. VILAS T. PATIL) BILL NO. 01 DT. 04/02/2020 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11889	A.1.P.21	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/01/2020 TO 31/01/2020) BY DEPT. OF ECONOMICS (MR. VISHAL M. KURANE) Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
11890	A.3.P.8	BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH JANUARY 2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-) Daily wages	0.00	19000.00	0.00	19000.00
11891	A.38.P.13	SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL GWBIN-10726/314 PERIOD- JAN 2020 Maintenance	0.00	48750.00	0.00	48750.00
		AMT. PAID FOR REPAIRING BILL (BILL NO-198 DT.-27/12/2019) BY DEPT. OF MUSIC & DRAMATICS (DEEPAK KUMAR WADEKAR)				
Total Payment			0.00	9672520.00	5214143.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36180.00	0.00	36180.00
		A/c - 1 UCO Bank Shivaji University	0.00	1792896.00	0.00	1792896.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82901803.00	0.00	82901803.00
		A/c - 61 Shivaji University Salary	0.00	74571203.00	0.00	74571203.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	31709250.00	0.00	31709250.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	5000000.00	0.00	5000000.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3138.00	0.00	3138.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257316.00	0.00	257316.00
		A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology	0.00	200000.00	0.00	200000.00
Group Total			0.00	196471786.00	0.00	
Grand Total:			0.00	206144306.00	5214143.00	211358449.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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11892	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF JANUARY-2020.</i>	0.00	9500.00	0.00	9500.00
11893	E.5.P.24	English Dept. - Conference - Seminar - Workshop <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-12284-24/01/2020, 12288-24/01/2020) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	5308.00	0.00	5308.00
11894	A.6.P.10	Office Expenses <i>AMT. PAID FOR WINDOW CURTAINS BILL (BILL NO-12503 DT.-29/01/2020) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	7540.00	0.00	7540.00
11895	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF ELECTROPHORESIS UNIT (BILL NO-53852 DT. -31/01/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-417/-</i>	0.00	49167.00	0.00	49167.00
11896	A.67.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOK BILL BY DEPT. OF YCSRD (BEST BOOK SUPPLIERS, RAWAT BOOKSELLERS) BILL NO-3778, 436</i>	0.00	24276.00	0.00	24276.00
11897	A.1.P.10	Office Expenses (Est. and others)	0.00	3150.00	0.00	3150.00
	A.4.P.10	Office expenses	0.00	45.00	0.00	45.00
	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY F&AO, PUBLIC RELATION CELL AND GARDEN SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER.</i>	0.00	31656.00	0.00	31656.00
11898	A.2.P.17	Legal Expenses <i>COURT CASE AMT PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR SANCTION BY INQUIRY CENTER GWBIN-10669/307</i>	0.00	15500.00	0.00	15500.00
11899	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT SECTION.</i>	0.00	29900.00	0.00	29900.00
11900	A.12.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 11436-31/12/2019, 11407-31/12/2019</i>	0.00	17734.00	0.00	17734.00
11901	B.1.P.5.1	Extension to Vidhayarthi Bhavan <i>BEING 75% OF 1ST AND FINAL BILL PAID TO SHASHIKANT DAMODAR BASALAGE FOR CONSTRUCTION OF COMPOUND WALL TIN SHEET GARBAGE COLLECTION.(M.B.NO.402 PAGE NO.60)(ENGG.)</i>	0.00	146591.00	0.00	146591.00
11902	A.6.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11599,11581,12072</i>	0.00	8190.00	0.00	8190.00
11903	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OCT/NOV-2019 MRS DEPT OF YCSRD</i>	0.00	8682.00	0.00	8682.00
11904	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.12208,12336</i>	0.00	9348.00	0.00	9348.00
11905	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE</i>	0.00	9516.00	0.00	9516.00
11906	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV-2019</i>	0.00	10819.00	0.00	10819.00
11907	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY OCT/NOV-2019 M.SC. SEM-I/II/III/IV EXAM DEPT OF BIOTECHNOLOGY</i>	0.00	8489.00	0.00	8489.00
11908	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR FLYING SQUAD OCT/NOV-2019 (</i>	0.00	13450.00	0.00	13450.00
11909	A.3.P.27	Expenditure on exam. at centers	0.00	11775.00	0.00	11775.00

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		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF HISTORY (DR NANDA PAREKAE)</i>				
11910	A.3.P.27	Expenditure on exam. at centers	0.00	15717.00	0.00	15717.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM NOV-2019 DEPT OF HINDI</i>				
11911	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6925.00	0.00	6925.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE</i>				
11912	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	589971.00	0.00	589971.00
		<i>BEING 2ND R.A BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR RENOVATION OF GARDEN AROUND CHH.SHIVAJI MAHARAJ AND FEEDER PILLAR WORK FOR STREET LIGHTING AND GARDEN LIGHTING.(M.B.NO.374 PAGE NO.36)(ENGG.)</i>				
11913	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		<i>AMT. PAID FOR SELF SUPPORTING COURSE PAYMENT JANUARY-2020 BY DEPT. OF COMPUTER SCIENCE (KAMBLE V V, KAMBLE S. V.)</i>				
11914	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4167.00	0.00	4167.00
		<i>AMT. PAID FOR HIRING SERVICES BILL & DOMESTIC TRAVEL BILL (B.N. & DT. -IITBINT 192002344-28/01/2020, 3175-03/02/2020) BY DEPT. OF ZOOLOGY (YANKANCHI SHIVANAND R)</i>				
11915	A.22.P.15	Laboratory Expenses	0.00	1452.00	0.00	1452.00
		<i>AMT. PAID FOR CHEMICAL BILL (N-HEXEN FOR HPLC 1L SRL) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST & 1 % CGST ON AMT. 1230/- GSTIN- 27ADOPB4727G1ZK</i>				
11916	A.6.P.18	Facilities to Research Students	0.00	1470.00	0.00	1470.00
		<i>AMT. PAID FOR PURCHASE OF LAPTOP KEY-NOARD (BILL NO-11838 DT.-14/01/2020) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
11917	A.3.P.25	Remuneration for Exam. work	0.00	4052.00	0.00	4052.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11918	A.3.P.25	Remuneration for Exam. work	0.00	5364.00	0.00	5364.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11919	A.3.P.25	Remuneration for Exam. work	0.00	10513.00	0.00	10513.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
11920	A.3.P.28	Other Printing Charges	0.00	0.00	17305.00	17305.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM GWBIN10615/303</i>				
11921	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10234.00	10234.00
		<i>Advance adjusted against voucher (s) : 7232 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO 91266/19-12-19 RS 4766/- & INT RECD R NO 95706/15-1-2020 RS 39/-</i>				
11922	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33106.00	33106.00
		<i>Advance adjusted against voucher (s) : 8192 (1920),AND BAL.REFUNDED VIDE .NO.92553/27-12-19 TD. 11399/ -TD.NO/95719/15-1-20 RS. 495/- INT.M RS. 80/ -R.NO 94434/7-1-20</i>				
11923	A.1.R.12	Students Aid for University Students	0.00	1500.00	0.00	1500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	250.00	0.00	250.00
	A.36.R.1	Fees from students academic	0.00	33000.00	0.00	33000.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments	0.00	750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	750.00	0.00	750.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	500.00	0.00	500.00
	E.6.R.36	Law Dept. (Alumni Meet)	0.00	250.00	0.00	250.00
		<i>AMT. PAID FOR CANCELLATION OF ADMISSION FOR 2019-20 L.L.M. PART I REFUND OF FEE (RECEIPT NO-51591 DT.-20/08/2019) BY DEPT. OF LAW (HUSSEIN THAYIR KHALEEF AH) (RDS)</i>				
11924	A.1.R.12	Students Aid for University Students	0.00	1500.00	0.00	1500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	250.00	0.00	250.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	250.00	0.00	250.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments	0.00	750.00	0.00	750.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	750.00	0.00	750.00
	A.9.R.1	Fees From Student Academic	0.00	16250.00	0.00	16250.00

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11924	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	500.00	0.00	500.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	250.00	0.00	250.00
		REFUND OF FEE FOR CANCELLATION OF ADMISSION FOR M.SC PART I STATISTICS DEPT. (RECEIPT NO-49029 DT.-13/08/2019) BY P. G. ADMISSION (BASHAR SHAKIR SALIH MASAOODI) (RDS)				
11925	A.3.P.25	Remuneration for Exam. work	0.00	10950.00	0.00	10950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17853.00	0.00	17853.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13770.00	0.00	13770.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11926	A.3.P.25	Remuneration for Exam. work	0.00	0.00	160291.00	160291.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28252.00	28252.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	50840.00	50840.00
		Advance adjusted against voucher (s) : 6568 (1011), 7133 (1011), oct/nov-2010 & bal.refunded vide r. no. 45500/24-1-2012 Rs. 48867/-, R. no. 12218/1-6-2012 Rs. 1750/-				
11927	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	7284.00	0.00	7284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5070.00	0.00	5070.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	940.00	0.00	940.00
		Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
11928	E.3.P.37	Lead college Expenses University Leval	0.00	50114.00	0.00	50114.00
		Advance adjusted against voucher (s) : 2621 (1920), OF YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA EXPS. OF SATARA DISTRICT STUDENTS COUNCIL ELECTION PROCESSES WORKSHOP (D.S.W.SEC.)				
11929	A.3.P.25	Remuneration for Exam. work	0.00	14464.00	0.00	14464.00
		REMUNERATION FOR EXAM. WORK BILL				
11930	A.3.P.25	Remuneration for Exam. work	0.00	11025.00	0.00	11025.00
		REMUNERATION FOR EXAM. WORK BILL				
11931	A.48.P.16	Youth Festival	0.00	50948.00	0.00	50948.00
		Advance adjusted against voucher (s) : 3142 (1920), OF SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI EXPS. OF INFORMATION OF YOUTH FESTIVAL WORKSHOP SANGLI DISTRICTLEVAL (D.S.W.SEC.)				
11932	E.3.P.37	Lead college Expenses University Leval	0.00	51996.00	0.00	51996.00
		Advance adjusted against voucher (s) : 2621 (1920), OF DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI EXPS. OF STUDENTS COUNCIL ELECTION 2019-20 PROCESSES WORKSHOP (D.S.W.SEC.)				
11933	A.1.P.8	Daily Wages	0.00	10367.00	0.00	10367.00
		BILL PAID TO SHRI.U.Y.PATHAK FOR PAGE BASIS COMPUTER OPERATOR THE MONTH OF JANUARY 2020 SANCTION BY P.G ADMISSION SECTION. (SSS)				
11935	A.64.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		AMT. CREDITED TO AMC BILL (PRINTERS, AIR CONDITIONERS, FRIDGES, OTHER- DEEP FRIDGE, WATER COOLER) (BILL NO-27 DT. -25/11/2019) BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
11936	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EMD DIPRA MEDICARE, SUNY DISTRIBUTORS, SHRI DATTAPRASAD AGENCY [HEALTH CENTRE]				
11937	A.3.P.25	Remuneration for Exam. work	0.00	28032.00	0.00	28032.00
	A.3.P.27	Expenditure on exam. at centers	0.00	135687.00	0.00	135687.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75205.00	0.00	75205.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-201 PVP MAHA. TASGAON				
11938	A.3.P.24	Allowances for Confidential Examination work	0.00	14520.00	0.00	14520.00
	A.3.P.25	Remuneration for Exam. work	0.00	23790.00	0.00	23790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53115.00	0.00	53115.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13390.00	0.00	13390.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
11939	A.3.P.25	Remuneration for Exam. work	0.00	128901.00	0.00	128901.00
	A.3.P.27	Expenditure on exam. at centers	0.00	204038.00	0.00	204038.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	109240.00	0.00	109240.00
		<i>BILL PAID FOR THEORY/PRACTICAL APR/MAY-2019 EXAM EXPENS. PVP MAHAVI. TASGAON</i>				
11940	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	18020.00	0.00	18020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82887.00	0.00	82887.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21325.00	0.00	21325.00
		<i>BILL PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV-2019</i>				
11941	A.62.P.6	Salary from University Fund	0.00	66810.00	0.00	66810.00
		<i>PAY DIFFERENCE FOR PROMOTION FOR THE YEAR 28-03-2015 TO 05-05-2015 AS PER EST ORDER EST.PG.1388 DT-17-12-2019 AND PAYBILL SECTION SUBMISSION APPROVED DT-17-01-2020.</i>				
11942	A.1.P.8	Daily Wages	0.00	510127.00	0.00	510127.00
	A.10.P.8	Daily Wages	0.00	6825.00	0.00	6825.00
	A.11.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.12.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.13.P.8	Daily Wages	0.00	8575.00	0.00	8575.00
	A.18.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.2.P.8	Daily wages	0.00	4900.00	0.00	4900.00
	A.21.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.22.P.8	Daily Wages	0.00	25900.00	0.00	25900.00
	A.3.P.8	Daily wages	0.00	7525.00	0.00	7525.00
	A.6.P.8	Daily Wages	0.00	7875.00	0.00	7875.00
	A.60.P.8	Daily Wages	0.00	49000.00	0.00	49000.00
	A.62.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.64.P.8	Daily Wages	0.00	19950.00	0.00	19950.00
		<i>AN AMOUNT PAID TO D/W PEON, LAB ATTEND AS PER EST ORDER 446 DTD 05/02/2020 FOR THE MONTH OF JAN 2020.</i>				
11943	A.3.P.10	Office Expenses	0.00	9337.00	0.00	9337.00
		<i>AMT PAID TO ROYAL STORES PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENT GWBIN10079/257, SD DEDUCT ON RS.7,993/-</i>				
11944	A.3.P.30	Charges for Computerisation	0.00	51500.00	0.00	51500.00
	A.3.P.8	Daily wages	0.00	50438.00	0.00	50438.00
		<i>PAGE AND COMPUTER OPERATORS AMT PAID TO SEVEN COMPUTER OPERATORS SANCTION BY CAP-20751/317, IT CELL-10725/314, 10727/315, 10735/315, FOUR BILL PROPOSAL TOGETHER PERIOD- JAN-2020</i>				
11945	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	10400.00	0.00	10400.00
		<i>AMT. PAID FOR OFFICE ASSISTANT PAYMENT ON JANUARY-2020 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) & P.T.OF Rs.175/ DEDUCTED FROM BILL.</i>				
11946	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JANUARY-2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (MS. SANJIVANI TANAJI CHOUGALE)</i>				
11947	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	16000.00	0.00	16000.00
		<i>AMT. PAID FOR DIRECTOR PAYMENT MAY 2019 TO DECEMBER 2019 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (DR. SHRIKRISHNA S. MAHAJAN)</i>				
11948	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR PROJECT ASSISTANT PAYMENT PERIOD-01 JAN. 2020 TO 31 JAN. 2020 BY DEPT. OF BBKRC (MR. PHIROJ CHANDULAL KAZI)</i>				
11949	A.1.P.8	Daily Wages	0.00	476400.00	0.00	476400.00
	A.10.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.11.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.13.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.16.P.8	Daily Wages	0.00	19600.00	0.00	19600.00
	A.2.P.8	Daily wages	0.00	233400.00	0.00	233400.00
	A.22.P.8	Daily Wages	0.00	21400.00	0.00	21400.00
	A.23.P.8	Daily Wages	0.00	20400.00	0.00	20400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11949	A.24.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.26.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.27.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.28.P.8	Daily Wages	0.00	20800.00	0.00	20800.00
	A.3.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.30.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.32.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.34.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.35.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.4.P.8	Daily wages	0.00	199141.00	0.00	199141.00
	A.43.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.46.P.8	Daily Wages	0.00	27200.00	0.00	27200.00
	A.53.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.54.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.56.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.67.P.8	Daily wages	0.00	10000.00	0.00	10000.00
	A.68.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.7.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 445 DTD 05/02/2020 FOR THE MONTH OF JANUARY 2020.				
11950	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 EXPS OF NATIONAL INTEGRATION CAMP AT KERALA (NSS SEC.)				
11951	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO UTTAM DASHARATH PATIL V K CHAVAN-PATIL MAHA. KARVE EXPS. OF NATIONAL INTEGRATION CAMP AT NEW DELHI (NSS SEC.)				
11952	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	24965.00	0.00	24965.00
		AMT. PAID FOR ULTRASONIC BATH BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13005 (A.U.K)				
11953	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	8823.00	0.00	8823.00
		AMT. PAID FOR MAGNETIC STIRRER HOT PLATE BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13004 (A.U.K)				
11954	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10120.00	0.00	10120.00
		BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY/JUNE-2019 (COLLEGE OF RAJARAMBAPU INSTI OF TECH SAKHARALE)				
11955	A.3.P.27	Expenditure on exam. at centers	0.00	21743.00	0.00	21743.00
		Advance adjusted against voucher (s) : 7808 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID & R.NO 92109/24.12.19 RS 507/- RECD FROM DEPT. OF M.B.A.				
11956	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	23172.00	0.00	23172.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP 01 JAN 2020 TO 11 FEB 2020 BY DEPT. OF PHYSICS (GOPAL K KULKARNI)(AUK)				
11957	A.2.P.8	Daily wages	0.00	20400.00	0.00	20400.00
		AN AMOUNT PAID TO D/W CLERK AS EST ORDER 468 DTD 10/02/2020 FOR THE MONTH OF JAN 2020.				
11958	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		TEACHING AT SELF-SUPPORTING CERTIFICATE COURSE IN GERMAN LANGUAGE AUG. 2019 BY DEPT. OF FOREIGN LANGUAGES (YADAV S. S.)				
11959	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL DT.-01/01/2020 TO 31/01/2020 (BILL NO-WDCMH1909642684 DT. -03/02/2020) TELEPHONE NO-0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR)				
11960	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL DT.-01/01/2020 TO 31/01/2020 (BILL NO-WDCMH1909671719 DT. -03/02/2020) TELEPHONE NO-0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR)				
11961	A.60.P.10	Office Expenses	0.00	352.00	0.00	352.00

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		AMT. PAID FOR TELEPHONE BILL DT.-01/01/2020 TO 31/01/2020 (BILL NO-WDCMH1909645337 DT.-03/02/2020) TELEPHONE NO-0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR)				
11962	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB FELLOWSHIP PROJECT FELLOW PERIOD.-01/01/2020 TO 31/01/2020 BY DEPT. OF MATHEMATICS (MISS ASHWINI DHONDIRAM MALI)				
11963	A.2.P.11	Travelling Expenses of committee members And others	0.00	5910.00	0.00	5910.00
		A.2.P.11 TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11964	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1120.00	0.00	1120.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	28954.00	0.00	28954.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11965	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8720.00	0.00	8720.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	96597.00	0.00	96597.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS ELECTRICAL MATERIAL EXPENSES.(ENGG.)				
11966	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	315000.00	0.00	315000.00
		AMT. PAID FOR VNA CABLES 24 INCH BILL BY DEPT. OF PHYSICS (M/S VIDYUT YANTRA UDYOG) 3% SD 9000/- ON AMT 300000/- , IGST - 6000/- ON AMT.- 300000/- 2% IT 6000/- GSTIN-09ACFPJ4959G1ZB (AUK)				
11967	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	126720.00	0.00	126720.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF PHYSICS (AUK)				
11968	D.2.P.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	3050.00	0.00	3050.00
		AMT. PAID FOR CONTIGENCY BILL BY DEPT. OF PHYSICS (GOPAL K KULKARNI) BILL NO.1152(AUK)				
Total Payment			0.00	5225233.00	304028.00	
		A/c - 1 UCO Bank Shivaji University	0.00	1248986.00	0.00	1248986.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	105550.00	0.00	105550.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6050.00	0.00	6050.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11464.00	0.00	11464.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55472.00	0.00	55472.00
Group Total			0.00	1427522.00	0.00	
Grand Total:			0.00	6652755.00	304028.00	6956783.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11969	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.07.02.2020</i>	0.00	73373287.00	0.00	73373287.00
11970	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 7428 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO 94719/9-1-20 RS 24372/- & INT RECD R.NO. 95426/13-1-20 RS 230/-</i>	0.00	0.00	155628.00	155628.00
11971	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12960.00	12960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8100.00	8100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8032 (1516), THEORY/PRACTICAL EXAM OCT/NOV-2015 BAL REFUNDED VIDE R.NO 81582/23-10-19 RS 54550/-, 83903/8-11-19 RS 500/- 87735/28-11-19 RS 300/- & INT RECD R NO 83901/8-11-19 RS 29252/-</i>	0.00	0.00	3590.00	3590.00
11972	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS (BILL N-3811 DT.-17/01/2020) BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (BEST BOOKS SUPPLIERS)</i>	0.00	13096.00	0.00	13096.00
11973	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR CLERK PAYMENT JANUARY-2020 BY DEPT. OF CENTRE FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR)</i>	0.00	11600.00	0.00	11600.00
11974	A.71.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT PERIOD-01/01/2020 TO 31/01/2020 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT/ VIKRAM ANNAPPA KAMBALE) P.T. 375/-</i>	0.00	20250.00	0.00	20250.00
11975	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MASS COMMUNICATION (NISHA HARILAL PAWAR)</i>	0.00	26000.00	0.00	26000.00
11976	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SAGE PUBLICATIONS INDIA PVT. LTD., SERIALS PUBLICATIONS PVT. LTD.) BILL NO. & DT. 19/0764-23/01/2020, 2020/3046-21/01/2020</i>	0.00	89863.00	0.00	89863.00
11977	A.30.P.16	Data Book Bank <i>AMT. PAID FOR NEWS PAPER BILL JANUARY-2020 (BILL NO-152 DT.-01/02/2020) BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)</i>	0.00	550.00	0.00	550.00
11978	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR PURCHASE OF CARBON TAPE (BILL NO-11469 DT.-31/12/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) KOTHAVALA A. U.</i>	0.00	11025.00	0.00	11025.00
11979	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP 01 JAN 2020 TO 31 JAN 2020 BY DEPT. OF BIOCHEMISTRY (PRAYAGRAJ MARYAPPA FANDILOLU)</i>	0.00	13000.00	0.00	13000.00
11980	A.1.P.16	Contingencies <i>BILL PAID TO SHEELA CATERERS FOR LUNCH SANCTION BY GARDEN SECTION. (GST NO. 27AGLPR2627R1ZJ, BASIC AMOUNT RS.648/-)</i>	0.00	680.00	0.00	680.00
11981	A.52.P.8	Daily Wages <i>BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH JANUARY 2020 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	15750.00	0.00	15750.00
11982	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10629/304</i>	0.00	20000.00	0.00	20000.00
11983	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4807 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10628/304</i>	0.00	15000.00	0.00	15000.00

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11984	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10627/304</i>	0.00	15000.00	0.00	15000.00
11985	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4807 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR-10630/304</i>	0.00	20000.00	0.00	20000.00
11986	B.1.P.8.1	Strengthening of Roads - Electric work <i>BEING 90% OF 2ND FINAL & 20% OF 1ST R.A BILL PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR TO CONVERT EXCITING DAMAGED LT OVERHEAD LINE FEEDING POWER TO BOYS HOSTEL IN TO UNDERGROUND BY LAYING LT CABLE.(M.B.NO. 324 PAGE NO. 107)(ENGG.)</i>	0.00	218201.00	0.00	218201.00
11987	A.52.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/01/2020 TO 31/01/2020 [COMPUTER CENTER]</i>	0.00	366.00	0.00	366.00
11988	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL NO. WDCMH1909645102 DT. 03.02.2020 BILL PERIOD DT. 01.01.2020 TO 31.01.2020 TELEPHONE NO. 0231-2605974 BY DEPT. OF TECHNOLOGY</i>	0.00	352.00	0.00	352.00
11989	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MERCURY METAL (BILL NO-12403 DT.-27/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	17323.00	0.00	17323.00
11990	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGG. (ENGG GEOL) VISITING FACULTY HONORARIUM BILL PERIOD-19/12/2018 TO 04/04/2019 BY DEPT. OF TECHNOLOGY (BABASAHEB CHANDSAHEB NADAF) TAX ON AMT. 20800/- X 10 % RS. 2080/-</i>	0.00	20800.00	0.00	20800.00
11991	A.1.P.42	Advertising Charges <i>ADVT CH. T. NO. 572, 564, 565 /418 DT- 03/02/2020 BILL NO. 315 /04/02/2020</i>	0.00	46922.00	0.00	46922.00
11992	A.60.P.7	Travelling Expenses <i>AMT. PAID FOR B.TECH PART 1, M.TECH PART 1, B.TECH SECOND YEAR ENGINEERING STUDENTS SHOULD CHECK THE ORIGINAL DOCUMENTS FOR COLLECTION AND ENTRY OF QUALITY LISTS TRAVELLING BILL BO. 2868 DT. 16.10.2019 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)</i>	0.00	4294.00	0.00	4294.00
11993	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME-PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF JAN-2020</i>	0.00	28248.00	0.00	28248.00
11994	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JAN- 2020 PA</i>	0.00	18384.00	0.00	18384.00
11995	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	7300.00	0.00	7300.00
	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT. PAID FOR REGISTRATION FEES (B.N. & DT.-168-14/12/2019, 3754753179-02/01/2020, 9557-06/01/2020) BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)</i>	0.00	10896.00	0.00	10896.00
11996	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University <i>AMT. PAID FOR TRAVELLING BILL (BILL NO-3094 DT.-14/01/2020) BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, IT 2% Rs.-97/-, SGST & CGST 1% Rs.-49/- DEDUCTED.</i>	0.00	5510.00	0.00	5510.00
11997	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANTHALA LIGHT BILL PERIOD - 30/12/2019 TO 7/02/2020 [ENGG]</i>	0.00	1080.00	0.00	1080.00
11998	D.2.P.301	Studies on applicability crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	304154.00	0.00	304154.00

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11999	E.2.P.5	AMT. PAID FOR QUARTZ TUBE WITH COUPLERS BILL BY DEPT. OF PHYSICS (DESIGN TECH) GST IN- 27AABCD2335F1Z2, 2% IT ON AMT. 257758/-, 3% SD & 1% SGST , 1% CGST 2578/- Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
12000	E.1.P.2	REFUND OF EARNEST MONEY DEPOSIT TO GREEN ARMY GARDEN SERVICES SANCTION BY GARDEN SECTION. Advances paid to Employees for University work	0.00	24000.00	0.00	24000.00
12001	A.48.P.16	ADVANCED PAID FOR EDUCATIONAL TOUR M.SC.I BY DEPT. OF BOTANY (GAIKWAD DATTATRAYA KRISHNA) Youth Festival	0.00	250000.00	0.00	250000.00
12002	A.41.P.17.1	Advance adjusted against voucher (s) : 4930 (1920), OF DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR EXPS.OF KOLHAPUR DISTRICTWISE YOUTH FESTIVAL 2019-20 (D.S.W.SEC.) Expenditure on Inter Zonal Tournament	0.00	9000.00	0.00	9000.00
12003	A.46.P.13	AMT. PAID FOR INTER ZONAL FENCING (M&W) TOURNAMENTS 2019-20 BY DEPT. OF SPORTS (THE PRINCIPAL, VIVEKANAND COLLEGE, KOLHAPUR). Maintenance	0.00	0.00	8400.00	8400.00
12004	E.3.P.45.1	AMT. CREDITED TO AMC CHARGES BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Expenses on Adhyasan	0.00	0.00	2100.00	2100.00
12005	E.3.P.45.1	AMT. CREDITED TO PRINTING BILL BY DEPT. OF SHARDABAI PAWAR ADHYASAN (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) Expenses on Adhyasan	0.00	0.00	4553.00	4553.00
12006	E.3.P.12.9	AMT. CREDITED TO PRINTING BILL BY DEPT. OF SHARDABAI PAWAR ADHYASAN (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 8047 DT. 22/01/2020 Students Contribution-Share payable to State Govt.	0.00	11680.00	0.00	11680.00
12007	E.1.P.2	UTKARSH STATE CULTURAL PROG.HON.& T.A. BILL PAID TO AMOL RANDIVE (NSS SEC.) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
12008	A.54.P.10	ADVANCES PAID FOR NET/SET COACHING SCHEME BY DEPT OF HISTORY (PAREKAR NANDA DASHRATH) Office Expenses	0.00	550.00	0.00	550.00
12009	A.60.P.7 A.60.P.9	PAYMENT OF NEWS PAPER BILL FOR THE MONTH OF JANUARY, 2020 Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	3550.00 22800.00	0.00 0.00	3550.00 22800.00
12010	A.60.P.4 A.64.P.10 A.64.P.10	AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL 20 JUNE 2019 TO 23 OCT 2019 BY DEPT. OF TECHNOLOGY (SONAM YUVRAJ JADHAV) Purchase of Books and Journals Office Expenses Office Expenses	0.00 0.00 0.00	982.00 1152.00 1152.00	0.00 0.00 0.00	982.00 1152.00 1152.00
12011	B.1.P.36	AMT. PAID FOR NEWS PAPER BILL JANUARY-2020 (B.N. & DT.-149-01/02/2020, 156-01/02/2020,148-01/02/2020) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Replacement of water-supply scheme	0.00	174519.00	0.00	174519.00
12012	A.1.P.24	AMT PAID TO SHEELA CATERERS FOR DAILY WORKING CHARGES AND LOUNDRY CHARGES SANCTION BY GUEST HOUSE GWBIN-10659/307 10659/307(A) IT DEDUCT ON RS.1,47,898/- Subjectwise Seminar, Conferences And Refresher Courses	0.00	7250.00	0.00	7250.00
12013	A.32.P.3	AMT. PAID FOR FOLDER FILE & BAG BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10112 DT. 09/12/2019 Purchase of Computer And other Peripherals	0.00	16065.00	0.00	16065.00
12014	A.1.P.67 A.31.P.16	AMT. PAID FOR PURCHASE OF MICROSOFT OFFICE STANDARD 2019 ADMC BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12376 DT. 27/01/2020 Expenses for visiting lecturer Maratha History Study Centre	0.00 0.00	9840.00 2500.00	0.00 0.00	9840.00 2500.00

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12015	A.41.P.17.1	AMT. PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT. OF HISTORY (SHRI. MACHINDRA R. CHAUDHARI) Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
12016	E.1.P.2	AMT. PAID FOR INTER ZONAL TOURNAMENT 2019-20 KABADI (M) AS PER CEILING BY DEPT. OF SPORTS. THE PRINCIPAL, RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
12017	B.1.P.9.1	ADVANCES PAID TO EMPLOYEES KRISHNA BHANUDASRAO PATIL FOR SANGLI OFFICE [DIST EDU] Renovation of Guest House - Civil Work	0.00	45815.00	0.00	45815.00
12018	E.1.P.9	BILL P/T VANMALA JAYKUMAR NAIK FOR WORK OF POWDER COATING TO CHAIRS AT GUEST HOUSE DINING HALL.(ENGG.) Advances to college employees for University work	0.00	45000.00	0.00	45000.00
12019	A.59.P.17	ADVANCE PAID FIRST INSTALLMENT FOR RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME 2017-18 SUB.-PHARMACOLOGY, PHARMACEUTICS (INDRAYANI DAMODAR RAUT, PRAVIN KONDIBA PAWAR, AREHALLI S. MANJAPPA, PRACHI MOHAN GHATAGE) APPROVAL STAT SECTION. Meeting Expenses	0.00	9815.00	0.00	9815.00
12020	A.3.P.19	Cashier payment (bank or cheque) voucher Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11180.00	0.00	11180.00
12021	A.3.P.29	AMT PAID TO AMIT A KULKARNI , RASUL G KORABU , SANJAY P JADHAV FOR TA DA CHARGES SANCTION BY CONVOCATION GWBIN-10307/277, 9051/250, 10471/289 THREE BILL PROPOSAL TOGETHER Travelling Expenses for Teaching staff for exam. Work	0.00	6238.00	0.00	6238.00
12022	A.3.P.25	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STRONG ROOM GWBIN-10523/295, 10522, 10521 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.5,656/- Remuneration for Exam. work	0.00	27131.00	0.00	27131.00
12023	A.42.P.13.2	BILL PAID FOR FLYING SQUAD OCT/NOV-2019 (SATARA) Maintenance of Building (Sanitary work)	0.00	13216.00	0.00	13216.00
12024	A.4.P.10	AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY JANUARY-2020 BILL NO. 59 DT. 01/02/2020 BY DEPT. OF ZOOLOGY TAX. ON AMT. 11200/- SGST & CGST (1%) : 112/- IT (2%) : 224/-, SD 5% Rs.-560/- (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN : 27ADAPJ6546M2Z7 Office expenses	0.00	2469.00	0.00	2469.00
12025	A.52.P.10	BILL P/T BSNL KOLHAPUR PERIOD - 01/01/2020 TO 31/01/2020 [RECEIPT] Office Expenses	0.00	468.00	0.00	468.00
12026	E.1.P.2	BILL P/T BSNL KOLHAPUR FOR MOBILE BILL PERIOD - 01/01/2020 TO 31/01/2020 [COMPUTER CENTER] Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
12027	E.3.P.9.1.1	ADVANCED PAID FOR ONE DAY WORKSHOP B.A.PART 3 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T) Expenditure from Fund	0.00	14426.00	0.00	14426.00
12028	A.3.P.8	AN AMT PAID TO D/W CLERK AND RESEARCH ASSIT. AS PER EST ORDER TO 478 DTD. 11-02-2020. FOR THE MONTH OF JAN-2020 Daily wages	0.00	7200.00	0.00	7200.00
12029	A.2.P.8 A.22.P.8 A.32.P.8	AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 477 DTD 11/02/2020 FOR THE MONTH OF DEC 2019. Daily wages Daily Wages Daily Wages	0.00 0.00 0.00	20434.00 21200.00 2000.00	0.00 0.00 0.00	20434.00 21200.00 2000.00
		AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 469 DTD. 10/02/2020 FOR THE MONTH OF NOVE AND DEC 2019.				
Total Payment			0.00	75175113.00	195331.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	52869.00	0.00	52869.00
		A/c - 1 UCO Bank Shivaji University	0.00	75318592.50	0.00	75318592.50

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		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	35000.00	0.00	35000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30000.00	0.00	30000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha	0.00	675417.00	0.00	675417.00
		Abhiyan (RUSA) Shivaji University Kolhapur				
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	291929.00	0.00	291929.00
Group Total			0.00	76403907.50	0.00	
Grand Total:			0.00	151579020.50	195331.00	151774351.50

Asstt.Suptd/Superintendent

A.R

C.A

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12030	E.3.P.63.1	Expenditure from Fund <i>Advance adjusted against voucher (s) : 10506 (1920), DR. M. S. PATIL SAMIKSHA PURSKAR PROGRAMME DT. 17 JANUARY 2020 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)</i>	0.00	0.00	35000.00	35000.00
12031	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Advance adjusted against voucher (s) : 14672 (1819), RESEARCH STRENGTHENING SCHME BY DEPT. OF BIOCHEMISTRY (PADMA B. DANDGE)</i>	0.00	0.00	24421.00	24421.00
12032	A.69.P.2	Purchase of EquipmentsComponents & Accessories <i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF PSYCHOLOGY, TECHNOMAXX FERENSICS PVT. LTD. tAX ON AMT. 209700/- 2% IGST 4194/- 2% IT-4194/- GST NO.06AAECT4747J1Z2</i>	0.00	247446.00	0.00	247446.00
12033	E.1.P.8	Advances to Colleges for University work <i>ADVANCE GIVEN TO KISAN VEER MAHAVIDYALAYA WAI.TO ORGANIZE RAYARESHWAR FORT NSS SPECIAL CAMP 2019-20 (NSS SEC.)</i>	0.00	343000.00	0.00	343000.00
12035	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT.EMP. FOR THE MONTH OF JANUARY 2020</i>	0.00	483.00	0.00	483.00
12036	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR ARCHERY (M& W) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 AT KIIT BHUBANESHWAR. DT. 22-02-2020 BY DEPT. OF SPORTS (SHRI S. A. PAWAR, KISAN VEER MAHAVIDYALAYA, WAI.)(AUK)</i>	0.00	21000.00	0.00	21000.00
12037	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR WEIGH LIFTING (M&W)1ST KHELO INDIA UNIVERSITY GAMES 2020 BY DEPT. OF SPORTS KIIT UNIVERSITY, BUBANESHWAR DT. 26-02-2020 (AUK)</i>	0.00	50000.00	0.00	50000.00
12038	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR BADMINTON (MEN) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 KIIT UNIVERSITY, BHUBANESHWAR DT. 22-02-2020 BY DEPT. OF SPORTS (SHRI. VIKAS A. JADHAV)</i>	0.00	50000.00	0.00	50000.00
12039	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR BOXING (w) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 BY DEPT. OF SPORTS AT KIIT UNIVERSITY, BHUBANESHWAR DT. 25-02-2020 (PRADEEP V. BHOSALE)(AUK)</i>	0.00	27000.00	0.00	27000.00
12040	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR SWIMMING (M) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 BY DEPT. OF SPORTS AT KIIT UNIVERSITY, BHUBANESHWAR DT. 23-02-2020 (SHRI S. A. PAWAR, KISAN VEER MAHAVIDYALAYA, WAI.)(AUK)</i>	0.00	44000.00	0.00	44000.00
12041	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER 467 DTD 10-2-2020 FOR THE MONTH OF JAN - 2020</i>	0.00	252518.00	0.00	252518.00
12042	E.1.P.9	Advances to college employees for University work <i>ADVANCED PAID FOR ATHLETICS (M&W) TEAM FOR 1 KHELO INDIA UNIVERSITY GAMES 2020 AT KIIT UNIVERSITY, BHUBANESHWAR DT. 28-02-2020BY DEPT. OF SPORTS (R. T. PATIL) (AUK)</i>	0.00	39000.00	0.00	39000.00
12043	A.30.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR MAHARASTRA & LOKPRASHASHAN CONFERENCE 37TH MEETING EVENT BILL DT. 10 & 11 JANUARY 2020 BY DEPT. OF POLITICAL SCIENCE (RAVINDRA PANDURANG BHANGE)</i>	0.00	9000.00	0.00	9000.00
12044	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE PHASE-II FELLOWSHIP 01/01/2020 TO 31/01/2020 BY DEPT. OF AGPM (AKSHATA MANOHAR MOHITE)</i>	0.00	13000.00	0.00	13000.00
12045	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment <i>AMT. PAID FOR PGDISHE & DISHE COURSE SEPT. 2019 TO DEC. 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (PROF. DR. P.D.RAUT)</i>	0.00	16000.00	0.00	16000.00
12046	D.2.P.296.1	Honorarium (Trainers)	0.00	240000.00	0.00	240000.00

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		AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON (B.N. & DT.-SFLPL/058-06/11/2019, SFLPL/059-06/11/2019) BY DEPT. OF FDC (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, IT 2% Rs.-4068/-, SCGST & CGST 1% Rs.-2034/-				
12047	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	6808.00	0.00	6808.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (LESON AZADI, RACHANA SHIKHARE)				
12048	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7498.00	0.00	7498.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)				
12049	A.41.P.7	Travelling Expenses	0.00	12850.00	0.00	12850.00
		AMT. PAID FOR KRIDA MOHOSTAV VOLLEYBALL (M) 2019-20 BY DEPT. OF SPORTS.				
12050	A.41.P.7	Travelling Expenses	0.00	37886.00	0.00	37886.00
		AMT PAID FOR WEST ZONE CRICKET (W) 2019-20 DEPT. OF SPORTS.				
12051	A.41.P.7	Travelling Expenses	0.00	4344.00	0.00	4344.00
		AMT. PAID FOR TADA ALL INDIA ARCHERY MEN 2019-20 TADA BILL BY DEPT. OF SPORTS				
12052	A.2.P.35	Recurring expenditure for IQAC	0.00	19500.00	0.00	19500.00
		HIRING SERVICE CHARGES BILL PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
12053	E.1.P.9	Advances to college employees for University work	0.00	73000.00	0.00	73000.00
		ADVANCED PAID FOR FENCING(MEN) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 TOURNAMENT 2019-20 BY DEPT. OF SPORTS AT KIIT UNIVERSITY,BHUBANESHWAR (SHRI. MAHESH R. PATIL) (AUK)				
12054	E.1.P.9	Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCED PAID FOR BASKETBALL (M) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 TOURNAMENT 2019-20 AT KIIT UNIVERSITY, BHUBANESHWAR (SHRI. SANJAY ANANTRAO PATIL) DEPT. OF SPORTS (AUK)				
12055	E.1.P.9	Advances to college employees for University work	0.00	79000.00	0.00	79000.00
		ADVANCED PAID FOR WRESTLING (M&W) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMES 2020 TOURNAMENT 2019-20 AT KIIT UNIVERSITY, BHUBANESHWAR DT. 27-02-2020 BY DEPT. OF SPORTS (SHRI. BAJIRAO DAULU PATIL) (AUK)				
12056	E.1.P.9	Advances to college employees for University work	0.00	66000.00	0.00	66000.00
		ADVANCED PAID FOR CANOEING AND KAYAKING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2019-20 AT MOHANLAL SUKHADIA UNIVERSITY, UDAIPUR DT. 19-02-2020 BY DEPT. OF SPORTS (DHANANJAY JAYSINGRO PATIL)(AUK)				
12057	E.1.P.9	Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCED PAID FOR KABADDI (MEN) TEAM FOR 1ST KHELO INDIA UNIVERSITY GAMENS 2020 TOURNAMENT 2019-20 AT KIIT UNIVERSITY, BHUBANESHWAR DT. 26-02-2020 BY DEPT. OF SPORTS (SHRI. J. N. TAMBOLI) (AUK)				
12058	E.1.P.9	Advances to college employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCED PAID FOR RUGBY(M) TEAM 1ST KHELO INDIA UNIVERSITY GAMES 2020 TOURNAMENT 2019-20 AT KIIT UNIVERSITY, BHUBANESHWAR DT. 26-02-2020 BY DEPT. OF SPORTS (LAHANE RAHUL SHIVAJI) (AUK)				
12059	A.3.P.8	Daily wages	0.00	696600.00	0.00	696600.00
		AN AMOUNT PAID TO D/W CLERK (EXAM 1,2 & GODAWOON)AS PER EST ORDER 476 DTD 11/02/2020 FOR THE MONTH OF JANUARY 2020.				
12060	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25000.00	0.00	25000.00
		CHEQUE CANCELLED VOUCHER NO.12034 FOR FRESH CHEQUE BY DEPT OF P.G.ADMITION (NISHAT ASLAM MULLA)				
Total Payment			0.00	2635933.00	59421.00	
		A/c - 1 UCO Bank Shivaji University	0.00	1475957.00	0.00	1475957.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	28000.00	0.00	28000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44250.00	0.00	44250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13650.00	0.00	13650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	1000000.00	0.00	1000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75167.00	0.00	75167.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	165000.00	0.00	165000.00
Group Total			0.00	2802024.00	0.00	
Grand Total:			0.00	5437957.00	59421.00	5497378.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12061	A.63.P.11	Excursion/Education Tours <i>Advance adjusted against voucher (s) : 9646 (1920), M.SC. PART 2 EDUCATIONAL TOUR PERIOD-01/01/2020 TO 03/01/2020 (KOLHAPUR-BADAMI-HAMPI-DANDELI-KOLHAPUR) BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)</i>	0.00	0.00	19000.00	19000.00
12062	A.10.P.11	Excursion/education tours <i>Advance adjusted against voucher (s) : 9584 (1920), M.SC PART II EDUCATIONAL TOUR PERIOD-31/12/2019 TO 04/01/2020, TEA FACTORY, KOLHAPUR-OOTY-MYSURE-BANGALORE-KOLHAPUR BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)</i>	0.00	0.00	40000.00	40000.00
12063	A.1.P.67	Expenses for visiting lecturer	0.00	10000.00	0.00	10000.00
	A.38.P.7	Travelling Expenses <i>AMT. PAID FOR VALUE ADDED COURSE GUEST LECTURE BILL PERIOD-10/12/2019 TO 10/01/2020 BY DEPT. OF MUSIC AND DRAMATICS (PRAMOD DATTATRAYA DESHPANDE/ DR SHEETAL DHARMADHIKARI/ HRUSHIKESH KULKARNI / TUSHAR DIVEKAR/ DR. SHARAD BHUTADIYA/ DR. BHAGYASHRI MULAY/ MANISH APTE/ DR. BINDU RAO/DR. NANDKUMAR Y. JOSHI) PORLEKAR S. B.</i>	0.00	900.00	0.00	900.00
12064	A.1.P.91	Expenditure on Person with Disabilities <i>AMT. PAID FOR ONE DAY NATIONAL WORKSHOP TRAVELLING BILL BY DEPT. BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE (KHOT NAMITA BABASAHEB, MR. DHANANJAY BHOLE,ZAINAB F. CHINIKAMVALA, DR. TAHA HAAZIZ, DR. SARA DUVALL)</i>	0.00	18825.00	0.00	18825.00
12065	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF MATHEMATICS</i>	0.00	24922.00	0.00	24922.00
12066	A.4.P.8	Daily wages <i>BILL PAID TO RAMESH GOVINDRAO PATIL FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH JANUARY 2020 AS PER SANCTION OF INTERNAL AUDIT SECTION. (SSS)</i>	0.00	11250.00	0.00	11250.00
12067	A.1.P.58	Telephone And Fax Charges	0.00	63450.00	0.00	63450.00
	A.3.P.10	Office Expenses	0.00	1006.00	0.00	1006.00
	A.4.P.10	Office expenses <i>BILL P/T BSNL KOLHAPUR PERIOD - 01/01/2020 TO 31/01/2020 [TELEPHONE]</i>	0.00	335.00	0.00	335.00
12068	A.8.P.16	Workshop Seminar <i>AMT. PAID FOR PURCHASE OF APRON BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11658(AUK)</i>	0.00	1328.00	0.00	1328.00
12069	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 01 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL SHETYE)</i>	0.00	13250.00	0.00	13250.00
12070	A.33.P.10	Office Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNITION (PAWAR NISHA HARILAL)</i>	0.00	3290.00	0.00	3290.00
12071	A.33.P.10	Office Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)</i>	0.00	3290.00	0.00	3290.00
12072	E.3.P.42.2	Expenses on Lecture series <i>AMT. PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT. OF MARATHI (DNYANESH R. MULAY / AAKARAM PATIL/ DR. ANMOL KOTHADIYA)</i>	0.00	3300.00	0.00	3300.00
12073	A.33.P.10	Office Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)</i>	0.00	12529.00	0.00	12529.00
12074	A.33.P.10	Office Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)</i>	0.00	6394.00	0.00	6394.00
12075	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	14670.00	0.00	14670.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12076	A.2.P.11	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S) Travelling Expenses of committee members And others	0.00	32502.00	0.00	32502.00
12077	A.1.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses of Committee Members And Others	0.00	12654.00	0.00	12654.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4463.00	0.00	4463.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	27268.00	0.00	27268.00
12078	A.2.P.11	Cashier payment (bank or cheque) voucherTRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of committee members And others	0.00	2657.00	0.00	2657.00
	A.3.P.11	Travelling Expenses for committees	0.00	2788.00	0.00	2788.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	35078.00	0.00	35078.00
12079	A.1.P.11	TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES Travelling Expenses of Committee Members And Others	0.00	19791.00	0.00	19791.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7463.00	0.00	7463.00
12080	A.2.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of committee members And others	0.00	28607.00	0.00	28607.00
12081	A.59.P.17	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Meeting Expenses	0.00	26691.00	0.00	26691.00
12082	B.1.P.10.4	YOUR SELF FOR TRANSFER FOR T A . D A .MEETING BILL [DIST EDU] 27 BILL Renovation of Canteen Building-Equipment	0.00	289336.00	0.00	289336.00
12083	A.41.P.7	BILL P/T VARSHA KITCHEN EQUIPMENTS FOR SUPPIY INSTALLATION , CONFIGURATION TESTING OF KITCHEN EQUIPMENTS AND SUPPORT DURING WARRANTY PERIOD [EST] SSS Travelling Expenses	0.00	36672.00	0.00	36672.00
12084	A.41.P.7	AMT. PAID FOR TADA BILL KHO-KHO(W) BY DEPT. OF SPORTS Travelling Expenses	0.00	32964.00	0.00	32964.00
12085	A.41.P.7	AMT PAID FOR TADA KRIDA MOHOSTAV ATHLETICS (M) DEPT. OF SPORTS. Travelling Expenses	0.00	43150.00	0.00	43150.00
12086	A.41.P.7	AMT. PAID FOR CRICKET (M) 2019-20 BY DEPT. OF SPORTS Travelling Expenses	0.00	35339.00	0.00	35339.00
12087	A.41.P.7	AMT. PAID FOR SPORTS FESTIVAL VOLLEYBALL (W) 2019 BY DEPT. OF SPORTS. Travelling Expenses	0.00	31814.00	0.00	31814.00
12088	A.41.P.7	AMT. PAID FOR TADA KRIDA MAHOSTAV ATHLETICS (W) DT 14/12/2019 TO 24/12/2019 BY DEPT. OF SPORTS. Travelling Expenses	0.00	10012.00	0.00	10012.00
12089	A.41.P.7	AMT. PAID FOR KRIDA MAHOSTAV BASKET BALL (W) TA/DA BILL BY DEPT. OF SPORTS Travelling Expenses	0.00	27043.00	0.00	27043.00
12090	A.45.P.22	AMT. PAID FOR TADA SPORTS FESTIVAL KHO-KHO (M) 2019-20 BY DEPT. OF SPORTS. Purchase of Medicines And X Ray Films	0.00	23838.00	0.00	23838.00
12091	A.59.P.16	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ Printing of Student Information Material	0.00	5200.00	0.00	5200.00
12092	A.41.P.17.1	BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING BILL [DIST EDU] NO 718 Expenditure on Inter Zonal Tournament	0.00	6090.00	0.00	6090.00
12093	A.1.P.8	AMT. PAID FOR INTER ZONAL YOGA (M/W) TOURNAMENT 2019-20 AS PER CEILING BY DEPT. OF SPORTS (THE PRINCIPAL SOU. MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHAVIDYALAYA, UMBRAJ) Daily Wages	0.00	13433.00	0.00	13433.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PAGE BASIS SALARY OF JAN 2020 BY DEPT. OF M.B.A. (TRUPTI R. BAWADEKAR)				
12094	A.22.P.15	Laboratory Expenses	0.00	11635.00	0.00	11635.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K120 DT.-08/01/2020) BY DEPT. OF BIOTECH. (ARHAM ENTERPRISES)				
		GSTIN-27AAEHV4738G1ZU, SGST & CGST 1% Rs.-99/- DEDUCTED.				
12095	A.22.P.15	Laboratory Expenses	0.00	18735.00	0.00	18735.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICALS (B.N. & DT.-5317-16/01/2020, 5299-14/01/2020) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-159/-				
12096	A.22.P.15	Laboratory Expenses	0.00	11708.00	0.00	11708.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5346 DT.-24/01/2020) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-100/- DEDUCTED.				
12097	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE(PHASE-II) FELLOWSHIP OF JAN. 2020 BY DEPT. OF BIOTECHNOLOGY (MR. SHUBHAM SHASHIKANT SUTAR)				
12098	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.11	Travelling Expenses for committees	0.00	1700.00	0.00	1700.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	35737.00	0.00	35737.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR COMMITTEES				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
12099	A.2.P.11	Travelling Expenses of committee members And others	0.00	31021.00	0.00	31021.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1745.00	0.00	1745.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
12100	A.2.P.11	Travelling Expenses of committee members And others	0.00	7090.00	0.00	7090.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
12101	A.2.P.11	Travelling Expenses of committee members And others	0.00	58113.00	0.00	58113.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
12102	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	13396.00	13396.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	788.00	788.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	35.00	35.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1730.00	1730.00
	A.26.P.10	Office Expenses	0.00	0.00	2303.00	2303.00
	A.3.P.10	Office Expenses	0.00	0.00	6395.00	6395.00
	A.35.P.10	Office Expenses	0.00	0.00	3496.00	3496.00
	A.38.P.10	Office Expenses	0.00	0.00	4159.00	4159.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	1730.00	1730.00
	A.7.P.10	Office Expenses	0.00	0.00	4513.00	4513.00
	A.7.P.15	Laboratory Expenses	0.00	0.00	372.00	372.00
	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	0.00	400.00	400.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
12103	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	7700.00	0.00	7700.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT.. OF NANOSCIENCE & TECHNOLOGY (PAWAR KIRAN D)				
12104	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3010.00	0.00	3010.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. A. A. SAKATE, AS PER ORDER EST/LTC/4830 DT.12.12.2019				
12105	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5340.00	0.00	5340.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. YUVRAJ D. KHANDAGALE AS PER ORDER EST/LTC/321 DT.23.01.2020				
12106	A.1.P.8	Daily Wages	0.00	29200.00	0.00	29200.00
	A.3.P.8	Daily wages	0.00	106600.00	0.00	106600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12106	A.41.P.8	Daily Wages	0.00	60600.00	0.00	60600.00
	A.43.P.8	Daily Wages	0.00	120400.00	0.00	120400.00
		AN AMOUNT PAID TO D/W KULI AS PER EST ORDER 463 DTD 07/02/2020 FOR THE MONTH OF JANUARY 2020.				
12107	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO GURAV RAJARAM V EXPS.OF ONE DAY WORKSHOP (D.S.W.SEC.)				
12108	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	9466.00	0.00	9466.00
		AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT TRAVELLING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)				
12109	A.2.P.35	Recurring expenditure for IQAC	0.00	442500.00	0.00	442500.00
		ASSESSMENT AND ACCREDITATION (A & A) FEES AMT. PAID TO NAAC BANGALORE (NAAC SEC.)				
12110	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	156775.00	0.00	156775.00
		AMT. PAID FOR PURCHASE OF LIQUID HELIUM IN RETURNABLE CONTAINER & LABSCAPE LABOR CONTRACT NMR SERVICE PACKAGE PERIOD FROM-01/04/2019 TO 31/03/2020 (3RD QTR) (B.N. & DT.-73304573-30/01/2020, 73304545-27/01/2020) BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT. LTD. MUMBAI) GSTIN-27AAACB2346K1ZR, SGST 1,42,500 X 1% Rs.-1425/-, CGST 1,42,500 X 1% Rs.-1425/-				
12111	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR INTER ZONAL VOLLEYBALL (W) TOURNAMENT 2019-20 BY DEPT. OF SPORTS. AS PER CEILING THE PRINCIPAL, BABASAHEB CHITALE MAHAVIDYALAY, BHILAWADI				
12112	A.2.P.35	Recurring expenditure for IQAC	0.00	127700.00	0.00	127700.00
		EXPERT DR.AJIT THETE GIVEN GUIDANCE OF NAAC & ISO GRADETION T.A & D.A BILL PAID (IQAC SEC.)				
12113	A.3.P.8	Daily wages	0.00	212600.00	0.00	212600.00
	A.41.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.59.P.8	Daily Wages	0.00	150200.00	0.00	150200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
	A.64.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
		AN AMOUNT PAID TO D/W CLERK DIS, DOT, S.D. CENTER AS PER EST ORDER 487 DTD 12/02/2020 FOR THE MONTH OF JAN 2020.				
12114	A.12.P.2	Purchase of Equipments Components And Accessories	0.00	10974.00	0.00	10974.00
		AMT.PAI FOR PURCHASE OF BIOMETRIC MACHINE BILL BY DEPT OF BOTANY (A S ASSOCIATES)				
12115	A.60.P.7	Travelling Expenses	0.00	1595.00	0.00	1595.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 B.TECH PART 1 B.TECH SECOND YEAR M.TECH PART 1 STUDENTS VERIFICATION DOCUMENTS & ADMSIION LIST, TRAVELING BILL (B.N. & DT. -11250-10/12/2019, 11253-10/12/2019, 3429-11/12/2019, 9-11/12/2019, 000093-11/12/2019) BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
12116	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1611.00	0.00	1611.00
		AMT. PAID FOR PURCHASE OF QUARZ CUVETTE BILL NO. 10202 & DT. 10/12/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K)				
12117	A.65.P.15	Laboratory Expenses	0.00	4238.00	0.00	4238.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 10104-09/12/2019, 9634-29/11/2019, 16871-29/11/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K)				
12118	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	2330.00	0.00	2330.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.5287 DT. 11/01/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX. ON AMT. 2059/- SGST & CGST (1%) : 21/- GSTIN : 27ADOPB4727G1ZK (A.U.K.)				
12119	E.1.P.2	Advances paid to Employees for University work	0.00	125000.00	0.00	125000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12120	E.4.R.106.1	ADVANCE PAID FOR DT. 27/02/2020 MARATHI LANGUAGE GOURAV DAY CELEBRATE BY DEPT. OF MARATHI (MORE NANDKUMAR V.) SGST (Under TDS)	0.00	0.00	9.00	9.00
12121	A.2.P.10	SGST B. H. DOUBLE ENTRY TO THE DOCUMENT NO. 10085 DATED 22/01/2020 RS.948/- AND CURECTLY B.H. CREDITED E.4.R.106.2 [ANAND PAINTERS AND DESIGNERS [EST] SSS Office expenses	0.00	0.00	4000.00	4000.00
Advance adjusted against voucher (s) : 14 (1920), OF S S VANGAR (AFFILIATION SEC.)						
Total Payment			0.00	2830405.00	102326.00	
A/c - 1 UCO Bank Shivaji University			0.00	1617675.00	0.00	1617675.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	42383.00	0.00	42383.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	168169.00	0.00	168169.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	1950.00	0.00	1950.00
A/C - 02890110141892 Shivaji University DCPS FUND			0.00	17868.00	0.00	17868.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	340668.00	0.00	340668.00
Group Total			0.00	2188713.00	0.00	
Grand Total:			0.00	5019118.00	102326.00	5121444.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12122	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) GSTIN- 27AAAAS6712Q1ZC , 1% SGST- 166/- & 1 % CGST - 166/- ON AMT- 16544/-	0.00	19522.00	0.00	19522.00
12123	D.2.P.267.1	Equipment AMT.PAID FOR PURCHASE OF BOD INCUBATER BY DEPT OF BOTANY (SIDDHIVINAYAK ENTERPRISES) TAX ON AMT. 62220/- SD 3% GST NO.27ADPN2434L1ZB	0.00	65331.00	0.00	65331.00
12124	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR 7TH ALL INDIA MOOT COURT COMPETITION 22 FEB. 2020 TO 23 FEB. 2020 BY DEPT. OF LAW (DHUPDALE VIVEK YESHWANT)	0.00	50000.00	0.00	50000.00
12125	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR PAYMENT AT SELF-SUPPORTING CERTIFICATE COURSE IN JAPANESE LANGAUGE NOV. & DEC. 2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL SHETYE) (YADAV S. S.)	0.00	20500.00	0.00	20500.00
12126	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT NOV. 2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL SHETYE)	0.00	13750.00	0.00	13750.00
12127	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 OF 21 TO 31/01/2020 BY DEPT. OF BIOTECHNOLOGY (MS. MANALI RAJAN RANE)	0.00	3548.00	0.00	3548.00
12128	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO SHRI. PATIL SURESH A FOR VEHICLE REPAIR (VEHICLE NO. MH 09 AG 636) SANCTION BY VEHICLE SECTION. (SSS)	0.00	5000.00	0.00	5000.00
12129	A.42.P.22	Water treatment plant BILL PAID TO IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF RO PLANT (12/09/2019 TO 11/10/2019, 12/10/2019 TO 11/11/2019, 12/11/2019 TO 11/12/2019, 12/12/2019 TO 11/01/2020) .(ENGG.)	0.00	84000.00	0.00	84000.00
12130	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)	0.00	728.00	0.00	728.00
12131	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)	0.00	932.00	0.00	932.00
12132	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)	0.00	27966.00	0.00	27966.00
12133	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR PAYMENT OF TEACHING AT SELF-SULPPORTING CERTIFICATE COURSE IN GERMAN LANGUAGES NOV. & DEC. 2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) IT (10%) : 2050/- (YADAV S. S.)	0.00	20500.00	0.00	20500.00
12134	D.2.P.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt. AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (DHANSHRI CATERING) TAX ON AMT. 8925/- IT (2%) 179/- SGST & CGST (1%) 90/- BILL NO. 106 DT. 03/01/2020 GSTIN :- 27CEDPK8335K2Z4	0.00	9370.00	0.00	9370.00
12135	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 (01/01/2020 TO 31/01/2020) BY DEPT. OF AGPM (NANDUDKAR SONAM V.)	0.00	10000.00	0.00	10000.00
12136	D.2.P.296.4	Contingencies AMT. PAID FOR PROVIDING FOOD FACILITY FDP ON DURING 04/11/2019 TO 09/11/2019 (BILL NO-60 DT.-11/11/2019) BY DEPT. OF FDC (KEERTI S. PITAKE) IT 2% Rs.-718/- DEDUCTED.	0.00	35890.00	0.00	35890.00
12137	D.2.P.296.4	Contingencies AMT. PAID FOR PROVIDING FOOD FACILITY DURING 24/12/2019 TO 31/12/2019 (BILL NO-16 DT.-30/12/2019) BY DEPT. OF FDC (SEEMA CHANDRAKANT GURAV) IT 2% Rs.-543/- DEDUCTED.	0.00	27132.00	0.00	27132.00

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12138	D.2.P.296.4	Contingencies <i>AMT. PAID FOR PROVIDING FOOD FACILITY DURING 02/01/2020 TO 07/01/2020 (BILL NO-008 DT.-07/01/2020) BY DEPT. OF COMPUTER SCI. FOR FDC PROJ. (MR. NIKHIL RAJENDRA SHINDE) IT 2% Rs.-514/-</i>	0.00	25704.00	0.00	25704.00
12139	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR PURCHASE OF HARD DISK BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO .12594</i>	0.00	6195.00	0.00	6195.00
12140	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16673.00	0.00	16673.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS ELECTRICAL MATERIEL EXPENSES.(ENGG.)</i>	0.00	45260.00	0.00	45260.00
12141	A.67.P.10	Office Expenses <i>AMT. PAID FOR PRINTING PRESS BILL JAN. 2020 BY DEPT. OF YCSRD (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 8031 DT. 22/01/2020</i>	0.00	0.00	2421.00	2421.00
12142	A.41.P.8	Daily Wages <i>AMT. PAID FOR EARN & LEARN SCHEME PAYMENT VIDYARTHI BHAVAN JAN 2020 (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	3900.00	3900.00
12143	A.2.P.35	Recurring expenditure for IQAC <i>ACCOMMODATION CHARGES BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NAAC SEC.)</i>	0.00	0.00	6790.00	6790.00
12144	A.48.P.16	Youth Festival <i>ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)</i>	0.00	0.00	2240.00	2240.00
12145	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO HAJARE ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT MSC PART I MSC PART II AT BOTONY DEPARTMENT.(M.B.NO.322 PAGE NO.167)(ENGG.)</i>	0.00	47330.00	0.00	47330.00
12146	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING GRASS ON THE BANU OF MUSIC LINE AND FROM LANE WATER.(M.B.NO. 356 PAGE NO. 101)(ENGG.)</i>	0.00	13148.00	0.00	13148.00
12147	E.3.P.12.7	Special Camping Programme Expenditure <i>70% GRANT AMT. GIVEN TO 12 COLLEGES TO ORGANIZE SPECIAL CAMP YEAR 2019-20 (N.S.S.SEC.)</i>	0.00	259875.00	0.00	259875.00
12148	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO I V ENTERPRISES FOR DUSTBIN REARING. GARBAGE CONTANERS IN SUK. (ENGG.)</i>	0.00	203550.00	0.00	203550.00
12149	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR NATIONAL SEMINAR ON ALGEBRA BY DEPT. OF MATHEMATICS (BHALEKAR SACHINKUMAR BALASAHEB) (A.U. KOTHAVALA)</i>	0.00	25000.00	0.00	25000.00
12150	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke <i>AMT. PAID FOR UGC SAP DRS ADVISORY COMMITTEE MEETING DT. 14-02-2020 TO 16-02-2020 BY DEPT. OF STATISTICS (K. MURLIDHARAN , RAHUL GUPTA)</i>	0.00	49812.00	0.00	49812.00
12151	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) Shri. G. S. Chougule, Telephone Operator as per order EST/LTC/258 DT.16.01.2020</i>	0.00	4600.00	0.00	4600.00
12152	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION WORK FOR CLASSROOM NO.201 AND 202 AT CHEMISTRY DEPARTMENT. (M.B. NO. 322 PAGE NO. 172)(ENGG.)</i>	0.00	49912.00	0.00	49912.00
12153	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	29460.00	0.00	29460.00
12154	A.32.P.3	Purchase of Computer And other Peripherals	0.00	22627.00	0.00	22627.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MICROSOFT OFFICE STANDARD & PROFESSIONAL ACESS BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12375 DT. 27/01/2020				
12155	A.2.P.10	Office expenses	0.00	815.00	0.00	815.00
		PURCHASE METERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)				
12156	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 18/01/2020 TO 31/01/2020 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)				
12157	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		BILL PAID FOR REMUNERATION OF Ph. D. THESIS (RAJENDRA S. LADE SUB- MARATHI)				
12158	A.3.P.27	Expenditure on exam. at centers	0.00	4896.00	0.00	4896.00
		BILLS PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV-2019 B.COM-1 SEM-1&2 (COLLEGE OF D.G. COLLEGE OF COMM. SATARA)				
12159	A.2.P.9	Honorarium	0.00	20807.00	0.00	20807.00
	A.3.P.25	Remuneration for Exam. work	0.00	12852.00	0.00	12852.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
12160	A.2.P.10	Office expenses	0.00	650.00	0.00	650.00
		NOTARY & COURIER BILL PAID TO M V KOLI (AFFILIATION SEC.)				
12161	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49540.00	0.00	49540.00
		BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT B-7 QUARTER (DISATER MANAGEMENT) (M.B.NO.433 PAGE NO.9)(ENGG.)				
12162	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	36823.00	0.00	36823.00
		BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT B-8 QUARTER.(M.B.NO. 433 PAGE NO.13)(ENGG.)				
12163	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49946.00	0.00	49946.00
		BEING 1ST AND FINAL BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR TO PROVIDE ELECTRIFICATION WORK AT ROOM NO.102.217, AND 218 AT PHYSICS DEPARTMENT.(M.B. NO. 433 PAGE NO. 16) (ENGG.)				
12164	A.22.P.10	Office Expenses	0.00	1624.00	0.00	1624.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL (BILL NO-12853 DT.-31/01/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
12165	A.48.P.16	Youth Festival	0.00	5000.00	0.00	5000.00
		PROVIDED SOUND SYSTEM & LIGHT BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.)				
12166	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.				
12167	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.				
12168	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.				
12169	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.				
12170	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.				
12171	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN -2020.				
12172	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.				
12173	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12174	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12175	A.45.P.9	AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
AN AMOUNT PAID TO HONORARIUM DOCTOR FOR THE MONTH OF JAN-2020.						
Total Payment			0.00	1402784.00	15351.00	
A/c - 1 UCO Bank Shivaji University			0.00	1424009.00	0.00	1424009.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	26355.00	0.00	26355.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	58538.00	0.00	58538.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	383961.00	0.00	383961.00
A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur			0.00	15000.00	0.00	15000.00
Group Total			0.00	1907863.00	0.00	
Grand Total:			0.00	3310647.00	15351.00	3325998.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1150.00	0.00	1150.00
Group Total			0.00	1150.00	0.00	
Grand Total:			0.00	1150.00	0.00	1150.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12176	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.13.02.2020</i>	0.00	1058950.00	0.00	1058950.00
12177	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR STATE LEVEL COMPETITION TECHNOSIS 2020 ON THURSDAY, 20/02/2020 BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)</i>	0.00	70000.00	0.00	70000.00
12178	D.2.P.286	Unnat Bharat Abhiyan N.S.S. Section SUKop. <i>UNNAT BHARAT ABHIYAN SCHEME WORK TO JCB AT ADOPTED VILLEGGE JCB BILL PAID TO DR. GHALI COLLEGE GADHINGLAJ. (NSS SEC.)</i>	0.00	44800.00	0.00	44800.00
12179	E.4.P.88	Expenditure for NSS Self Finance Unit <i>STATELEVAL NSS CAMP 2018-19 TEA,BREAKFAST,LUNCH,TRAVELLING & OTHER EXPS BILL PAID TO UTTAM DASHARATH PATIL (NSS SEC.)</i>	0.00	43320.00	0.00	43320.00
12180	A.48.P.17	Youth Activities <i>YOUTH FESTIVAL & QUAWALLI COMPT. D.A.BILL PAID (D.S.W.SEC.)</i>	0.00	5425.00	0.00	5425.00
12181	A.2.P.35	Recurring expenditure for IQAC <i>HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (IQAC SEC.)</i>	0.00	8715.00	0.00	8715.00
12182	E.3.P.12.7	Special Camping Programme Expenditure <i>NSS SPECIAL CAMP NO.9 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN (NSS SEC.)</i>	0.00	24750.00	0.00	24750.00
12183	E.5.P.29	Sociology Department - Conference - Seminar - Workshop <i>AMT. PAID FOR CANTEEN BILL NO. 110 & DT. 3/1/2020 BY DEPT. OF SOCIOLOGY TAX. ON AMT. 47771/- IT (2%) : 955/-, SGST & CGST (1%) : 478/- GSTIN : 27CEDPK8335K2Z4 (DHANSHRI CATERING)</i>	0.00	50000.00	0.00	50000.00
12184	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR DST-INSPIRE JRF FELLOWSHIP FROM 01/02/2020 TO 08/02/2020 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i>	0.00	9920.00	0.00	9920.00
12185	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 15/01/2020 TO 31/01/2020 BY DEPT.OF BOTANY (SURYAWANSHI MADHURI VITTHAL)</i>	0.00	5483.00	0.00	5483.00
12186	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>PAYMENT OF VIDYARTHI BHAVAN MESS ACHARI REMUNERATION FOR THE MONTH OF JANUARY, 2020</i>	0.00	16600.00	0.00	16600.00
12187	A.54.P.18	Expenses on Xerox Centre <i>PAYMENT OF MONTHLY RENT OF XEROX MACHINE FOR THE MONTH OF JANUARY, 20120 VIDYARTHI BHAVAN XEROX CENTER.</i>	0.00	7943.00	0.00	7943.00
12188	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K105 DT.-24/12/2019) BY DEPT. OF BIO-CHEMISTRY (ARHAM ENTERPRISES) TAX ON AMT. 13423/- CGST & SGST (1%) 135/- GSTIN - 27AAEHV4738G1ZU</i>	0.00	15840.00	0.00	15840.00
12189	A.42.P.13.3	Maintenance of Building (Electric work) <i>BILL PAID TO SUMANT SOUND SERVICE FOR PROVIDING SOUND SYSTEM AT VARIOUS PROGRAM AT SUK.(ENGG.)</i>	0.00	12000.00	0.00	12000.00
12190	E.4.P.88	Expenditure for NSS Self Finance Unit <i>LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)</i>	0.00	8500.00	0.00	8500.00
12191	E.4.P.88	Expenditure for NSS Self Finance Unit <i>70% GRANT AMT. GIVEN 2 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 (NSS SEC.)</i>	0.00	31500.00	0.00	31500.00
12192	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR GUEST LECTURE HONORARIUM BILL AUG./SEPT./OCT.-2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)</i>	0.00	30000.00	0.00	30000.00
12193	A.2.R.10	Lead College Fees <i>THIRD INSTALLMENT OF LEAD FEES 90% AMT. SENT TO 17 HEAD LEAD COLLEGES TO EXPS. OF LEAD SCHEME (LEAD COLLEGE)</i>	0.00	653105.00	0.00	653105.00

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12194	B.1.P.48	Recurring Expenditure <i>BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR IN MATHEMATICS DEPARTMENT. (M.B.NO.412 PAGE NO.16)(ENGG.)</i>	0.00	193432.00	0.00	193432.00
12195	A.48.P.16	Youth Festival <i>T.A. & D.A. BILL PAID (D.S.W.SEC.)</i>	0.00	6102.00	0.00	6102.00
12196	B.1.P.48	Recurring Expenditure <i>BEING 90% OF 1ST FINAL BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO ZOOLOGY DEPARTMENT.(M.B.NO.412 PAGE NO.39)(ENGG.)</i>	0.00	461260.00	0.00	461260.00
12197	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR GREEN AUDIT REPORT, COLOUR PRINTS & SPIRAL BINDING BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE) BILL NO. 481 & DT. 10/01/2020</i>	0.00	3180.00	0.00	3180.00
12198	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR CONFERENCE REGISTRATION FEE (RECEIPT NO-18564 DT.-04/01/2020) BY DEPT. OF ZOOLOGY) (WALVEKAR MADHURI V)</i>	0.00	3000.00	0.00	3000.00
12199	A.62.P.15	Laboratory Expenses <i>AMT. PAID FOR REIMBURSEMENT OF EXPENDITURE BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHRI GATADE ABHIJEET ARUN) BILL NO. 3060 DT. 29/01/2020</i>	0.00	1215.00	0.00	1215.00
12200	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF EDUCATION</i>	0.00	1680.00	0.00	1680.00
12201	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR NEWS PAPER BILL (JANUARY 2020) BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL) BILL NO. 153 DT. 01/02/2020</i>	0.00	532.00	0.00	532.00
12202	A.31.P.12	Other charges <i>AMT. PAID FOR FLOWERS BILL BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH) BILL NO. 95 DT. 12/01/2020</i>	0.00	200.00	0.00	200.00
12203	A.31.P.12	Other charges <i>AMT. PAID FOR FLOWERS BILL BY DEPT. HISTORY (PAREKAR NANDA DASHRATH) BILL NO. 114 DT. 23/01/2020</i>	0.00	110.00	0.00	110.00
12204	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST & 1% CGST 28/- ON AMT. 2790/- , GSTIN- 27ADOPB4727G1ZK (AUK)</i>	0.00	3293.00	0.00	3293.00
12205	A.69.P.10	Office Expenses <i>AMT. PAID FOR TABLE CLOTH WASHING BILL & PRINTER TONER REFILLING BILL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12001,11309</i>	0.00	590.00	0.00	590.00
12206	A.29.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF SAMSUNG PRINTER CHIP & PRINTER TONER CARTIDGE SAMSUNG ROLLE BILL NO. & DT. 10698-20/12/2019 & 7631-12/10/2019 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2013.00	0.00	2013.00
12207	A.8.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF HARD DISK 1 TB SATA BILL NO. 10492 & DT 16/12/2019 BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K)</i>	0.00	3255.00	0.00	3255.00
12208	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 564,565/ 349 DT.- 24-01-2020 BILL NO. 22467/25-01-2020</i>	0.00	1554.00	0.00	1554.00
12209	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 571, 572/289 DT- 18/01/2020 BILL NO. DI35630/19-01-2020</i>	0.00	4578.00	0.00	4578.00
12210	A.1.P.42	Advertising Charges <i>ADVT. CH. T. NO. 550/4855 DT- 17/12/2019 BILL NO. 16652/18-12-2019</i>	0.00	1554.00	0.00	1554.00
12211	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR PHOTO BILL (B.N. & DT. -65-27/01/2020, 71-07/01/2020, 70-07/02/2020) BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHITAL SHIRISH GAVALI)</i>	0.00	2990.00	0.00	2990.00

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12212	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	12400.00	0.00	12400.00
		AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 27/09/2019 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				
12213	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	500.00	0.00	500.00
		AMT. PAID FOR POSTER PRINT BILL (BILL NO-617 DT.-25/01/2020) BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
12214	A.59.P.16	Printing of Student Information Material	0.00	4756.00	0.00	4756.00
		BILL P/T POONAM RAVINDRA JOSHI FOR SIM DTP TYPING BILL [DIST EDU] NO 720				
12215	E.2.P.6	Refund of Security Deposit	0.00	3675.00	0.00	3675.00
		REFUND OF SECURITY DEPOSIT TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES PVT. LTD. SANCTION BY STORE SECTION.				
12216	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SAKSHAM TECHNOLOGIES PVT LTD SANCTION BY PG BILLS SECTION.				
12217	E.2.P.1	Refund of Library Deposit	0.00	3200.00	0.00	3200.00
		REFUND OF LIBRARY DEPOSIT TO TWELVE STUDENTS SANCTION BY LIBRARIRY SECTION GWBIN-10710/310, 10476				
12218	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
12219	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
12220	A.59.P.17	Meeting Expenses	0.00	1089.00	0.00	1089.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 705,727,736				
12221	A.59.P.10	Office Expenses	0.00	1180.00	0.00	1180.00
		BILL P/T VARUTE VISHWANATH VASANTRAO FOR SPEED POST UGC NEW DELHI [DIST EDU] NO 715				
12222	A.59.P.16	Printing of Student Information Material	0.00	4320.00	0.00	4320.00
		BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR SIM DTP TYPING BILL [DIST EDU] NO 717				
12223	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2642.00	0.00	2642.00
		PERMNANT ADVANCE P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE [HEALTH CENTRE]				
12224	D.2.P.267.6	Contigencies	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR DST PURSE PHASE - 2 REIMBURSEMENT OF REGISTRATION FEES TO PARTICIPATE IN CONFERENCE BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY S)				
12225	A.63.P.6	Salary from University Fund	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC JANUARY-2020 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J/ S. A. PAWAR/ V.D.LOKHANDE/ PARIT LAXMAN BHIMRAO/ KAMBLE JANARDHAN ANNAPPA/ SURKULE LAXMAN GENBHAU/ MANE ULHAS NARAYAN)				
12226	A.12.P.15	Laboratory Expenses	0.00	5224.00	0.00	5224.00
		AMT. PAID FOR PURCHASE OF ACETONE BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES) BILL NO. 94 DT. 14/01/2020 TAX ON AMT. 4427/- IT (2%) : 89/- SGST & CGST (1%) : 45/- GSTIN :- 27ADIPN2434L1ZB				
12227	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE PHASE II FELLOWSHIP 01 JAN 2020 TO 31 JAN 2020 BY DEPT. OF CHEMISTRY (VIJAY S GHODAKE)				
12228	A.41.P.7	Travelling Expenses	0.00	8351.00	0.00	8351.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 3165, 2% IT ON AMT. 6982/- , 1% SGST-70/-, 1% CGST -70/- ,GSTIN - 27BHYPK4426J1ZP (AUK)				
12229	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00

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12230	A.59.P.9	AMT. PAID FOR INTER ZONAL TOURNAMENT 2019-20 KABADDI (W) AS PER CEILING BY DEPT. OF SPORTS. THE PRINCIPAL, RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR Honorarium, Including co-ordinator Hon	0.00	13360.00	0.00	13360.00
12231	A.53.P.19	BILL P/T DR ABHAY J. PATIL - DR. GURUNATH JOTIBA FAGARE - JAHANGIR GULAB MULANI - DR. P. V. MOHITE- SURYAVANSHI A G FOR SIM HONORARIUM BILL [DIST EDU] NO 716,733,732,731,730 Printing Materials	0.00	23650.00	0.00	23650.00
12232	A.45.P.10	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1070/39, 10699/309 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.22,468/- Office Expenses	0.00	5886.00	0.00	5886.00
	A.59.P.10	Office Expenses	0.00	12508.00	0.00	12508.00
12233	A.60.P.15	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BINDING U.G.C. RECOGNITION PROPOSAL & KEYBOARD [DIST EDU] NO 714,713,728, 3 BILLS --- [HEALTH CENTRE] PURCHAE OF PRINT CARTIDGE SAMSUNG LASER PRINTER Laboratory Expenses	0.00	8850.00	0.00	8850.00
	A.60.P.15	Laboratory Expenses	0.00	12600.00	0.00	12600.00
12234	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FOR WORKSHOP PRACTICALS (M.SC ROUND BAR) (B.N. & DT.-12638-31/01/2020, 12637-31/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	390.00	0.00	390.00
	A.60.P.15	Laboratory Expenses	0.00	17280.00	0.00	17280.00
	A.64.P.10	Office Expenses	0.00	990.00	0.00	990.00
12235	A.19.P.16	AMT. PAID FOR PURCHASE OF MATERIAL FOR WORKSHOP PRACTICAL (M.SC ROUND BAR) (B.N. & DT.-12639-31/01/2020, 20603-16/01/2020, 12121-20/01/2020, 12077-18/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Post Graduate Diploma in Environmental Protection and Management	0.00	2400.00	0.00	2400.00
	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	2400.00	0.00	2400.00
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	2400.00	0.00	2400.00
12236	D.1.P.31.2	AMT. PAID FOR HONORARIUM BILL (SEPT. 2019 TO DEC. 2019) BY DEPT. OF ENVIRONMENTAL SCIENCE (S. K. BUCHADE) UGC DRS- SAP III Sociology Dept.	0.00	8332.00	0.00	8332.00
12237	A.19.P.27	AMT. PAID FOR TA/DA BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00
12238	A.2.P.10	AMT. PAID FOR PGDEPM COURSE HONORARIUM BILL (SEPT. 2019 TO DEC. 2019) BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. A. S. JADHAV) Office expenses	0.00	486.00	0.00	486.00
12239	E.2.P.5	AUTO RICKSHAW BILL PAID TO AVADHOOT SAKATE (AFFILIATION T-2 SEC.) Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
12240	A.48.P.25	REFUND OF EARNEST MONEY DEPOSIT SURAJ SANJAY PATIL FOR RO WATER.(ENGG.) Swaccha Bharat Swastha Bharat	0.00	25552.00	0.00	25552.00
12241	A.41.P.7	AIR TICKET BILL PAYMENT PAID TO RAJU TOURS & TRAVELS (NSS SEC.) Travelling Expenses	0.00	17623.00	0.00	17623.00
12242	A.41.P.17.1	AMT. PAID FOR ALL INDIA JUDO (W) 2019-20 TA/DA BILL BY DEPT. OF SPORTS Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
12243	A.46.P.4	AMT. PAID FOR INTER ZONAL BASKETBALL (M) TOURNAMENT 2019-20(AS PER CEILING) BY DEPT. OF SPORTS (THE PRINCIPAL, NIGHT COLLEGE OF ARTS & COMMERCE, KOLHAPUR) Purchase of Books and Journals	0.00	9300.00	0.00	9300.00

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12244	E.3.P.13.1.1	AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (NAVBHARAT MASIK, SOUTHERN ECONOMIST, INSTITUTE OF INDIAN GEOGRAPHERS, MAINSTREAM, INDIAN FERN SOCIETY) B.NO. & DT. 70-21/01/2020, 288-22/01/2020, 1494-22/01/2020, 12905-15/01/2020, IFJ/36/026-22/01/2020 Payment from the fund	0.00	87321.00	0.00	87321.00
12245	A.3.P.19	DISASTER MANAGEMENT CAMP COLLEGE STUDENTS T.A. BILL PAID TO 1) DAHIWADI COLLEGE DAHIWADI.2) ARTS & COMMERCE COLLEGE SATARA.3) SUSHILA SHANKARRAO GADHAVE MAHAVIDYALAYA KHANDALA 4) KAKASAHEB CHAVAN MAHAVIDYALAYA TALMAVALE & 5) YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA (NSS SEC.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	18656.00	0.00	18656.00
12246	A.2.R.1	BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR DECORATIVE LIGHTING OF CHH.SHIVAJI MAHARAJ STATUE AND MAIN BUILDING SUK ON THE OCCASION OF 56th CONVOCATION OF SUK ON DATE 06/02/2020 FOR 3DAYS 04/02/2020 TO 06/02/2020) M.B.NO. 293 PAGE NO. 161) (ENGG.) Affiliation Fees	0.00	90000.00	0.00	90000.00
12247	A.22.P.15	TO DEPOSITE EXTRA FEES OF AFFILIATION FEE REFUNDED TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR (AFFILIATION T-2 SEC) Laboratory Expenses	0.00	534117.00	0.00	534117.00
12248	E.3.P.49	AMT. PAID FOR PURCHASE OF LCMSQTOF FEB. 2019 CMC BILL (BILL N-1940219520 DT-10/10/2018) BY DEPT. OF BIOTECHNOLOGY (AGILENT TECHNOLOGIES INDIA PVT LTD) GSTIN-29AABCA9874A1ZL, IGST 2% Rs.-9053/- Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	250000.00	0.00	250000.00
12249	A.3.P.25	STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) LAXMAN SHIVAJI NAIK 2) KASHMIRI DIPAK KORADE 3) RUPESH RAMSARIK PRASAD & 4) DIPALI PRALHAD PATIL (D.S.W.SEC.) Remuneration for Exam. work	0.00	42902.00	0.00	42902.00
12250	D.1.P.99	BILL PAID FOR FLYING SQUAD BILL OCT/NOV-2019 Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	18529.00	0.00	18529.00
12251	A.2.P.51	AMT. PAID FOR TADA BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE) Research Strengthening Scheme for University Teachers	0.00	7543.00	0.00	7543.00
12252	A.22.P.15	AMT. PAID FOR DOMESTIC TRAVEL BILL (B.N. & DT.-3124-20/01/2020, 3126-20/01/2020, 3125-20/01/2020) BY DEPT. OF ZOOLOGY (YANKANCHI SHIVANAND R) Laboratory Expenses	0.00	31618.00	0.00	31618.00
12253	A.41.P.7	AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT.-5300-14/01/2020, 5347-24/01/2020) BY DEPT. OF BIOTECH. (FUME CHEMICALS) GSTIN-27ADOPB4727G1ZK, SGST & CGST 1% Rs.-270/-(177 + 93) DEDUCTED. Travelling Expenses	0.00	5040.00	0.00	5040.00
12254	A.1.P.67	AMT. PAID FOR TRAVELLING BILL NO. 3092 & DT. 13/01/2020 BY DEPT. OF SPORTS TAX. ON AMT. 4800/- IT (2%) : 96/-, SGST & CGST (1%) : 48/- GSTIN 27BHYPK4426J1ZP (SHRI MAHALAXMI TOURS & TRAVELS) (A.U.K) Expenses for visiting lecturer	0.00	24000.00	0.00	24000.00
12255	A.21.P.6	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DEC. 2019 BY DEPT. OF MARATHI (SHRI. RAVI GULCHAND LONDHE) Salary from University Fund	0.00	5400.00	0.00	5400.00

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12256	A.8.P.16	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. JANUARY 2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J/ S. A. PAWAR/ V.D.LOKHANDE/ PARIT LAXMAN BHIMRAO/ KAMBLE JANARDHAN ANNAPPA/ SURKULE LAXMAN GENBHAU/ MANE ULHAS NARAYAN) Workshop Seminar	0.00	5061.00	0.00	5061.00
12257	A.1.P.24	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 11624-09/01/2020, 11765-11/01/2020, 20039-09/01/2020, 11566-08/01/2020 BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K) Subjectwise Seminar, Conferences And Refresher Courses	0.00	12750.00	0.00	12750.00
12258	A.2.P.34	AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (SHEELA CATERERS) TAX ON AMT. 12143 IT (2%) : 243/- SGST & CGST (1%) : 122/- GSTIN:- 27AGLPR2627R1ZJ BILL NO. 132 DT. 25/11/2019 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
12259	A.59.P.22	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/01/2020 TO 31/01/2020) BY DEPT. OF LIBRARY & INFORMATION (MR. MANE VISHWASRAO SADU) Payment to Study Center	0.00	7545.00	0.00	7545.00
12260	A.59.P.7	BILL P/T PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON , RAJENDRA APPASAHEB TARAL[ARTS COMMERCE & SCI COLLEGE, GADHINGLAJ] [DIST EDU] NO 711,712 Travelling Expenses	0.00	8378.00	0.00	8378.00
12261	D.1.P.147.1	BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES [DIST EDU] NO 663 GST NO 27BHYPK4426J1ZP SAP - DRS Phase II Bio-Chemistry Dept	0.00	22724.00	0.00	22724.00
12262	A.2.P.35	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K104 DT.-24/12/2019) BY DEPT. OF BIO-CHEMISTRY (ARHAM ENTERPRISES) Recurring expenditure for IQAC	0.00	24301.00	0.00	24301.00
12263	E.2.P.5 E.2.P.6	PURCHASE A MATERIAL & CERTIFICATE LAMINATION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.) Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	11000.00 66916.00	0.00 0.00	11000.00 66916.00
12264	A.2.P.36	REFUND OF SECURITY DEPOSIT AND REFUND OF EARNEST MONEY DEPOSIT TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (CHEMISTRY TO HUMANITY BLDG.)(FROM 01/03/2018 TO 31/07/2019).(ENGG.) Avishkar Expenditure	0.00	3000.00	0.00	3000.00
12265	A.3.P.10	BILL PAID TO FINANCE AND ACCOUNTS OFFICER UNIVERSITY OF MUMBAI FOR REGISTRATION FEE SANCTION BY PGBUTR SECTION. (RNM) Office Expenses	0.00	948.00	0.00	948.00
12266	A.42.P.13.2	AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BOARD SANCTION BY CAP GWIN-20741/316 IT DEDUCT ON RS.803/- Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
12267	E.3.P.13.1.1	BILL PAID TO STAR MAINTENANCE SERVICES FOR MOSQUITO FUMIGATION (07/01/2020 AND 23/01/2020)(ENGG.) Payment from the fund	0.00	50969.00	0.00	50969.00
12268	A.19.P.26	DISASTER MANAGEMENT WORK REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.) Expenditure for Centre for Marine Environment Malvan (B.H. Transferred to Zoology Dept.)	0.00	25000.00	0.00	25000.00
12269	A.1.P.8	AMT. PAID FOR BUILDING RENT BILL 01 SEPT. 2019 TO 31 JAN. 2020 (B.N. & DT.-292-24/01/2020, 293-24/01/2020, 294-24/01/2020, 295-24/01/2020, 296-24/01/2020) BY DEPT. OF ENVIRONMENTAL SCIENCE Daily Wages	0.00	15000.00	0.00	15000.00

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12270	A.1.P.8	BILL PAID TO OMKAR RAMESH SALOKHE FOR WORK UNDER HIRING SERVICES AS JUNIOR ENGINEER (CIVIL) (PERIOD 07/01/2020 TO 31/01/2020)(ENGG.) Daily Wages	0.00	15000.00	0.00	15000.00
12271	E.2.P.6	BILL PAID TO PRASHANT BAJIRAO PATIL FOR WORK UNDER HIRING SERVICES AS JR.ENGINEER (CIVIL)(PERIOD 07/01/2020 TO 31/01/2020)(ENGG.) Refund of Security Deposit	0.00	47890.00	0.00	47890.00
12272	A.1.P.8	REFUND OF SECURITY DEPOSIT TO TOP ONE SERVICES FOR CLEANING ROADS AND PICK UP GARBAGE. (FROM 01/03/2018 TO 31/07/2019) (ENGG.) Daily Wages	0.00	15000.00	0.00	15000.00
12273	A.48.P.17	BILL PAID TO SHRI ROHIT RANGRAO PATIL FOR WORK UNDER HIRING SERVICES AS JUNIOR ENGINEER(CIVIL)(PERIOD 07/01/2020 TO 31/01/2020)(ENGG.) Youth Activities	0.00	7400.00	0.00	7400.00
12274	E.2.P.6	BILL PAID TO STAR MAINTENANCE SERVICES FOR LOK KALA HALL CLEANING IN THE BLOOD DONATION CAMP.(18/01/2020 & 24/12/2019) (ENGG.) Refund of Security Deposit	0.00	12808.00	0.00	12808.00
12275	A.37.P.13	REFUND OF SECURITY DEPOSIT TO SHRI SAI SAMARTHA ELECTRICALS FOR ITEM RATE CONTRACT OF REPAIR / REWINDING OF ALL TYPE OF MOTOR PUMP SETS, FANS, STARTER, CONTROL DURATION 22/01/2018 TO 22/01/2019) (ENGG.) Maintenance	0.00	6345.00	0.00	6345.00
12276	A.1.P.62	AN AMOUNT OF BILL PAID FOR SUPPLY OF DRUM DEVELOPER, DRUM ROLLER, CLEANING BLADE ETC. AS PER NOTE. DEPT OF LIFELONG LEARNING. T.A.D.A. for presenting proposal to U.G.C.	0.00	3308.00	0.00	3308.00
12277	A.33.P.10	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MARATHI (MR. GOVIND KAJREKAR) Office Expenses	0.00	2660.00	0.00	2660.00
12278	A.45.P.7	AMT. PAID FOR CERTIFICATES & PPT HANDOUTS BILL BY DEPT. OF MASS COMMUNICATION (MR. SADANAND GOVIND DESAI) BILL NO. 601 DT. 28/01/2019 (S.B. PORLEKAR) Travelling Expenses	0.00	5800.00	0.00	5800.00
12279	E.3.P.12.7	AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES JAN-2020. Special Camping Programme Expenditure	0.00	204750.00	0.00	204750.00
12280	A.37.P.10	70% GRANT AMT.GIVEN 9 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 (NSS SEC.) Office Expenses	0.00	16355.00	0.00	16355.00
12281	A.37.P.17	AM AMOUNT IS TO BE PAID FOR SUPPLY OF DRUM UNIT, DRUM ROLLER ETC FOR SHARP PRINTER AS PER NOTE. DEPT. OF LIFELONG LEARNING. Courses under continuing education*	0.00	4993.00	0.00	4993.00
12282	A.41.P.7	AN AMOUNT OF EXAMINER, SUPERVISOR REMUNERATION AND TA/DA BILL PAID FOR PAPER SETTING & ASSESSMENT OF ANSWER SHEET OF LIBRARY MGT. & PANCHAYAT RAJ COURSE. DEPT OF LIFELONG LEARNING. Travelling Expenses	0.00	11745.00	0.00	11745.00
12283	A.41.P.7	AMT. PAID FOR ALL INDIA KABBADDI (M) TADA BILL BY DEPT. OF SPORTS Travelling Expenses	0.00	7464.00	0.00	7464.00
12284	E.5.P.15	AMT. PAID FOR TADA SELECTION COMMITTEE MEMBER 2019-20 BY DEPT. OF SPORTS(AUK) Mathematics Dept. - Conference - Seminar - Workshop	0.00	19260.00	0.00	19260.00
12285	D.2.P.149.16	AMT. PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT. OF MATHEMATICS (REKHA P. KULKARNI, JAYANTHAN A. V.) (A.U.K) DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	210347.00	0.00	210347.00
12286	A.41.P.7	AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP 27 SEPT 2019 TO 31 JAN 2020 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL)(AUK) Travelling Expenses	0.00	21357.00	0.00	21357.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12287	A.41.P.7	AMT. PAID FOR ALL INDIA KHO-KHO (W) 2019-20 BY DEPT. OF SPORTS (AUK) Travelling Expenses	0.00	22448.00	0.00	22448.00
12288	A.41.P.7	AMT. PAID FOR ALL INDIA WEIGHTLIGHTING (M) BILL BY DEPT. OF SPORTS (AUK) Travelling Expenses	0.00	15805.00	0.00	15805.00
		AMT. PAID FOR ALL INDIA CYCLING WOMEN TADA BILL BY DEPT. OF SPORTS (AUK)				
Total Payment			0.00	5115386.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43000.00	0.00	43000.00
		A/c - 1 UCO Bank Shivaji University	0.00	2182757.00	0.00	2182757.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25564.00	0.00	25564.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27478.00	0.00	27478.00
Group Total			0.00	2278799.00	0.00	
Grand Total:			0.00	7394185.00	0.00	7394185.00

Asstt.Suptd/Superintendent

A.R

C.A

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Date : 18-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12289	D.2.P.267.1	Equipment	0.00	9555322.00	0.00	9555322.00
		AMT.PAID FOR PURCHASE OF MICRO RAMAN FORM LABINDIA INSTRUMENTS PVY.LTD. SEPT OF (USIC) CFC				
12290	A.1.P.13	News Papers	0.00	5330.00	0.00	5330.00
	A.4.P.10	Office expenses	0.00	692.00	0.00	692.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5988.00	0.00	5988.00
		New Papers Bill (01/01/2020 to 31/01/2020) Hon, Vice-chancellor,Hon, Pro Vice-chancellor,Hon, Registrar,Hon, Finance & Accounts Officer Residence,Dept. of Journalism ,B.B.K Knowledge Resource Center Amount Rs.12010/-				
12291	A.44.P.10	Office Expenses	0.00	2904.00	0.00	2904.00
	A.49.P.10	Office Expenses	0.00	1012.00	0.00	1012.00
		AMT PAID TO FOR NEWS PAPAER CHARGES SANCTION BY BOYS HOSTE GWIN-10760/317GUEST HOUSE-10831/322, 10830, 10829, 10828, 10827, 10826, 10825 EIGHT BILL PROPOSAL TOGETHER				
12292	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	48912.00	0.00	48912.00
		ADVERTISEMENT AMT PAID TO SAKAL MEDIA PRIVATE LIMITED, LOKMAT MEDIA PRIVATE LIMITED, SHREE AMBIKA PRINTERS & PUBLICATIONS, TARUN BHARAT DAILY PVT. LTD., PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY CONVOCATION SECTION GWBIN-10834 IT DEDUCT ON ACTUAL AMT				
12293	E.3.P.12.7	Special Camping Programme Expenditure	0.00	252000.00	0.00	252000.00
		70% GRANT AMT. GIVEN TO 10 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 (NSS SEC.)				
12294	A.41.P.7	Travelling Expenses	0.00	2268.00	0.00	2268.00
		AMT. PAID FOR ALL INDIA ARCHERY (W) 2019-20 BY DEPT. OF SPORTS (AUK)				
12295	D.2.P.270.6	Contingency	0.00	15668.00	0.00	15668.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BIOCHEMISTRY (MR. CHANDANSHIVE VISHAL VINAYAK)				
12296	A.34.P.19	Facilities to Research Students	0.00	1385.00	0.00	1385.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI)				
12297	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 18/01/2020 TO 31/01/2020 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) (A.U.K)				
12298	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ROHAN PASTE)				
12299	A.52.P.13	Maintenance	0.00	25566.00	0.00	25566.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR BATTERY MAINTENANCE CHARGES SANCTION BY COMPUTER CENTER. (SSS)				
12300	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	22700.00	0.00	22700.00
		AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-19/06/2019 TO 31/07/2019 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				
12301	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	19500.00	0.00	19500.00
		AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL PERIOD-09/07/2019 TO 04/11/2019 BY DEPT. OF TECHNOLOGY (SONAM YUVRAJ JADHAV)				
12302	A.1.P.67	Expenses for visiting lecturer	0.00	15250.00	0.00	15250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/12/2019 TO 30/12/2019 BY DEPT. OF EDUCATION SHRI. SHREERAM BALIRAM SONAWANE				
12303	A.1.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		AN AMOUNT PAID TO D/W PEON AS PER EST ORDER 517 DTD 14/02/2020 FOR THE MONTH OF JANUARY 2020.				
12304	A.20.P.15	Laboratory Expenses	0.00	6235.00	0.00	6235.00

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12305	B.1.P.3.1	AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT.-98-07/02/2020, 97-07/02/2020) BY DEPT. OF AGPM (SIDDHIVINAYAK ENTERPRISES) Renovation of Humanity Building - Civil work	0.00	38483.00	0.00	38483.00
12306	B.1.P.3.1	BILL PAID TO KAREKAR AND ASSOCIATES BANGALORE FOR PROFISSION FEE SERVICE CHARGES REPAIR AND RENOVATION WORK OF SOCIOLOGY DEPT. AT HUMANITY BLDG.(M.B. NO. 431 PAGE NO.48)(ENGG.) Renovation of Humanity Building - Civil work	0.00	89778.00	0.00	89778.00
12307	B.1.P.3.1	BEING 10% OF 1ST R.A BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND RENOVATION WORK OF HUMANITY BUILDING. (M.B.NO.431 PAGE NO.23)(ENGG.) Renovation of Humanity Building - Civil work	0.00	588445.00	0.00	588445.00
12308	A.1.P.8	BEING 90% OF 2ND AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND RENOVATION WORK OF SOCIOLOGY DEPT. AT HUMANITY BUILDING.(M.B.NO. 431 PAGE NO.47)(ENGG.) Daily Wages	0.00	51600.00	0.00	51600.00
	A.3.P.8	Daily wages	0.00	134642.00	0.00	134642.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
12309	A.2.P.51	AN AMOUNT PAID TO FIX PAY MEDICAL OFFICER, DEVLOPMENT OFFICER, CO-ORDINATOR, JR. ENGG., SUPERVISOR, PUMP OPERATOR AS PER EST ORDER 500 DT.13-FEB-2020 FOR THE MONTH OF JANUARY 2020. Research Strengthening Scheme for University Teachers	0.00	4968.00	0.00	4968.00
12310	A.20.P.15	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11279-31/12/2019, 11629-09/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	8945.00	0.00	8945.00
12311	A.60.P.7	AMT. PAID FOR PURCHASE OF I.T.O. COATED GLASS & F.T.O. COATED GLASS (BILL NO-12348 DT.-25/01/2020) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
12312	E.4.P.88	AMT. PAID FOR FIRST YEAR AUDIT SUBJECT B.TECH 1ST YEAR VISITING FACULTY HONORARIUM BILL PERIOD-05/09/2019 TO 14/11/2019 BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) IT 9600 X 10% Rs.-960/- Expenditure for NSS Self Finance Unit	0.00	2771.00	0.00	2771.00
12313	A.59.P.17	LUNCH & OTHER EXPS BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.) Meeting Expenses	0.00	1050.00	0.00	1050.00
12314	E.3.P.13.1.1	Cashier payment (bank or cheque) voucher Payment from the fund	0.00	13238.00	0.00	13238.00
12315	A.3.P.27	Advance adjusted against voucher (s) : 8647 (1920), OF P N VASAMBEKAR EXPS OF ONEDAY WORKSHOP OF AMATEUR RADIO IN DISASTER MANAGEMENT (NSS SEC.) Expenditure on exam. at centers	0.00	19890.00	0.00	19890.00
12316	A.3.P.25	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DISTANCE EDUCATION B.COM 1 SEM I/II MAHAVEER MAHA. KOP Remuneration for Exam. work	0.00	20857.00	0.00	20857.00
12317	A.2.P.34	BILL PAID FOR FLYING SQUAD BILL OCT/NOV-2019 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
12318	A.2.P.17	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/01/2020 TO 31/12/2020 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE) Legal Expenses	0.00	7000.00	0.00	7000.00
12319	A.1.R.12	AMT PAID TO SUDHIR PURUSHOTTAM KULKARNI FOR HONORARIUM SANCTION BY INQUIRY SECTION GWBIN-10888/327 Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12319	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	1310.00	0.00	1310.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 M.SC PART 1 APPLIED STATISTICS ADMISSION CANCELLATION REFUND OF FEE (RECEIPT NO-17756 DT.-27/06/2019) BY DEPT. OF P.G. ADMISSION (ROSHAN RAVASO PARABKAR) SALUNKHE R. D.				
12320	A.1.R.12	Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	15.00	0.00	15.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	5060.00	0.00	5060.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 M.SC PART 1 APPLIED STATISTICS ADMISSION CANCELLATION REFUND OF FEE (RECEIPT NO-12112 DT.-28/06/2019) BY DEPT. OF P. G. ADMISSION (SHAHISTA JAHANGIR INAMADAR) SALUNKHE R. D.				
12321	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR DOMESTIC TRAVELLING BILL (BILL NO-3002 DT.-18/12/2019) BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD)				
12322	A.60.P.10	Office Expenses	0.00	0.00	3445.00	3445.00
		AMT. CREDITED TO CERTIFICATE PRINTING BILL (BILL NO-7815 DT.-06/05/2019) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
12323	A.60.P.15	Laboratory Expenses	0.00	0.00	800.00	800.00
		AMT. CREDITED TO SAMPLE ANALYSIS BILL DT. 10.02.2020 BY DEPT. OF TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)				
12324	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	800.00	800.00
		AMT. CREDITED TO SCANNING OF SAMPLE ANALYSIS BILL DT. 28.01.2020 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS (DR. SANKPAL S. A.) BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (CFC))				
12325	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1900.00	1900.00
		AMT. CREDITED TO SERVICES CHAGES OF NMR BILL NO. 03/19-20 DT. 03.02.2020 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS (DR. SANKPAL S. A.) BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
12326	A.24.P.10	Office Expenses	0.00	0.00	2943.00	2943.00
		AMT. CREDITED TO CERTIFICATE PRINTING BILL (BILL NO-8033 DT.-22/01/2020) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY PRINTING PRESS)				
12327	D.2.P.267.6	Contingencies	0.00	0.00	2662.00	2662.00
		AMT. CREDITED TO VALUE ADDED COURSE CERTIFICATE BILL JANUARY-2020 (BILL NO-8049 DT.-24/01/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
12328	D.2.P.267.1	Equipment	0.00	16702400.00	0.00	16702400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12329	E.3.P.50.1	AMT.PAID FOR PURCHASE OF BIO-AFM FORM ICON ANALYTICAL EQUIPMENT PVT.LTD BY DEPT OF (USIC) CFC Expenses of chair	0.00	0.00	34953.00	34953.00
12330	A.57.P.11	Advance adjusted against voucher (s) : 9795 (1920),ADVANCES PAID FOR ONE DAY DISCUSSION CONFORMANCE BY DEPT OF LOKNETE.B.DESAI (PATIL AVANISH R) Excursion/education tours	0.00	0.00	25920.00	25920.00
12331	A.6.P.10	Advance adjusted against voucher (s) : 10651 (1920), INDUSTRIAL VISIT 2020 BY DEPT. OF M.B.A. (INGVALE DEEPA R) Office Expenses	0.00	0.00	8730.00	8730.00
12332	A.13.P.16	AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 143 DT. 19/01/2020 (A.U. KOTHAVALA) Live Stock	0.00	0.00	22203.00	22203.00
12333	E.3.P.13.2	Advance adjusted against voucher (s) : 10611 (1920), CPCSEA COMMITTEE FOR WORK BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) Investment In FDR	0.00	0.00	2104663.00	2104663.00
12334	A.48.P.16	FD NO. 0463106000110419 REINVESTMENT WITH INTEREST (FND) Youth Festival	0.00	0.00	21169.00	21169.00
12335	A.48.P.17	INWARD-OUTWARD REGISTER, CERTIFICATE & BADGES BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) Youth Activities	0.00	0.00	32000.00	32000.00
12336	A.3.P.28	Advance adjusted against voucher (s) : 8954 (1920), OF RANDHIR SHINDE EXPS.OF TUGALAK PLAY (D.S.W.SEC.) Other Printing Charges	0.00	0.00	14373.00	14373.00
12337	A.2.P.21	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.SC. EXAM-10773/319 Organisation of orientation training programme for teachers	0.00	0.00	8000.00	8000.00
12338	A.48.P.16	Advance adjusted against voucher (s) : 4745 (1920), SANCTION BY SEMINAR SECTION GWBIN-10850/324 Youth Festival	0.00	0.00	81165.00	81165.00
12339	A.51.P.22	Advance adjusted against voucher (s) : 3115 (1920), OF R V GURAV EXPS OF YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.) Text book	0.00	0.00	624493.00	624493.00
12340	A.39.P.10	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOS SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (SSS) Office Expenses	0.00	5154.00	0.00	5154.00
12341	A.48.P.14	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMEN STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 17663-10/12/2019, 10413-14/12/2019, 11135-31/12/2019, 17662-10/12/2019, 10193-10/12/2019 Miscellaneous	0.00	130.00	0.00	130.00
	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
	A.48.P.26	Organ Donation Awareness Programme	0.00	3738.00	0.00	3738.00
12342	D.2.P.270.2	HON., TEA & BISCUITS & RANGOLI BILL PAID TO S.T.ADAKE (D.S.W.SEC.) Manpower	0.00	134400.00	0.00	134400.00
12343	A.3.P.27	AMT. PAID FOR SENIOR RESEARCH FELLOWSHIP (OCT. 2019 TO JANUARY 2020) BY DEPT. OF BIOCHEMISTRY (MR. CHANDANSHIVE VISHAL VINAYAK) Expenditure on exam. at centers	0.00	3366.00	0.00	3366.00
12344	E.3.P.26	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DISTANCE EDUCATION B.A./B.COM 1 SEM-1 & REAPTER EXAM Issue of Fresh Cheque against Cancelled Cheque	0.00	8565.00	0.00	8565.00
12345	A.3.P.25	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE LOST IN TRANSACTION Remuneration for Exam. work	0.00	5516.00	0.00	5516.00
12346	A.3.P.25	BILL PAID FOR ASSESSMENT REMUNERATION M. A. 2nd OCT-2019 EXAM Remuneration for Exam. work REMUNERATION FOR EXAM. WORK BILL	0.00	37805.00	0.00	37805.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12347	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JAN 2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (AKHILESH P. PATIL)(A.U.K)				
12348	A.4.P.40	New Schemes	0.00	37256.00	0.00	37256.00
		AMT. PAID FOR DEPARTMENTAL RESEARCH FELLOWSHIP JAN 2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DISHA N. MOHOLKAR, DARSHANA V. HAWALDAR, PRASHANT D. SARVALKAR , SOURABH S. CHOUGULE, SHUBHAM M MAGDUM - , AISHWARYA V. PAWAR , GAJANAN D. PATIL, SWAPNIL R. PATIL)				
Total Payment			0.00	28014737.00	2990219.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	24000.00	0.00	24000.00
		A/c - 1 UCO Bank Shivaji University	0.00	3584035.00	0.00	3584035.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7653600.00	0.00	7653600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	70000.00	0.00	70000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	157574.00	0.00	157574.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	276812.00	0.00	276812.00
Group Total			0.00	11766021.00	0.00	
Grand Total:			0.00	39780758.00	2990219.00	42770977.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2020

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 : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12349	A.1.P.58	Telephone And Fax Charges	0.00	1942.00	0.00	1942.00
	A.59.P.10	Office Expenses	0.00	2945.00	0.00	2945.00
		<i>BILL P/T 1- BSNL KOLHAPUR - 2- BHARTI AIRTEL LTD. - 3- BHARTI AIRTEL LTD FOR TELEPHONE BILL [DIST EDU, NO 742 , TELEPHONE BILL 2]</i>				
12351	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7600000.00	0.00	7600000.00
		<i>ADVANCE PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF INTERNAL ROADS AT SUK. (ORIGINAL B.H. - B.1.P.8)(ENGG.)</i>				
12352	A.4.P.31	Printing Charges	0.00	0.00	2901.00	2901.00
		<i>PRINTING CHARGES TRANSFER TO PRINTING PRESS SANCTION BY BUDGET SECTION. (SSS)</i>				
12354	F.5.P.34	Research Scholars Hostel-Civil Work	0.00	0.00	31222196.00	31222196.00
	F.5.P.35	Jurnalism and Mass Communication	0.00	0.00	4647928.00	4647928.00
	F.5.P.36	Mass Communication - Civil Work	0.00	0.00	6228482.00	6228482.00
	F.5.P.37	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant.	0.00	0.00	25180425.00	25180425.00
	F.5.P.38	Computer Science - civil work	0.00	0.00	8776904.00	8776904.00
	F.5.P.39	Computer Science - Dept.	0.00	0.00	28449012.00	28449012.00
	F.5.P.40	School of Nano Science & Bio - Technology - Building - Civil	0.00	0.00	33150824.00	33150824.00
	F.5.P.41	Nano - Biotechnology Complex - Civil Work	0.00	0.00	1503502.00	1503502.00
		<i>AMOUNT TRANSFER TO FIXED ASSET (WIP TO FIXED ASSET) (ENGG.)</i>				
12355	A.42.P.10	Office Expenses	0.00	0.00	3811.00	3811.00
		<i>BILL PAID TO PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FOR PRINTING OF STICKER.(ENGG.)</i>				
12356	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10500.00	10500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12665.00	12665.00
		<i>Advance adjusted against voucher (s) : 8314 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO96883/20.1.2020 RS 5515/-</i>				
12357	E.3.P.2.4	Investment in FDR	0.00	0.00	10462985.00	10462985.00
		<i>DEPRECIATION FUND FDR NO. 02890310063033 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 20 DAYS @ 4.50%</i>				
12358	E.3.P.2.4	Investment in FDR	0.00	0.00	10462985.00	10462985.00
		<i>DEPRECIATION FUND FDR NO. 02890310063064 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 20 DAYS @ 4.50%</i>				
12359	A.3.P.8	Daily wages	0.00	11984.00	0.00	11984.00
	A.49.P.8	Daily Wages	0.00	16443.00	0.00	16443.00
		<i>SERVICE CHARGES AMT PAID TO THREE COMPUTER OPERATORS THREE BILL PROPOSAL TOGETHER PERIOD-JAN 2020 BOYS HOSTEL-10815/322, 10814, CONVOCATION 10835 PERIOD- JAN-2020</i>				
12360	A.15.P.10	Office Expenses	0.00	500.00	0.00	500.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 18547 & DT. 21/12/219 BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
12361	A.3.P.10	Office Expenses	0.00	1504.00	0.00	1504.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-20742/316, 10722/314 TWO BILL PROPOSAL TOGETHER</i>				
12362	A.72.P.10	Office Expenses	0.00	370.00	0.00	370.00
		<i>AMT PAID FOR OTG PIN & CABLE AUX DEPT OF NEHRU STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL 12346</i>				
12363	A.3.P.27	Expenditure on exam. at centers	0.00	405.00	0.00	405.00
		<i>AMT PAID TO SHELAKHE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWIN-10867/325, 10883/327 TWO BILL PROPOSAL TOGETHER</i>				
12364	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		<i>HIRING SERVICE BILL PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)</i>				
12365	A.1.P.16	Contingencies	0.00	1150.00	0.00	1150.00
		<i>BILL PAID TO SHRI M.R. KOLI FOR BOUQUET SANCTION BY HON V.C. OFFICE. (SSS)</i>				
12366	A.1.P.15	Meeting Expenses	0.00	450.00	0.00	450.00
		<i>BILL PAID TO NAGRE VISHNU ASHROBA FOR TEA AND BREAKFAST SANCTION BY MEETING SECTION. (SSS)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12367	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY GARDEN SECTION. (SSS)</i>	0.00	2486.00	0.00	2486.00
12368	E.1.P.8	Advances to Colleges for University work <i>ADVANCES PAID TO SADGURU GADGE MAHARAJ COLLEGE KARAD FOR DEVELOPMENT GRANT AND MISCELLANEOUS EXPENSES GRANT FOR THE (YEAR 2019-20) SANCTION BY DISTANCE EDUCATION.(SSD.)</i>	0.00	5000.00	0.00	5000.00
12369	A.3.R.7	Examination fees	0.00	710.00	0.00	710.00
	A.59.R.1	Fees From Students	0.00	2240.00	0.00	2240.00
	A.59.R.2	Sale of S.I.M.	0.00	985.00	0.00	985.00
	A.59.R.3	Dhwaj Nidhi <i>REFUND FEE SANGARAM KALMESHVAR PATIL [DIST EDU] B COM</i>	0.00	10.00	0.00	10.00
12370	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 344636 DT. 04.09.2019 YEAR 2017-2018 COLLEGE MAGAZINE COMPETITION AND PRIZES BY P. G. SEMINAR SECTION (SWAPNIL PRAKASH KHEMALAPURE) vou.no. 11934 dt. 11.02.2020</i>	0.00	500.00	0.00	500.00
12371	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) PERIOD-17/01/2020 TO 31/01/2020 BY DEPT.OF APPLIED CHEMISTRY (MR. PRADEEP JANGONDA PATIL)</i>	0.00	4838.00	0.00	4838.00
12372	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR AUDIT COURSE B.TECH VISITING FACULTY HONORARIUM BILL PERIOD-29/06/2019 TO 12/10/2019 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) IT 9300 X 10% Rs.-930/-</i>	0.00	9300.00	0.00	9300.00
12373	D.2.P.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept. <i>AMT. PAID FOR CSIR - JRF CONTINGENCY BILL NO.15,18,23,6357, 23584,71226,71223,96232,055,19-20,84755,83807 BY DEPT. OF CHEMISTRY (MR. PRADEEP MOHAN MHALDAR)</i>	0.00	20000.00	0.00	20000.00
12374	D.2.P.267.2	Consumables <i>DST PURSE AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5342 DT.-24/01/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 26210.35 X 1% Rs.-263/-, CGST 26210.35 X 1% Rs.-263/-</i>	0.00	30928.00	0.00	30928.00
12375	A.60.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL PERIOD-19/06/2019 TO 17/10/2019 BY DEPT. OF TECHNOLOGY (ABHIJIT SANJAY SHINDE) IT 20400 X 10% Rs.-2040/-</i>	0.00	20400.00	0.00	20400.00
12376	E.3.P.4.2	Conduct of Lecture series <i>Krantiagrani G.D.Bapu Lad Lecture Series Bill Pay To Dr.Nanda D.Parekar.</i>	0.00	10329.00	0.00	10329.00
12377	A.1.P.8	Daily Wages	0.00	20370.00	0.00	20370.00
	A.3.P.8	Daily wages	0.00	51300.00	0.00	51300.00
	A.42.P.6	Salary from University Fund	0.00	170562.00	0.00	170562.00
	A.43.P.8	Daily Wages <i>AN AMT PAID TO DW WAIRMAN, MALI, PUMP OPT. SYSTM OPT., CARPAINTR , ETC... AS PER EST ORDER 488 DT 12 FEB 2020 FOR THE MONTH OF JANUARY 2020. AND 4 MALI RECOVERY AMT FOR THE MONTH OF DEC. 2019 PAYMENT. AS PER EST ION DT 15/2/2020.</i>	0.00	46600.00	0.00	46600.00
12378	A.18.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.22.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9600.00	0.00	9600.00
	A.3.P.8	Daily wages	0.00	177680.00	0.00	177680.00
	A.35.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.49.P.8	Daily Wages	0.00	21600.00	0.00	21600.00
	A.50.P.8	Daily Wages	0.00	37200.00	0.00	37200.00
	A.52.P.8	Daily Wages	0.00	18600.00	0.00	18600.00
	A.56.P.8	Daily Wages	0.00	26500.00	0.00	26500.00
	A.63.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.67.P.8	Daily wages	0.00	10400.00	0.00	10400.00
	A.73.P.8	Daily Wages	0.00	12400.00	0.00	12400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W NETWORK, LABORATORY, LIBRARY ASST. NIGHT WARDON, AS PER EST ORDER 547 FOR THE MONTH OF JANUARY 2020.				
12379	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCED PAID FOR EDUCATION TOUR M.SC PART-I DT. 20/02/2020 TO 01/03/2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
12380	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR CONSTRUCTION OF COMPOUND WALL AT RAJASHRI CHATRAPATI SHAHU RESEARCH CENTER MUSEUM.(ENGG.)				
12381	A.23.P.6	Salary from University Fund	0.00	600.00	0.00	600.00
		AMT. PAID FOR GUEST LECTURE BILL 16-01-2020 BY DEPT. OF MICROBIOLOGY (BAJARANG KUMBHAR)				
12382	A.1.P.67	Expenses for visiting lecturer	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR REMUNERATION FOR VALUE ADDED COURSE LECTURE BY DEPT. OF YCSR (SHRUTI JAMSANDEKAR)				
12383	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2240.00	0.00	2240.00
		BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR XEROX BILL.(ENGG.)				
12384	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR B.TECH 1ST YEAR VISITING FACULTY HONORARIUM BILL PERIOD-09/09/2019 TO 23/11/2019 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO) IT 2400 X 10% Rs. -240/-				
12385	D.2.P.296.4	Contingencies	0.00	80152.00	0.00	80152.00
		Advance adjusted against voucher (s) : 3675 (1920), COMPUTER SCIENCE FDP PROJECT BY DEPT.OF COMPUTER SCIENCE (KAMAT R K)				
12386	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (18/01/2020 TO 31/01/2020) BY DEPT. OF HISTORY (SHRI. MANE DEEPAK SAMBHAJI)				
12387	A.33.P.10	Office Expenses	0.00	4400.00	0.00	4400.00
		AMT. PAID FOR PROGRAMME SCHEDULED COLOUR COPY BY DEPT. OF MASS COMMUNICATION (MR. SADANAND GOVIND DESAI) BILL NO. 602 DT. 28/02/2019 (S.B. PORLEKAR)				
12388	A.60.P.10	Office Expenses	0.00	4670.00	0.00	4670.00
		AMT. PAID FOR CANTEEN BILL (B.N. & DT. -140-07/12/2019, 094-10/09/2019, 121-23/10/2019) BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) GSTIN-27AGLPR2627R1ZJ, IT (1215+967+2266) RS. 4448 X 2% Rs.-89/-, SGST 4448 X 1% Rs.-45/-, CGST 4448 X 1% Rs.-45/-				
12389	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PROWIZ SYSTEMS SANCTION BY P.G. BILLS SECTION. (SSS)				
12390	A.3.P.8	Daily wages	0.00	23250.00	0.00	23250.00
		HIRING CHARGES AMT PAID TO TWO EMPLOYEE SANCTION BY EXAM-20739/316, 20738 TWO BILL PROPOSAL TOGETHER PERIOD-JAN-2020				
12391	A.42.P.16	Water Charges	0.00	227871.00	0.00	227871.00
		BILL P/T SHRIKANT INDUSTRIES FOR SUPPLY OF R.O. WATER JAR AROUND UNIVERSITY CAMPUS. (01/08/2019 TO 31/08/2019, 01/09/2019 TO 30/09/2019)(ENGG.)				
12392	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1348.00	1348.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1433.00	1433.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3309.00	3309.00
	A.1.P.57	Activities under MOU	0.00	0.00	1335.00	1335.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	269.00	269.00
	A.3.P.10	Office Expenses	0.00	0.00	38154.00	38154.00
	A.54.P.10	Office Expenses	0.00	0.00	1162.00	1162.00
	A.57.P.10	Office Expenses	0.00	0.00	240.00	240.00
	A.57.P.10	Office Expenses	0.00	0.00	232.00	232.00
	A.59.P.10	Office Expenses	0.00	0.00	8650.00	8650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12392	A.67.P.10	Office Expenses	0.00	0.00	3460.00	3460.00
	A.8.P.10	Office Expenses	0.00	0.00	455.00	455.00
	D.2.P.267.2	Consumables	0.00	0.00	3460.00	3460.00
	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	0.00	614.00	614.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section</i>				
12393	A.1.P.61	Foundation day	0.00	0.00	27720.00	27720.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	992.00	992.00
	A.6.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	3348.00	3348.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
12394	A.51.P.24	Other Publication	0.00	0.00	13979.00	13979.00
		<i>AMT CREDITED FOR PRINTING BOOKS DEPT.OF AMBEDKAR CENTRE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO 7921</i>				
12395	A.47.P.8	Daily Wages	0.00	0.00	14340.00	14340.00
		<i>AMT CREDITED TO EARN & LEARN SCHEME STUDENTS DEPT OF STUDY CENTRE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) BILL NO JAN-07</i>				
12396	A.13.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		<i>Advance adjusted against voucher (s) : 8689 (1920), ADV.ADJUSTED FOR EDUCATIONAL TOUR FOR ZOOLOGY DEPTT. (Dr. A.D.JADHAV)</i>				
12397	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	160000.00	0.00	160000.00
		<i>AMT.PAID FOR OVERHEAD CHARGES BILL BY DEPT OF BOTANY (KHEDKAR, YADAV, KARBHAI, POWAR, DHAHALE, JADHAV, KOLI, PATHAN, KOTKAR)</i>				
12398	A.39.P.10	Office Expenses	0.00	520.00	0.00	520.00
		<i>AMT. PAID FOR IDEA BILL JAN. 2020 BY DEPT. OF WOMEN STUDIES CENTRE (NANIVADEKAR MEDHA PRABHAKAR) BILL NO. 12315 DT. 03/02/2020</i>				
12399	A.33.P.10	Office Expenses	0.00	902.00	0.00	902.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER CARTAGE & FINEL BOTTLE BILL NO. & DT. 20451-15/01/2020, 11866-14/01/2020 BY DEPT. OF JOURNALISM & COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
12400	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	788.00	0.00	788.00
		<i>AMT. PAID FOR PURCHASE OF USB CABLE BILL NO, 12996 & DT. 08/02/2020 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
12401	A.20.P.10	Office Expenses	0.00	558.00	0.00	558.00
		<i>AMT. PAID FOR PRINTER TONER REFELLING SAMSUNG BILL NO. 12978 & DT. 08/02/2020 BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
12402	E.3.P.24	Bills Payable A/c.	0.00	56552.00	0.00	56552.00
		<i>BEING 90% OF 2ND R.A BILL AND 20% OF 1ST R.A BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR RENOVATION OF GARDEN AROUND CHH SHIVAJI MAHARAJ AND FEEDER PILLAR WORK FOR SHREGHT LIGHTING AND GARDEN LIGHTING.(M.B. NO.374 PAGE NO. 36) (ENGG.)</i>				
12403	B.2.P.2.3	Chemistry Modernisation And Up gradation - Furniture.	0.00	122956.00	0.00	122956.00
		<i>AMT. PAID FOR PURCHASE OF GLASS BOARD SIZE 8 X 4 QTY 03 NO. & ROSTRUM QTY 04 NO. (BILL NO-023 DT.-06/02/2020) BY DEPT. OF CHEMISTRY (VASUNDHARA WOODAN FURNICAR) GSTN 27BMPK3889F1ZT TAX ON AMT. IT 1,04,200/- X 2 % RS. 2084/-, SD 1,04,200 X 3 % RS. 3126/-, SGST & CGST 1,04,200/- X 1 % RS. 1042/-</i>				
12404	A.1.P.61	Foundation day	0.00	2500.00	0.00	2500.00
		<i>BILL PAID TO JANARDAN DATTU GAVALI FOR BOUQUET SANCTION BY ESTABLISHMENT-1 SECTION. (SSS)</i>				
12405	A.2.P.1	Purchase of Furniture	0.00	11691.00	0.00	11691.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12406	A.31.P.16	PURCHASE OF FURNITURE FOR SPECIAL CELL SECTION. Maratha History Study Centre	0.00	0.00	1600.00	1600.00
12407	A.3.P.25	AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF MARATHA HISTORY (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) BILL NO. 56 DT. 07/11/2019 Remuneration for Exam. work	0.00	4822.00	0.00	4822.00
12408	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	23284.00	0.00	23284.00
12409	A.39.P.10	REMUNERATION FOR EXAM. WORK BILL Office Expenses	0.00	845.00	0.00	845.00
12410	A.6.P.13	AMT. PAID FOR XEROX COPIES & BOOK BINDING BILL BY DEPT. OF WOMENS STUDIES (NANIVADEKAR MEDHA PRABHAKAR) B.NO. & DT. 4725-24/01/2020, 4727-27/01/2020 Maintenance	0.00	0.00	26400.00	26400.00
12411	A.19.P.9	AMT. CREDITED FOR AMC CHARGES FOR THE YEAR 2019-20 BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) BILL NO.91 Honorarium, Including co-ordinator Hon	0.00	21750.00	0.00	21750.00
12412	A.3.P.25	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (JULY. 2019 TO OCT. 2019) BY DEPT. OF ENVIRONMENTAL SCIENCE (SANDEEP RAJGOLKAR) Remuneration for Exam. work	0.00	16290.00	0.00	16290.00
12413	D.1.P.31.2	REMUNERATION FOR EXAM. WORK BILL UGC DRS- SAP III Sociology Dept.	0.00	74100.00	0.00	74100.00
12414	A.1.P.67	AMT. PAID FOR TRAVELLING BILL B. N. 3103 TO 3109 & DT. 17/01/2020 BY DEPT. OF SOCIOLOGY TAX. ON AMT. 70570/- IT (2%) : 1411/- CGST & SGST (1%) :706/- GSTIN : 27BHYPK4426J1ZP Expenses for visiting lecturer	0.00	77400.00	0.00	77400.00
12415	A.39.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DEC. 2019 BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SMT. SUVARNA SIDDHU GAVADE, SHRI. AKSHAY RAJENDRA BHOSALE) Office Expenses	0.00	402.00	0.00	402.00
12416	A.46.P.10	AMT. PAID FOR NEWS PAPER BILL JANUARY 2020 BY DEPT. OF WOMENS STUDIES CENTRE (ABHISHEK ANIL PATIL) BILL NO. 160 DT. 01/02/2020 Office Expenses -Binding And Stationery	0.00	341.00	0.00	341.00
12417	A.1.P.58	AMT PAID TO BHARAT SANCHAR NIGAM LTD.FROM BBK KNOELEDGE RESOURCE CENTRE BILL NO WDCMH1909479372 JAN 2020 Telephone And Fax Charges	0.00	470.00	0.00	470.00
12418	E.1.P.2	BILL P/T IDEA CELLULAR A/C NO 100044437787 FOR MOBILE BILL PERIOD - 14/01/2020 TO 13/02/2020 [TELEPHONE] Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
12419	A.1.P.10	ADVANCE PAID FOR SHAHIRI PRASHIKSHAN SHIBIR DEPT OF MARATHI (RANDHIR SHINDE) Office Expenses (Est. and others)	0.00	2142.00	0.00	2142.00
12420	A.1.P.10 A.1.P.3.1 A.1.P.61	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT SECTION. (SSS) Office Expenses (Est. and others) Purchase of Computer And Peripherals Foundation day	0.00 0.00 0.00	376.00 519.00 998.00	0.00 0.00 0.00	376.00 519.00 998.00
12421	A.42.P.34.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT-2 SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (SSS) Purchase of Materials (Store)	0.00	53481.00	0.00	53481.00
12422	A.1.P.10 A.1.P.10.1 A.1.P.14 A.43.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL EXPENSES.(ENGG.) Office Expenses (Est. and others) Office Expenses (Meeting) Maintenance of Equipments Fertilizer seeds, Pesticides, Red soil	0.00 0.00 0.00 0.00	1650.00 11462.00 830.00 790.00	0.00 0.00 0.00 0.00	1650.00 11462.00 830.00 790.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY MEETING, GARDEN SECTION AND HON.V.C. OFFICE. TOTAL 7 BILLS PROPOSAL TOGETHER. (SSS)				
12423	A.1.P.78	Expenses for Placement Cell	0.00	5141.00	0.00	5141.00
	A.1.P.78	Expenses for Placement Cell	0.00	2490.00	0.00	2490.00
		AMT. PAID FOR PURCHASE OF HDMI TO HDMI CABLE 10 METERS PIN, WIRELESS MOUSE POINTER & SPRING FILE, MONTEX PEN USB HAB BILL NO.12371 DT. 27.01.2020, 12518 DT. 1500, 12590 DT. 31.01.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12424	A.10.P.15	Laboratory Expenses	0.00	825.00	0.00	825.00
	A.10.P.15	Laboratory Expenses	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF PLASTIC BUCKET SMALL CAP 5 LITER, PLASTIC MUG & LIQUID NITROGEN BILL NO. 21832 DT. 30.01.2020, 13120 DT. 12.02.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12425	D.2.P.267.2	Consumables	0.00	12650.00	0.00	12650.00
		AMT. PAID FOR LPURCHASE OF CHEMICALS BILL NO. & DT. 5187-19/12/2019, 5085-27/11/2019, 5117-04/12/2019 BY DEPT. OF BIOCHEMISTRY TAX. ON AMT. 10720/- CGST & SGST (1%) : 108/- GSTIN : 27ADOPB4727G1ZK (FUME CHEMICALS)				
12426	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	14124.00	0.00	14124.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5307, DT. 15/01/2020 BY DEPT. OF BIOCHEMISTRY TAX. ON AMT. 11970/- CGST & SGST (1%) : 120/- GSTIN : 27ADOPB4727G1ZK				
12427	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4808 (1920),SANCTION BY SEMINAR SECTION GWBIN-10813/521				
12428	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4744 (1920),SANCTION BY SEMINAR SECTION GWBIN-20756/317				
12429	A.1.P.8	Daily Wages	0.00	31955.00	0.00	31955.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF JANUARY 2020 PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) MAYUR UDAY MAHARULKAR & 3) SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
12430	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR FOOD TECHNOLOGY B.TECH. VISITING FACULTY HONORARIUM BILL DT. 24.06.2019 TO 26.08.2019 BY DEPT. OF TECHNOLOGY (MOTE GURUNATH V) TAX ON AMT. 11400/- X 10 % RS. 1140/-				
12431	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR FOOD TECHNOLOGY B.TECH. VISITING FACULTY HONORARIUM BILL DT. 20.06.2019 TO 26.08.2019 BY DEPT. OF TECHNOLOGY (MOTE GURUNATH V) TAX ON AMT. 12000 X 10 % RS. 1200/-				
12432	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER (SEPT. 2019 TO OCT. 2019) BY DEPT. OF BOTANY (DR. PRIYA DIGAMBAR PATIL)				
12433	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
	E.2.P.6	Refund of Security Deposit	0.00	24691.00	0.00	24691.00
		REFUND OF SECURITY DEPOSIT AND REFUND OF EARNEST MONEY DEPOSIT TO DHANSHRI CATERING SANCTION BY P.G. BILLS SECTION. (SSS)				
12434	A.1.P.42	Advertising Charges	0.00	6644.00	0.00	6644.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY GARDEN SECTION. (SSS)				
12435	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION</i>				
		<i>GWBIN-20849/324</i>				
12436	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		<i>Advance adjusted against voucher (s) : 4746 (1920), SANCTION BY SEMINAR SECTION</i>				
		<i>GWBIN-20754/317</i>				
12437	A.2.P.21	Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
		<i>Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION</i>				
		<i>GWBIN-20755/317</i>				
12438	A.2.P.21	Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
		<i>Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR SECTION</i>				
		<i>GWBIN-20768/318</i>				
12439	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7500.00	0.00	7500.00
		<i>Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR SECTION</i>				
		<i>GWBIN-10847/324</i>				
12440	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADV.PAID FOR EDUCATIONAL TOUR MA I</i>				
		<i>POLITICAL SCI DEPT (BHANAGE RAVINDRA P)</i>				
12441	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7150.00	0.00	7150.00
		<i>BILL P/T PRINCIPAL SADGURU GADGE</i>				
		<i>MAHARAJ COLLEGE KARAD. FOR</i>				
		<i>MISCELLANEOUS EXPENSES GRANT FOR THE</i>				
		<i>YEAR 2019-20 [DIST EDU] NO 677</i>				
12442	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	20000.00	0.00	20000.00
		<i>AMT. PAID FOR IMPRESS-ICSSR RESEARCH</i>				
		<i>ASSISTANT SALARY 01 TO 31/01/2020 BY DEPT.</i>				
		<i>OF COMMERCE & MANAGEMENT (PRIYANKA</i>				
		<i>MALLIKARJUN KUMBHAR)</i>				
12443	A.52.P.29	Data Center - Recurring expenditure	0.00	73750.00	0.00	73750.00
		<i>AMT PAID TO PRASA INFOCOM & POWER</i>				
		<i>SOLUTIONS PRIVATE LIMITED FOR AMC OF</i>				
		<i>NON IT EQUIPMENT IN DATA CENTER FOR 3RD</i>				
		<i>QTR PAYMENT (01/10/2019 TO 31/12/2019)</i>				
		<i>SANCTION BY COMPUTER CENTER. (GST NO.</i>				
		<i>27AABCP1023G1ZX, BASIC AMOUNT-62500/-)</i>				
		<i>(SSS)</i>				
12444	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	8492.00	0.00	8492.00
		<i>BILL PAID TO DR. MRS. MUKUL JOSHI FOR</i>				
		<i>TA/DA AND EVALUATION EXPENSES SANCTION</i>				
		<i>BY SEMINAR SECTION.</i>				
12445	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	9833.00	0.00	9833.00
		<i>BILL PAID TO UNIQUE AUTOMOBILES PVT. LTD.</i>				
		<i>FOR VEHICLE REPAIRS SANCTION BY VEHICLE</i>				
		<i>SECTION. (SSS)</i>				
12446	A.1.P.10.1	Office Expenses (Meeting)	0.00	5700.00	0.00	5700.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR</i>				
		<i>TONER CARTRIDGE MX-237AT SANCTION BY</i>				
		<i>MEETING SECTION. (GST</i>				
		<i>NO.27AQCPP8718L1Z9, BASIC AMOUNT RS.4831/-)</i>				
		<i>(SSS)</i>				
12447	A.32.P.11	Excursion/education tours	0.00	0.00	33444.00	33444.00
		<i>Advance adjusted against voucher (s) : 10647 (1920), EDUCATIONAL TOUR 24 TO 25 JANUARY</i>				
		<i>BY DEPT. OF LIBRARY (JADHAV YUVRAJ G)</i>				
12448	E.4.P.104.1	SGST	0.00	148009.00	0.00	148009.00
	E.4.P.104.2	CGST	0.00	132685.00	0.00	132685.00
		<i>SGST.CGST. AMT PAID TO RESERVE BANK OF</i>				
		<i>INDIA SANCTION BY CA OFFICE (DHOTRE</i>				
		<i>MADAM) MONTHS JAN 2020</i>				
Total Payment			0.00	10212122.00	160312102.00	
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	21355.00	0.00	21355.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1701065.00	0.00	1701065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	522229.00	0.00	522229.00
		A/c - 61 Shivaji University Salary	0.00	2500.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	85285.00	0.00	85285.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	237988.00	0.00	237988.00
Group Total			0.00	2577922.00	0.00	
Grand Total:			0.00	12790044.00	160312102.00	173102146.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2020

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 : 22-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2650.00	0.00	2650.00
Group Total			0.00	2650.00	0.00	
Grand Total:			0.00	2650.00	0.00	2650.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12449	B.1.P.4.1	Renovation of Admn. Bldg. Civil work <i>BEING 1ST AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR PROVIDING AND FIXING PARTITION IN ROOM NO.101. (M.B.NO.371, PAGE 92)(ENGG.)</i>	0.00	69300.00	0.00	69300.00
12450	B.1.P.4.2	Renovation of Admn. Bldg. Electric work <i>BEING 10% OF 4TH AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS IN MAIN ADMINISTRATIVE BLDG. AT SUK. (M.B.NO.394,PAGE 93)(ENGG.)</i>	0.00	40374.00	0.00	40374.00
12451	B.1.P.13.1	Renovation of Quarters - Civil Work <i>BEING 90% OF 4TH R.A. BILL P/T JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOMS FOR CLASS IV QUARTERS. (M.B.NO.400, PAGE 127)(ENGG.)</i>	0.00	363136.00	0.00	363136.00
12452	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work <i>BEING 90% OF 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR RENOVATION OF ANIMAL HOUSE IN ZOOLOGY DEPT. (M.B.NO.354, PAGE 147)(ENGG.)</i>	0.00	691689.00	0.00	691689.00
12453	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF REMUNERATION IS TO BE PAID TO RESOURCE PERSON TO DELIVERED LECTURES TO YOG SHIKSHAK COURSE FROM MARCH 2019 TO JUNE 2019. DEPT. LIFELONG LEARNING.</i>	0.00	24000.00	0.00	24000.00
12454	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1644.00	0.00	1644.00
	A.4.P.10	Office expenses	0.00	380.00	0.00	380.00
	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN, BUDGET SECTION AND HON. V.C. OFFICE. TOTAL 3 BILLS PROPOSAL TOGETHER. (SSS)</i>	0.00	2240.00	0.00	2240.00
12455	A.2.P.9	Honorarium <i>BILL PAID FOR SMT. GHOLAP MANISHA SHANKAR IN MARATHI SUBJECT HONORARIUM BILL DR. SHAILENDRA D. LENDE</i>	0.00	1042.00	0.00	1042.00
12456	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	15005.00	0.00	15005.00
12457	A.23.P.15	Laboratory Expenses <i>AMT. PAID FOR GAS REGULATOR REPAIRING BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D) BILL NO. 2757 DT. 07/02/2020 (S.S.YADAV)</i>	0.00	150.00	0.00	150.00
12458	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	3936.00	0.00	3936.00
12459	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	4348.00	0.00	4348.00
12460	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARATHA HISTORY (LALITA SANJAY KOLI) TAX ON AMT. 305/- IT(2%) 6/- SGST & CGST(1%) 4/- GSTIN :- 27CLRPK3112M1ZR</i>	0.00	305.00	0.00	305.00
12461	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS IN MAIN ADMINISTRATIVE BUILDING AT SUK. (ENGG.)</i>	0.00	180088.00	0.00	180088.00
12462	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T ANJALI VASANT NIGAVEKAR FOR SOUND SYSTEM ON RENT. (ENGG.)</i>	0.00	3500.00	0.00	3500.00
12463	A.42.P.13.1	Maintenance of Building (civil work) <i>BILL PAID TO SHRI SOMA VITTHAL MEMANE FOR PURCHASE OF OF PUMP MATERIAL. (ENGG.)</i>	0.00	952.00	0.00	952.00
12464	A.2.R.1	Affiliation Fees <i>AMT.OF AFFILIATION FEES SERVICE TAX PAID TO GOVT. (AFFILIATION T-2 SEC.)</i>	0.00	84627.00	0.00	84627.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12465	A.1.R.12	Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	65.00	0.00	65.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.67.R.6	Fees From Students (M.C.A.)	0.00	3085.00	0.00	3085.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.6.R.67	Yashwantrao Chavan School of Rural Development and Chair (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 YCSRD MCA PART 1 ADMISSION CANCELLATION REFUND FOR FEE (RECEIPT NO.48721 DT. 13/08/2019) BY DEPT. OF P.G. ADMISSION (PATIL SHWETA DEEPAK) YADAV S. S.				
12466	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.11.R.1	Fees from Students	0.00	1010.00	0.00	1010.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	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	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE M.SC - I BIOCHEMISTRY EDUCATIONAL YEAR 2019-20 BY DEPT. OF BIOCHEMISTRY (PATIL PALLAVI PARASHRAM, LOHAR SHIVANI SHIVAJI) RECEIPT NO. & DT. 24731-05/07/2019, 17972-27/06/2019				
12467	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	12589.00	0.00	12589.00
		AMT. PAID FOR PURCHASE OF INVERTASE FROM BAKERS YEAST BILL NO. 5386 & DT. 31/01/2020 BY DEPT. OF FUME CHEMICALS TAX. ON AMT. 10669/- CGST & SGST (1%) : 107 GSTIN : 27ADOPB4727G1ZK				
12468	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
		AMT PAID FOR CO ORDINATOR HONORARIUM MARATHI DEPT (RANDHIR SHINDE)				
12469	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	16569.00	0.00	16569.00
		AMT. PAID FOR INTERNATIONAL COFERENCE BILL BY DEPT. SOCIOLOGY (JAGAN HINDURAO KARADE)				
12470	A.65.P.15	Laboratory Expenses	0.00	5915.00	0.00	5915.00
		AMT. PAID FOR PURCHASE OF MICRO LITRE GLASS SYRINGE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11989 DT. 17/01/2020 (A.U.KOTHAHALE)				
12471	A.8.P.16	Workshop Seminar	0.00	336.00	0.00	336.00
		AMT. PAID FOR NAMEPLATE BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13032 DT. 10/02/2020 (A.U.KOTHAHALE)				
12472	A.8.P.16	Workshop Seminar	0.00	210.00	0.00	210.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12880 DT. 31/01/2020 (A.U.KOTHAHALE)				
12473	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR RENT OF DRESS MATERIAL BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
12474	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12474	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	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	54.00	0.00	54.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.9.R.1	Fees From Student Academic	0.00	920.00	0.00	920.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR EDUCATIONAL YEAR 2019-20 M.SC PART 1 STATISTICS ADMISSION CANCELLATION REFUND OF FEE (R.N. & DT.24413-05/07/2019, 23981-05/07/2019) BY DEPT. OF P. G. ADMISSION (PRAJKTA ADHIK GAIKWAD/ ROSHAN RAVASO PARABKAR) SALUNKHE R. D.				
12475	A.41.P.7	Travelling Expenses	0.00	4100.00	0.00	4100.00
		AMT. PAID FOR SOFTBALL, ATHLETICS & BASKETBALL BILL BY DEPT. OF SPORTS (AUK)				
12476	A.41.P.7	Travelling Expenses	0.00	3848.00	0.00	3848.00
		AMT. PAID FOR TADA SELECTION COMMITTEE MEMBER 2019-20 BY DEPT. OF SPORTS (AUK)				
12477	A.1.P.89	Marathi Bhasha Din	0.00	118954.00	0.00	118954.00
		Advance adjusted against voucher (s) : 9763 (1920), DEPT.OF MARATHI				
12478	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	54459.00	0.00	54459.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
12479	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADAVANCE PAID FOR NAVNIYKT SHIVAR YOJNA SHAHUVADI (SHINDE SAMBHAJI DNYANESHWAR)				
12480	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCED PAID FOR M.ED I & II EDUCATIONAL TOUR 2019-20 BY DEPT. OF EDUCATION (CHETANA PRALHAD SONKAMBLE)(AUK)				
12481	A.35.P.3	Purchase of Computer And other Peripherals	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING (BILL NO-12224 DT.-22/01/2020) BY DEPT. OF COMM. & MANT. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
12482	A.60.P.10	Office Expenses	0.00	950.00	0.00	950.00
	A.60.P.13	Maintenance	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & ENVELOP (B.N. & DT. -13265-14/02/2020, 13133-12/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12483	D.2.P.267.2	Consumables	0.00	992.00	0.00	992.00
		AMT. PAID FOR PURCHASE OF HYDROMETER, GLOVES (BILL NO-12308 DT.-24/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
12484	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4932.00	0.00	4932.00
		AMT. PAID FOR PURCHASE OF CANON IMAGE CLASS MF3010 CARTAGE BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12592 DT. 31/01/2020				
12485	A.1.P.10.1	Office Expenses (Meeting)	0.00	4342.00	0.00	4342.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	543.00	0.00	543.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON.V.C. OFFICE AND MEETING SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (SSS)				
12486	A.10.P.15	Laboratory Expenses	0.00	2426.00	0.00	2426.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5409 DT.-07/02/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 2055.90 X 1% Rs.-21/-, CGST 2055.90 X 1% Rs.-21/-				
12487	A.63.P.15	Laboratory Expenses	0.00	3353.00	0.00	3353.00

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		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5438 DT.-10/02/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 2,841.85 X 1% Rs.-29/-, CGST 2,841.85 X 1% Rs.-29/-				
12488	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	4710.00	0.00	4710.00
		BILL PAID TO DR. SUNIL SHIVPRASAD VIBHUTE FOR HONORARIUM OF MAGAZINE COMPETITION AND TA/DA EXPENSES AS PER SANCTION OF SEMINAR SECTION.				
12489	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1421.00	0.00	1421.00
		BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD EXPENSES AS PER SANCTION OF P.G. ADMISSION SECTION (GST NO. 27BBVPK2821G2ZF, BASIC AMT- RS.1204/-) (SSS)				
12490	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO BADSHAH MIYALAL MADAR SANCTION BY GARDEN SECTION. (SSS)				
12491	E.2.P.5	Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAJARAM BAJIRAO MANE SANCTION BY GARDEN SECTION. (SSS)				
12492	A.51.P.19	Annual Report	0.00	90.00	0.00	90.00
		BILL PAID TO DR. P. R. SHEWALE FOR LOCAL CONVEYANCE ALLOWANCE BILL SANCTION BY SEMINAR SECTION. (SSS)				
12493	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
		BILL PAID TO DR. SUBHASH DESAI FOR EVALUATION EXPENSES SANCTION BY SEMINAR SECTION. (SSS)-				
12494	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		ADVT. CH. T. NO. 564, 565/349/24-01-2020 BILL NO. DI36458/25-01-2020				
12495	A.1.P.78	Expenses for Placement Cell	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR SKILL & JOB FAIR TO BE ORGANIZE PHOTO ALBUM BILL (BILL NO-69 DT.-30/01/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHITAL SHIRISH GAVALI)				
12496	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 GLODEN JUBILEE RESEARCH FELLOWSHIP (GJRF) PERIOD-17/01/2020 TO 31/01/2020 BY DEPT. OF CHEMISTRY (MISS. PATIL MAYURI VASANT)				
12497	D.2.P.296.3	Traval	0.00	1705.00	0.00	1705.00
		AMT. PAID FOR TRAVELLING BILL (BILL NO-2988 DT.-17/11/2019) IT 2% Rs.-30/-, SGST & CGST 1% Rs.-15/- DEDUCTED.				
12498	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	800.00	0.00	800.00
		AMT. PAID FOR CHARACTERIZATION BILL RECEIPT NO. 97697 DT. 23.01.2020 Research Strengthening Scheme for University Teachers DR. SANDEEP A. SANKPAL BY DEPT. OF CHEMISTRY (DR. SANDEEP ASHOK SANKPAL)				
12499	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	3300.00	0.00	3300.00
		AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-18/06/2019 TO 27/06/2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
12500	E.1.P.8	Advances to Colleges for University work	0.00	102450.00	0.00	102450.00
		CLUSTER CAP ADVANCE PAID FOR FEBRUARY 2020 III & V YEAR LAW EXAMINATION CENTRAL ASSESSMENT EXAM EXPENS. (CAP SECTION)				
12501	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR B.TECH CIVIL ENGG. (SOM - S.Y. B.TECH) VISITING FACULTY HONORARIUM BILL PERIOD-19/06/2019 TO 23/10/2019 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) IT 3600 X 10% Rs.-360/-				
12502	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	2800.00	0.00	2800.00

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		AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-26/08/2019 TO 22/11/2019 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) IT 2800 X 10% Rs. -280/-				
12503	A.24.P.13	Maintenance	0.00	400.00	0.00	400.00
		AMT. PAID FOR ELECTRICAL STOVE REPAIRING BILL (ELECTRICAL SHEGADI) BY DEPT. OF ENGLISH (DR. S. B. UPARE)				
12504	E.6.P.24	English (Alumni Meet)	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF BOOKS FOR ALUMNI MEET PROG. (BILL NO-48745 DT. -17/01/2020) BY DEPT. OF ENGLISH (DR. C. A. LANGARE)				
12505	A.1.P.78	Expenses for Placement Cell	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR PHOTO ALBUM BILL (NAAC) (BILL NO-25 DT.-07/12/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (SUMIT MAHESH KAMBLE)				
12506	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3871.00	0.00	3871.00
		AMT. PAID FOR GJRF DRF SCHOLARSHIP Dt- 20 TO 31 JANUARY-2020 BY DEPT. OF ZOOLOGY (SMT. PATIL PRIYANKA BAPURAO)				
12507	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO AKKATAI SURESH WETAL SANCTION BY GARDEN SECTION. (SSS)				
12508	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	24796.00	0.00	24796.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
12509	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE PAID FOR NATIONAL SCIENCE DAY -2020 FOR ZOOLOGY DEPTT. (DR.M.S.MANNE)				
12510	A.57.P.10	Office Expenses	0.00	1323.00	0.00	1323.00
	A.57.P.7	Travelling Expenses	0.00	635.00	0.00	635.00
		AMT. PAID FOR TRAVELLING BILL (B.N. & DT. -251, 000039, 3, 4, 36203143-13/01/2020) BY DEPT. OF M.B.A. (BHAVAKU P. PATIL)				
12511	A.3.P.11	Travelling Expenses for committees	0.00	0.00	48186.00	48186.00
		Advance adjusted against voucher (s) : 9089 (1920), SANCTION BY APPOINTMENT SECTION				
		GWBIN-10116/260				
12512	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3590.00	3590.00
		PURCHASE OF CD-R FOR MEETING AND ELECTION SECTON				
12513	A.1.R.24	Other Receipts	0.00	528.00	0.00	528.00
	A.1.R.24	Other Receipts	0.00	12.00	0.00	12.00
		DEDUCTED TDS SHORT IN BILL OF BAHIRSHET ASSOCIATES. SHORT DEDUCTION RS.450/-, INTEREST - NOVEMBER 2019, DECEMBER 2019, JANUARY 2020, FEBRUARY 2020. INTEREST RS.78/- AND RS.12/- (ENGG.)				
Total Payment			0.00	2035330.00	51776.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	14608.00	0.00	14608.00
		A/c - 1 UCO Bank Shivaji University	0.00	5545699.00	0.00	5545699.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5494208.00	0.00	5494208.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6508102.00	0.00	6508102.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1206898.00	0.00	1206898.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1200352.00	0.00	1200352.00
Group Total			0.00	19969867.00	0.00	
Grand Total:			0.00	22005197.00	51776.00	22056973.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12514	D.2.P.254	Effect of swift heavy conducting polymer thin film Dr. R. G. Sonkawade Physics Dept. <i>AMT. PAID FOR FELLOWSHIP OF IUAC-UGC RESEARCH PROJECT (01/07/2019 TO 19/10/2019) BY DEPT. OF PHYSICS (MR. SHAIKH ANIS ASIF)</i>	0.00	58132.00	0.00	58132.00
12515	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-085 DT. -13/01/2020) BY DEPT. OF FDC (TEJA HOSPITALITY SERVICES) GSTIN-27AODPK6039E1Z2, IT 2% Rs.- 712/- DEDUCTED.</i>	0.00	37405.00	0.00	37405.00
12516	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGINEERING VISITING FACULTY HONORARIUM BILL PERIOD- 19/06/2019 TO 30/09/2019 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) IT- 29,600 X 10% RS. 2960/-</i>	0.00	29600.00	0.00	29600.00
12517	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH MECHANICAL VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 21/11/2019 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) IT 15100 X 10% Rs.-1510/-</i>	0.00	15100.00	0.00	15100.00
12518	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-1425 DT.-22/01/2020) BY DEPT. OF FDC (MMM POLYTECHNIC CANTEEN) GSTIN-27AAATM9698N1ZI, IT 2% Rs.-945/- DEDUCTED.</i>	0.00	49612.00	0.00	49612.00
12519	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT PAID TO PRIYA VASAGADEKAR FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNI. AND COLLEGE RES. STUDENT & JUBILEE PROG.FOR UNI. DEPTS FROM STAT SACTION</i>	0.00	5161.00	0.00	5161.00
12520	D.1.P.243	Chandgadi Dialect A Comprehensive Perspectives Dr N V More Marathi Dept <i>AMT PAID FOR HRA DEPT OF MARATHI (MUNGARE SANDIP MARUTI)</i>	0.00	86500.00	0.00	86500.00
12521	A.57.P.7	Travelling Expenses	0.00	3240.00	0.00	3240.00
	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT OF SEPT. 2019 TO DEC. 2019 BY DEPT. OF MBA (SMT. KIRTI KULDEEP PAWAR) IT 10% Rs.-3480/- DEDUCTED.</i>	0.00	34800.00	0.00	34800.00
12522	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work <i>BEING 10% OF 1ST R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED WORK OF RENOVATION AND OTHER CIVIL WORKS AT BOTANY DEPT. (M.B.NO.424, PAGE 44)(ENGG.)</i>	0.00	81271.00	0.00	81271.00
12523	A.60.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR M.TECH MECHANICAL ENGG (OPERATION RESEARCH) VISITING FACULTY HONORARIUM BILL PERIOD-24/06/2019 TO 17/10/2019 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) IT 12000 X 10% Rs.-1200/-</i>	0.00	12000.00	0.00	12000.00
12524	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR E & TC B.TECH. VISITING FACULTY HONORARIUM BILL DT. 18.06.2018 TO 11.10.2018 BY DEPT. OF TECHNOLOGY (KOLI ASHVINI VASANT) TAX ON AMT. 20700/- X 10 % RS. 2070/-</i>	0.00	20700.00	0.00	20700.00
12525	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH SEMI I ECT YEAR-2019-20, BANK LOAN EXTRA FEE RETURN RECEIPT NO. 98582 DT. 27.01.2020 BY DEPT. OF TECHNOLOGY (MAYURI DEEPAK KASHID)</i>	0.00	37500.00	0.00	37500.00
12526	A.60.P.7	Travelling Expenses	0.00	2800.00	0.00	2800.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH SCOND YEAR CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL PERIOD- 19/06/2019 TO 22/10/2019 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO) IT- 25300 X 10% RS. 2530/-</i>	0.00	25300.00	0.00	25300.00

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12527	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR IIT BOMBAY INV. ENT. WORKSHOP PARTICIPATION 31 JANUARY 2020 TA/DA & REGISTRATION FEES, LODGING CHARGES (B.N.& DT. -MOJ00121A00A07228083-21/01/2020, 2428-31/01/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)</i>	0.00	5750.00	0.00	5750.00
12528	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SKILL DEVELOPMENT (DR. SHINDE/ KUBAL/ DR.THITE/ KADOLKAR/ DR.SANKPAL/ DR.PATIL / CHAVAN/DR.KHANDAGALE/SHETE/ DR.PANDAV/ DR. SAKAT)</i>	0.00	7090.00	0.00	7090.00
12529	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (AUDIT SUBJECT) VISITING FACULTY HONORARIUM BILL PERIOD-28/06/2019 TO 19/10/2019 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) IT 10,200 X 10% Rs.-1020/-</i>	0.00	10200.00	0.00	10200.00
12530	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-21/06/2019 TO 27/09/2019 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) IT 16800 X 10% Rs. -1680/-</i>	0.00	16800.00	0.00	16800.00
12531	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>PAYMENT OF GAS SYLENDER REFILING TO GHOTANE GAS AGENCY, KOLHAPUR</i>	0.00	20271.00	0.00	20271.00
12532	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-018 DT. -05/10/2019) BY DEPT. OF FDC (KEERTI S. PITAKE) IT 2% Rs.-661/-</i>	0.00	33048.00	0.00	33048.00
12533	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3900.00	0.00	3900.00
	A.27.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.46.P.8	Daily Wages	0.00	7080.00	0.00	7080.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF N.S.S.,HINDI DEP. GEOGRAPHY DEP ,B.B.K.KNOWLEDGE RESEARCH CENTER FOR THE MONTH OF NOV 2019 TO FEB 2020 .AS PER DY. REGISTRAR ORDER DTD 14/02/2020.</i>	0.00	1500.00	0.00	1500.00
12534	A.60.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-03/10/2019 TO 24/10/2019 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)</i>	0.00	10600.00	0.00	10600.00
12535	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BILL BY DEPT. OF ECONOMICS (DR. PRAVIN BABAR, SHRI. VITTHAL THABBE)</i>	0.00	20000.00	0.00	20000.00
12536	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH MECHANICAL VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 23/11/2019 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) IT 22,200 X 10% Rs.-2220/-</i>	0.00	22200.00	0.00	22200.00
12537	A.54.P.3	Purchase of Computer And other Peripherals <i>TOTAL BILL AMT. RS. 83850/- MASTER SERVICES , KOP PAID RS. 82428/-, DEDUCTED AMT. 1% SGST 711/-, 1% CGST 711/-, BILL NO. MS-624 / 13-01-2020</i>	0.00	83850.00	0.00	83850.00
12538	A.58.P.3	Purchase of Computer And other Peripherals <i>BEING TOTAL BILL OF RS.209605/- OF SUK CONSUMER STORE,KOLHAPUR. 1% SGST RS. 1777/- & 1% CGST RS. 1777/- AMT SUK CONSUMER STORE, KOLHAPUR RS. 206051/-</i>	0.00	209605.00	0.00	209605.00
12539	A.60.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS , MECHANICAL, ETC, CIVIL, COMPUTER, CHEMICAL, FOOD, TECHNOLOGY (BILL NO-3793 DT.-07/01/2020) BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)</i>	0.00	71835.00	0.00	71835.00
12540	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	33453.00	0.00	33453.00

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12541	E.4.P.19	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-12488-29/01/2020, 12489- 29/01/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Expenditure on Granth Mahotsav	0.00	10481.00	0.00	10481.00
12542	A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL DEPT OF BBKCC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 13215 Maintenance	0.00	5114.00	0.00	5114.00
12543	A.24.P.1	AMT. PAID FOR PURCHASE OF LAN SWITCH / NETWORK SWITCH LAN CABLE / PATCH CHORDS (BILL NO-12495 DT.-29/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Furniture	0.00	22568.00	0.00	22568.00
12544	A.36.P.10	AMT. PAID FOR PURCHASE OF MOULDED CHAIRS (BILL NO-13096 DT.-11/02/2020) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office Expenses	0.00	15645.00	0.00	15645.00
12545	A.60.P.7	AMT. PAID FOR XEROX MACHINE PARTS BILL (BILL NO-612 DT.-04/01/2020) BY DEPT. OF LAW (CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, SD 3% Rs.-398/-, SGST & CGST 1% Rs.-133/-DEDUCTED. Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9900.00	0.00	9900.00
12546	A.63.P.15	AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-01/08/2019 TO 31/08/2019 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) Laboratory Expenses	0.00	7300.00	0.00	7300.00
12547	A.60.P.7	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5439 DT.-10/02/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 6186.60 X 1% Rs.-62/-, CGST 6186.60 X 1% Rs.-62/- Travelling Expenses	0.00	2300.00	0.00	2300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30900.00	0.00	30900.00
12548	E.1.P.2	AMT. PAID FOR B.TECH 1ST YEAR VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 20/11/2019 BY DEPT.OF TECHNOLOGY (SHAFIQUE ALAM) IT 30900 X 10% Rs.-3090/- Advances paid to Employees for University work	0.00	5850.00	0.00	5850.00
12549	A.60.P.7	ADVANCE PAID FOR U G C SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON CREAMY LAYER) AND MINORITY COMMUNITY STUDENTS, EDUCATION YEAR 2019-20 IN CHARGE TEACHER BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV) Travelling Expenses	0.00	700.00	0.00	700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9300.00	0.00	9300.00
12550	A.10.P.15	AMT. PAID FOR B.TECH AUDIT SUBJECT (CST) VISITING FACULTY HONORARIUM BILL PERIOD-29/06/2019 TO 19/10/2019 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) IT 9300 X 10% Rs.-930/- Laboratory Expenses	0.00	17017.00	0.00	17017.00
12551	A.63.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5436 DT.-10/02/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 14,421.20 X 1% Rs.-145/-, CGST 14,421.20 X 1% Rs.-145/- Laboratory Expenses	0.00	17547.00	0.00	17547.00
12552	E.3.P.54.1	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5437 DT.-10/02/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 14,870.70 X 1% Rs.-149/-, CGST 14,870.70 X 1% Rs.-149/ Expenditure from fund	0.00	6220.00	0.00	6220.00
12553	A.60.P.7	AMT. PAID FOR PURCHASE OF CHEMICALS FOR PROJECT RESEARCH INITIATION SCHEME DR. S. M. GAIKWAD (BILL NO-3267 DT.-23/12/2019) BY DEPT. OF TECHNOLOGY (P P ENTERPRISES) GSTIN-27ACGPL2489J1Z6, SGST 5271.02 X 1% Rs.-53/-, CGST 5271.02 X 1% Rs.-53/- Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12900.00	0.00	12900.00

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		AMT. PAID FOR B.TECH MECHANICAL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-25/06/2019 TO 19/10/2019 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) IT 12900 X 10% Rs.-1290/-				
12554	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	10900.00	0.00	10900.00
		AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL PERIOD-20/06/2019 TO 26/08/2019 BY DEPT. OF TECHNOLOGY (MOTE GURUNATH V) IT 10900 X 10% Rs.-1090/-				
12555	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	10300.00	0.00	10300.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BOTANY (JAYASHREE P. GADADE) Facilities to Research Students				
12556	A.10.P.17	Facilities to Research Students	0.00	11290.00	0.00	11290.00
		AMT. PAID FOR PURCHASE OF VERTICAL BLIND (BILL NO-12545 DT.-30/01/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students				
12557	A.10.P.17	Facilities to Research Students	0.00	10682.00	0.00	10682.00
		AMT. PAID FOR PURCHASE OF DIMETHYL SULFOXIDE-D6 10G AMP. ALDRICH (BILL NO-5407 DT.-07/02/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 10,173.60 X 1% Rs.-102/-, CGST 10,173.60 X 1% Rs.-102/-				
12558	A.63.P.15	Laboratory Expenses	0.00	24756.00	0.00	24756.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5408 DT.-07/02/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 20,979.40 X 1% Rs.-210/-, CGST 20,979.40 X 1% Rs.-210/-				
12559	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO KOLHAPUR VIDYUT APP SELF EMP SANSTHA SANCTION BY ESTABLISHMENT SECTION. (SSS) College magazine competetion And prizes of Literary Talent for students				
12560	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	7500.00	0.00	7500.00
		BILL PAID TO YASHWANT A. KOLEKAR FOR TA/DA AND EVALUATION EXPENSES SANCTION BY SEMINAR SECTION. (SSS) Maintenance				
12561	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/01/2020 TO 31/01/2020 SANCTION BY ESTABLISHMENT SECTION. (SSS) Maratha History Study Centre				
12562	A.31.P.16	Maratha History Study Centre	0.00	4000.00	0.00	4000.00
		AMT PAID FOR HONORARIUM DEPT OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT) Expenses on Vidhyarthi Bhavan Mess				
12563	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	135550.00	0.00	135550.00
		Payment of Mess Bill for Dr. Appasaheb Pawar Vidyarthi Bhavan Earn and Learn Scheme Students (Girls) for the month of October to December, 2019 DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.				
12564	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	254190.00	0.00	254190.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP ARREARS FOR JAN TO dt. 11 AUG-2019 & FELLOWSHIP 12/08/2019 TO 31/01/2020 (51190+203000) BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH) Advertising Charges				
12565	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		ADVT. CH. T. NO. 572,564,565/418/03-02-2020 BILL NO. DI37848/04-02-2020 Honorarium including co-ordinator Hon				
12566	A.38.P.9	Honorarium including co-ordinator Hon	0.00	32000.00	0.00	32000.00
		AN AMOUNT PAID TO MUSIC DEPT HON TEACHERS FOR THE MONTH OF JANUARY 2020 AS PER MUSIC DEPT LT 01 JAN 2020 AND EST ORDER EST PG 1067 DT 20 SEP 2019. Expenses towards printing of certificates, postage, advt. charges etc.				
12567	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	35445.00	0.00	35445.00
		Payment against Washing & Pressing of Convocation Gauns. English Dept. - Conference - Seminar - Workshop				
12568	E.5.P.24	English Dept. - Conference - Seminar - Workshop	0.00	25660.00	0.00	25660.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-1 DT. -25/01/2020) BY DEPT. OF ENGLISH (LALITA SANJAY KOLI) GSTIN-27BHGPC9209P1ZW, IT 2% Rs.-513/-, SGST & CGST 1% Rs.-257/-				
12569	A.3.P.25	Remuneration for Exam. work	0.00	29424.00	0.00	29424.00

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12570	D.2.P.270.2	REMUNERATION FOR EXAM. WORK BILL Manpower	0.00	16850.00	0.00	16850.00
12571	B.1.P.23.1	AMT.PAID FOR FIELD ASSISTANT PAYMENT JAN-2020 BY DEPT OF BIOCHEMISTRY (ANIL KAMBLE, DIPAK PATIL) Botany Modernisation And Up gradation - Civil work	0.00	1130079.00	0.00	1130079.00
	B.1.P.23.2	Botany Modernisation And Upgradation - Electric work BEING 90% OF 2ND R.A. BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED WORK OF RENOVATION AND OTHER CIVIL WORK AT BOTANY DEPT. (2% IT - RS. 19,154/- ON RS.9,57,694/-, 2% IT - RS.2,005/- ON RS.1,00,235/-)(M.B.NO.424, PAGE 43 AND 32) (ENGG.)	0.00	118277.00	0.00	118277.00
12572	E.3.P.1.5	Investment on FDR C.P.F. FD NO. 02890310027592 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS	0.00	0.00	2000000.00	2000000.00
12573	E.3.P.1.5	Investment on FDR C.P.F. FD NO. 02890310002391 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS	0.00	0.00	310000.00	310000.00
12574	E.3.P.3.3	Investment In FDR GRATUITY FD NO.02890310002698 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS	0.00	0.00	550000.00	550000.00
12575	E.3.P.3.3	Investment In FDR GRATUITY FD NO. 02890310027585 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS	0.00	0.00	3200000.00	3200000.00
12576	E.3.P.3.3	Investment In FDR GRATUITY FD NO. 02890310002384 MATURED AND REINVESTED IN UCO BANK @ 6.30% FOR THREE YEARS	0.00	0.00	677000.00	677000.00
12577	A.2.P.51	Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers DR. ANIL V GHULE AMT. CREDITED TO CHARACTERIZATION OF MATERIAL OF THE PROJECT WORK DT.18.02.2020 BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)	0.00	0.00	8000.00	8000.00
12578	A.73.P.17	Hostel Other Expenses AMT CREDITED TO PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FROM ERN & LEARN SCHEMA LADIES HOSTEL	0.00	0.00	1123.00	1123.00
Total Payment			0.00	3187042.00	6746123.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	700925.00	0.00	700925.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	599930.00	0.00	599930.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	3714561.00	0.00	3714561.00
		A/c - 1 UCO Bank Shivaji University	0.00	4347399.50	0.00	4347399.50
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21078695.50	0.00	21078695.50
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14151336.00	0.00	14151336.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1769121.00	0.00	1769121.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1505263.00	0.00	1505263.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	347526.00	0.00	347526.00
Group Total			0.00	48214757.00	0.00	
Grand Total:			0.00	51401799.00	6746123.00	58147922.00

Asstt.Suptd/Superintendent

A.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12579	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12626 DT. 27/01/2020	0.00	1040.00	0.00	1040.00
12580	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MATHS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.12613(AUK)	0.00	7502.00	0.00	7502.00
12581	A.46.P.10	Office Expenses -Binding And Stationery AMT PAID FOR PURCHASE METERIAL DEPT OF BBKKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 12602	0.00	19880.00	0.00	19880.00
12582	D.2.P.267.2	Consumables AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) B.NO. & DT. 5269-09/01/2020, 5318-16/01/2020 TAX. ON AMT. 10572/- SGST & CGST (1%) : 106/- GSTIN:- 27ADOPB4727G1ZK	0.00	12475.00	0.00	12475.00
12583	A.46.P.4	Purchase of Books and Journals AMT.PAID FOR PURCHASE OF BOOKS DEPT OF BBKKRC (BEST BOOKS SUPPLIERS) BILL NO 3851,3849	0.00	19560.00	0.00	19560.00
12584	A.59.P.10	Office Expenses BILL P/T DIRECTOR EMRC PUNE FOR STUDIO CHARGES REGARDING E-CONTERNT PROGRAMME [DIST EDU] NO 545	0.00	24000.00	0.00	24000.00
12585	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 5387 (1920), M.P.E.D COURSE MEETING BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD) (A.U.K)	0.00	12450.00	0.00	12450.00
12586	A.46.P.4	Purchase of Books and Journals AMT PAID TO PURCHASE OF JOURNALS DEPT OF BBKRC TO (THE ENTOMOLOGICAL SOCIETY OF INDIA)BILL NO 20-24 (INDIAN SOCIETY OF MYCOLOGY AND PLANT PATHOLOGY) BILL NO 77	0.00	19500.00	0.00	19500.00
12587	A.4.P.8	Daily wages BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH JANUARY 2020 AS PER SANCTION OF CASH BOOK SECTION. (SSS)	0.00	18750.00	0.00	18750.00
12588	D.2.P.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt. AMT.PAID FOR HOTEL BILL FOR INTERNATIONAL CONFORANE FROM KEYS SELECT KRISHNA INN BY DEPT. OF SOCIOLOGY TAX ON AMT.39907/ GST NO.27AENPS1415G1ZF	0.00	44687.00	0.00	44687.00
12589	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts AMT. PAID FOR CONTINGENCY BILL OF GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF HISTORY (MR. SIDDHANATH M. GADE)	0.00	9996.00	0.00	9996.00
12590	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF GANDHIAN STUDIES CENTRE (MOHANRAO PATANGRAO PATIL COLLEGE, BORGAO) B.NO. & DT. 1-25/01/2020, 802-24/01/2020, 700-03/02/2020, 803-24/01/2020, 801-24/01/2020	0.00	16646.00	0.00	16646.00
12591	E.4.P.10	Payment against Consultancy Charges AMT. PAID FOR SOCIAL IMPACT ASSESSMENT BILL BY DEPT. OF ECONOMICS (DR. PRAVIN BABAR)	0.00	25000.00	0.00	25000.00
12592	A.61.P.7	Travelling Expenses	0.00	2860.00	0.00	2860.00
	A.61.P.9	Honorarium including co-ordinator Hon. AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF GANDHIAN STUDIES (PATIL BHARATI T)	0.00	3000.00	0.00	3000.00
12593	D.2.P.267.1	Equipment AMT. PAID FOR VACCUM OVEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (LABARD INSTRUCHEM PVT. LTD.) BILL NO 306 GSTIN- 19AACCL4643F1ZJ, 2% IT (5%) SD ON AMT. 84762/-, 0.5 X 5 WEEK PENALTY (AUK)	0.00	89000.00	0.00	89000.00

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12594	E.1.P.2	Advances paid to Employees for University work <i>advance paid for edu.tour MA I & II Dept of marathi (MORE NANDKUMAR V.)</i>	0.00	50000.00	0.00	50000.00
12595	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR SOFTBALL (WOMEN) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2019-20 AT PUNJABI UNIVERSITY, PATIALA DT. 04/03/2020 BY DEPT. OF SPORTS (LAXMAN BHIMSEN DODMANI)</i>	0.00	102000.00	0.00	102000.00
12596	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR PRINTING BILL BY DEPT. OF MARATHA HISTORY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8037 DT. 22/01/2020</i>	0.00	0.00	2323.00	2323.00
12597	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27020.00	27020.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8314 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019</i>	0.00	0.00	1660.00	1660.00
12598	E.3.R.4.1	Endowments Receipt <i>INTEREST RECEIPT WRONGLY MADE UNDER BUDGET HEAD ENDOWMENT RECEIPT NOW RECTIFIED.</i>	0.00	0.00	1538783.00	1538783.00
12599	A.50.P.3	Purchase of Computer And other Peripherals <i>BEING BILL OF RS.296640/- OF SUK CONSUMER STORE,KOLHAPUR. 1% SGST RS.2514/- & 1% CGST RS.2514/- AMT SUK CONSUMER STORE,KOLHAPUR RS.291612/-</i>	0.00	296640.00	0.00	296640.00
12600	A.59.P.8	Daily Wages <i>AMOUNT SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST EDU] NO 744 PERIOD - JAN-2020</i>	0.00	12500.00	0.00	12500.00
12601	A.59.P.13	Maintenance <i>BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER AT SUK. (01/01/2020 TO 31/01/2020)(ENGG.)</i>	0.00	17100.00	0.00	17100.00
12602	A.2.P.2	Purchase of Equipments <i>TOTAL BILL AMT. RS. 69849/- M/S. CONQCORE SOLUTIONS, BELGAUM PAID RS. 66662/-, DEDUCTED AMT. 2% IGST 1092/-, SD 2095/-, BILL NO. 0120/G0662 / 03-01-2020</i>	0.00	69849.00	0.00	69849.00
12603	A.4.P.15	Meeting Expenses <i>PAYMENT AGAINST TEA & BREAKFAST</i>	0.00	426.00	0.00	426.00
12604	A.3.P.3	Purchase of Computer And other peripherals <i>TOTAL BILL AMT. RS. 51790/- MASTER SERVICES , KOP PAID RS. 50912/-, DEDUCTED AMT. 1% SGST 439/-, 1% CGST 439/-, BILL NO. MS-622 / 13-01-2020</i>	0.00	51790.00	0.00	51790.00
12605	A.31.P.12	Other charges <i>AMT. PAID FOR CANTEEN BILL (B.N. & DT. -1-04/12/2019,2-05/12/2019,3-06/12/2019) BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)</i>	0.00	1152.00	0.00	1152.00
12606	A.13.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 10137 (1920), M.SC. PART 1 & 2 PRACTICAL EXAM & EXPENSES BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)</i>	0.00	3013.00	0.00	3013.00
12607	A.4.P.2	Purchase of Equipments <i>PAYMENT AGAINST PURCHASE OF FIRE EXTINGUISHERS ABC 6 K.G.</i>	0.00	1210.00	0.00	1210.00
12608	E.4.P.19	Expenditure on Granth Mahotsav <i>AMT PAID FOR PURCHASE OF MATERIAL FROM BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO 13015</i>	0.00	23200.00	0.00	23200.00
12609	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS DEPT OF BBKKRC (BEST BOOKS SUPPLIERS)BILL NO 3819 (JAIN BROTHERS PUBLISHERS & BOOK SELLERS BILL NO 016) (SHRI RAMESH CHAVAN) BILL NO DEC/5</i>	0.00	16100.00	0.00	16100.00
12610	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	49934.00	0.00	49934.00
12611	A.29.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL (B.N. & DT. -3110-17/01/2020, 3000-17/12/2019) BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	10155.00	0.00	10155.00

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12612	E.5.P.29	Sociology Department - Conference - Seminar - Workshop <i>AMT. PAID FOR TRAVELLING BILL (B.N. & DT. -184-09/12/2019, MHZLPP-08/12/2019) BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	17635.00	0.00	17635.00
12613	A.3.P.8	Daily wages	0.00	10000.00	0.00	10000.00
	A.4.P.8	Daily wages	0.00	2800.00	0.00	2800.00
	A.46.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
		<i>AN AMOUNT PAID TO D/W CLERK AS PER EST ORDER 575 DTD 20/02/2020 FOR THE MONTH OF JANUARY 2020.</i>				
12614	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR REMUNERATION TO TEACHERS BILL JANUARY-2020 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO (SHRI SHASHIKANT R. INGALE)</i>	0.00	9600.00	0.00	9600.00
12615	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR REMUNARATION TO TEACHERS BILL JAN. 2020 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (RHUTVIJA AMIT GAIKWAD)</i>	0.00	2400.00	0.00	2400.00
12616	A.3.P.24	Allowances for Confidential Examination work	0.00	8100.00	0.00	8100.00
	A.3.P.25	Remuneration for Exam. work	0.00	28942.00	0.00	28942.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74491.00	0.00	74491.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPS & EXCESS AMT PAID</i>	0.00	19480.00	0.00	19480.00
12617	A.3.P.25	Remuneration for Exam. work	0.00	112360.00	0.00	112360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24325.00	0.00	24325.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7809 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2018 (CAP BILL) & EXCESS AMT PAID</i>	0.00	13984.00	0.00	13984.00
12618	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>CASH ALLOWANCE PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH 01.01.2019 TO 30.09.2019.</i>	0.00	7325.00	0.00	7325.00
12619	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA SANCTION BY ESTABLISHMENT SECTION. (GST. NO. 27DCOPS9489E2ZK, BASIC AMOUNT RS.588/-) (SSS)</i>	0.00	588.00	0.00	588.00
12620	A.3.P.25	Remuneration for Exam. work	0.00	22600.00	0.00	22600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44975.00	0.00	44975.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	18200.00	0.00	18200.00
12621	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	23340.00	0.00	23340.00
12622	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	35620.00	0.00	35620.00
12623	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR CONFERENCE BILL 10, 11 & 12 DEC. 2019 BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	28000.00	0.00	28000.00
12624	A.1.P.67	Expenses for visiting lecturer	0.00	9360.00	0.00	9360.00
	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR VALUE ADDED PROGRAM PAYMENT BY DEPT. OF HISTORY (DR. NILAMBARI JAGTAP)</i>	0.00	3495.00	0.00	3495.00
12625	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) B.NO. & DT. 5278-10/01/2020, 5411-07/02/2020 TAX. ON AMT. 23951/- SGST & CGST (1%) :- 240/- GSTIN:- 27ADOPB4727G1ZK</i>	0.00	28261.00	0.00	28261.00
12626	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) B.NO. & DT. 5320-16/01/2020, 5384-30/01/2020 TAX ON AMT. 23126/- SGST & CGST (1%) :- 232/- GSTIN:- 27ADOPB4727G1ZK</i>	0.00	27289.00	0.00	27289.00
12627	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	28375.00	0.00	28375.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12628	A.46.P.4	AMT. PAID FOR PURCHASE OF INVERTASE & AMYLAGLUCOSIDASE BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5343 DT. 24/01/2020 TAX ON AMT. 24046 SGST & CGST (1%) :- 241/- GSTIN-27ADOPB4727G1ZK Purchase of Books and Journals	0.00	5750.00	0.00	5750.00
12629	A.65.P.6	AMT PAID FOR PURCHASE OF JOURNALS FROM DEPT OF BBKKRC (LALIT MONTHLY GIRGAON MUMBAI) BILL NO 0187 (THE LITERARY CRITERION MYSORE) BILL NO 01(JOURNAL OF RAMANUKAN MATHEMATICAL SOCIETY MYSORE) BILL NO RMS00198/2020 (INDIAN JOURNAL OF GERONTOLOGY JAIPUR)BILL NO 463 (DEFENCE SCIENTIFIC INFORMATION AND DOCUMENTATION CENTRE DELHI) BILL NO R-DJLIT-2040128 Salary from University Fund	0.00	8400.00	0.00	8400.00
12630	A.1.P.78	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01012020 TO 3101/2020 BY DEPT. OF NANOSCIENCE. Expenses for Placement Cell	0.00	4120.00	0.00	4120.00
	A.1.P.78	Expenses for Placement Cell	0.00	1335.00	0.00	1335.00
12631	A.43.P.13	AMT. PAID FOR REFRESHMENTS & XEROX BILL BY CAMPUS TO CORPORATE WEEK DT. 13.01.2020 TO 18.01.2020 (B.NO. & DT. 22880-12/02/2020, 13139-12/02/2020, DEH25310-11/02/2020, 31305-12/02/2020, 28-13/02/2020 01-20/01/2020, 4380-13/01/2020, 10-23/01/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S) Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
12632	A.2.P.51	AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/01/2020 TO 09/02/2020 SANCTION BY GARDEN SECTION (GST NO.-27APIPP0221P2ZM-BASIC AMT-RS.20339/-) (SSS) Research Strengthening Scheme for University Teachers	0.00	9062.00	0.00	9062.00
12633	E.1.P.2	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA) Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
12634	A.3.P.25	ADVANCED PAID FOR EDUCATIONAL TOUR M.A. I & II BY DEPT. OF HISTORY (JAGTAP NEELAMBARI BHARAT) Remuneration for Exam. work	0.00	46234.00	0.00	46234.00
12635	E.1.P.2	REMUNERATION FOR EXAM. WORK BILL Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
12636	D.2.P.296.4	ADVANCE PAID FOR PURCHASE OF DIESEL FOR I.C. ENGINE LAB BY DEPT. OF TECHNOLOGY (KALE SATISH B) Contingencies	0.00	4500.00	0.00	4500.00
12637	A.37.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-18049-16/12/2019, 18935-27/12/2019, 18710-24/12/2019) BY DEPT. OF FDC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office Expenses	0.00	3439.00	0.00	3439.00
12638	A.4.R.4	AN AMOUNT IS TO BE PAID TO SHIVAJI UNIVERSITY CO-OP. CONSUMER STORES LTD. FOR SUPPLY I MATERIAL AS PER NOTE. DEPT. OF LIFELONG LEARNING. Other Receipt	0.00	5000.00	0.00	5000.00
12639	A.4.P.10	AMT. CREDITED TO DOUBLE PAYMENT IN BUDGET HEAD A.4.R.4 (RECEIPT NO-113209 DT. -24/02/2020) NOW PAID TO SHINDE RUTUJA RAVINDRA AS S.U. MERIT SCHOLARSHIP PAYMENT YEAR-2017-18 BY P.G. ADMISSION SECTION (N. D. SHINDE) Office expenses	0.00	1083.00	0.00	1083.00
12640	A.4.P.10	BILL PAID TO SHRI ANIL V. SALOKHE FOR XEROX CHARGES SANCTION BY BUDGET SECTION. (SSS) Office expenses	0.00	353.00	0.00	353.00
12641	A.52.P.10	BILL P/T BSNL KOLHAPUR PERIOD - 01/01/2020 TO 31/01/2020 [RECEIPT] Office Expenses	0.00	2450.00	0.00	2450.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	2219.00	0.00	2219.00
12642	A.1.P.10	BILL PAID TO SMT. SWATI. S. KHARADE SANCTION BY COMPUTER CENTER. (SSS) Office Expenses (Est. and others)	0.00	695.00	0.00	695.00

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12643	A.51.P.19	BILL PAID TO KUMAR DILIP BAMANE FOR TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION. (SSS) Annual Report	0.00	1281.00	0.00	1281.00
12644	A.44.P.10	BILL PAID TO SHRI R.I. SHAIKH FOR XEROX SANCTION BY SEMINAR SECTION. (SSS) Office Expenses	0.00	1250.00	0.00	1250.00
12645	A.3.P.27	AMT PAID TO ROXIFINE MULTIPARPOSE INDUSTRIES FOR PURCHASE OF WATER CHARGES SANCTION BY GUEST HOUSE-GWBIN-10832/323 Expenditure on exam. at centers	0.00	270.00	0.00	270.00
12646	A.2.P.10	TOLL CHARGES AMT PAID TO SHELAKHE JAMBRAO BABURAO SANCTION BY EXAM GODOWN GWBIN-10945/331 Office expenses	0.00	948.00	0.00	948.00
12647	D.1.P.31.2	AMT PAID TO FOR PURCHASE OF DIGITAL BOARD SANCTION BY MVVV GWBIN-10924/330, IT DEDUCT ON RS.803/- UGC DRS- SAP III Sociology Dept.	0.00	89830.00	0.00	89830.00
12648	E.2.P.5	AMT.PAID FOR INTERNATIONAL CONFORANCE BY DEPT OF COCIOLOGY (KRISHNA INN)TAX ON AMT.Rs.80321/ GST NO.27AENPS1415G1ZF Refund of Earnest Money Deposit	0.00	9100.00	0.00	9100.00
12649	A.1.P.11	REFUND OF EARNEST MONEY DEPOSIT TO VIDYAPRAKASH CONSTRO FOR WORK AT HUMANITIES BLDG., GEOGRAPHY DEPT., SHAHU RESEARCH CENTER. (ENGG.) Travelling Expenses of Committee Members And Others	0.00	11257.00	0.00	11257.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9530.00	0.00	9530.00
12650	A.1.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of Committee Members And Others	0.00	16561.00	0.00	16561.00
	A.3.P.11	Travelling Expenses for committees	0.00	2696.00	0.00	2696.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17001.00	0.00	17001.00
12651	A.4.P.10	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES Office expenses	0.00	148.00	0.00	148.00
12652	A.4.P.10	LIC CHEQUE BOUNCE PENULTY Office expenses	0.00	148.00	0.00	148.00
12653	A.59.P.22	LIC CHEQUE BOUNCE PENULTY Payment to Study Center	0.00	6040.00	0.00	6040.00
12654	A.59.P.9	BILL P/T PRIN. VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE - AJINKYA KALLAPPA WAGHMODE - PRIN. DR J. P. NAIK MAHAVIDYALAY UTTUR FOR ADMISSION FORM , ASSINGMENT REMURANERATION & TRANSPORTATION CHARGES [DIST EDU] NO 738,739,741 Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
12655	A.4.P.35	BILL P/T SAGARKUMAR VITTHAL JADHAV FOR SIM HONORARIUM BILL [DIST EDU] NO722 Refund of Misc. Lapsed Deposit	0.00	25000.00	0.00	25000.00
12656	A.3.P.8	AMT PAID TO SAGAR TUKARAM CHILE FOR LAPSED DEPOSIT IN 2017-2018SANCTION BY P.G. BILLS SECTION AND FINANCE AND ACCOUNT COMMITTEE. (SSS) Daily wages	0.00	8250.00	0.00	8250.00
12657	E.1.P.2	HIRING CHARGES AMT PAID TO BHOSALE SUDHAKAR GANPATRAO SANCTION BY EXMA GWBIN11011/335 Advances paid to Employees for University work	0.00	10500.00	0.00	10500.00
12658	E.1.P.2	ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS GWBIN-11035/337 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
12659	A.3.P.19	ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES SANCTION BY PRESS GWBIN-11034/337 Expenses towards printing of certificates, postage, advt. charges etc. AIR TICKET BOOKING CHARGES AMT PAID TO RAJU TOURS & TRAVELS SANCTION BY CONVOCATION GWBIN-10923/330	0.00	34454.00	0.00	34454.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12660	A.2.P.27	Placement of College Teachers* <i>PLACEMENT STAGE 2 & 3 COMMITTEE MEMBER T.A., D.A. & HON. BILL PAID DT 28/11/2019 (AFFILIATION T-1 SEC.)</i>	0.00	67686.00	0.00	67686.00
12661	A.42.P.6	Salary from University Fund	0.00	3409.00	0.00	3409.00
	A.43.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W GARDEN AND KSHETRIYA KUSHAL AS PER EST ORDER 573 FOR THE MONTH OF DEC 2019 AND JAN 2020.</i>	0.00	5700.00	0.00	5700.00
12662	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1842.00	0.00	1842.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENSES TOWARDS PRINTING OF CERTIFICATES, POSTAGE, ADVT. CHARGES ETC.</i>	0.00	8991.00	0.00	8991.00
12663	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5002.00	0.00	5002.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENSES TOWARDS PRINTING OF CERTIFICATES, POSTAGE, ADVT. CHARGES ETC</i>	0.00	5915.00	0.00	5915.00
12664	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR APPASAHEB PAWAR MEMORIAL LECTURE SERIES BY DEPT. OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	12000.00	0.00	12000.00
12665	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR AICTE EXTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2020-21 FOR AAFIDAVIT BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)</i>	0.00	1000.00	0.00	1000.00
Total Payment			0.00	2173009.00	1569786.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	91872.00	0.00	91872.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	990372.00	0.00	990372.00
		A/c - 1 UCO Bank Shivaji University	0.00	886421.00	0.00	886421.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2586634.00	0.00	2586634.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2564909.00	0.00	2564909.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10162228.00	0.00	10162228.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	190930.00	0.00	190930.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	290581.00	0.00	290581.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3302.00	0.00	3302.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH	0.00	365.00	0.00	365.00
Group Total			0.00	17768614.00	0.00	
Grand Total:			0.00	19941623.00	1569786.00	21511409.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12666	A.6.P.10	Office Expenses	0.00	1578.00	0.00	1578.00
	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	1838.00	0.00	1838.00
		AMT. PAID FOR PURCHASE OF PAPER COLOR, CEILING FAN (B.N. & DT.-10068-07/12/2019, 11301-31/12/2019) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12667	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF FEBRUARY 2020				
12668	A.2.P.10	Office expenses	0.00	163.00	0.00	163.00
	A.44.P.10	Office Expenses	0.00	3380.00	0.00	3380.00
		AMT PAID TO P.M. GANGADHARE & MORE BABURAO KRISHNA FOR XEROX CHARGES AND OTHER CHARGES SANCTION BY TAKRAR NIWARAN AND GUEST HOUSE TWO BILL PROPOSAL TOGETHER GWBIN-110457/346, 110407/343				
12669	E.3.P.23	Paper Stock A/c.	0.00	86953.00	0.00	86953.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-10845/324, 10865/325, 10973/333 THREE BILL PROPOSAL TOGETHER SD DEDUCT ON RS.77,637/-				
12670	A.2.P.10	Office expenses	0.00	928.00	0.00	928.00
	A.2.P.3	Purchase of Computer And Peripherals	0.00	41136.00	0.00	41136.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	3223.00	0.00	3223.00
	A.48.P.16	Youth Festival	0.00	2695.00	0.00	2695.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2980.00	0.00	2980.00
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION / NAAC IQAC / D.S.W. / NSS SEC.)				
12671	E.3.P.4.4	Investment In FDR	0.00	0.00	58000.00	58000.00
		02890310055267 MATURED & REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD PRIZE.				
12672	E.3.P.4.4	Investment In FDR	0.00	0.00	83000.00	83000.00
		02890310055274 MATURED & REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD PRIZE.				
12673	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310055311 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE.				
12674	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		02890310037348 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE.				
12675	E.3.P.4.4	Investment In FDR	0.00	0.00	65000.00	65000.00
		02890310055533 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE.				
12676	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		02890310019894 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE.				
12677	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		02890310019900 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE.				
12678	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	1500.00	1500.00
		AMT. CREDITED FOR PIFC SAMPLE ANALYSIS BILL BY DEPT. OF NANOSCIENCE (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))				
12679	A.41.P.7	Travelling Expenses	0.00	0.00	96861.00	96861.00
		Advance adjusted against voucher (s) : 6350 (1920), L M I P E GWALIOR TOURNAMENT YEAR-2019-20 BY DEPT. OF SPORTS (RANJIT ANANTRAO INGAWALE)				
12680	E.3.P.4.4	Investment In FDR	0.00	0.00	11700.00	11700.00
		02890310055243 MATURED & REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD PRIZE.				
12681	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	6450.00	6450.00
		BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY SEMINAR SECTION. (SSS)				
12682	A.23.P.10	Office Expenses	0.00	0.00	6360.00	6360.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	2595.00	2595.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1488.00	1488.00
		Adjustment voucher against memento given to departments for various events.				
12683	A.4.P.10	Office expenses	0.00	0.00	712.00	712.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>PURCHASE OF PRINTER CARTRIDGE FOR CHEQUE SECTION.</i>				
12685	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49966.00	0.00	49966.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
12686	D.2.P.296.4	Contingencies	0.00	36720.00	0.00	36720.00
		<i>AMT. PAID FOR CANTEEN BILL (BILL NO-75 DT. -05/12/2019) BY DEPT. OF FDC (KEERTI S. PITAKE) IT 2% Rs.-734/- DEDUCTED.</i>				
12687	A.2.P.27	Placement of College Teachers*	0.00	57339.00	0.00	57339.00
		<i>AFFILIATION SEC.T-1 STAGE 2 & 3 SELECTION COMMITTEE MEMBER T.A., D.A. & HON BILL PAID (AFFILIATION T-1 SEC.)</i>				
12688	A.2.P.27	Placement of College Teachers*	0.00	40793.00	0.00	40793.00
		<i>PLACEMENTN OF TEACHER COMMITTEE MEMBER T.A., D.A. & HON BILL PAID D29/11/2019 (AFFILIATION T-1SEC.)</i>				
12689	A.3.P.10	Office Expenses	0.00	1754.00	0.00	1754.00
	A.53.P.3	Purchase of Computer And other Peripherals	0.00	10500.00	0.00	10500.00
	A.73.P.13	Maintenance	0.00	4740.00	0.00	4740.00
		<i>PURCHASE OF STATIONARY MATERIAL AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY CONVOCTION-10868/325, PRESS-10974/333, GIRLS HOSTEL-10921/330 THREE BILL PROPOSAL TOGETHER</i>				
12690	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	28320.00	0.00	28320.00
		<i>BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR PURPOSE OF ANNUAL CONVOCATION CEREMONY DATED 06/02/2020 BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.24000/-)SSS</i>				
12691	A.1.P.67	Expenses for visiting lecturer	0.00	28000.00	0.00	28000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL PERIOD- 01/01/2020 TO 31/01/2020 BY DEPT. OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)</i>				
12692	A.1.P.67	Expenses for visiting lecturer	0.00	28000.00	0.00	28000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL PERIOD- 01/01/2020 TO 31/01/2020 BY DEPT. OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)</i>				
12693	A.42.P.10	Office Expenses	0.00	492.00	0.00	492.00
		<i>BILL P/T OMKAR RAMESH SALOKHE FOR XEROX. (ENGG.)</i>				
12694	A.47.P.3	Purchase of Computer And other Peripherals	0.00	41925.00	0.00	41925.00
		<i>TOTAL BILL AMT. RS. 41,925/- MASTER SERVICES , KOP PAID RS. 41213/-, DEDUCTED AMT. 1% SGST 356/-, 1% CGST 356/-, BILL NO. MS-625 / 13-01-2020</i>				
12695	B.2.P.1.3	Physics- Modernisation And Up gradation - Furniture	0.00	120551.00	0.00	120551.00
		<i>PURCHASE OF FURNITURE FOR PHYSICS DEPARTMENT</i>				
12696	A.3.P.24	Allowances for Confidential Examination work	0.00	5580.00	0.00	5580.00
	A.3.P.25	Remuneration for Exam. work	0.00	25192.00	0.00	25192.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38654.00	0.00	38654.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17297.00	0.00	17297.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>				
12697	E.3.P.4.4	Investment In FDR	0.00	0.00	2260000.00	2260000.00
		<i>02890310055281 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE.</i>				
12698	E.3.P.4.4	Investment In FDR	0.00	0.00	124000.00	124000.00
		<i>02890310055250 MATURED & REINVESTED IN UCO BANK @ 6.30 FOR 2 YR FD PRIZE.</i>				
12699	A.53.P.3	Purchase of Computer And other Peripherals	0.00	355180.00	0.00	355180.00
		<i>AMT PAID ABAJI CORPORATION KOLHAPUR TO FOR TONER CHARGES SANCTION BY PRESS GWBIN10900/328 IT DEDUCT ON RS.3,01,000/-</i>				
12700	A.2.P.27	Placement of College Teachers*	0.00	112124.00	0.00	112124.00
		<i>PLACEMENT STAGE 4 & 5 TH SELECTION COMMITTEE MEMBER T.A., D.A. & HON BILL PAID 03/09/2019 TO 19/09/2019 (AFFILIATION T-1 SEC.)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12701	A.2.P.27	Placement of College Teachers* <i>PLACEMENT STAGE 4 & 5TH COMMITTEE MEMBER T.A.,D.A. & HON. BILL PAID DT.27/11/2019 (AFFILIATION T-1)</i>	0.00	207626.00	0.00	207626.00
12702	A.2.P.27	Placement of College Teachers* <i>AFFILIATION T-1 STAGE 4 & 5 SELECTION COMMITTEE MEMBER T.A., D.A. & HON BILL PAID (AFFILIATION T-1 SEC.)</i>	0.00	61623.00	0.00	61623.00
12703	A.3.P.24	Allowances for Confidential Examination work	0.00	10200.00	0.00	10200.00
	A.3.P.25	Remuneration for Exam. work	0.00	43996.00	0.00	43996.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83474.00	0.00	83474.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	29061.00	0.00	29061.00
12704	A.3.P.25	Remuneration for Exam. work	0.00	60707.00	0.00	60707.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53602.00	0.00	53602.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM EXPNS OCT/NOV-2018 (DR PATANGRAO KADAM COLLEGE SANGLI)</i>	0.00	21080.00	0.00	21080.00
12705	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR ONLINE PURCHASE BOOK BY DEPT. OF FOREIGN LANGUAGES (PANSARE MEGHA A)</i>	0.00	50000.00	0.00	50000.00
12706	D.2.P.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept <i>AMT. PAID FOR VISIT OF PI TO IISA CONFERENCE AT IIT MUMBAI ON 26 TO 30 DEC. 2019 BY DEPT. OF STATISTICS (DR. D.T.SHIRKE)</i>	0.00	12464.00	0.00	12464.00
Total Payment			0.00	51781834.00	3071666.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	116000.00	0.00	116000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	59150.00	0.00	59150.00
		A/c - 1 UCO Bank Shivaji University	0.00	1718172.00	0.00	1718172.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	266351.00	0.00	266351.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	151225.00	0.00	151225.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	132235.00	0.00	132235.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	169381.00	0.00	169381.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	3135570.00	0.00	3135570.00
Group Total			0.00	55748084.00	0.00	
Grand Total:			0.00	107529918.00	3071666.00	110601584.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12707	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7587 (1920), REF REC NO. 89630, DT 10/12/2019, RS 8375/- FOR KABADDI (M) TOURNAMENT AT KOTA UNIVESITY, KOTA DT 17/11/2019 TO 24/11/2019 DEPT. OF SPORTS.</i>	0.00	0.00	78625.00	78625.00
12708	E.3.P.9.2	Investment In FDR <i>AMT.OF FDR NO. 090045110009677 RS. 870955.69 MATURED & NOW RE INVESTMENT FOR SAME AMT.870955.69/- FD 11-2-2020 TO 11-02-2025 INTEREST 6.25% (SANSHODHAN KENDRA)</i>	0.00	0.00	870955.69	870955.69
12709	B.1.P.48	Recurring Expenditure <i>Advance adjusted against voucher (s) : 4288 (1920), 6867 (1920), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. WORK - TECHNOLOGY DEPT. HOSTEL RENOVATION AND COLOURING. (ENGG.)</i>	0.00	0.00	4379000.00	4379000.00
12710	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PURCHASE OF SAMSUNG PRINTER REFELLING BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. DT. 12109-20/01/2020, 12342-25/01/2020</i>	0.00	1116.00	0.00	1116.00
12711	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.2.P.7	Travelling Expenses to staff	0.00	1480.00	0.00	1480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6344.00	0.00	6344.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	340.00	0.00	340.00
12712	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. M. KADALE AS PER ORDER EST/LTC/519 DT.14.02.2020</i>	0.00	4380.00	0.00	4380.00
12713	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. RAMESH V. NARKE AS PER ORDER EST/LTC/518 DT.14.02.2020</i>	0.00	4380.00	0.00	4380.00
12714	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12614(AUK)</i>	0.00	7372.00	0.00	7372.00
12715	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10664 DT. 19/12/2019 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	24098.00	0.00	24098.00
12716	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR AIR TICKET BOOKING BILL BY DEPT. OF SPORTS (RAJU TOURS & TRAVELS)</i>	0.00	27141.00	0.00	27141.00
12717	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL CANOEING & KAYAKING (M) 2019-20 BY DEPT. OF SPORTS. (THE PRINCIPAL, YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR)</i>	0.00	8000.00	0.00	8000.00
12718	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION. (SSS)</i>	0.00	70800.00	0.00	70800.00
12719	A.2.P.27	Placement of College Teachers* <i>AFFILIATION T-1 STAGE 2 & 3 SELECTION COMMITTEE MEMBER T.A., D.A. & HON. BILL PAID DT. 26/11/2019 TO 19/11/2019 (AFFILIATION T-1 SEC.)</i>	0.00	81850.00	0.00	81850.00
12720	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL ROWING TOURNAMENTS 2019-20 AS PER CEILING BY DEPT. OF SPORS. (THE PRINCIPAL, YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR)</i>	0.00	11000.00	0.00	11000.00
12721	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	2172.00	0.00	2172.00

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12722	D.8.P.2.12	AMT. PAID FOR TRAVELLING BILL (30/11/2019 TO 01/12/2019) BY DEPT. OF BOTANY (GURAV RAJARAM V) Coaching Class for entry in Service for SC ST and Minorities.	0.00	118.00	0.00	118.00
12723	A.60.P.7 A.60.P.9	AMT. PAID FOR CANTEEN BILL BY DEPT. OF COACHING CLASSES (HOTEL PRERANA) BILL NO. 1120 GST NO. 27DCOPS9489E2ZK ,2% IT ON AMT. 118/- SGST & CGST 1% Travelling Expenses Honorary including Co-ordinator Hon.	0.00 0.00	600.00 4000.00	0.00 0.00	600.00 4000.00
12724	D.2.P.290	AMT. PAID FOR B.TECH CAMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-01/08/2019 TO 30/08/2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE) A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	3300.00	0.00	3300.00
12725	A.60.P.7 A.60.P.9	AMT. PAID FOR TADA VISIT INDIAN INST. OF SCIENCE, BENGALURU FOR WORKSHOP BY DEPT. OF PHYSICS. (MEENAL DEELIP PATIL). Travelling Expenses Honorary including Co-ordinator Hon.	0.00 0.00	100.00 900.00	0.00 0.00	100.00 900.00
12726	A.3.P.30	AMT. PAID FOR B.TECH ECT. VISITING FACULTY HONORARIUM BILL PERIOD - 21/06/2019 TO 22/06/2019 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) IT :- 900 X 10% RS. 90/- Charges for Computerisation	0.00	50726.00	0.00	50726.00
12727	D.2.P.296.4	AMT PAID TO IMAGINE COMPUTER SERVICES FOR NETWORK CONNECTION CHARGES SANCTION BY APPOINTMENT SECTION GWBIN-10874/325, 10314/277, IT DEDUCT ON RS.42,988/- Contingencies	0.00	93691.00	0.00	93691.00
12728	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 3674 (1920), PROJECT UNDER PROGRAMME BY DEPT. OF COMPUTER SCIENCE (KAVITA S. OZA) Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	3930.00 9980.00 28059.00 8295.00	0.00 0.00 0.00 0.00	3930.00 9980.00 28059.00 8295.00
12729	A.53.P.3	Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV-2015 & INT OF UNSPENT BAL RS 1362/- IS DEDUCTED IN THIS VOUCHER & EXCESS AMT PAID Purchase of Computer And other Peripherals	0.00	289940.00	0.00	289940.00
12730	A.50.P.3	TOTAL BILL AMT. RS. 289940/- M/S. VEETRAG COMPUTERS PVT. LTD., SANGLI PAID RS. 285024/-, DEDUCTED AMT. 1% SGST 2458/-, 1% CGST 2458/-, BILL NO. 3659 / 08-01-2020 Purchase of Computer And other Peripherals	0.00	103580.00	0.00	103580.00
12731	D.2.P.313	TOTAL BILL AMT. RS. 103580/- MASTER SERVICES , KOP PAID RS. 101824/-, DEDUCTED AMT. 1% SGST 878/-, 1% CGST 878/-, BILL NO. MS-623 / 13-01-2020 A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	566.00	0.00	566.00
12732	A.6.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11789 DT. 13/01/2020 Office Expenses	0.00	658.00	0.00	658.00
12733	E.4.P.10	AMT. PAID FOR PURCHASE OF TADPADARI COTTON BAG BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13006 DT. 10/02/2020 Payment against Consultancy Charges	0.00	60680.00	0.00	60680.00
12734	A.41.P.7	AMT. PAID FOR PRINTING BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12982 DT. 08/02/2020 Travelling Expenses	0.00	2050.00	0.00	2050.00
12735	E.5.P.67	AMT. PAID FOR TADA SELECTION COMMITTEE MEMBER 2019-20 BY DEPT. OF SPORTS Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	1897.00	0.00	1897.00

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12736	A.65.P.15	AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF YCSRD (SACHIN MOVIES KOLHAPUR, SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.100,11715 Laboratory Expenses	0.00	476.00	0.00	476.00
12737	A.53.P.19	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5414 DT. 07/02/2020 TAX ON AMT. 403/- SGST & CGST (1%) :- 5/- GSTIN :- 27ADOPB4727G1ZK Printing Materials	0.00	2250.00	0.00	2250.00
12738	D.3.P.37.5	AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS GWBIN10934/330 IT DEDUCT ON RS.2,143/- Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	3395.00	0.00	3395.00
12739	A.1.P.46	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BIOCHEMISTRY (P. B . DANDGE) College magazine competetion And prizes of Literary Talent for students	0.00	786.00	0.00	786.00
12740	E.6.P.22	BILL PAID TO DR. SHOBHA NAYAK RANI FOR EVALUATION EXPENSES SANCTION BY SEMINAR SECTION. (SSS) Bio - technology (Alumni Meet)	0.00	1960.00	0.00	1960.00
12741	B.2.P.54	AMT. PAID FOR ALUMNI MEET BILL (B.N. & DT. -1755-06/02/2020, 7-06/02/2020) BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA PATIL) Compound Wall	0.00	7497.00	0.00	7497.00
12742	B.1.P.13.1	BEING 10% OF 2ND AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND FIXING NEW GATE AT VARIOUS ENTRANCE OF CAMPUS. (M.B.314, PGAE NO.182)(ENGG.) Renovation of Quarters - Civil Work	0.00	20215.00	0.00	20215.00
12743	A.35.P.13	BEING 10% OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF TOILET AND BATH UNIT WATER SUPPLY AND DRAINAGE SYSTEM FLYPROOF OF MESH WINDOW AT A4 AND A5 QUARTERS. (M.B.NO.331, PAGE 177)(ENGG.) Maintenance	0.00	1069.00	0.00	1069.00
12744	A.22.P.21	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT-21735-29/01/2020, 13303-14/02/2020) BY DEPT. OF COM. & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Facilities to Research Students	0.00	2531.00	0.00	2531.00
12745	A.15.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-12612 DT.-31/01/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS STORES LTD) Office Expenses	0.00	1185.00	0.00	1185.00
12746	A.6.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. & DT. 6400-17/09/2019, 6603-20/09/2019 Facilities to Research Students	0.00	830.00	0.00	830.00
12747	A.65.P.15	AMT. PAID FOR PURCHASE OF BATTERY 12V 7AH BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12404 DT. 27/01/2020 Laboratory Expenses	0.00	120.00	0.00	120.00
12748	A.6.P.2	AMT. PAID FOR PURCHASE OF NAPKIN BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 7465 DT. 09/10/2019 Purchase of Equipments, Components And Accessories	0.00	1838.00	0.00	1838.00
12749	A.42.P.17 E.3.P.26	AMT. PAID FOR PURCHASE OF CEILING FAN BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12019 DT. 17/01/2020 Electricity Charges Issue of Fresh Cheque against Cancelled Cheque	0.00 0.00	2020.00 98530.00	0.00 0.00	2020.00 98530.00
		NEW CHEQUE MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV [ENGG]				

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12750	E.3.P.17.2	Investment In FDR CENTENARY FUND FDR NO. 02890310063156 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20 %	0.00	0.00	194337.00	194337.00
12751	E.3.P.10.2	Investment In FDR CONTINGENCY FUND FDR NO. 02890310063163 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20 %	0.00	0.00	194337.00	194337.00
12752	E.3.P.16.2	Investment In FDR DIAMOND JUBILEE FUND FDR NO. 02890310063149 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20 %	0.00	0.00	194337.00	194337.00
12753	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310063200 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%	0.00	0.00	10142690.00	10142690.00
12754	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310070390 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%	0.00	0.00	10142690.00	10142690.00
12755	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310070383 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%	0.00	0.00	10142690.00	10142690.00
12756	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310063125 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%	0.00	0.00	10142690.00	10142690.00
12757	E.3.P.11.3	Investment in FDR R & D FUND FDR NO. 02890310063095 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%	0.00	0.00	10142690.00	10142690.00
12758	B.2.P.54	Compound Wall BEING 90% OF 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR PROVIDING CHAINLINE FENCING COMPOUND SOLAR PUMP AT NEW WELL. (M.B.NO.350, PAGE 147)(ENGG.)	0.00	152024.00	0.00	152024.00
12759	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work BEING 1ST AND FINAL BILL PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING IN POSITION ALAMINION PARTITION WORK AT LAMINATION AND COLOUR PRINTER MACHINE ROOM AT PRESS BILDING.(M.B. NO. 342 PAGE NO. 76)(ENGG.)	0.00	47449.00	0.00	47449.00
12760	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work BEING 90% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT DEPT. OF ZOOLOGY. (M.B.NO. 440, PAGE 30)(ENGG.)	0.00	70460.00	0.00	70460.00
12761	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work BEING 90% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT DEPT. OF ZOOLOGY. (M.B.NO.440, PAGE 31)(ENGG.)	0.00	1585317.00	0.00	1585317.00
12762	B.2.P.49	Construction of Snack Spots BEING 10% OF 1ST R.A BILL PAID TO GANESH SHIVAJI BHOITE FOR CONSTRUCTION OF SNACK AT NANO SCIENCE DEPARTMENTS. (M.B.NO. 430 PAGE NO. 39)(ENGG.)	0.00	49142.00	0.00	49142.00
12763	B.2.P.49	Construction of Snack Spots BILL PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGE FOR CONSTRUCTION OF SNACK SPOT AT NANO SCIENCE DEPARTMENT.(M.B. NO. 430 PAGE NO. 36)(ENGG.)	0.00	12286.00	0.00	12286.00
12764	A.41.P.8	Daily Wages AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR SERVICE CHARGES JAN 2020 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)	0.00	9625.00	0.00	9625.00
12765	A.60.P.13	Maintenance AMT. PAID FOR PURCHASE OF LED TUBE WATTS (BILL NO. 12864 DT. 31/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	15120.00	0.00	15120.00
12766	A.46.P.4	Purchase of Books and Journals	0.00	11020.00	0.00	11020.00

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12767	A.6.P.18	AMT. PAID FOR PURCHASE OF JOURNALS BY DEPT. OF BBKRC (INTERNATIONAL SOCIETY OF PLANT MORPHOLOGY , MATHEMATICAL SOCIETY , INDIAN JOURNAL.COM) BILL NO.34/70,112/2020/84, RN/2020/163728/2/276 Facilities to Research Students	0.00	23772.00	0.00	23772.00
12768	A.48.P.24	AMT. PAID FOR PURCHASE CONDENSER COIL FOR SAMSUNG AC WITH GAS FITTING & MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7925 & DT 18/10/2019 Beti Bachao Abhiyan	0.00	8716.00	0.00	8716.00
12769	E.1.P.2	AMT. PAID FOR PURCHASE OF LEXI PEN, CONFERENCE PAD & BUTTON FOLDER BILL NO. & DT. 12575 -31/01/2020, 12621-31/01/2020 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work	0.00	216000.00	0.00	216000.00
12770	A.48.P.24	ADVANCE PAID FOR TECHNICAL EDUCATION REGULATORY (TER) CHARGES FOR AICTE EXTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2020-21 BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA) N. D. SHINDE Beti Bachao Abhiyan	0.00	24250.00	0.00	24250.00
12771	A.48.P.24	AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (HOTEL PRERANA) BILL NO. 1141 DT. 16/02/2020 TAX. ON AMT. 24250/- IT(2%) : 485/- SGST & CGST(1%) : 243/- GSTIN:- 27DCOPS9489E2ZK Beti Bachao Abhiyan	0.00	7380.00	0.00	7380.00
12772	A.41.P.7	AMT. PAID FOR CANTEEN BILL BILL NO. 1140 & DT. 16/02/2020 BY DEPT. OF SOCIOLOGY TAX. ON AMT. 7380/- IT (2%) : 148/- SGST & CGST (1%) : 74/- GSTIN : 27DCOPS9489E2ZK (HOTEL PRERANA) Travelling Expenses	0.00	21680.00	0.00	21680.00
12773	A.41.P.7	AMT. PAID FOR KRIDAMAHOTSAV BASKETBALL (M) 2019-20 BY DEPT. OF SPORTS Travelling Expenses	0.00	10329.00	0.00	10329.00
12774	A.41.P.7	AMT. PAID FOR ALL INDIA BEST PHYSICS (M) 2019-20 BY DEPT. OF SPORTS Travelling Expenses	0.00	47724.00	0.00	47724.00
12775	A.41.P.7	AMT. PAID FOR WEST ZONE BASKETBALL MEN 2019-20 BY DEPT. OF SPORTS Travelling Expenses	0.00	15297.00	0.00	15297.00
12776	A.41.P.7	AMT. PAID FOR ALL INDIA SHOOTING (W) BY DEPT. OF SPORTS Travelling Expenses	0.00	18763.00	0.00	18763.00
12777	A.46.P.4	AMT. PAID FOR TADA COACH BY DEPT. OF SPORTS. Purchase of Books and Journals	0.00	13900.00	0.00	13900.00
12778	A.10.P.8	AMT PAID FOR PURCHASE OF BOOKS DEPT OF BKKRC (INDIAN SOCIETY FOR PLANT PHYSIOLOGY NEW DELHI bill no 7576/2020) (ECONOMIC & POLITICAL WEEKLY MUMBAI)bill no PR/4740/2020 (INDIAN ADULT EDUCATION ASSOCIATION NEW DELHI) bill no 385 (KERLA LIABRARY PROFESSIONALS ORGANISATION THIRUVANANTHAPURAM)bill no 1773 (PRESS INSTITUTE OF INDIA REASERCH INSTITUTE FOR NEWSPAPER DEVELOPMENT PUNE) bill no Subs/30 (INDIAN SCHOOL OF POLITICAL ECONOMY) bill no INS-042/2019-20 Daily Wages	0.00	58871.80	0.00	58871.80
	A.10.P.8	Daily Wages	0.00	28578.00	0.00	28578.00
	A.11.P.8	Daily Wages	0.00	6701.08	0.00	6701.08
	A.11.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.12.P.8	Daily Wages	0.00	25006.94	0.00	25006.94
	A.12.P.8	Daily Wages	0.00	12582.00	0.00	12582.00
	A.13.P.8	Daily Wages	0.00	25725.89	0.00	25725.89
	A.13.P.8	Daily Wages	0.00	12941.00	0.00	12941.00
	A.16.P.8	Daily Wages	0.00	6341.60	0.00	6341.60
	A.16.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.18.P.8	Daily Wages	0.00	13042.68	0.00	13042.68
	A.18.P.8	Daily Wages	0.00	6473.00	0.00	6473.00
	A.19.P.1	Purchase of Furniture	0.00	5982.13	0.00	5982.13
	A.19.P.8	Daily Wages	0.00	2876.00	0.00	2876.00
	A.2.P.8	Daily wages	0.00	69628.68	0.00	69628.68

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12778	A.2.P.8	Daily wages	0.00	36307.00	0.00	36307.00
	A.20.P.8	Daily Wages	0.00	5622.65	0.00	5622.65
	A.20.P.8	Daily Wages	0.00	3225.00	0.00	3225.00
	A.22.P.8	Daily Wages	0.00	6701.08	0.00	6701.08
	A.22.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.23.P.8	Daily Wages	0.00	12323.73	0.00	12323.73
	A.23.P.8	Daily Wages	0.00	6111.00	0.00	6111.00
	A.24.P.8	Daily Wages	0.00	5982.13	0.00	5982.13
	A.24.P.8	Daily Wages	0.00	2876.00	0.00	2876.00
	A.26.P.8	Daily Wages	0.00	6111.00	0.00	6111.00
	A.3.P.8	Daily wages	0.00	6161.87	0.00	6161.87
	A.3.P.8	Daily wages	0.00	12143.99	0.00	12143.99
	A.3.P.8	Daily wages	0.00	6341.60	0.00	6341.60
	A.3.P.8	Daily wages	0.00	13761.63	0.00	13761.63
	A.3.P.8	Daily wages	0.00	17586.91	0.00	17586.91
	A.3.P.8	Daily wages	0.00	13402.16	0.00	13402.16
	A.3.P.8	Daily wages	0.00	19744.00	0.00	19744.00
	A.3.P.8	Daily wages	0.00	6341.60	0.00	6341.60
	A.3.P.8	Daily wages	0.00	12683.21	0.00	12683.21
	A.3.P.8	Daily wages	0.00	37510.00	0.00	37510.00
	A.3.P.8	Daily wages	0.00	90271.00	0.00	90271.00
	A.3.P.8	Daily wages	0.00	144239.00	0.00	144239.00
	A.3.P.8	Daily wages	0.00	50244.40	0.00	50244.40
	A.3.P.8	Daily wages	0.00	2876.00	0.00	2876.00
	A.3.P.8	Daily wages	0.00	8627.00	0.00	8627.00
	A.3.P.8	Daily wages	0.00	3235.00	0.00	3235.00
	A.3.P.8	Daily wages	0.00	6111.00	0.00	6111.00
	A.3.P.8	Daily wages	0.00	6471.00	0.00	6471.00
	A.3.P.8	Daily wages	0.00	27320.00	0.00	27320.00
	A.3.P.8	Daily wages	0.00	70935.00	0.00	70935.00
	A.3.P.8	Daily wages	0.00	9346.00	0.00	9346.00
	A.3.P.8	Daily wages	0.00	21209.00	0.00	21209.00
	A.3.P.8	Daily wages	0.00	66683.00	0.00	66683.00
	A.32.P.8	Daily Wages	0.00	12323.73	0.00	12323.73
	A.32.P.8	Daily Wages	0.00	6111.00	0.00	6111.00
	A.33.P.8	Daily Wages	0.00	2876.00	0.00	2876.00
	A.36.P.8	Daily Wages	0.00	12862.94	0.00	12862.94
	A.36.P.8	Daily Wages	0.00	6471.00	0.00	6471.00
	A.37.P.8	Daily Wages	0.00	5982.13	0.00	5982.13
	A.37.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.4.P.8	Daily wages	0.00	38639.62	0.00	38639.62
	A.4.P.8	Daily wages	0.00	21319.00	0.00	21319.00
	A.46.P.8	Daily Wages	0.00	69988.16	0.00	69988.16
	A.46.P.8	Daily Wages	0.00	38833.00	0.00	38833.00
	A.48.P.8	Daily Wages	0.00	18845.07	0.00	18845.07
	A.48.P.8	Daily Wages	0.00	9346.00	0.00	9346.00
	A.5.P.8	Daily Wages	0.00	19384.28	0.00	19384.28
	A.5.P.8	Daily Wages	0.00	9346.00	0.00	9346.00
	A.52.P.8	Daily Wages	0.00	6341.60	0.00	6341.60
	A.52.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.56.P.8	Daily Wages	0.00	18485.60	0.00	18485.60
	A.56.P.8	Daily Wages	0.00	8987.00	0.00	8987.00
	A.57.P.8	Daily Wages	0.00	6521.34	0.00	6521.34
	A.57.P.8	Daily Wages	0.00	2876.00	0.00	2876.00
	A.58.P.8	Daily Wages	0.00	13042.68	0.00	13042.68
	A.58.P.8	Daily Wages	0.00	7908.00	0.00	7908.00
	A.59.P.8	Daily Wages	0.00	24647.46	0.00	24647.46
	A.59.P.8	Daily Wages	0.00	12402.00	0.00	12402.00
	A.6.P.8	Daily Wages	0.00	11425.19	0.00	11425.19
	A.6.P.8	Daily Wages	0.00	6111.00	0.00	6111.00
	A.61.P.8	Daily wages	0.00	6471.00	0.00	6471.00
	A.62.P.8	Daily wages	0.00	7060.55	0.00	7060.55
	A.62.P.8	Daily wages	0.00	2876.00	0.00	2876.00
	A.64.P.8	Daily Wages	0.00	14840.06	0.00	14840.06
	A.64.P.8	Daily Wages	0.00	4673.00	0.00	4673.00
	A.67.P.8	Daily wages	0.00	4544.23	0.00	4544.23
	A.67.P.8	Daily wages	0.00	2337.00	0.00	2337.00
	A.69.P.8	Daily Wages	0.00	5622.65	0.00	5622.65
	A.69.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.70.P.8	Daily Wages	0.00	6701.08	0.00	6701.08
	A.70.P.8	Daily Wages	0.00	3235.00	0.00	3235.00
	A.73.P.8	Daily Wages	0.00	6161.87	0.00	6161.87
	A.73.P.8	Daily Wages	0.00	3235.00	0.00	3235.00

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12779	A.59.P.9	BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL AND ADMINISTRATIVE FEES FOR THE MONTH OF OCTOBER 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.1263981/-) (SSS) Honorarium, Including co-ordinator Hon	0.00	9925.00	0.00	9925.00
12780	A.3.P.24	BILL P/T JADHAV AMARDEEP DATTATRAY - NAVNATH KUDALIK RASKAR FOR ASSIGNMENT BILL & SIM HONORARIUM BILL [DIST EDU] NO 734,723 Allowances for Confidential Examination work	0.00	0.00	6470.00	6470.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25227.00	25227.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29146.00	29146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6750.00	6750.00
12781	D.3.P.31	Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO.97291/21-1-2020 RS 33407/- & INT RECD R.NO 97292/21-1-2020 RS. 412/- Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	39675.00	0.00	39675.00
12782	C.1.P.5	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13249 Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
12783	A.1.P.11	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. V. U. SUPE AS PER ORDER EST/LTC/537 DT.14.02.2020 Travelling Expenses of Committee Members And Others	0.00	2652.00	0.00	2652.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25740.00	0.00	25740.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5100.00	0.00	5100.00
12784	A.3.P.29	TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Travelling Expenses for Teaching staff for exam. Work	0.00	36714.00	0.00	36714.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES	0.00	3620.00	0.00	3620.00
12785	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. AMT. PAID FOR VISIT TO LIBRARY O KERALA UNIVERSITY BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)	0.00	14335.00	0.00	14335.00
12786	A.51.P.19	Annual Report	0.00	3880.00	0.00	3880.00
12787	D.2.P.149.15	BILL PAID TO SHRI K.V. PAWAR FOR XEROX SANCTION BY SEMINAR SECTION. (SSS) DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	40600.00	0.00	40600.00
12788	D.2.P.301	AMT. PAID FOR DST INSPIRE FELLOWSHIP FEBRUARY-2020 BY DEPT. OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL) Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	16240.00	0.00	16240.00
12789	A.1.P.42	AMT. PAID FOR JRF UNDER DST-SERB PROJECT 01 JAN 2020 TO 31 JAN 2020 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBLE) Advertising Charges	0.00	46922.00	0.00	46922.00
12790	E.3.P.23	ADVT. CH. T. NO. 574 TO 576 /529/14-01-20 BILL NO. 317/17-02-20 Paper Stock A/c.	0.00	1009253.00	0.00	1009253.00
12791	A.53.P.19	AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY PAPER SNACTION BY PRESS GWBIN-11037/341 SD DEDUCT ON RS.9,01,119/- Printing Materials	0.00	417151.00	0.00	417151.00
12792	A.3.P.24	AMT PAID TO HOOP INNOVATION PRIVATE LIMITED FOR LAMINATION ROLL SANCTION BY PRESS SECTION GWBIN110370/341 SD DEDUCT ON RS.3,72,456/- Allowances for Confidential Examination work	0.00	1120.00	0.00	1120.00
	A.3.P.25	Remuneration for Exam. work	0.00	20856.00	0.00	20856.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8627.00	0.00	8627.00

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12792	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 16 (1920), THEORY/PRACT. EXAM APR/MAY-2019 & EXCESS AMT PAID</i>	0.00	18380.00	0.00	18380.00
12793	A.3.P.24	Allowances for Confidential Examination work	0.00	1050.00	0.00	1050.00
	A.3.P.25	Remuneration for Exam. work	0.00	17723.00	0.00	17723.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9671.00	0.00	9671.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACT EXAM EXPS. OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	9725.00	0.00	9725.00
12794	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL CROSS COUNTRY TOURNAMENT 2019-20 AS PER CEILING BY DEPT. OF SPORTS (THE PRINCIPAL, SMT. MEENALBEN MEHTA COLLEGE, PANCHGANI)</i>	0.00	16000.00	0.00	16000.00
12795	A.3.P.25	Remuneration for Exam. work	0.00	8272.00	0.00	8272.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33345.00	0.00	33345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 573 (1314), APR/MAY-2013 & INTEREST ON UNSPENT ADV. RS. 32674/- IS DEDUCTED THIS VOUCHER & EXCESS AMT. PAID (YTECH.CAMPUS FACULTY OF ENGG. WADHE)</i>	0.00	18565.00	0.00	18565.00
12796	A.3.P.24	Allowances for Confidential Examination work	0.00	1080.00	0.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	53704.00	0.00	53704.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29275.00	0.00	29275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THOERY/PRACTICAL EXAM EXPNS OCT/NOV-2019 (ARVIND GAVALI COLLEGE OF ENGG. PANMALEWADI)</i>	0.00	12110.00	0.00	12110.00
12797	A.3.P.25	Remuneration for Exam. work	0.00	20755.00	0.00	20755.00
	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 <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 EXAM EXPS & EXCESS AMT PAID</i>	0.00	34824.00	0.00	34824.00
12798	A.3.P.24	Allowances for Confidential Examination work	0.00	5400.00	0.00	5400.00
	A.3.P.25	Remuneration for Exam. work	0.00	17220.00	0.00	17220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41428.00	0.00	41428.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	13580.00	0.00	13580.00
12799	A.3.P.25	Remuneration for Exam. work	0.00	18030.00	0.00	18030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38466.00	0.00	38466.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	14350.00	0.00	14350.00
12800	A.3.P.24	Allowances for Confidential Examination work	0.00	11070.00	0.00	11070.00
	A.3.P.25	Remuneration for Exam. work	0.00	15750.00	0.00	15750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46401.00	0.00	46401.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	13479.00	0.00	13479.00
12801	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	19520.00	0.00	19520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43451.00	0.00	43451.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	21060.00	0.00	21060.00
12802	A.3.P.25	Remuneration for Exam. work	0.00	9408.00	0.00	9408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27890.00	0.00	27890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8757 (1415), BILL PAID FOR THEORY/PRACTICAL EXAM EXPENS AND OUTSTANDING ADVANCE OF OCT/NOV-2014 DEDUCTED THIS VOUCHER AND EXCESS AMT. PAID</i>	0.00	3980.00	0.00	3980.00

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12803	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	13134.00	0.00	13134.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21361.00	0.00	21361.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3910.00	0.00	3910.00
		<i>Advance adjusted against voucher (s) : 7204 (1920), THEORY/PRACTICAL EXAM EXPNS OCT/NOV-2019 & EXCESS AMT PAID</i>				
12804	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	8500.00	0.00	8500.00
		<i>AMT. PAID FOR HONORARIUM BILL (18/09/19 TO 19/10/19) BY DEPT. OF BOTANY (DR. LUBDHA A. KAGALE)</i>				
12805	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		<i>ADVT. CH. T. NO. 572/536/14-02-20 BILL NO. 316/17-02-20</i>				
12806	A.15.P.13	Maintenance	0.00	900.00	0.00	900.00
		<i>AMT. PAID FOR TONER CARTRIDGE REFILLING BILL BY DEPT. OF MATHEMATICS (FIXMAN SERVICES) BILL NO. 1113 DT. 14/01/2020 TAX ON AMT. 763/- SD(3%) : 23/- SGST & CGST(1%) : 8/- GSTIN :- 27ADQPD6865P1ZM</i>				
12807	A.21.P.13	Maintenance	0.00	8956.00	0.00	8956.00
		<i>AMT. PAID FOR 25 K.V SALIENT GENERATOR DIESEL (HIRING CHARGES) BILL NO. 55 DT. 10.12.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (METKARI GENERATORS AND DECORATION KOLHAPUR) TAX ON AMT. 7590 X 2 % RS. 152/-</i>				
12808	D.2.P.205.7	ICSSR Doctoral Fellowship to Smt Sarika V. More Economics Dept.	0.00	15000.00	0.00	15000.00
		<i>AMT. PAID FOR CONTINGENCY BILL OF ICSSR BY DEPT. OF ECONOMICS (SARIKA VISHWAS MORE)</i>				
12809	A.69.P.8	Daily Wages	0.00	26100.00	0.00	26100.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JANUARY 2020 BY DEPT. OF PSYCHOLOGY (SMT. SAKSHI SHIVAJI GAVADE)</i>				
12810	A.43.P.13	Maintenance of Garden And Nursery	0.00	44000.00	0.00	44000.00
		<i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/01/2020 TO 10/02/2020 AND 11/12/2019 TO 10/01/2020 SANCTION BY GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (SSS) (GST NO.-27DREPK5418J1ZK-BASIC AMT-36080)</i>				
12811	A.43.P.13	Maintenance of Garden And Nursery	0.00	19392.00	0.00	19392.00
		<i>AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/12/2019 TO 31/12/2019 AND 01/01/2020 TO 31/01/2020 SANCTION BY GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (SSS)</i>				
12812	A.3.P.27	Expenditure on exam. at centers	0.00	14315.00	0.00	14315.00
		<i>TRAVELING CHARGES AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS SANCTION BY EXAM GODOWN GWIN-10998/335, 10999/335, 10963/332, 10997/335 FOUR BILL PROPOSAL TOGETHER IT DEDUCT ON RS.13,506/-</i>				
12813	A.41.P.7	Travelling Expenses	0.00	12382.00	0.00	12382.00
		<i>AMT. PAID FOR TRAVELLING BILL B.N. 3188 & DT. 11/02/2020 BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS) TAX. ON AMT. 11364/- IT (2%) : 227/-, SGST & CGST (1%) : 114/- GSTIN : 27BHYPK4426J1ZP</i>				
12814	A.65.P.15	Laboratory Expenses	0.00	6778.00	0.00	6778.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5385-30/01/2020, 5413-07/02/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX. ON AMT. 5744/- SGST & CGST (1%) : 58/- GSTIN :</i>				
12815	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	25481.00	0.00	25481.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5444 & DT. 11/02/2020 BY DEPT. OF MICROBIOLOGY TAX. ON AMT. 21594/- SGST & CGST (1%) : 216/- GSTIN : 27ADOPB4727G1ZK</i>				
12816	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	30610.00	0.00	30610.00

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		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5445 DT. 11/02/2020 TAX ON AMT. 25941/- SGST & CGST (1%) :- 260/- GSTIN:- 27ADOPB4727G1ZK				
12817	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	14618.00	0.00	14618.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) BILL NO.5442, 1% SGST - 124/-, 1% CGST-124/-, GSTIN- 27ADOPB4727G1ZK				
12818	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR GUEST LECTURE TEACHERS HONORARIUM BILL PERIOD- 01/11/2019 TO 30/11/2019 BY DEPT. OF FOREIGN LANGUAGE (SMT. AISHWARAYA CHAVAN)				
12819	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR GUEST LECTURE TEACHERS HONORARIUM BILL DT. 01/12/2019 TO 31/12/2019 BY DEPT. OF FOREIGN LANGUAGES (AISHWARYA CHAVAN)				
12820	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP PERIOD- 01/02/2020 TO 29/02/2020 BY DEPT. OF ECONOMICS (KUMBHAR AJAY DATTU)				
12821	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	29728.00	0.00	29728.00
		AMT. PAID FOR PURCHASE OF MATERIAL AND TA / DA BILL (B.N. & DT.-7177-30/09/2019, 6504-18/09/2019, 6511-19/09/2019, 7348-30/09/2019, 2440-22/09/2019) BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES & PAID BY DR. S. D. SHINDE)				
12822	A.60.P.10	Office Expenses	0.00	0.00	118166.00	118166.00
		Advance adjusted against voucher (s) : 9892 (1920), P. G. PPG & TEACHERS EXPENDITURE FOR AVISHKAR RESEARCH CONVENTION 2019-20 (B.N. & DT.-15-09/01/2020, 60-17/01/2020, 168-11/01/2020) BY DEPT. OF TECHNOLOGY (AWATI CHETAN J)				
12823	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	5456.00	5456.00
		AMT CREDITED TO PRINTING BILL BY DEPT. OF SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) B.NO. & DT. 8074-12/02/220, 8034-22/01/2020				
12824	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	0.00	19269.00	19269.00
		AMT. PAID FOR PRINTING BILL BY DEPT. OF SHAHU RESEARCH CENTRE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 7994 DT. 30/12/2019				
12825	D.2.P.270.6	Contingency	0.00	6800.00	0.00	6800.00
		AMT. PAID FOR WORKERS PAYMENT BILL BY DEPT. OF BIOCHEMISTRY (PRAVIN N PATIL, SHAILESH S CHOUGULE)				
12826	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	48380.00	0.00	48380.00
		BEING 1ST AND FINAL BILL PAID TO SANJAY ELECTRONICS FOR SOUND AND LIGHTING MATERIAL REQUIRED ON RENTAL BASIS THE OCCASION OF 56TH CONVOCATION ON 06/02/2020 AT SUK.(M.B. NO. 312 PAGE NO. 147) (ENGG.)				
12827	A.10.P.8	Daily Wages	0.00	85069.00	0.00	85069.00
	A.11.P.8	Daily Wages	0.00	9764.00	0.00	9764.00
	A.12.P.8	Daily Wages	0.00	41331.00	0.00	41331.00
	A.13.P.8	Daily Wages	0.00	40208.00	0.00	40208.00
	A.16.P.8	Daily Wages	0.00	9202.00	0.00	9202.00
	A.18.P.8	Daily Wages	0.00	18779.00	0.00	18779.00
	A.19.P.8	Daily Wages	0.00	9015.00	0.00	9015.00
	A.2.P.8	Daily wages	0.00	96725.00	0.00	96725.00
	A.20.P.8	Daily Wages	0.00	8828.00	0.00	8828.00
	A.22.P.8	Daily Wages	0.00	9951.00	0.00	9951.00
	A.23.P.8	Daily Wages	0.00	17843.00	0.00	17843.00
	A.24.P.8	Daily Wages	0.00	9577.00	0.00	9577.00
	A.3.P.8	Daily wages	0.00	627782.00	0.00	627782.00
	A.30.P.8	Daily Wages	0.00	19341.00	0.00	19341.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12827	A.32.P.8	Daily Wages	0.00	20277.00	0.00	20277.00
	A.36.P.8	Daily Wages	0.00	18793.00	0.00	18793.00
	A.37.P.8	Daily Wages	0.00	8454.00	0.00	8454.00
	A.38.P.8	Daily Wages	0.00	4709.00	0.00	4709.00
	A.4.P.8	Daily wages	0.00	61637.00	0.00	61637.00
	A.46.P.8	Daily Wages	0.00	110054.00	0.00	110054.00
	A.48.P.8	Daily Wages	0.00	28356.00	0.00	28356.00
	A.5.P.8	Daily Wages	0.00	26858.00	0.00	26858.00
	A.52.P.8	Daily Wages	0.00	7705.00	0.00	7705.00
	A.56.P.8	Daily Wages	0.00	26671.00	0.00	26671.00
	A.57.P.8	Daily Wages	0.00	9577.00	0.00	9577.00
	A.58.P.8	Daily Wages	0.00	18218.00	0.00	18218.00
	A.59.P.8	Daily Wages	0.00	36435.00	0.00	36435.00
	A.6.P.8	Daily Wages	0.00	16720.00	0.00	16720.00
	A.61.P.8	Daily wages	0.00	17094.00	0.00	17094.00
	A.62.P.8	Daily wages	0.00	12039.00	0.00	12039.00
	A.64.P.8	Daily Wages	0.00	20652.00	0.00	20652.00
	A.67.P.8	Daily wages	0.00	6581.00	0.00	6581.00
	A.69.P.8	Daily Wages	0.00	8454.00	0.00	8454.00
	A.70.P.8	Daily Wages	0.00	10700.00	0.00	10700.00
	A.73.P.8	Daily Wages	0.00	8641.00	0.00	8641.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	10240.00	0.00	10240.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL AND ADMINISTRATIVE FEES FOR THE MONTH OF NOVEMBER 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN,BASIC AMT. RS.1264644/-) (SSS)				
12828	A.2.P.27	Placement of College Teachers*	0.00	139244.00	0.00	139244.00
		PLACEMENT STAGE 4 & 5TH SELECTION COMMITTEE MEMBER T.A.,D.A. & HON BILL PAID DT.20/8/2019 TO 31/08/2019 (AFFILIATION T-1 SEC.)				
12829	B.2.P.44	New Roads	0.00	177000.00	0.00	177000.00
		PROFESSIONAL FEE SERVICE CHARGES P/T ASTUTE INFRASTRUCTURE PVT. LTD. FOR CONSTRUCTION OF UNDERGROUND SUBWAY ON OLD KOLHAPUR- BELGAUM HIGHWAY TO CONNECT EAST-WEST SIDE UNIVERSITY CAMPUS. (M.B.NO. 333, PAGE 141)(ENGG.)				
12830	B.1.P.48	Recurring Expenditure	0.00	44766.00	0.00	44766.00
		BEING 10% OF 1ST AND FINAL BILL P/T ANKUSH SADASHIV PATIL FOR PROVIDING AND APPLYING DAMP PROOFING TREATMENT, PLINTH PROTECTION FOR EAST SIDES PORTION AND FIXING VITRIFIED TILES FOR EAST SIDES GROUND FLOOR ROOMS. (M.B.NO. 333, PAGE 140)(ENGG.)				
12831	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	281462.00	0.00	281462.00
		BEING 1ST AND FINAL BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR SUPPLY INSTALLATION TESTING AND COMMISSIONING OF AIR CONDITIONERS AT VIP GUEST HOUSE ROOM NO. 1 TO 6 B-10, B-11.(M.B. NO. 401 PAGE NO. 40)(ENGG.)				
12832	B.2.P.53	New Sports Complex - Civil Work	0.00	191869.00	0.00	191869.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR REPAIR AND MAINTENANCE OF TOILET BLOCK AT SYNTHETIC TRACK. (M.B.NO.397, PAGE 147) (ENGG.)				
12833	E.1.P.2	Advances paid to Employees for University work	0.00	12500.00	0.00	12500.00
		ADVANCED PAID FOR SPECIAL LECTURE EXPENSES BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE)				
12834	E.3.P.20.2	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		REINVESTMENT FD BY SU MERIT SCHOLARSHIP (02890310047811) RS. 50,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 (SHIVAJI UNIVERSITY KOLHAPUR (S.U MERIT SCHOLARSHIP)				
Total Payment			0.00	10065160.00	61835525.69	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	50810.00	0.00	50810.00
		A/c - 1 UCO Bank Shivaji University	0.00	1054890.00	0.00	1054890.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15238449.00	0.00	15238449.00
		A/c - 61 Shivaji University Salary	0.00	13835121.00	0.00	13835121.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1438491.00	0.00	1438491.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71327.00	0.00	71327.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	382271.00	0.00	382271.00
Group Total			0.00	32071359.00	0.00	
Grand Total:			0.00	42136519.00	61835525.69	103972044.69

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12835	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT. CREDITED FOR EARN & LEARN SCHEME BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	0.00	1760.00	1760.00
12836	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. CREDITED TO XRD ANALYSIS BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC)) (A.U. KOTHAHALE)</i>	0.00	0.00	1600.00	1600.00
12837	A.31.P.16	Maratha History Study Centre <i>AMT. CREDITED TO PRINTING BILL BY DEPT. OF MARATHA HISTORY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 8096 DT. 14/02/2020</i>	0.00	0.00	891.00	891.00
12838	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT. CREDITED TO PRINTING BILL BY DEPT. OF GANDHIAN STUDIES CENTRE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8095 DT. 14/02/2020</i>	0.00	0.00	2879.00	2879.00
12839	A.48.P.24	Beti Bachao Abhiyan <i>AMT. CREDITED TO PRINTING PRESS BILL B. N. 8085 & DT. 12/02/2020 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	2662.00	2662.00
12840	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR CERTIFICATE PRINTING BILL BY DEPT. OF BBKRC (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)BILL NO.8091</i>	0.00	0.00	13633.00	13633.00
12841	E.3.P.38.2	Expenses on Lecture Series <i>Advance adjusted against voucher (s) : 9198 (1920), BY DEPT. OF MARATHI (RANDHIR SHINDE)</i>	0.00	0.00	40000.00	40000.00
12842	E.4.P.88	Expenditure for NSS Self Finance Unit <i>PROVIDE BREAKFAST TO GRANTHDINDI BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)</i>	0.00	0.00	22000.00	22000.00
12843	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	57878.00	0.00	57878.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33825.00	0.00	33825.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM EXPNS APR/MAY-2019 (ARVIND GAVALI COLLEGE OF ENGG. PANAMALEWADI)</i>	0.00	18460.00	0.00	18460.00
12844	A.3.P.25	Remuneration for Exam. work	0.00	24150.00	0.00	24150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	79661.00	0.00	79661.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM EXPNS APR/MAY-2019 (RAJARAMBAPU COLLEGE OF PHARM. KASEGAON)</i>	0.00	62454.00	0.00	62454.00
12845	A.3.P.25	Remuneration for Exam. work	0.00	4590.00	0.00	4590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12307.00	0.00	12307.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 (NEORA ARTS & COMM MAHILA MAHA GADHINGLAJ)</i>	0.00	5855.00	0.00	5855.00
12846	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS.(ENGG.)</i>	0.00	9750.00	0.00	9750.00
12847	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff <i>BILL P/T UDDHAV MARUTI SUTAR FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]</i>	0.00	1200.00	0.00	1200.00
12848	A.3.P.10	Office Expenses <i>AMT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY EXAM GODOWN GWBIN-10791, 10301/276 SD DEDUCT ON RS.5,735/-</i>	0.00	6176.00	0.00	6176.00
12849	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR REPAIR OF STARTER PANEL OF DG SET EXAM BUILDING NO.2 AND DOOR LOCK AT BHASHA BHAVAN SANCTION BY ENGINEERING SECTION.</i>	0.00	16789.00	0.00	16789.00
12850	A.73.P.13	Maintenance	0.00	13000.00	0.00	13000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR NUMBRING SANCTION BY GIRLS HOSTEL GWBIN-110409/343 IT DEDUCT ON RS. 11,017/-				
12851	A.3.P.25	Remuneration for Exam. work	0.00	12010.00	0.00	12010.00
		REMUNERATION FOR EXAM. WORK BILL				
12852	A.3.P.25	Remuneration for Exam. work	0.00	16405.00	0.00	16405.00
		REMUNERATION FOR EXAM. WORK BILL				
12853	A.3.P.25	Remuneration for Exam. work	0.00	23669.00	0.00	23669.00
		REMUNERATION FOR EXAM. WORK BILL				
12854	A.2.P.27	Placement of College Teachers*	0.00	10620.00	0.00	10620.00
		PLACEMENT STAGE 4 & 5TH SELECTION COMMITTEE MEMBER T.A.,D.A. & REMUNARATION BILL PAID DT.28/11/2019 (AFFILIATION T-1SEC.)ASP				
12855	A.59.P.22	Payment to Study Center	0.00	5967.00	0.00	5967.00
		BILL P/T PRINCIPAL SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR- ADINATH SUKHADEV KAMBLE - DHANANJAY JAYSINGRO PATIL - RAJENDRA APPASAHEB TARAL - [TRANSPORTATION CHARGES] PRIN. DR J. P. NAIK MAHAVIDYALAY [ADMISSION FORM FILING] DIST EDU] NO 752,754,753,740,755,758]				
12856	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	27600.00	0.00	27600.00
		BILL P/T RAVASAHEB GANPATI MONGALE - GIRISH RAMRAO MORE - ARUN KRISHNA SHINDE - CHANDRAKANT B. POTADAR - SITARAM YALLAPPA HONGEKAR- VAISHALI ABHIJIT SARANG - DEEPAK C. NANAWARE - YELMAR VIKAS SUDAM - DEVAL C TULSHIKATTI - SUBHASH GANPATI JADHAV ARJUN GAGARAM YERGE FOR UNIT WRITING BILL [DIST EDU] NO 778,775,774,773,779,776,780,777,772,770,768				
12857	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN. 2020 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) TAX. ON AMT. 16000/- IT(10%) : 1600/-				
12858	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR HONORARIUM BILL PERIOD- 01/01/2020 TO 31/01/2020 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) TAX ON AMT. 11500/- IT(10%) : 1150/-				
12859	E.4.P.107	Facilitation Center & Admission Reporting Center YCSR Dept.	0.00	20212.00	0.00	20212.00
		Advance adjusted against voucher (s) : 10875 (1920), EDUCATIONAL YEAR-2019-20 M.C.A. PART 1 STUDENTS ADMISSION PROCESS FEE BY DEPT. OF Y.C.S.R.D. (KHACHANE MONALI Y)				
12860	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHER JAN 2020 BY DEPT. OF AGROCHEMICAL & PASTE MANAGEMENT (NAGARAJA T.G., M.D. SAGARE)				
12861	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		AMT PAID TO MADHAV P PATIL FOR GUEST LECTURE FROM DEPT.OF MASS COM. BILL NO 01				
12862	A.71.P.4	Purchase of Books and Journals	0.00	4170.00	0.00	4170.00
		AMT PAID FOR SAVINDHAN GRANTH BILL BY DEPT OF BABASAHEB AMBEDKAR CENTRE (MAHAJAN SHRIKRISHNA S)BILL NO 384047				
12863	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4859.00	0.00	4859.00
		AMT. PAID FOR CONFERENCE ATTEND BILL (BILL NO-154130-11/01/2020, 408-14/02/2020,1413-06/02/2020,3560-21/01/2020) BY DEPT. OF MICROBIOLOGY (MS ASIYA MUBARAK MAKANDAR)				
12864	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR CONTINGENCY & TRAVELLING BILL BY DEPT. OF BIOCHEMISTRY (PRANOTI N. KIRDAT)				
12865	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	4891.00	0.00	4891.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NATIOANAL CONFERENCE BILL 06 & 07 DEC. 2019 BY DEPT. OF BIOCHEMISTRY (P. B. DANDGE)				
12866	A.65.P.13	Maintenance	0.00	1584.00	0.00	1584.00
	A.65.P.15	Laboratory Expenses	0.00	8602.00	0.00	8602.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.8656,7690,12047				
12867	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9198.00	0.00	9198.00
	E.4.P.19	Expenditure on Granth Mahotsav	0.00	1918.00	0.00	1918.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL DEPT OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO .21906,13011,12981,12599 13271				
12868	A.65.P.15	Laboratory Expenses	0.00	11334.00	0.00	11334.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 7695-11/10/2019, 10189-10/12/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12869	A.60.P.15	Laboratory Expenses	0.00	23560.00	0.00	23560.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 13254 DT. 14/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12870	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	5419.00	0.00	5419.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COACHING CLASSES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.21705,12923				
12871	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1848.00	0.00	1848.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1774.00	0.00	1774.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2372.00	0.00	2372.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING AND ELECTRICAL MATERIAL. (ENGG.)				
12872	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	35877.00	0.00	35877.00
		BEING 10% OF 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED FACILITIES FOR DIFFERENTLY ABLE PERSON AT DEPT. OF EDUCATION. (M.B.NO.417, PAGE 25)(ENGG.)				
12873	A.1.P.78	Expenses for Placement Cell	0.00	430.00	0.00	430.00
	A.1.P.78	Expenses for Placement Cell	0.00	1524.00	0.00	1524.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & OFFICE MATERIAL FOR CAMPUS TO CARPORATE WEEK DT. 13.01.2020. TO DT. 18.0.01.2020 (BILL NO-13203 DT.-13/02/2020, BILL NO. 13012 DT. 10.02.2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12874	A.1.P.78	Expenses for Placement Cell	0.00	1269.00	0.00	1269.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL (BILL NO-12999 DT.-08/02/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12875	A.3.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.3.P.15	Meeting Expenses	0.00	51.00	0.00	51.00
	A.44.P.10	Office Expenses	0.00	13042.00	0.00	13042.00
	A.73.P.13	Maintenance	0.00	4523.00	0.00	4523.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPONTMENT GWBIN-110452/346, EXAM LAPSES-110483/347, GUEST HOUSE-110408/343, 110340, 11039, GIRLS HOSTEL-11028, 110372/341, 10872/325 SEVEN BILL PROPOSAL TOGETHER				
12876	A.1.P.57	Activities under MOU	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF CANON PRINTER TONER REFILLING CARTRIDGE (BILL NO-6032 DT.-24/02/2020) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12877	B.1.P.21.4	Replacement of Machinery <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CC TV CAMERA SANCTION BY PRESS GWBIN-11038/337</i>	0.00	20077.00	0.00	20077.00
12878	A.39.P.10	Office Expenses <i>AMT PAID FOR USB KEY BOARD & MOUSE BY WOMENS STUDIES (SU SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO 12595</i>	0.00	768.00	0.00	768.00
12879	A.27.P.10	Office Expenses	0.00	1224.00	0.00	1224.00
	A.27.P.17	Facilities to Research Students <i>AMT PAID FOR PURCHASE OF METERIAL DEPT OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 11238,16665,9495,11236,7083,10187,9452</i>	0.00	3776.00	0.00	3776.00
12880	A.46.P.2	Purchase of Equipments,Components And Accessories <i>AMT PAID FOR METERIAL PURCHASE DEPT OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 12547</i>	0.00	4042.00	0.00	4042.00
12881	A.20.P.10	Office Expenses	0.00	738.00	0.00	738.00
	A.20.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF METERIAL DEPT OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 13384,13310</i>	0.00	3311.00	0.00	3311.00
12882	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR FAN COOLING ATTACHMENT PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.</i>	0.00	19687.00	0.00	19687.00
12883	A.53.P.8	Daily Wages <i>PAGE BASIS AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PRESS GWBIN-110369/340 PERIOD-JAN 2020</i>	0.00	59178.00	0.00	59178.00
12884	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR TO PROVIDE LIGHT POINTS FOR BASIN IN THE TOILET OF VIP AC GUEST HOUSE.(M.B. NO. 311 PAGE NO. 180)(ENGG.)</i>	0.00	9983.00	0.00	9983.00
12885	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan <i>PROFESSIONAL FEE SERVICE CHARGES P/T JEEVAN NARAHAR BODAKE FOR CONSTRUCTION FOR DR. G.G. JADHAV ADHYASAN AT SUK. (PHASE - I LOWER GROUND FLOOR)(M.B.NO.334,PAGE 175)(ENGG.)</i>	0.00	66401.00	0.00	66401.00
12886	B.1.P.21.2	Renovation of Press Building- Electric Work <i>BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO SUPPLY POWER TO AIR CONDITIONER AT PRESS BUILDING.(M.B.NO. 287 PAGE NO. 171)(ENGG.)</i>	0.00	4388.00	0.00	4388.00
12887	A.70.P.7	Travelling Expenses	0.00	630.00	0.00	630.00
	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF G. G. JADHAV ADHYASAN (SHIVAJI G. JADHAV, MAHADEV BANNE, RATNAKAR PANDIT)</i>	0.00	1500.00	0.00	1500.00
12888	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. & DT. 5285-11/01/2020, 5319-16/01/2020, 5344-24/01/2020 BY DEPT. OF MICROBIOLOGY TAX. ON AMT. 9973/- CGST & SGST (1%) : 100/- GSTIN : 27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)</i>	0.00	11769.00	0.00	11769.00
12889	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)BILL NO.5443 , 1% SGST-29/- & 1 % CGST-29/- ON AMT. 2812/- , GSTIN- 27ADOPB4727G1ZK</i>	0.00	3318.00	0.00	3318.00
12890	A.23.P.15	Laboratory Expenses <i>AMT. PAID FOR GAS AGENCY BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D) BILL NO. 8647981 DT. 25/02/2020</i>	0.00	1439.00	0.00	1439.00
12891	A.3.P.24	Allowances for Confidential Examination work	0.00	4780.00	0.00	4780.00
	A.3.P.25	Remuneration for Exam. work	0.00	12180.00	0.00	12180.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12891	A.3.P.27	Expenditure on exam. at centers	0.00	28350.00	0.00	28350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32181.00	0.00	32181.00
		<i>BILL PAID FOR OCT/NOV-2016 THEORY/PRACTICAL EXAM. EXPENS DOC.NO. 11320 DATE 20-2-2020 DEDUCTED THIS VOUCHER OCT/NOV-2016 ADV.AMT. RS. 50000/- HENCE EXPENS. MADE THIS COLLEGE</i>				
12892	A.43.P.17	Tree-plantation including Maintenance	0.00	42700.00	0.00	42700.00
		<i>BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED JCB MACHINE SANCTION BY GARDEN SECTION. (GST NO.27BHYPK4426J1ZP, BASIC AMOUNT RS.40666/-) (SSS)</i>				
12893	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	5849.00	0.00	5849.00
		<i>AMT. PAID FOR TRAINER PAYMENT & TRAVELLING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>				
12894	A.8.P.10	Office Expenses	0.00	1547.00	0.00	1547.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13209, DT. 13/02/2020 BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K)</i>				
12895	A.3.P.24	Allowances for Confidential Examination work	0.00	4620.00	0.00	4620.00
	A.3.P.25	Remuneration for Exam. work	0.00	20900.00	0.00	20900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45385.00	0.00	45385.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23305.00	0.00	23305.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM EXPS APR/MAY-2019 & EXCESS AMT PAID</i>				
12896	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	17790.00	0.00	17790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33099.00	0.00	33099.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26411.00	0.00	26411.00
		<i>Advance adjusted against voucher (s) : 13310 (1617), THEORY/PRACTICAL EXAM APR/MAY-2017 & EXCESS AMT PAID</i>				
12897	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	18841.00	0.00	18841.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38974.00	0.00	38974.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27468.00	0.00	27468.00
		<i>Advance adjusted against voucher (s) : 11631 (1718), THEORY/PRACTICAL EXAM APR/MAY-2018 & EXCESS AMT PAID</i>				
12898	A.3.P.24	Allowances for Confidential Examination work	0.00	3980.00	0.00	3980.00
	A.3.P.25	Remuneration for Exam. work	0.00	13910.00	0.00	13910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22146.00	0.00	22146.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10820.00	0.00	10820.00
		<i>Advance adjusted against voucher (s) : 6983 (1516), THEORY/PRACTICAL EXAM OCT/NOV-2015 & EXCESS AMT PAID</i>				
12899	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1500.00	1500.00
		<i>AMT. PAID FOR EARN & LEARN STUDENT PAYMENT JAN 2020 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN</i>				
12900	A.3.P.24	Allowances for Confidential Examination work	0.00	3980.00	0.00	3980.00
	A.3.P.25	Remuneration for Exam. work	0.00	12980.00	0.00	12980.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30762.00	0.00	30762.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24178.00	0.00	24178.00
		<i>Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV-2016 O/S ADV DEDUCTED & BILL PAID FOR OCT/NOV-2017 THEORY PRACTICAL EXAM</i>				
12901	A.72.P.10	Office Expenses	0.00	0.00	2212.00	2212.00
		<i>AMT. CREDITED FOR CERTIFICATE PRINTING BILL BY DEPT. OF NEHRU STUDY CENTER (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO.7997</i>				
12902	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7330.00	0.00	7330.00
		<i>AMT. PAID FOR INTER ZONAL YOGA (M) TOURNAMENT 2018-19 (THE PRINCIPAL, SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR) BY DEPT. OF SPORTS.</i>				
12903	A.3.P.24	Allowances for Confidential Examination work	0.00	1250.00	0.00	1250.00
	A.3.P.25	Remuneration for Exam. work	0.00	10480.00	0.00	10480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22170.00	0.00	22170.00

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12903	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5247 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	8250.00	0.00	8250.00
12904	A.3.P.24	Allowances for Confidential Examination work	0.00	1375.00	0.00	1375.00
	A.3.P.25	Remuneration for Exam. work	0.00	62780.00	0.00	62780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83729.00	0.00	83729.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>	0.00	21505.00	0.00	21505.00
12905	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)</i>	0.00	0.00	1800.00	1800.00
12906	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	23190.00	0.00	23190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60668.00	0.00	60668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	32228.00	0.00	32228.00
12907	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop <i>ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NAAC SEC.)</i>	0.00	0.00	4850.00	4850.00
12908	A.3.P.25	Remuneration for Exam. work	0.00	56066.00	0.00	56066.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19757.00	0.00	19757.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1241 (1920), THEORY/PRACTICAL CAP EXPS APR/MAY-2019 & EXCESS AMT PAID</i>	0.00	4770.00	0.00	4770.00
12909	A.3.P.24	Allowances for Confidential Examination work	0.00	8010.00	0.00	8010.00
	A.3.P.25	Remuneration for Exam. work	0.00	32502.00	0.00	32502.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66256.00	0.00	66256.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	33128.00	0.00	33128.00
12910	A.3.P.24	Allowances for Confidential Examination work	0.00	10080.00	0.00	10080.00
	A.3.P.25	Remuneration for Exam. work	0.00	74291.00	0.00	74291.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117321.00	0.00	117321.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5938 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	25360.00	0.00	25360.00
12911	A.3.P.24	Allowances for Confidential Examination work	0.00	7740.00	0.00	7740.00
	A.3.P.25	Remuneration for Exam. work	0.00	20665.00	0.00	20665.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68983.00	0.00	68983.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACT EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	29230.00	0.00	29230.00
12912	A.3.P.24	Allowances for Confidential Examination work	0.00	9450.00	0.00	9450.00
	A.3.P.25	Remuneration for Exam. work	0.00	32756.00	0.00	32756.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68679.00	0.00	68679.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	38252.00	0.00	38252.00
12913	A.3.P.25	Remuneration for Exam. work	0.00	29520.00	0.00	29520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52584.00	0.00	52584.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THOERY/PRACTICAL EXAM EXPNS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	36960.00	0.00	36960.00
12914	A.3.P.25	Remuneration for Exam. work	0.00	55524.00	0.00	55524.00
	A.3.P.27	Expenditure on exam. at centers	0.00	81750.00	0.00	81750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	19930.00	0.00	19930.00

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12915	A.3.P.25	Remuneration for Exam. work	0.00	35691.00	0.00	35691.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85460.00	0.00	85460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12950.00	0.00	12950.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
12916	A.3.P.24	Allowances for Confidential Examination work	0.00	9900.00	0.00	9900.00
	A.3.P.25	Remuneration for Exam. work	0.00	35702.00	0.00	35702.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87106.00	0.00	87106.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41072.00	0.00	41072.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>				
12917	A.3.P.25	Remuneration for Exam. work	0.00	26049.00	0.00	26049.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52280.00	0.00	52280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31690.00	0.00	31690.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 THEORY/PRACTICAL EXAM & EXCESS AMT PAID</i>				
12918	A.3.P.25	Remuneration for Exam. work	0.00	103039.00	0.00	103039.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75266.00	0.00	75266.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47952.00	0.00	47952.00
		<i>Advance adjusted against voucher (s) : 7939 (1415),BILL PAID FOR OCT/NOV-2014 THEORY/PRACTICAL EXAM EXPENS & OUTSTANDING ADV. AMT. OF RS. 27151 /-IS DEDUCTED & DOC.NO 806/19-11-2019 P.V. DEDUCTED R4S.182849/- ALREADY DEDUCTED.HENCE PAYMENT MADE THIS EXM EXPENS.</i>				
12919	D.2.P.294.5	Contingencies	0.00	3590.00	0.00	3590.00
		<i>AMT. PAID FOR CONFERENCE BILL B.N. & DT. 406-14/02/2020, 356-21/01/2020 BY DEPT. OF BIOCHEMISTRY (MS. AMBIKA S. DOUND)</i>				
12920	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	24687.00	0.00	24687.00
		<i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>				
12921	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5000.00	0.00	5000.00
		<i>AMT. PAID FOR SKILL FAIR HONORARIUM FOR GUEST LECTURE BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHIVPRASAD SHETE/ DR. R. U. SANKPAL/ DR. K. B. PATIL/MAHESH V. CHAVAN/ DR. V. S. KHANDAGALE)</i>				
12922	A.70.P.7	Travelling Expenses	0.00	396.00	0.00	396.00
	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR ONE DAY WORKSHOP TRAVELLING & LECTURE BILL BY DEPT. OF PADMASHRI LATE G. G. JADHAV CHAIR (DR. RATNAKAR PANDIT/ DR. SHIVAJI G. JADHAV)</i>				
12923	A.70.P.7	Travelling Expenses	0.00	3180.00	0.00	3180.00
	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR TRAVELLING & LECTURE BILL BY DEPT. OF G. G. JADHAV ADHYASAN (SHIVAJI G JADHAV,RATNAKAR PANDIT)</i>				
12924	D.2.P.267.1	Equipment	0.00	41795.00	0.00	41795.00
		<i>AMT. PAID FOR PURCHASE OF EQUIPMENT (BILL NO-181 DT.-22/11/2019) BY DEPT. OF BIOTECH(TRANSGENE LIFE SCIENCE) GSTIN-27BLSPK9619R1ZT, TAX ON AMT. 39805/- IT 2% Rs.-796/-, SGST & CGST 1% Rs.-399/- & 3% SD Rs. 1194/ DEDUCTED.</i>				
12925	A.2.P.37	Contribution to Annabhau Sathe Adhyasan	0.00	0.00	200000.00	200000.00
	A.2.P.38	Contribution to G. G. Jadhav Adhyasan	0.00	0.00	100000.00	100000.00
	A.2.P.39	Contribution to Ahilyabai Holkar Adhyasan	0.00	0.00	100000.00	100000.00
	A.2.P.40	Contribution to Maharshi Vitthal Ramji Shinde Adhyasan	0.00	0.00	100000.00	100000.00
	A.2.P.41	Contribution to Loknete Balasaheb Desai Chair	0.00	0.00	100000.00	100000.00
	A.2.P.42	Contribution to Yashwantrao Chavan Chair	0.00	0.00	100000.00	100000.00
		<i>CONTRIBUTION FOR THE YEAR 2019-2020 OF VARIOUS CHAIRS TRANSFER FOR UTY GENERAL FUND TO RESPECTIVE CHAIR</i>				
12926	A.3.P.25	Remuneration for Exam. work	0.00	0.00	355617.00	355617.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	64581.00	64581.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	50542.00	50542.00

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		<i>Advance adjusted against voucher (s) : 546 (1920),APR/MAY-2019 & BAL.REFUNDED VIDE R. NO. 112503/24-2--2020 RS. 500/-</i>				
12927	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF FEBRUARY 2020</i>				
12928	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	42847.00	0.00	42847.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	476046.00	0.00	476046.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF FEBRUARY 2020</i>				
12929	A.1.P.6	Salary	0.00	393977.00	0.00	393977.00
	A.1.P.6	Salary	0.00	373765.00	0.00	373765.00
	A.1.P.6	Salary	0.00	37172.00	0.00	37172.00
	A.1.P.6	Salary	0.00	107053.00	0.00	107053.00
	A.1.P.6	Salary	0.00	27424.00	0.00	27424.00
	A.19.P.6	Salary from University Fund	0.00	123417.00	0.00	123417.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	72000.00	0.00	72000.00
	A.36.P.6	Salary from University Fund	0.00	124938.00	0.00	124938.00
	A.38.P.6	Salary from University Fund	0.00	93940.00	0.00	93940.00
	A.49.P.6	Salary from University Fund	0.00	58030.00	0.00	58030.00
	A.52.P.6	Salary from University Fund	0.00	691904.00	0.00	691904.00
	A.53.P.6	Salary from University Fund	0.00	491244.00	0.00	491244.00
	A.57.P.6	Salary from University Fund	0.00	349986.00	0.00	349986.00
	A.59.P.6	Salary from University Fund	0.00	841065.00	0.00	841065.00
	A.60.P.6	Salary from University Fund	0.00	3827141.00	0.00	3827141.00
	A.60.P.6	Salary from University Fund	0.00	82215.00	0.00	82215.00
	A.60.P.6	Salary from University Fund	0.00	198217.00	0.00	198217.00
	A.62.P.6	Salary from University Fund	0.00	48000.00	0.00	48000.00
	A.63.P.6	Salary from University Fund	0.00	41804.00	0.00	41804.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	142878.00	0.00	142878.00
	C.10.P.1	Chemistry Department	0.00	189095.00	0.00	189095.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	121000.00	0.00	121000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	212018.00	0.00	212018.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	127000.00	0.00	127000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	129000.00	0.00	129000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF FEBRUARY 2020</i>				
12930	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	134070.00	0.00	134070.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF FEBRUARY 2020</i>				
12931	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	244087.00	0.00	244087.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	153029.00	0.00	153029.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	203120.00	0.00	203120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	833897.00	0.00	833897.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	586376.00	0.00	586376.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2783360.00	0.00	2783360.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	88754.00	0.00	88754.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4270908.00	0.00	4270908.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2449033.00	0.00	2449033.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1500931.00	0.00	1500931.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2154008.00	0.00	2154008.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	64448.00	0.00	64448.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	395815.00	0.00	395815.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	194808.00	0.00	194808.00
	C.10.P.1	Chemistry Department	0.00	3419518.00	0.00	3419518.00
	C.11.P.1	Bio-chemistry Department	0.00	1076208.00	0.00	1076208.00
	C.12.P.1	Botany Department	0.00	2256785.00	0.00	2256785.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12931	C.13.P.1	Zoology Department	0.00	1629099.00	0.00	1629099.00
	C.15.P.1	Mathematics Department	0.00	783696.00	0.00	783696.00
	C.16.P.1	Geography Department	0.00	1500190.00	0.00	1500190.00
	C.19.P.1	Environment Science	0.00	318769.00	0.00	318769.00
	C.24.P.1	English Department	0.00	1044666.00	0.00	1044666.00
	C.25.P.1	Russian Languages Department	0.00	117429.00	0.00	117429.00
	C.26.P.1	Marathi Department	0.00	350701.00	0.00	350701.00
	C.27.P.1	Hindi Department	0.00	290504.00	0.00	290504.00
	C.28.P.1	Economics Department	0.00	1318226.00	0.00	1318226.00
	C.29.P.1	Sociology Department	0.00	666692.00	0.00	666692.00
	C.3.P.1	Examination	0.00	1086486.00	0.00	1086486.00
	C.3.P.1	Examination	0.00	3112845.00	0.00	3112845.00
	C.30.P.1	Political Science Department	0.00	649897.00	0.00	649897.00
	C.31.P.1	History Department	0.00	364400.00	0.00	364400.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	350701.00	0.00	350701.00
	C.34.P.1	Education Department	0.00	486930.00	0.00	486930.00
	C.35.P.1	Commerce & Management	0.00	237262.00	0.00	237262.00
	C.35.P.1.1	Salary and allowances	0.00	365597.00	0.00	365597.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	269779.00	0.00	269779.00
	C.38.P.1	Music And Dramatics Department	0.00	177934.00	0.00	177934.00
	C.4.P.1	Finance	0.00	147353.00	0.00	147353.00
	C.42.P.1	Electricity Supply Services	0.00	574594.00	0.00	574594.00
	C.42.P.1.1	Salary and allowances	0.00	763173.00	0.00	763173.00
	C.45.P.1	Health Centre	0.00	529351.00	0.00	529351.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1602758.00	0.00	1602758.00
	C.46.P.2.1	Salary and allowances	0.00	88536.00	0.00	88536.00
	C.48.P.1	Students Facilities	0.00	336662.00	0.00	336662.00
	C.5.P.1	Electronics Department	0.00	1148521.00	0.00	1148521.00
	C.6.P.1	Physics Department	0.00	1681425.00	0.00	1681425.00
	C.8.P.1	USIC - CFC	0.00	976344.00	0.00	976344.00
	C.9.P.1	Statistics Department	0.00	677938.00	0.00	677938.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	76750.00	0.00	76750.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	504016.00	0.00	504016.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	766370.00	0.00	766370.00
	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	113971.00	0.00	113971.00
		<i>Payment of Salary Grant FOR THE MONTH OF FEBRUARY 2020</i>				
12932	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11302.00	0.00	11302.00
		<i>DCPS GOVT EMP FOR THE MONTH OF FEBRUARY 2020</i>				
12933	A.1.P.6	Salary	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF FEBRUARY 2020</i>				
12934	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7380.00	7380.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27360.00	27360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	46696.00	46696.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	30105.00	30105.00
		<i>Advance adjusted against voucher (s) : 10623 (0910),13240 (1314),14459 (1314),OUTSTANDING ADVANCES DEDUCTED THIS VOUCHER BILL PAID FOR THEORY/PRACT. EXAM.EXPENS OF OCT/NOV-2019 AND AMT. ADJUSTED.</i>				
12935	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4760.00	4760.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21840.00	21840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	92990.00	92990.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34720.00	34720.00
		<i>Advance adjusted against voucher (s) : 11850 (0809),150 (0910),8078 (0910),9298 (0910),10623 (0910),OUTSTANDING ADVANCES DEDUCTED THIS VOUCHER BILL PAID FOR THEORY/PRACTICAL EXAM EXPENS AND AMT. ADJUSTED.</i>				
12936	A.3.P.25	Remuneration for Exam. work	0.00	0.00	447116.00	447116.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	57500.00	57500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16004.00	16004.00
		<i>Advance adjusted against voucher (s) : 8314 (1920),10049 (1920),THEORY/PRACTICAL EXAM OCT/NOV-2019 CAP BILL BAL REFUNDED VIDE R.NO 96674/18-1-2020 RS 46980/-</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Feb-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	61988059.00	2052998.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	192859.00	0.00	192859.00
		A/c - 1 UCO Bank Shivaji University	0.00	6742909.00	0.00	6742909.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1149015.00	0.00	1149015.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	795607.00	0.00	795607.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1600768.00	0.00	1600768.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	329617.00	0.00	329617.00
Group Total			0.00	10811775.00	0.00	
Grand Total:			0.00	72799834.00	2052998.00	74852832.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2020

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 : 02-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12937	A.53.P.13	Maintenance	0.00	0.00	9952.00	9952.00
	A.53.P.25	Employers Contr. for Employees State Insurance Scheme (Press)	0.00	0.00	6603.00	6603.00
		<i>Advance adjusted against voucher (s) : 10580 (1920), 10581 (1920), SANCTION BY PRESS GWBIN-110405/343, 110406/343</i>				
12938	A.49.P.10	Office Expenses	0.00	0.00	378.00	378.00
		<i>BUDGET HEAD A.45.P.10 TRANSFER TO A.49.P.10 [HEALTH CENTER, , BOY S HOSTEL] DR APPASAHEB PAWAR VIDYARTHI BHAVAN</i>				
12939	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1000.00	1000.00
		<i>AMT. PAID FOR HALL RENT BY DEPT. OF SOCIOLOGY (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) BILL NO. 25 DT. 08/02/2020</i>				
12940	A.67.P.10	Office Expenses	0.00	0.00	2421.00	2421.00
		<i>AMT. CREDITED TO RURAL TECH FEST-2020 PROGRAMME PRINTING BILL (BILL NO-8032 DT. -22/01/2020) BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
12941	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	0.00	400.00	400.00
		<i>AMT. CREDITED TO PIFC BY DEPT. OF BIOCHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC))</i>				
12943	A.67.P.10	Office Expenses	0.00	0.00	1050.00	1050.00
		<i>AMT. PAID FOR PRINTING BILL BY DEPT. OF YCSRD (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8009 DT. 31/12/2012019</i>				
12944	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	15155.00	15155.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	3991.00	3991.00
	A.15.P.10	Office Expenses	0.00	0.00	1400.00	1400.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	109.00	109.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	269.00	269.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	109.00	109.00
	A.20.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.32.P.13	Maintenance	0.00	0.00	346.00	346.00
	A.41.P.17.2	Inter University Organisation	0.00	0.00	2142.00	2142.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	217.00	217.00
	A.52.P.10	Office Expenses	0.00	0.00	859.00	859.00
	A.59.P.10	Office Expenses	0.00	0.00	2889.00	2889.00
	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	0.00	1486.00	1486.00
	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	0.00	865.00	865.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section</i>				
12945	A.70.P.10	Office Expenses	0.00	0.00	1473.00	1473.00
		<i>AMT. CREDITED FOR CERTIFICATE OF PRINTING BILL BY DEPT. OF G.G. JADHAV (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO 8083 ,FEB 2020 (AUK)</i>				
12946	A.70.P.10	Office Expenses	0.00	0.00	1446.00	1446.00
		<i>AMT. CREDITED FOR CERTIFICATE PRINTING BILL BY DEPT. OF DR. G.G.JADHAV (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO.8081 (AUK)</i>				
12947	A.70.P.10	Office Expenses	0.00	0.00	1250.00	1250.00
		<i>AMT. CREDITED FOR CERTIFICATE OF PRINTING BILL BY DEPT. OF DR. G.G. JADHAV (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO.8082 (AUK)</i>				
12948	A.7.P.17	Expenditure against AMC	0.00	0.00	4927.00	4927.00
		<i>Advance adjusted against voucher (s) : 11189 (1920), PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR & OTHER SCIENTIFIC EQUIPMENT REPAIR BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)</i>				
12949	A.30.P.10	Office Expenses	0.00	0.00	1435.00	1435.00
		<i>AMT. CRDITED FOR LETTER HEAD PRINTING BILL BY DEPT. OF POLITICAL SCIENCE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 8043</i>				
12950	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1230.00	1230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR REGISTER BINDING BILL BY DEPT. OF BBKRC (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8084				
12951	E.3.P.12.1	Regular Activities Expenditure	0.00	5349989.00	0.00	5349989.00
		REMAINING NSS REGULAR ACTIVITY 30% GRANT AMT. OF 2017-18 & 100% GRANT AMT. OF 2018-19 GIVEN TO 127 NSS COLLEGES (NSS A/C SEC.)				
12952	E.3.P.12.7	Special Camping Programme Expenditure	0.00	2264510.00	0.00	2264510.00
		REMAINING NSS SPECIAL CAMP ACTIVITY 30% GRANT AMT. OF 2017-18 & 100% GRANT AMT. OF 2018-19 GIVEN TO 121 NSS COLLEGES (NSS A/C SEC.)				
12953	A.3.P.24	Allowances for Confidential Examination work	0.00	9030.00	0.00	9030.00
	A.3.P.25	Remuneration for Exam. work	0.00	16470.00	0.00	16470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56050.00	0.00	56050.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3775.00	0.00	3775.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
12954	A.3.P.25	Remuneration for Exam. work	0.00	603640.00	0.00	603640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	119008.00	0.00	119008.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	143182.00	0.00	143182.00
		Advance adjusted against voucher (s) : 7205 (1516), OCT/NOV-2015 CAP EXPS & EXCESS AMT PAID				
12955	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	40078.00	0.00	40078.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56882.00	0.00	56882.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24730.00	0.00	24730.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID				
12956	A.3.P.24	Allowances for Confidential Examination work	0.00	8460.00	0.00	8460.00
	A.3.P.25	Remuneration for Exam. work	0.00	30238.00	0.00	30238.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70700.00	0.00	70700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43580.00	0.00	43580.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID				
12957	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	5424.00	0.00	5424.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8190.00	0.00	8190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6820.00	0.00	6820.00
		Advance adjusted against voucher (s) : 6318 (1920), OCT/NOV-2019 THEORY/PRACTI EXAM EXPS & EXCESS AMT PAID				
12958	A.3.P.24	Allowances for Confidential Examination work	0.00	4890.00	0.00	4890.00
	A.3.P.25	Remuneration for Exam. work	0.00	23252.00	0.00	23252.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30914.00	0.00	30914.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5900.00	0.00	5900.00
		Advance adjusted against voucher (s) : 5647 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
12959	A.3.P.24	Allowances for Confidential Examination work	0.00	7600.00	0.00	7600.00
	A.3.P.25	Remuneration for Exam. work	0.00	133889.00	0.00	133889.00
	A.3.P.27	Expenditure on exam. at centers	0.00	183170.00	0.00	183170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	98624.00	0.00	98624.00
		Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM EXPS APR.MAY-2019 & EXCESS AMT PAID				
12960	A.3.P.24	Allowances for Confidential Examination work	0.00	10920.00	0.00	10920.00
	A.3.P.25	Remuneration for Exam. work	0.00	39036.00	0.00	39036.00
	A.3.P.27	Expenditure on exam. at centers	0.00	138046.00	0.00	138046.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42070.00	0.00	42070.00
		Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
12961	A.3.P.24	Allowances for Confidential Examination work	0.00	3420.00	0.00	3420.00
	A.3.P.25	Remuneration for Exam. work	0.00	77974.00	0.00	77974.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36748.00	0.00	36748.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17334.00	0.00	17334.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTI EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>				
12962	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	181740.00	0.00	181740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	187937.00	0.00	187937.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51608.00	0.00	51608.00
		<i>Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
12963	A.3.P.24	Allowances for Confidential Examination work	0.00	1100.00	0.00	1100.00
	A.3.P.25	Remuneration for Exam. work	0.00	59165.00	0.00	59165.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98093.00	0.00	98093.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18020.00	0.00	18020.00
		<i>Advance adjusted against voucher (s) : 20 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
12964	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	23740.00	0.00	23740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40261.00	0.00	40261.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16238.00	0.00	16238.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), OCT./NOV-2019 THEORY/PRACTICAL EXAM & EXCESS AMT PAID</i>				
12965	D.2.P.294.4	Travel	0.00	839.00	0.00	839.00
		<i>AMT. PAID FOR CONFERENCE BILL (BILL NO-1414-06/02/2020) BY DEPT. OF BIOCHEMISTRY (MS. AMBIKA S. DOUND)</i>				
12966	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	15093.00	0.00	15093.00
		<i>BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR RECOLOURING WORK OF ROOM NO. 132 AND 127 FOR ENGG. SECTION IN MAIN ADMINISTRATIVE BUILDING. (M.B. NO. 304 PAGE NO. 199)(ENGG)</i>				
12967	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	251348.00	0.00	251348.00
		<i>BEING 1ST AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR CIVIL AND INTERIOR WORK OF COMPRESSOR ROOM AT SHAHU SENATE HALL IN MAIN ADMIN.BUILDING. SUK(M.B. NO. 332 PAGE NO.188)(ENGG.)</i>				
12968	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	265496.00	0.00	265496.00
		<i>BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLORING POLISHING AND OTHER CIVIL WORKS AT HON. V.C. SIR CABIN AND ANTI CHAMBER IN MAIN ADMINISTRATIVE BUILDING. (M.B. NO. 332 PAGE NO. 195)(ENGG.)</i>				
12969	D.3.P.64	Enrichment and Conservation . . . Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	15000.00	0.00	15000.00
		<i>AMT. PAID FOR OVERHEAD CHARGES BILL BY DEPT. OF BOTANY (SMT. S.V.MANE, YADAV SACHIN S, KARBHAL S. B., POWAR V.R., V.T.DHAHALE, JADHAV S A,KOLI S I, MR. RAMJAN I. PATHAN, KOTKAR S V)</i>				
12970	A.3.P.24	Allowances for Confidential Examination work	0.00	5220.00	0.00	5220.00
	A.3.P.25	Remuneration for Exam. work	0.00	27480.00	0.00	27480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75240.00	0.00	75240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12180.00	0.00	12180.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 (COLLEGE OF C. S. SHENDURE COLLEGE HUPARI)</i>				
12971	A.3.P.25	Remuneration for Exam. work	0.00	25520.00	0.00	25520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56114.00	0.00	56114.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22170.00	0.00	22170.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019 (COLLEGE OF S.M. DR. BAPUJI SALUNKHE MAHA. KARAD)</i>				
12972	A.3.P.25	Remuneration for Exam. work	0.00	65268.00	0.00	65268.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21823.00	0.00	21823.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4710.00	0.00	4710.00
		<i>Advance adjusted against voucher (s) : 7373 (1819), THEORY/PRACTICAL EXAM OCT/ NOV-2018 & EXCESS AMT PAID</i>				
12973	A.1.P.6	Salary	0.00	3956.00	0.00	3956.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CASH ALLOWANCE D.A PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH 01.01.2019 TO 30.09.2019.				
12974	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) AKSHAY PRAKASH YADAV & 2) SUBHASH PIRAJI SURYAVANSHI (D.S.W.SEC.)				
12975	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	4220.00	0.00	4220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8077.00	0.00	8077.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3935.00	0.00	3935.00
		Advance adjusted against voucher (s) : 21 (1920), THEORY/PRACTI EXAM EXPS APR/MAY-2019 & EXCESS AMT PAID				
12976	A.37.P.10	Office Expenses	0.00	4727.00	0.00	4727.00
	A.37.P.13	Maintenance	0.00	830.00	0.00	830.00
		AN AMOUNT IS TO BE PAID FOR SUPPLY OF STATIONERY AND OTHER MATERIAL AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
12977	A.3.P.27	Expenditure on exam. at centers	0.00	5355.00	0.00	5355.00
		BILL PAID FOR DISTANCE EDUCATION CENTER THEORY/PRACTICAL EXAM DEC-2019 B.A.1/B.COM 1 SEM I & II COLLEGE OF SMT RAJMATI NEMGONDA PATIL KANYA MAHA SANGLI				
12978	A.3.P.24	Allowances for Confidential Examination work	0.00	2670.00	0.00	2670.00
	A.3.P.25	Remuneration for Exam. work	0.00	6016.00	0.00	6016.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4681.00	0.00	4681.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4150.00	0.00	4150.00
		Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID				
12979	A.3.P.25	Remuneration for Exam. work	0.00	8450.00	0.00	8450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	795.00	0.00	795.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17026.00	0.00	17026.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2014 (COLLEGE OF YSPM TECHNICAL CAMPUS MBA MCA FACULTY)				
12980	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	44447.00	0.00	44447.00
		BILL PAID TO HAJARE ELECTRICALS KOLHAPUR RENOVATION OF ELECTRIFICATION WORK OF MESS NO. 2AT LADIES HOSTEL(M.B.NO. 323 PAGE NO. 174)(ENGG.)				
12981	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	50434.00	0.00	50434.00
		BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR GENERAL LIGHTING MATERIAL REQUIRED ON RENTAL BASIS ON THE OCCASION OF 56TH CONVOCATION ON 06/02/2020.(M.B. NO. 283 PAGE NO. 160)(ENN.)				
12982	A.1.P.42	Advertising Charges	0.00	2486.00	0.00	2486.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY ESTABLISHMENT PG SECTION. (SSS)				
12983	A.3.P.25	Remuneration for Exam. work	0.00	65194.00	0.00	65194.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39209.00	0.00	39209.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21340.00	0.00	21340.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 COLLEGE OF SHARAD INSTI OF TECH COLLEGE OF ENGG YADRAV				
12984	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF JAN2020 AT NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE.(PERIOD 01/01/2020 TO 31/01/2020)(ENGG.)				
12985	A.3.P.24	Allowances for Confidential Examination work	0.00	5760.00	0.00	5760.00
	A.3.P.25	Remuneration for Exam. work	0.00	37104.00	0.00	37104.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75068.00	0.00	75068.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23185.00	0.00	23185.00

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12986	A.65.P.15	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPNS OCT/NOV-2019 & EXCESS AMT PAID Laboratory Expenses	0.00	7304.00	0.00	7304.00
12987	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5412 & DT 07/02/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX. ON AMT. 6521/- SGST & CGST (1%) : 66/- GSTIN :27ADOPB4727G1ZK Research Strengthening Scheme for University Teachers	0.00	19726.00	0.00	19726.00
12988	A.3.P.27	AMT. PAID FOR Research Strengthening Scheme for University Teachers PROF. K. M. GARADKAR REQUEST TO APPROVE THE PURCHASE FUME CHEMICALS (BILL NO-5492 DT.-20/02/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST 1% Rs.-168/-, CGST 1% Rs.-168/- (N. D. SHINDE) Expenditure on exam. at centers	0.00	21492.00	0.00	21492.00
12989	A.1.P.6	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN IT DEDUCT ON RS.20,142/- GWBIN10944/331, 20743/316 TWO BILL PROPOSAL TOGETHER Salary	0.00	5375.00	0.00	5375.00
	A.2.P.7	Travelling Expenses to staff	0.00	8865.00	0.00	8865.00
12990	E.1.P.2	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE SANCTION BY ESTABLISHMENT-2 SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST. NO.27BHYPK4426J1ZP, BASIC AMOUNT RS.11793/-) (SSS) Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
12991	A.1.P.10	ADVANCE PAID FOR WORKSHOP (INCUBATION AND TRAINING CENTRE) 4 FEB. 2019 BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR) Office Expenses (Est. and others)	0.00	6300.00	0.00	6300.00
12992	A.60.P.13	PAYMENT AGAINST PURCHASE OF ASHWARUDH SHIVAJI MAHARAJ STATUE FIBER GLASS Maintenance	0.00	3150.00	0.00	3150.00
	A.60.P.13	Maintenance	0.00	681.00	0.00	681.00
	A.60.P.15	Laboratory Expenses	0.00	2936.00	0.00	2936.00
12993	A.22.P.3	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-12890-31/01/2020, 13124-12/02/2020, 13266-14/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE Purchase of Computer And other Peripherals	0.00	40650.00	0.00	40650.00
12994	A.2.P.3	TOTAL BILL AMT. RS. 40650/- M/S. VEETRAG COMPUTERS PVT. LTD., SANGLI PAID RS. 39960/-, DEDUCTED AMT. 1% SGST 345/-, 1% CGST 345/-, BILL NO. 3539 / 30-09-2019 Purchase of Computer And Peripherals	0.00	45000.00	0.00	45000.00
12995	A.67.P.3	TOTAL BILL AMT. RS. 45000/- MASTER SERVICES, KOLHAPUR PAID RS. 44236/- DEDUCTED 1% SGST 382/-, 1% CGST 382/- BILL NO. MS-668/30-01-2020 Purchase of Computer And other Peripherals	0.00	838500.00	0.00	838500.00
12996	E.1.P.2	TOTAL BILL AMT. RS. 838500/- MASTER SERVICES. KOLHAPUR PAID AMT. RS. 824288/- DEDUCTED SGST 1% - 7106/-, CGST 1% - 7106/- Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
12997	E.2.P.5	ADVANCE PAID FOR UGC NET/SEAT COACHING SCHEME PROGRAMME BY DEPT. OF LAW (DHUPDALE VIVEK YESHWANT) Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
12998	D.1.R.253	REFUND OF EARNEST MONEY DEPOSIT TO AVALEKAR MAHADEV SHANKAR SANCTION BY GARDEN SECTION. (SSS) Magnetic transport and spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	844.00	0.00	844.00
12999	A.3.P.25	AMT. PAID FOR REFUND OF UNSPENT BALANCE PROJECT UNDER BY DEPT. OF M.V.V.V. (UGC-DAE CSR, PLAN, MUMBAI) Remuneration for Exam. work	0.00	39410.00	0.00	39410.00
13000	A.41.P.7	REMUNERATION FOR EXAM. WORK BILL Travelling Expenses	0.00	12160.00	0.00	12160.00

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13001	A.3.P.25	AMT. PAID FOR ALL INDIA ATHLETICS (M) BY DEPT. OF SPORTS Remuneration for Exam. work	0.00	33103.00	0.00	33103.00
13002	E.3.P.3.1	REMUNERATION FOR EXAM. WORK BILL Final Payments to employees	0.00	18384.00	0.00	18384.00
13003	E.3.P.3.1	SU PENSION SCHEME-PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR TRHE MONTH OF FEBRUARY 2020. Final Payments to employees	0.00	28248.00	0.00	28248.00
13004	A.2.P.51	SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF FEBRUARY 2020. Research Strengthening Scheme for University Teachers	0.00	10000.00	0.00	10000.00
13005	A.3.P.24	Research Strengthening Scheme for University Teachers PROF. G.B.KOLEKAR REQUEST TO APPROVE THE TRAVELING EXPENSES BY CAR AND DA TO VISIT PAHSU, SOLAPUR & VISIT TO C-MET PUNE, BY DEPT. OF CHEMISTRY (G. B. KOLEKAR) Allowances for Confidential Examination work	0.00	7930.00	0.00	7930.00
	A.3.P.25	Remuneration for Exam. work	0.00	58440.00	0.00	58440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64171.00	0.00	64171.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6696.00	0.00	6696.00
13006	A.3.P.24	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2018 (RAJARAM COLLEGE KOLHAPUR) Allowances for Confidential Examination work	0.00	6855.00	0.00	6855.00
	A.3.P.25	Remuneration for Exam. work	0.00	34110.00	0.00	34110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74250.00	0.00	74250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47875.00	0.00	47875.00
13007	B.1.P.48	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 COLLEGE OF R B MADKHOLKAR CHANDGAD Recurring Expenditure	0.00	321475.00	0.00	321475.00
13008	B.2.P.67	BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO VIDYARTHI BHAVAN.(M.B.NO. 420 PAGE NO. 35)(ENGG.) Campus Landscaping	0.00	666215.00	0.00	666215.00
13009	B.1.P.48	BEING 75% OF 3RD AND FINAL BILL PAID TO SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION /WORK OF LANDSCAPE WORK ALONG THE ROAD FROM LOK -KALA KENDRA TO GATE NO. 8 OF UNIVERSITY CAMPUS.(M.B. NO. 396 PAGE NO. 97)(ENGG.) Recurring Expenditure	0.00	36964.00	0.00	36964.00
13010	A.3.P.25	BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING OF APPLYING COLOR TO CONSUMER STORE.(M.B. NO. 420 PAGE NO. 41) (ENGG.) Remuneration for Exam. work	0.00	13720.00	0.00	13720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	145825.00	0.00	145825.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13516.00	0.00	13516.00
13011	A.3.P.24	Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY -2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	8355.00	0.00	8355.00
	A.3.P.25	Remuneration for Exam. work	0.00	99408.00	0.00	99408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	139823.00	0.00	139823.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34184.00	0.00	34184.00
13012	A.3.P.24	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	8070.00	0.00	8070.00
	A.3.P.25	Remuneration for Exam. work	0.00	45569.00	0.00	45569.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109623.00	0.00	109623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28430.00	0.00	28430.00
13013	A.3.P.24	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Allowances for Confidential Examination work	0.00	7140.00	0.00	7140.00
	A.3.P.25	Remuneration for Exam. work	0.00	25110.00	0.00	25110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59704.00	0.00	59704.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24346.00	0.00	24346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM EXPS OCT/NOV-2019 & EXCESS AMT PAID</i>				
13014	A.3.P.25	Remuneration for Exam. work	0.00	51811.00	0.00	51811.00
	A.3.P.27	Expenditure on exam. at centers	0.00	110307.00	0.00	110307.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26835.00	0.00	26835.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
13015	A.3.P.25	Remuneration for Exam. work	0.00	48346.00	0.00	48346.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82513.00	0.00	82513.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23580.00	0.00	23580.00
		<i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM EXPNS OCT/NOV-2019 & EXCESS AMT PAID</i>				
13016	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5420.00	5420.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34760.00	34760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	70552.00	70552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	41370.00	41370.00
		<i>Advance adjusted against voucher (s) : 6839 (1213), 12008 (1213), 15296 (1213), OUTSTANDING ADVANCES DEDUCTED THIS VOUCHER AND BILL PAID FOR APR/MAY-2019 THEORY/PRACTICAL EXAM. EXPENS HENCE AMT. ADJUSTED</i>				
13017	A.4.P.31	Printing Charges	0.00	0.00	21239.00	21239.00
		<i>PRINTING CHARGES TRANSFER TO PRINTING PRESS SANCTION BY CHEQUE AND RECEIPT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (SSS)</i>				
Total Payment			0.00	15550325.00	238473.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33105.00	0.00	33105.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9142.00	0.00	9142.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5231.00	0.00	5231.00
		A/c - 1 UCO Bank Shivaji University	0.00	1380610.00	0.00	1380610.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9175047.00	0.00	9175047.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	1530569.00	0.00	1530569.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	25750.00	0.00	25750.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	422794.00	0.00	422794.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1037786.00	0.00	1037786.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	168262.00	0.00	168262.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	130000.00	0.00	130000.00
Group Total			0.00	13918796.00	0.00	
Grand Total:			0.00	29469121.00	238473.00	29707594.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13018	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SHAIKH RAMJAN ILAHI SHIVAJI UNIVERSITY ANNUAL REPORT SANCTION BY SEMINAR SECTION. (SSS)</i>	0.00	5000.00	0.00	5000.00
13019	A.53.P.19	Printing Materials <i>AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS</i>	0.00	1850.00	0.00	1850.00
13020	E.1.P.2	<i>GWBIN-11036/337 IT DEDUCT ON RS.1,758/-</i> Advances paid to Employees for University work <i>ADVANCED PAID FOR VALUE ADDED COURSE DST- PURSE PHASE II BILL BY DEPT. OF ZOOLOGY (YANKANCHI SHIVANAND R)</i>	0.00	55000.00	0.00	55000.00
13021	A.15.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING (BILL NO-6779 DT.-24/09/2019) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	558.00	0.00	558.00
13022	E.4.P.1	Investment In FDR <i>FD NO. 02890310078365 REINVEST WITH INTEREST (GENERAL FUND)</i>	0.00	0.00	20371058.00	20371058.00
13023	E.4.P.1	Investment In FDR <i>FD NO. 02890310079386 REINVEST WITH INTEREST (GENERAL FUND)</i>	0.00	0.00	13701945.00	13701945.00
13024	E.4.P.1	Investment In FDR <i>FD NO. 02890310078372 REINVEST WITH INTEREST (GENERAL FUND)</i>	0.00	0.00	11258575.00	11258575.00
13025	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP RGSTC PROJECT PERIOD- 01/02/2020 TO 29/02/2020 BY DEPT. OF BOTANY (MR. MAHESH PRAKASH MANE, MR. RUTURAJ SUDHAKAR PATIL, MR. RAMJAN ISAK PATHAN, MR. VISHAL EKNATH TAMBEKAR, MR. MAHESH VISHNU POWAR)</i>	0.00	93810.00	0.00	93810.00
13026	A.2.P.10	Office expenses <i>COURIER BILL PAID TO 1) GURAV SANTOSH D. & 2) R. B. SHINDE (AFFILIATION SEC.)</i>	0.00	450.00	0.00	450.00
13027	A.3.P.3	Purchase of Computer And other peripherals <i>TOTAL BILL AMT. RS. 17936/- FIXMAN SERVICES , KOP PAID RS. 17094/-, DEDUCTED AMT. 1% SGST 152/-, 1% CGST 152/-, SD 538/- BILL NO. 1085 / 12-12-2019</i>	0.00	17936.00	0.00	17936.00
13028	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	658.00	0.00	658.00
13029	A.26.P.7	Travelling Expenses	0.00	240.00	0.00	240.00
	A.26.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE & TRAVELLING BILL BY DEPT. OF MARATHI(RAVINDRA THAKUR)</i>	0.00	2000.00	0.00	2000.00
13030	A.1.P.6	Salary <i>AN AMOUNT PAID TO ACCIDENTAL INSURANCE FOR UNIVERSITY EMPLOYEE AS PER EST ORDER 456 DT 7/2/2020 APPROVAL ORDER PAY BILL SECTION SUBMISSION DT 29/2/2020. (DIRECTOR OF INSURANCE, OFFICE OF DIRECTORATE OF INSURANCE, STATE OF MAHARASHTRA, MUMBAI.</i>	0.00	216648.00	0.00	216648.00
13031	A.3.P.25	Remuneration for Exam. work	0.00	163181.00	0.00	163181.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61413.00	0.00	61413.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019 (DR PATNAGRAO KADAM MAHA. SANGLI)</i>	0.00	23880.00	0.00	23880.00
13032	E.4.P.5	Payment of Income Tax <i>INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/02/2020 TO 29/02/2020. (94 C -RS.2,71,787/-, 94 J - RS.1,12,902/-, TOTAL RS.3,84,689/-)</i>	0.00	384689.00	0.00	384689.00
Total Payment			0.00	1027313.00	45331578.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	73050.00	0.00	73050.00
		A/c - 1 UCO Bank Shivaji University	0.00	1298900.00	0.00	1298900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	737131.00	0.00	737131.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	816766.00	0.00	816766.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	525827.00	0.00	525827.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	490114.00	0.00	490114.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00
Group Total			0.00	3956788.00	0.00	
Grand Total:			0.00	4984101.00	45331578.00	50315679.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13033	A.4.R.4	Other Receipt	0.00	0.00	2241.50	2241.50
		AMT.PAID FOR PURCHASE OF SOFTWARE TO SPARTAN-VER 18 BIOCHEMISTRY (SSY)				
13034	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	630171.00	0.00	630171.00
		REMAINING GRANT AMT. OF YEAR 2017-18 & 2018-19 GIVEN TO 21 NSS COLLEGES OF KOP, SANGLI & SATARA DISTRICT NSS SELF FINANCE UNIT(S.F.U.UNIT) NSS A/C SEC.				
13035	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5000000.00	0.00	5000000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR EXTENSION OF BOTANY DEPT. BLDG. (ORIGINAL B.H. - B.2.P.3.1)(ENGG.)				
13036	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. O. D. DAUND AS PER ORDER EST/LTC/505 DT.13.02.2020				
13037	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. M. G. NIKAM AS PER ORDER EST/LTC/3610 DT.31.07.2019				
13038	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4358.00	0.00	4358.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO DR. DHANANJAY S. GURAV AS PER ORDER EST/LTC/406 DT.01.02.2020				
13039	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5160.00	0.00	5160.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. G. D. PISE AS PER ORDER EST/LTC/504 DT.13.02.2020				
13040	A.1.P.31	Leave Travel Concession	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO SHRI. M. D. SAVALKAR AS PER ORDER EST/LTC/368 DT.29.01.2020				
13041	A.1.P.31	Leave Travel Concession	0.00	3890.00	0.00	3890.00
		LEAVE TRAVEL CONCESSION TO SHRI. J. B. KULKARNI AS PER ORDER EST/LTC/421 DT.04.02.2020				
13042	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO JADHAV SHIVAJI GAJENDRA (JOUR.DEPT.) EXPS. OF LEADERSHIP DEVELOPMENT CAMP AT PANCHGANI (D.S.W.SEC.)				
13043	A.3.R.7	Examination fees	0.00	1850.00	0.00	1850.00
	A.59.R.1	Fees From Students	0.00	5256.00	0.00	5256.00
	A.59.R.2	Sale of S.I.M.	0.00	13235.00	0.00	13235.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		REFUND FEE TOTAL STUDENTS 13 [DIST EDU] B COM. B A				
13044	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	70686.00	0.00	70686.00
		AMT. PAID FOR DIGITAL OVERHEAD STIRRER (BILL NO-546 DT.-13/01/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN-27AMNPP2410Q1ZJ, DELAY 0.1X0.5 % Rs. -337/- S.D(3%) : 2020/- TAX ON AMT.67320/-				
13045	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10690.00	0.00	10690.00
		BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY - 2019 COLLEGE OF ENGG. PHALTAN				
13046	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT PERIOD- 11/12/2019 TO 15/02/2020 BY DEPT. OF BIOCHEMISTRY (MR. NITIN MARUTI NAIK)				
13047	A.3.P.25	Remuneration for Exam. work	0.00	37610.00	0.00	37610.00
		REMUNERATION FOR EXAM. WORK BILL				
13048	A.3.P.25	Remuneration for Exam. work	0.00	31868.00	0.00	31868.00
		REMUNERATION FOR EXAM. WORK BILL				
13049	A.3.P.25	Remuneration for Exam. work	0.00	38020.00	0.00	38020.00
		REMUNERATION FOR EXAM. WORK BILL				
13050	A.60.P.15	Laboratory Expenses	0.00	21818.00	0.00	21818.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13257 DT.-14/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE				
13051	A.1.P.10	Office Expenses (Est. and others)	0.00	3056.00	0.00	3056.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	1680.00	0.00	1680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13051	A.42.P.13.4	Maintenance of V.C.s Car <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY VEHICLE, ESTABLISHMENT PG AND ESTABLISHMENT SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER. (SSS)</i>	0.00	10763.00	0.00	10763.00
13052	A.42.P.13.3	Maintenance of Building (Electric work) <i>BEING 1ST AND FINAL BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT SENATE HALL(CATWAK)(M.B.NO.310 PAGE NO.190) (ENGG.)</i>	0.00	9703.00	0.00	9703.00
13053	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. PAID FOR CHARACTERIZATION OF SAMPLE BILL NO. 1072 & DT. 22/01/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (CELLKRAFT BIOTECH)</i>	0.00	10620.00	0.00	10620.00
13054	A.2.P.14	Maintenance of Equipments <i>TONER CARTRIDGE & DRUM ROLLER, CLENING BLADE & DEVELOPER BILL PAID TO CLASSIC ENTERPRISES (NAAC SEC.)</i>	0.00	12045.00	0.00	12045.00
13055	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4807 (1920),ONE DAY WORKSHOP SANCTION BY SEMINAR-10848/324</i>	0.00	7500.00	0.00	7500.00
13056	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF JANUARY 2020 MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING.(PERIOD 01/01/2020 TO 31/01/2020) (ENGG.)</i>	0.00	48321.00	0.00	48321.00
13057	A.45.P.13	Maintenance <i>BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES HEALTH CENTER BUILDING .(PERIOD 01/01/2020 TO 31/01/2020)(ENGG)</i>	0.00	9900.00	0.00	9900.00
13058	A.48.P.26	Organ Donation Awareness Programme <i>ORGAN DONATION AWARENESS PROGRAMME STAGE DECORATION MATERIAL HIRED BILL PAID TO ORGAN DONATION AWARENESS PROGRAMME (D.S.W.SEC.)</i>	0.00	28025.00	0.00	28025.00
13059	A.3.P.25	Remuneration for Exam. work	0.00	4566.00	0.00	4566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3936.00	0.00	3936.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	1695.00	0.00	1695.00
13060	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT ARC CRAFT TRANSFORMERS MURGUD FOR ILLUMINATION SYSTEM CHIGH MAST FOR OPEN AIR THEATER AEROPLANE BUILDING OF SUK.(M.B.NO. 326 PAGE NO.110,111)(ENGG.)</i>	0.00	35201.00	0.00	35201.00
13061	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO NAGESH ELECTRICALS & ENGINEERING FOR TO PROVIDE IT POWER SUPPLY TO SECURITY CABIN AT TECHNOLOGY DEPT.(M.B.NO.326 PAGE NO.94)(ENGG.)</i>	0.00	1858.00	0.00	1858.00
13062	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF NEW WATER PUMP AT NEWLY CONSTRUCTED KAMVA SHIKAVA HOSTEL AT SUK(M.B. NO. 326 PAGE NO.96) (ENG.)</i>	0.00	1142.00	0.00	1142.00
13063	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SAMIR BABALAL SHAIKH KOLHAPUR FOR PROVIDING AND FIXING FLYPROOF JALI IN A, B AND C QUARTERS PHASE - I (M.B.NO.393, PAGE 04) (ENGG.)</i>	0.00	14299.00	0.00	14299.00
13064	A.46.P.4	Purchase of Books and Journals	0.00	141182.00	0.00	141182.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR NEGOTIATED ONLINE JOURNAL PACKAGES DEPT OF BBKRC (J-Gate Science and Teachnology)BILL NO - Tax Invoice no.IPL-Tax 19-20-1022 dtd.31/01/2020 RS.73660/- (J-Gate Social Science and Humanities) BILL NO Tax Invoice no.IPL-Tax 19-20-1021 dtd. 31-01-2020 RS.67522/-				
13065	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	23585.00	0.00	23585.00
		BEING 10% OF 1ST FINAL BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING FACILITY FOR DEFFERENTLY ABLED PERSON AT CANTEEN -T-4(M.B.NO. 418 PAGE NO. 36)(ENGG.)				
13066	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	228829.00	0.00	228829.00
		BEING 1ST FINAL BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING FACILITY FOR DIFFERENTLY ABLE PERSON AT CANTEEN.(M.B. NO. 418 PAGE NO. 35)(ENGG.)				
13067	B.2.P.53	New Sports Complex - Civil Work	0.00	93392.00	0.00	93392.00
		BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXCAVATION OF PIT IN HARD ROCK FOR LONG-JUMP AREA AT NEW SPORTS COMPLEX NEAR SYNTHETIC TRACK.(M.B.NO.393 PAGE NO.98)(ENGG.)				
13068	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	102017.00	0.00	102017.00
		BEING 10% OF 1ST FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR REPAIRS AND RENOVATION OF V.VIP BANGALOW AT GUEST HOUSE AT SUK.(M.B. NO. 359 PAGE NO.176)(ENGG.)				
13069	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	951261.00	0.00	951261.00
		BEING 90% OF 1ST AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR RENOVATION OF TOILET BLOCK OF VIP GUEST HOUSE (6 UNIT ONLY)AND PROVIDING GRASS POWER BLOCK IN FRONT AREA OF GUEST HOUSE IN SUK.(M.B. NO. 359 PAGE NO. 175) (ENGG.)				
13070	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	84365.00	0.00	84365.00
		BEING 20% OF 1ST R.A BILL PAID TO SAMIR BABALAL SHAIKH KOLHAPUR FOR PROVIDING AND FIXING FLY PROOF JALI IN A,B,AND C QUARTER(PHASE I) (M.B.NO.393 PAGE NO.104) (ENGG.)				
13071	A.48.P.16	Youth Festival	0.00	220000.00	0.00	220000.00
		NATIONAL YOUTH FESTIVAL EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)				
13072	E.3.P.53.1	Expenditure from fund	0.00	330000.00	0.00	330000.00
		RESEARCH SENSITIZATION SCHEME INTERNAL RESERCH WORK GRANT AMT.PAID TO 1) ARTS & COMMERCE COLLEGE KADEPUR 2) B VS COLLEGE OF PHARMCY MOREWADI KOP 3) ADARSH COLLEGE VITA 4) DRK COLLEGE KOP & 5) TATYASAHEB KORE INSTITUTE OF ENGG. & TECH WARNANAGAR (P.G.ADM.SEC.)				
13073	E.3.P.12.7	Special Camping Programme Expenditure	0.00	114975.00	0.00	114975.00
		70% GRANT AMT. GIVEN TO 5 COLLEGES TO ORGANIZE SPECIAL CAMP-2019-20 (NSS SEC.)				
13074	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT.PAID FOR PROJECT FELLOW UGC-DRS SAP PHASE III BY FOR FEB.2020 BY DEPT OF SOCIOLOGY (SANDEEP D. SURYWANSHI)				
13075	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	38636.00	0.00	38636.00
		BEING 1ST AND FINAL BILL PAID TO ARUNODAY ELECTRICALS KOLHAPUR FOR TO REPLACE OLD FIXURE AT SEMI AIR CONDITIONING ROOMS AT VIP GUEST HOUSE OF SUK.(M.B.NO. 345 PAGE NO.94)(ENGG.)				
13076	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR HONORARIUM BILL PERIOD :- 18/12/2019 TO 31/01/2020 BY DEPT. OF BOTANY (AKSHAY PRAKASH JANGAM)				
13077	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR B.TECH ECT. VISITING FACULTY HONORARIUM BILL PERIOD - 25/06/2019 TO 18/10/2019 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) IT :- 11000 X 10% RS. 1100/-				
13078	A.1.P.67	Expenses for visiting lecturer	0.00	10700.00	0.00	10700.00

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Date : 04-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13079	A.33.P.10	AMT. PAID FOR HONORARIUM BILL (19/12/2019 TO 12/02/2020) BY DEPT. OF BOTANY (MR. SACHIN EKNATH CHAVAN) Office Expenses	0.00	14243.00	0.00	14243.00
13080	A.33.P.10	AMT. PAID FOR TRAVELING BILL BY DEPT. OF MASS COMMUNICATION (RAJU TOURS & TRAVELS) BILL NO.168 Office Expenses	0.00	23077.00	0.00	23077.00
13081	A.33.P.10	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (RAJU TOURS & TRAVELS) BILL NO. 159 DT. 09/02/2019 Office Expenses	0.00	25110.00	0.00	25110.00
13082	A.53.P.19	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MASS COMMUNICATION (RAJU TOURS & TRAVELS) BILL NO. 160 DT. 09-02-2019 Printing Materials	0.00	11250.00	0.00	11250.00
13083	A.1.P.10	AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-11032/337 IT DEDUCT ON RS..10,714/- Office Expenses (Est. and others)	0.00	5904.00	0.00	5904.00
13084	A.48.P.16	BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND DINNER SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (GST. NO.27AGLPR2627R1ZJ, BASIC AMOUNT RS.5623/-) (SSS) Youth Festival	0.00	29184.00	0.00	29184.00
	A.48.P.17	Youth Activities	0.00	2438.00	0.00	2438.00
13085	A.42.P.13.2	WASHING, JARKIN & MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Maintenance of Building (Sanitary work)	0.00	19000.00	0.00	19000.00
	A.65.P.13	Maintenance	0.00	19340.00	0.00	19340.00
13086	A.42.P.13.2	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 4 DEPARTMENST IN SUK (PERIOD 01/01/2020 TO 31/01/2020)(ENGG.) Maintenance of Building (Sanitary work)	0.00	41300.00	0.00	41300.00
13087	A.2.P.11	BILL PAID TO CHEM O ENTERPRISES FOR COLLECTION AND SEGREGATION OF ALL WASTE FROM CAMPUS AND WET WASTE PROCESSED AT BIOGAS PLANT IN THE MONTH OF JAN 2020(01/01/2020 TO 31/01/2020)(ENGG.) Travelling Expenses of committee members And others	0.00	875.00	0.00	875.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	11520.00	0.00	11520.00
13088	A.2.P.15	T.A.D.A. & HON BILL PAID (AFFILIATION T-1 SEC.) Meeting Expenses	0.00	11200.00	0.00	11200.00
13089	A.59.P.9	TEACHER APPROVAL MEETING T.A. & D.A. BILL PAID (AFFILIATION SEC.) Honorary, Including co-ordinator Hon	0.00	5925.00	0.00	5925.00
13090	A.4.R.4	BILL P/T MAHAJAN SHRIKRISHNA S FOR SIM HONORARIUM BILL [DIST EDU] NO 735 Other Receipt	0.00	20879.00	0.00	20879.00
13091	D.1.P.250	TEA, BREAKFAST & LUNCH BIIL OF NSS SEC PAID TO BHAUSO GOPAL CHAVAN (NSS SEC.) SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	26462.00	0.00	26462.00
13092	A.12.P.15	AMT. PAID FOR NATIONAL SEMINAR GUEST LECTURE BILL & TRAVELLING BILL 14-15 FEB. 2020 BY DEPT. OF STATISTICS (MAUSUMI BOSE/ GADRE/ KAMLAJA/ DIXIT/ GHUTE) Laboratory Expenses	0.00	13629.00	0.00	13629.00
13093	A.2.P.34	AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT.-5266-08/01/2020, 5286-11/01/2020, 5488-19/02/2020) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GSTIN-G27ADOPB47ZK, TAX ON AMT. 11601/-, SGST & CGST 1% Rs.-117/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13094	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF ECONOMICS (VISHAL M. KURANE) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13095	A.67.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (MR. SHINDE HARISH MANOHAR) N. D. SHINDE Office Expenses	0.00	4800.00	0.00	4800.00
13096	A.42.P.13.2	AMT. PAID FOR RURAL TECH FEST - 2020 PROGRAMME CANTEEN BILL (BILL NO-1137 DT. -08/02/2020) BY DEPT. OF YCSRD (HOTEL PRERANA) GSTIN-27DCOPS9489E2ZK, TAX ON AMT.-4800, IT 2% Rs.-96/-, SGST & CGST 1% Rs. -48/-	0.00	12000.00	0.00	12000.00
	A.49.P.13	Maintenance of Building (Sanitary work)	0.00	123250.00	0.00	123250.00
	A.54.P.13	Maintenance	0.00	9000.00	0.00	9000.00
	A.65.P.13	Maintenance	0.00	4000.00	0.00	4000.00
13097	A.2.P.3	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2AND 3,VIDHYARTHI BHAVAN AND PACH BANGLOWS.(PERIOD 01/01/2020 TO 31/01/2020)(ENGG.)	0.00	1860.00	0.00	1860.00
	A.2.P.35	Purchase of Computer And Peripherals	0.00	3471.00	0.00	3471.00
13098	B.1.P.7	Recurring expenditure for IQAC	0.00	12837.00	0.00	12837.00
13099	A.3.P.36	PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC / IQAC SEC.) Replacement of EPABX system	0.00	109000.00	0.00	109000.00
13100	E.3.P.29	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CALLER I D [TELEPHONE] Refund of fees of Revaluation - Verification	0.00	68279.00	0.00	68279.00
13101	E.2.P.1	AMT. PAID FOR REFUND OF REVALUATION B.A (SEMESTER), B.COM (SEMESTER), B.SC. COMPUTER SCIENCE, B.SC. (SEMESTER) III & IV, B.SC. (SEMESTER) V & VI, B.SC.-M.SC. NANOSCIENCE & TECHNOLOGY, B.SC.-M.SC. NANOSCIENCE & TECHNOLOGY CR SYSTEM MARCH 2019. G.I.S. Payment (to Employees)	0.00	24800.00	0.00	24800.00
13102	D.2.P.267.6	AN AMOUNT PAID FOR GIS PAYMENT AS PER LIC OFFICE, SATARA, LTR PNGS/U432405/661030/2033 DT 11/2/2020 AND 2043 DT 12/2/2020 & OFFICE APPROVL DT 29/2/2020. Refund of Library Deposit	0.00	0.00	22600.00	22600.00
13103	A.2.R.10	REFUND OF LIBRARY DEPOSIT TO SANCTION BY LIBRARY SECTION GWBIN10711/311 (INF-RS.500*8 STUDENTS, ONE STUDENTS RS.400/- & RS.200*103 STUDENTS) Contingencies	0.00	0.00	9000.00	9000.00
13104	A.1.P.26	Advance adjusted against voucher (s) : 8319 (1920), VALUE ADDED COURSE BY DEPT. OF AGPM (PORE D M) Lead College Fees	0.00	0.00	33258.00	33258.00
13105	E.3.P.17.2	WRONGLY DEBITTED AMT ENTRY TO THE PRINCIPAL ADARSH COLLEGE OF PHARMACY VITA SANCTION BY RECEIPT SECTION GWBIN-110579/357 ASP Organisation Participation of orientation training courses for Admn. Staff of University	0.00	0.00	1610657.00	1610657.00
13106	E.3.P.10.2	Advance adjusted against voucher (s) : 9423 (1920), ORIENTATION TRAINING COURSES FOR ADMIN STAFF OF UNIVERSITY BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (GURAV ANNASHEB M) Investment In FDR	0.00	0.00	161066.00	161066.00
13107	E.3.P.16.2	CENTENARY FUND FDR NO. 02890310063330 MATURED AND REINVESTED WITH INTEREST IN UCO FOR 3 YEARS @ 6.20% Investment In FDR	0.00	0.00	1610657.00	1610657.00
13108	E.3.R.26	CONTINGENCY FUND FDR NO. 02890310063347 MATURED AND REINVESTED WITH INTEREST IN UCO FOR 3 YEARS @ 6.20% Investment In FDR	0.00	0.00	10000.00	10000.00
13110	A.2.P.10	DIAMOND JUBILEE FUND FDR NO. 02890310063323 MATURED AND REINVESTED WITH INTEREST IN UCO FOR 3 YEARS @ 6.20% Receipt by cheque cancellation	0.00	0.00	6783.00	6783.00
		Advance adjusted against voucher (s) : 8612 (1516),OCT-2015 CHEQUE CANCELLED AS PER CASHBOOK SECTION DOC.NO. 46/2-8-2016 HENCE AMT. ADJUSTED.(SMP) Office expenses	0.00	0.00		

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13111	D.3.P.50	Advance adjusted against voucher (s) : 593 (1920), OF M V KOLI (AFFILIATION T-1 SEC.) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10000.00	0.00	10000.00
13112	A.3.P.25	AMT. PAID FOR FIELD ASSISTANT PAYMENT PERIOD - 01/02/2020 TO 29/02/2020 BY DEPT. OF BOTANY (MR. SHAMBHURAJE ASHOK WARAKE) Remuneration for Exam. work	0.00	25695.00	0.00	25695.00
13113	A.3.P.25	REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	27640.00	0.00	27640.00
13114	A.1.P.39	REMUNERATION FOR EXAM. WORK BILL Expenses towards Entrance exam for M.Sc. Admission	0.00	28720.00	0.00	28720.00
13115	A.1.P.39	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY-2019 (TATYASAHEB KORE COLLEGE OF ENGG. WARNANAGAR) Expenses towards Entrance exam for M.Sc. Admission	0.00	49705.00	0.00	49705.00
13116	A.1.P.39	BILL PAID FOR ONLINE PG ENTRANCE EXAM MAY-2019 (BHARATI VIDYAPEETH COLLEGE OF ENGG. KOLHAPUR) Expenses towards Entrance exam for M.Sc. Admission	0.00	80604.00	0.00	80604.00
13117	A.3.P.25	BILL PAID FOR DEPTT. OF COMPUTER SCIENCE ONLLINE ENTERANCE EXAM OF MAY/JUN-2019 EXPENSES OF HIRED GENERATOR EXPENS AND GST TAX ON.RS. 68310/-AND IT ON RS. 68310/- GSTIN NO.27BGOPM1265Q1ZM & PAN NO. BGOPM1265Q METKARI GEN & DECO. (COMPUTER SECIENCE DEPTT.) Remuneration for Exam. work	0.00	36121.00	0.00	36121.00
13118	A.46.P.4	REMUNERATION FOR EXAM. WORK BILL Purchase of Books and Journals	0.00	31179.00	0.00	31179.00
13119	A.2.P.51	AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS (INTEGRATED SOCIAL INITIATIVES, ASSOCIATION OF INDIAN UNIVERSITIES, EASTERN BOOK COMPANY, INDIAN JOURNAL OF FINANCE, INDIAN JOURNALS OF MANAGEMENT, REGIONAL SCIENCE ASSOCIATION, INDIA , PROF. P.P. SOOD) BILL NO. 01, PIUN/2020, 2020/1/SCC , 25422,25423,2136, 20/104 Research Strengthening Scheme for University Teachers	0.00	50000.00	0.00	50000.00
13120	A.67.P.10	AMT. PAID FOR Research Strengthening Scheme for University Teachers PROF. K. M. GARADKAR REQUEST TO APPROVE THE PURCHASE OF EQUIPMENT (BILL NO-227 DT.-25/02/2020) BY DEPT. OF CHEMISTRY (IMPRESSION SOLUTIONS) GSTIN-27AAGFI3696A1ZE, IT 42500 X 2% Rs.-850/- (N. D. SHINDE) Office Expenses	0.00	7000.00	0.00	7000.00
13121	D.2.P.288	AMT. PAID FOR PRIMARY SCHOOL TEACHERS PROGRAMME VIDEO SHOOTING AND PHOTOS BILL (BILL NO-096 DT.-24/12/2019) BY DEPT. OF YCSR (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 7000/-, IT 2% Rs.-140/- Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
13122	A.59.P.10	AMT. PAID FOR PROJECT FELLOW DST - SERB PROJECT PERIOD-JAN. 2020 BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR) Office Expenses	0.00	16356.00	0.00	16356.00
13123	E.1.P.2	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 748,747 Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
13124	B.1.P.48	ADVANCE PAID FOR NATIONAL CONFERENCE ETCMS 2020 TO BE HELD 6-7 MARCH 2020 DEPT. OF CHEMISTRY (TAYADE SHIVAJI N) Recurring Expenditure	0.00	849747.00	0.00	849747.00
13125	A.42.P.13.2	BEING 90% OF 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING APPLYING COLOR TO LADIES HOSTEL NO. 3(M.B.NO. 423 PAGE NO.56)(ENGG.) Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING DAILY SANITARY SERVICES 17 DEPARTMENTS SUK (PERIOD 01/01/2020 TO 31/01/2020)(ENGG.)				
Total Payment			0.00	10762694.00	3466262.50	

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Date : 04-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	15266.00	0.00	15266.00
		A/c - 1 UCO Bank Shivaji University	0.00	2189120.00	0.00	2189120.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5484115.00	0.00	5484115.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	458155.00	0.00	458155.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	288959.00	0.00	288959.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	293440.00	0.00	293440.00
Group Total			0.00	8729055.00	0.00	
Grand Total:			0.00	19491749.00	3466262.50	22958011.50

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13126	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	36225.00	0.00	36225.00
		70 % GRANT AMT GIVEN TO 2 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 S.F.U. UNIT (NSS SEC.)				
13127	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHER JAN 2020 BY DEPT. OF AGROCHEMICAL & PASTE MANGEMENT (ADHAV ADHIKRAO D, MANNE VENKATA SANTHA KUMAR , YANKANCHI SHIVANAND R, TAYADE SHIVAJI N)				
13128	A.2.P.25	Refund of Affiliation Fees	0.00	21600.00	0.00	21600.00
		REJECT A AFFILIATION PROPOSAL 50% AMT. OF FEES REFUNDED TO KASARI KHORE SHIKSHAN PRASARAK MANDAL (AFFILIATION T-2 SEC.)				
13129	A.48.P.17	Youth Activities	0.00	18182.00	0.00	18182.00
		ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (D.S.W.SEC.)				
13130	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO KULSWAMINI NASHTA CANTER SANCTION BY ESTABLISHMENT-1 SECTION. (SSS)				
13131	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD- 01/01/2020 TO 31/01/2020 BY DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI)				
13132	A.46.P.4	Purchase of Books and Journals	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BBKRC (WILCOX BOOKS & PERIODICALS CO , THE MAHARASHTRA LAW JOURNAL , RASHTRABHASHA PRACHAR SAMITI) BILL NO.IS-755/013/59 , 134 , 62				
13133	A.22.P.7	Travelling Expenses	0.00	9516.00	0.00	9516.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR T.A/ D.A BILL BY DEPT. OF BIOTECHNOLOGY (PROF. DR. CHARUDATTA D. MAYEE)				
13134	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	6194.00	0.00	6194.00
		AMT. PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP (08/01/2020 TO 31/01/2020) BY DEPT. OF BIOCHEMISTRY (MISS. KIRDAT PRANOTI NAGESH)				
13135	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	42599.00	0.00	42599.00
		BEING BILL OF RS.42599/- OF M/S.VEETRAG COMPUTER PVT LTD,SANGLI OF COMPUTER CENTER,SUK . DEDUCTED AMT 1% SGST RS.361/-, CGST RS.361/- AMT PAID TO M/S.VEETRAG COMPUTER PVT LTD,SANGLI RS.41877/-				
13136	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO SHRI. PATIL SURESH A FOR YEARLY VEHICLE PASSING SANCTION BY VEHICLE SECTION. (SSS)				
13137	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AM.PAID FOR FIELD ASSISTANT MALI FEB 2020 BY DEPT OF BIOCHEMISTRY (ANIL KAMBLE, DIPAK PATIL)				
13138	E.3.P.4.1	Prizes from Endowments	0.00	6560.00	0.00	6560.00
		PURCHASE OF KENT CLUB MOMENTO 8.5 X 7 FOR P. G. ADMISSION SECTION				
13139	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO LOKHANDE VINOD DINKAR FOR SHIVAJI UNIVERSITY ANNUAL REPORT FOR THE YEAR 2018-19 SANCTION BY CASH BOOK SECTION. (SSS)				
13140	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	35960.00	0.00	35960.00
		AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP DT.01.02.2020 TO 29.02.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
13141	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51600.00	0.00	51600.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.64.P.13	Maintenance	0.00	5000.00	0.00	5000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PICKUP GARBAGE AND CLEANING ROAD. (01/01/2020 TO 31/01/2020)(ENGG.)</i>				
13142	A.4.R.4	Other Receipt	0.00	84627.00	0.00	84627.00
		<i>NEFT FAILED RETURN SERVICE TAX AMT. RESENT TO GOVERNMENT (GEN.WORKS SEC.)</i>				
13143	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL (02/08/2019 TO 19/09/2019) BY DEPT. OF MASS COMMUNICATION (SANDEEP RAJGOLKAR)</i>				
13144	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	11400.00	0.00	11400.00
		<i>AMT. PAID FOR HONORARIUM BILL (AUG. 2019 TO OCT. 2019) BY DEPT. OF MASS COMMUNICATION (DASHRATH PAREKAR)</i>				
13145	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
		<i>AMT. PAID FOR INSA SENIOR SCIENTIST POSITION HONORARIUM JAN 2020 BY DEPT. OF BOTANY (SHRIRANG RAMCHANDRA YADAV)</i>				
13146	E.3.P.12.9	Students Contribution-Share payable to State Govt.	0.00	10000.00	0.00	10000.00
		<i>UTKARSH STATE LEVAL CULTURAL PROGRAM ME HON. BILL PAID TO POPATRAO RAMCHANDRA MALI (NSS SEC.)</i>				
13147	A.4.P.8	Daily wages	0.00	15750.00	0.00	15750.00
		<i>BILL PAID TO SHRI RAMESH PATIL FOR HIRING SERVICES FOR BASE EMPLOYEES FOR THE PERIOD OF FEBRUARY 2020 SANCTION BY INTERNAL AUDIT SECTION. (SSS)</i>				
13148	A.30.P.2	Purchase of EquipmentsComponents And Accessories	0.00	6088.00	0.00	6088.00
		<i>AMT. PAID FOR PURCHASE OF HAVELLAS FAN BILL NO. 13097 & DT. 11/02/2020 BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
13149	A.61.P.10	Office Expenses	0.00	5146.00	0.00	5146.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 21946-31/01/2020, 13565-22/02/2020</i>				
13150	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	21262.00	0.00	21262.00
		<i>AMT. PAID FOR 4 AXIS MICROMANIPULATOR PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE</i>				
13151	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	19687.00	0.00	19687.00
		<i>AMT. PAID FOR DISTILLATION UNIT MODEL FRILL PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF NANOSCIENCE.</i>				
13152	A.15.P.2	Purchase of Equipments Components And Accessories	0.00	6669.00	0.00	6669.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FORM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF MATHEMATICS.</i>				
13153	A.41.P.7	Travelling Expenses	0.00	28481.00	0.00	28481.00
		<i>AMT. PAID FOR TADA HANDBALL (W) 2019-20, BY DEPT. OF SPORTS.</i>				
13154	A.1.P.10	Office Expenses (Est. and others)	0.00	9337.00	0.00	9337.00
	A.1.P.27	Uniform	0.00	8216.00	0.00	8216.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	20366.00	0.00	20366.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT, GARDEN AND SECURITY SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (SSS)</i>				
13155	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	15120.00	0.00	15120.00
		<i>BILL P/T DR. NIRANJAN A KULKARNI - GAWADE KASHILING RAGHUNATH - DINESH P. WAGHUMBARE FOR SIM HONORARIUM BILL [DIST EDU] NO 724,721,719</i>				
13156	E.3.P.15.2	Investment In FDR	0.00	0.00	6388921.00	6388921.00
		<i>GOLDEN JUBILEE FUND NO. 0463106000110525 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30%</i>				
13157	A.24.P.17	Facilities to Research Students	0.00	0.00	8664.00	8664.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 9930 (1920), ONE DAY WORKSHOP RESEARCH METHODOLOGY BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)</i>				
13158	A.3.P.27	Expenditure on exam. at centers	0.00	6885.00	0.00	6885.00
		<i>BILL PAID FOR DISTANCE EDUCATION THEORY/PRACTICAL EXAM OCT/NOV-2019 B.A.-I & B.COM-1 SEM I/II (COLLEGE OF SARADAR BABASAHEB MANE MAHA RAHIMATPUR)</i>				
13159	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF BIOCHEMISTRY (AMBIKA S. DOUND) (YADAV S.S.)</i>				
13160	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		<i>AMT. PAID FOR SRF FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF BIOCHEMISTRY (MR. CHANDANSHIVE VISHAL VINAYAK) (YADAV S.S.)</i>				
13161	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	224436.00	0.00	224436.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCEL VOUCHR NO. 13109 DT. 03/03/2020. INSURANCE CHEQUE AMT 223374/- TRNSFER TO ACCIDENTAL INSURANCE POLICY & CREDITED AMT RS 1062 TRANSFER TO SALARY AC A.1.P.6. APPROVAL SUBMISSION DT 03/03/2020.</i>				
13162	A.1.P.6	Salary	0.00	5000.00	0.00	5000.00
		<i>REMAINING SPECIAL ALLOWANCE (FEB.20) PAID TO DR. D.T. SHIRKE SIR AS PER ORDER DTD 02/03/2020. (DEDUCT IT+ECESS ON RS.5000/-).</i>				
13163	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12960.00	0.00	12960.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
13164	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22968.00	0.00	22968.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
13165	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29162.00	0.00	29162.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
13166	A.4.R.1	Interest	0.00	58383.00	0.00	58383.00
		<i>Intrest date of 19-09-2018 to 31-03-2019 DST Project.</i>				
Total Payment			0.00	1038829.00	6397585.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	265287.00	0.00	265287.00
		A/c - 1 UCO Bank Shivaji University	0.00	1100920.00	0.00	1100920.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1650139.00	0.00	1650139.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	806940.00	0.00	806940.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	112555.00	0.00	112555.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	358168.00	0.00	358168.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	58383.00	0.00	58383.00
Group Total			0.00	4352392.00	0.00	
Grand Total:			0.00	5391221.00	6397585.00	11788806.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13167	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND FDR NO. 02890310063378 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 6.20%</i>	0.00	0.00	545918.00	545918.00
13168	A.1.P.7	Travelling Expenses to Staff	0.00	16247.00	0.00	16247.00
	A.4.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY PLAYBILLS AND ESTABLISHMENT SECTION (IT DEDUCT ON RS 19135/-) FOUR BILL PROPOSAL TOGETHER.</i>	0.00	5985.00	0.00	5985.00
13169	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. B. KADAM AS PER ORDER EST/LTC/260 DT.16.01.2020</i>	0.00	4160.00	0.00	4160.00
13170	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR LUNCH BILL (B.N. & DT. -175-06/01/2020, 7-08/01/2020,787-06/01/2020, 52-06/01/2020,50-07/01/2020) BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD)</i>	0.00	2274.00	0.00	2274.00
13171	A.59.P.8	Daily Wages <i>AMOUNT P/T DR. CHANGDEO ARVIND BANDGAR , DAYANAND PANDURANG GAWADE FOR HIRINING SERVICES [DIST EDU] NO 749,746 PERIOD - JAN-2020</i>	0.00	21000.00	0.00	21000.00
13172	E.4.P.88	Expenditure for NSS Self Finance Unit <i>70% GRANT AMT. GIVEN TO AMOL ARVIND KULKARNI (TECNOLOGY DEPT.) TO ORGANIZE SPECIAL CAMP 2019-20 (NSS SEC.)</i>	0.00	31500.00	0.00	31500.00
13173	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept. <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO.5351,5421, 1% SGST ON AMT. 189/- ON AMT. 18883/- ,1% CGST 189/- ON AMT. 18883/- ,GSTIN 27ADOPB4727G1ZK</i>	0.00	22282.00	0.00	22282.00
13174	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (HOTEL PRERANA) BILL NO. 1142 DT. 16/02/2020 TAX ON AMT. 24250/- IT(2%) : 485/- SGST & CGST(1%) : 243/- GSTIN:- 27DCOPS9489E2ZK</i>	0.00	24250.00	0.00	24250.00
13175	A.8.P.15	Laboratory Expenses <i>AMT. PAID FOR FIRE CYLINDER REFILLING BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13638 DT. 25/02/2020</i>	0.00	2411.00	0.00	2411.00
13176	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT. PAID FOR PURCHASE OF LEXI PEN, NOTE PAD BILL NO. & DT. 12578-31/01/2020 & 13039-10/02/2020 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1209.00	0.00	1209.00
13177	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR REIMBURSEMENT OF BILLS BY DEPT. OF BIOCHEMISTRY (PADMA B. DANDGE)</i>	0.00	4400.00	0.00	4400.00
13178	A.8.P.2	Purchase of Equipments, Components And Accessories <i>AMT. PAID FOR IFB AC 2 TONS 05 QTY PURCHASE FROM NOVEL APPLIANCES PRIVATE LIMITED BY DEPT. OF USIC (CFC).</i>	0.00	184569.00	0.00	184569.00
13179	B.1.P.46.1	Extension of Substation - Electric Work <i>BEING 10% OF 1ST AND FINAL BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR UP GRADATION OF EXISTING 315 KVA TRANSFORMERS SUBSTATION NO.1 NEAR PRESS BUILDING OF SUK(M.B.NO. 337 PAGE NO.132)(ENGG.)</i>	0.00	162434.00	0.00	162434.00
13180	B.1.P.48	Recurring Expenditure <i>BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO EXAM CENTER 2 (M.B. NO. 422 PAGE NO.18) (ENGG.)</i>	0.00	460267.00	0.00	460267.00
13181	B.1.P.48	Recurring Expenditure <i>BEING 1ST R.A BILL PAID TO SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOR TO GEOGRAPHY DEPARTMENT.(M.B.NO. 422 PAGE NO.27)(ENGG.)</i>	0.00	70574.00	0.00	70574.00
13182	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	299939.00	0.00	299939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13183	A.53.P.19	BEING 1ST AND FINAL BILL FOR PROVIDING TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITIES AT DEPT. OF GEOGRAPHY. (M.B.NO. 416 PAGE NO.30)(ENGG) Printing Materials	0.00	13250.00	0.00	13250.00
13184	D.2.P.290	AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-11031/337, 11037, 11033, 11030, FOUR BILL PROPOSAL TOGETHER IT DEDUCT ON RS.12,620/- A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	58000.00	0.00	58000.00
13185	A.46.P.4	AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP PERIOD JAN 2020 & FEB 2020 BY DEPT. OF PHYSICS (MEENAL DEELIP PATIL) Purchase of Books and Journals	0.00	492459.00	0.00	492459.00
13186	A.2.P.34	AMT PAID FOR VIDESHI JOURNLS DEPT OF BBKRC (M/S CREATIVE BOOKS AND PERIODICALS PVT LTD MUMBAI) BILL NO BS/2019-20/0357 DTD 04-02/2020 RS. 492459/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13187	D.1.P.147.1	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF BOTANY (SURYAWANSHI MADHURI VITTHAL) SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
13188	A.3.P.25	AMT. PAID FOR UGC-SAP PHASE-II PROJECT FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF BIOCHEMISTRY (SUBODH KAMBLE) Remuneration for Exam. work	0.00	23815.00	0.00	23815.00
13189	A.48.P.17	REMUNERATION FOR EXAM. WORK BILL Youth Activities	0.00	7031.00	0.00	7031.00
13190	B.2.P.54	ADVERTISEMENT BILL PAID TO TARUN BHARAT DAILY PVT. LTD. (D.S.W.SEC.) Compound Wall	0.00	35611.00	0.00	35611.00
13191	B.1.P.48	BEING 1ST AND FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR EXTENSION OF BARBED WIRE FERCING OF LAKE ENTRANCE BEHIND LANGUAGE BUILDING.(M.B. NO. 404 PAGE NO.65)(ENGG) Recurring Expenditure	0.00	270300.00	0.00	270300.00
13192	A.42.P.16	BEING 90% OF 1ST FINAL BILL PAID TO SHASHIKANT DAMODAR BASALAGE FOR REPAIR AND MAINTENANCE WORK OF SHAHU RESEARCH CENTER.(M.B NO.404 PAGE NO.63) (ENGG.) Water Charges	0.00	144525.00	0.00	144525.00
13193	A.12.P.10	BILL PAID TO ROXIFINE MULTIPURPOSE INDUSTRIES FOR R.O WATER DISTRIBUTE VARIOUS DEPARTMENT IN SUK. (FOR THE PERIOD OF 01/12/2019 TO 31/12/2019) (ENGG) Office Expenses	0.00	0.00	300.00	300.00
13194	A.48.P.16 A.48.P.3	AMT. PAID FOR PRINTING BILL BY DEPT. OF BOTANY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8044 DT. 22/01/2020 (YADAV S.S.) Youth Festival Purchase of Computer And other Peripherals	0.00 0.00	17271.00 1053.00	0.00 0.00	17271.00 1053.00
13195	A.1.P.67	CERTIFICATE PRINTING, KEY BOARD, MOUSE & CABLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Expenses for visiting lecturer	0.00	12700.00	0.00	12700.00
13196	E.3.P.31	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT PERIOD 12/12/2019 TO 31/01/2020 BY DEPT. OF BOTANY (PRIYA DIGAMBER PATIL) Central Stores Stock Account	0.00	193700.00	0.00	193700.00
13197	E.3.P.31	Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.172946.40 Central Stores Stock Account	0.00	56791.00	0.00	56791.00
13198	E.3.P.31	Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs 54109.00 Central Stores Stock Account	0.00	26948.00	0.00	26948.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13199	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	30728.00	0.00	30728.00
13200	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	51003.00	0.00	51003.00
13201	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR INDUSTRIAL VISIT BY DEPT. OF ECONOMIC (KOMBDE SUBHASH T)</i>	0.00	40000.00	0.00	40000.00
13202	A.61.P.8	Daily wages <i>AMT. PAID FOR DAILY WAGES PAYMENT FEB 2020 BY DEPT. OF GANDHIAN STUDIES CENTER (KIRAN RAMESH SHINDE)</i>	0.00	9200.00	0.00	9200.00
13203	A.4.R.4	Other Receipt <i>SHORT FALL LIST 2019-20 TDS AMT. DIPOSIT INDIVIDUALS i.e. TALULE D.C. , PATIL AVNISH, KUBAL S.M. SHINDE V.N., PANDAV R.S. , SMT. SHINDE P.P. , SMT. JAGTAP NILAMBARI, KAKADE V. B. , DESHMUKH M.S. , SMT. BHARTI PATIL, SMT. SANKPAL RUPALI U. at university office. dt. 4/3/2020. as per submission approval paybill dt 05/03/2020.</i>	0.00	106382.00	0.00	106382.00
13204	D.2.R.267	DST - PURSE Scheme Phase - II <i>Intrest date of 19-09-2018 to 31-03-2019 dst fist project in biochemistry.</i>	0.00	58383.00	0.00	58383.00
13205	A.3.P.10	Office Expenses	0.00	0.00	19523.00	19523.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION GWBIN-110404/343, 110403 EXAM LAPSES-110486/348 THREE BILL PROPOSAL TOGETHER</i>	0.00	0.00	37972.00	37972.00
13206	E.3.P.4.1	Prizes from Endowments <i>PRIZE OF ENDOMENT DONATION 56th Annual Convocation.</i>	0.00	2113.00	0.00	2113.00
13207	E.4.P.106.1	SGST (Under TDS)	0.00	168317.00	0.00	168317.00
	E.4.P.106.2	CGST (Under TDS)	0.00	168317.00	0.00	168317.00
	E.4.P.106.3	IGST (Under TDS) <i>SGST (UNDER TDS), CGST (UNDER TDS), IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF FEBRUARY, 2020.</i>	0.00	24455.00	0.00	24455.00
13208	A.1.P.7	Travelling Expenses to Staff	0.00	3080.00	0.00	3080.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	310.00	0.00	310.00
	A.3.P.7	Travelling Exp. to non-teaching staff <i>TRAVELLING EXPENSES TO STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF</i>	0.00	1290.00	0.00	1290.00
13209	A.59.P.17	Meeting Expenses <i>BILL P/T YOUR SELF FOR TRANSFER [T A . D A . TOTAL BILL 39 [DIST EDU]</i>	0.00	34877.00	0.00	34877.00
13210	A.12.P.8	Daily Wages <i>AMT. PAID FOR COOLIE BILL FEB. 2020 BY DEPT. OF BOTANY (STAR MAINTENANCE SERVICES) BILL NO. 121 DT. 02/03/2020 TAX ON AMT. 75057/- IT(2%) : 1501/- SGST & CGST(1%) : 751/- GSTIN:- 27BEGPK6585P1ZL</i>	0.00	88453.00	0.00	88453.00
13211	A.72.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT JAN 2020 BY DEPT. OF NEHRU STUDY CENTER (NIKHIL SURESH KATAKE)</i>	0.00	10800.00	0.00	10800.00
13212	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR REMEDIAL COACHING CLASSES SC/ST/MINORITY BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)</i>	0.00	5850.00	0.00	5850.00
13213	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR EDUCATIONAL TOUR PERIOD-07/03/2020 TO 10/03/2020 KOLHAPUR, BELGUM, DANDELI, YELLAPUR, MURUDESHWAR, GOKARNA BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P)</i>	0.00	30000.00	0.00	30000.00
13214	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR TAEKWONDO (WOMEN) TEAM FOR ALL INDIA INTER- UNIVERSITY CHAMPINSHIP 2019-20 TO BE HELD AT PUNJABI UNIVERSITY, PATIALA DT.-10/03/2020 BY DEPT. OF SPORTS (SHRI JANRAO S.A.)</i>	0.00	56000.00	0.00	56000.00
13215	E.3.P.15.2	Investment In FDR	0.00	0.00	10167807.00	10167807.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13216	E.3.P.13.2	GOLDEN JUBILEE FUND NO. 0463106000110518 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.30% Investment In FDR	0.00	0.00	4575815.00	4575815.00
13217	A.2.P.8	FD NO. 0463106000147972 REINVEST WITH INTEREST (FND) Daily wages	0.00	0.00	5982.13	5982.13
		A.19.P.1 PURCHASE OF FURNITURE TRANSFER TO A.2.P.8 DAILY WAGES FOR WRONGLY DEBIT B. H . [YASHASWI ACADEMY FOR SKILLS] DOC NO - 11432/ 25-02-2020 [EST] SSS				
Total Payment			0.00	3585713.00	15353317.13	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10580625.00	0.00	10580625.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5985.00	0.00	5985.00
		A/c - 1 UCO Bank Shivaji University	0.00	1716651.00	0.00	1716651.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23627920.00	0.00	23627920.00
		A/c - 61 Shivaji University Salary	0.00	21989787.00	0.00	21989787.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	648.00	0.00	648.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	874763.00	0.00	874763.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	20977568.00	0.00	20977568.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	325000.00	0.00	325000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	248181.00	0.00	248181.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	250000.00	0.00	250000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	379682.00	0.00	379682.00
Group Total			0.00	80977810.00	0.00	
Grand Total:			0.00	84563523.00	15353317.13	99916840.13

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13218	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. D. K. DHAVAL AS PER ORDER EST/LTC/503 DT.13.02.2020</i>	0.00	3450.00	0.00	3450.00
13219	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. PRAVIN. S. JADHAV AS PER ORDER EST/LTC/563 DT. 18.02.2020</i>	0.00	1410.00	0.00	1410.00
13220	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. T. N. KARAPE AS PER ORDER EST/LTC/507 DT.13.02.2020</i>	0.00	5320.00	0.00	5320.00
13221	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. A. A. TALEKAR AS PER ORDER EST/LTC/501 DT.13.02.2020</i>	0.00	5306.00	0.00	5306.00
13222	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. UDAY B. KAMBLE AS PER ORDER EST/LTC/502 DT.13.02.2020</i>	0.00	4050.00	0.00	4050.00
13223	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. B. G. METHE AS PER ORDER EST/LTC/506 DT.13.02.2020</i>	0.00	3450.00	0.00	3450.00
13224	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF REMUNERATION PAID FOR THE CERTIFICATE WRITING OF CONTINUING EDUCATION COURSE 2018-19, 2019-20. DEPT. OF LIFELONG LEARNING.</i>	0.00	23920.00	0.00	23920.00
13225	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR COOLIE PAYMENT PERIOD- 01/02/2020 TO 24/02/2020 BY DEPT. OF BOTANY (SHRI. AJAY AMRUT KANDALKAR)</i>	0.00	4986.00	0.00	4986.00
13226	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12942, DT 02/03/2020 (RAHUL ASHOK CHOUGULE)</i>	0.00	500.00	0.00	500.00
13227	A.49.P.10	Office Expenses	0.00	981.00	0.00	981.00
	A.73.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PATIL FOR PURCHASE OF NEWS PAPER SANCTION BY GIRLS BHAVAN-110624/359, AND BOYS HOSTEL-110621 TWO BILL PROPOSAL TOGETHER</i>	0.00	378.00	0.00	378.00
13228	A.41.P.19.1	Purchase of sports material <i>AMT. PAID FOR PURCHASE OF VOLLYBALL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.13232</i>	0.00	14388.00	0.00	14388.00
13229	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT. PAID FOR PURCHASE OF CRICKET BAT BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.13042</i>	0.00	20695.00	0.00	20695.00
13230	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR PURCHASE OF HIGH BRIGHT LED (BILL NO. 12239 DT. 23/01/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15612.00	0.00	15612.00
13231	D.2.P.267.2	Consumables <i>AMT. PAID FOR FIRE CYLINDER REFILLING (BILL NO-13645 DT.-25/02/2020) BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	4495.00	0.00	4495.00
13232	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>AMT. PAID FOR PURCHASE OF ACETONE MERK METHANOL & WRAPPING PVC ROLL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) BILL NO. SB-649 DT. 03/02/2020 TAX ON AMT. 9982/- IT(2%) : 200/- SGST & CGST(1%) : 100/- GSTIN:- 27AKRPP5303J1ZR</i>	0.00	11778.00	0.00	11778.00
13233	E.5.P.29	Sociology Department - Conference - Seminar - Workshop <i>AMT. PAID FOR HOTEL BILL BY DEPT. OF SOCIOLOGY (HOTEL PATANKAR ENTERPRISES) B.NO. & DT. FOE787-10/12/2019, FOE801-12/12/2019, OTH1060-13/12/2019</i>	0.00	10447.00	0.00	10447.00
13234	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00

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13235	A.1.P.67	HONORTARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF FEBRUARY-2020. Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
13236	A.3.P.19	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT NOV. 2019 BY DEPT. OF MARATHI (SALUNKHE RAMESH MAHADEV/ GOMTESHWAR SATGONDA PATIL/ DR. SUJAY BABURAO PATIL) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6400.00	0.00	6400.00
13237	A.23.P.26	AMT. PAID FOR CANTEEN BILL BY DEPT. OF JOURNALISM & COMMUNICATION (HOTEL PRERANA) BILL NO. 1132 , 2% IT ON AMT. 6400/-, 1% SGST-64/- , 1% CGST-64/- , GSTIN - 27DCOPS9489E2ZK Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	9259.00	0.00	9259.00
13238	A.3.P.25	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) B.NO. & DT. 5410-07/02/2020, 5487-19/02/2020 TAX ON AMT. 8126/- SGST & CGST (1%) :- 82/- GSTIN:- 27ADOPB4727G1ZK Remuneration for Exam. work	0.00	19655.00	0.00	19655.00
13239	E.3.P.50.1	REMUNERATION FOR EXAM. WORK BILL Expenses of chair	0.00	23400.00	0.00	23400.00
13240	A.2.P.21	AMT PAID FOR HONORARIUM FOR CO ORDINATOR DEPT OF LOKNETE B.DESAI CHAIR (PATIL AVANISH R)(NITIN GANGDHAR) Organisation of orientation training programme for teachers	0.00	8115.00	0.00	8115.00
13241	E.2.P.5	Advance adjusted against voucher (s) : 4756 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-110344/338 Refund of Earnest Money Deposit	0.00	9450.00	0.00	9450.00
13242	A.48.P.24	REFUND OF EARNEST MONEY DEPOSIT PADMALAYA INSULATIONS FOR PROVIDING FENCING AND APPLYING EXTERNAL COLOR TO VARIOUS WORKS AT KARMVEER CHAYYA BUNGLOW.(ENGG.) Beti Bachao Abhiyan	0.00	5700.00	0.00	5700.00
13243	A.57.P.10	AMT. PAID FOR MEETING OF THE ADVISORY COMMITTEE OF BETI BACHAO ABHIYAN (1 DEC. 2019 TO 12 DEC. 2019) BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) BILL NO. 887 DT. 28/02/2020 Office Expenses	0.00	400.00	0.00	400.00
13244	D.8.P.2.10.1	AMT. PAID FOR PROCESS BILL FOR AICTE APPROVAL 2020-21 (B.N. & DT.-103-27/02/2020, WH875357-24/02/2020) BY DEPT. OF M.B.A. (THAKAR HEMANT M.) Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
13245	E.2.P.5	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (DR. ANNASAHAB MARUTI GURAV) Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
13246	A.37.P.10 A.37.P.17	REFUND OF EARNEST MONEY DEPOSIT TO SUNIL BHIMRAO KUMBHAR SANCTION BY ESTABLISHMENT-1 SECTION. (SSS) Office Expenses Courses under continuing education*	0.00 0.00	8000.00 4530.00	0.00 0.00	8000.00 4530.00
13247	B.2.P.67	AN AMOUNT PAID FOR PURCHASE OF HOT ROLLER, PRESSER ROLLER, TONER CARTAGE AS PER BILL. DEPT OF LIFELONG LEARNING & EXTENSION. Campus Landscaping	0.00	14756.00	0.00	14756.00
13248	A.2.P.10	BILL PAID TO SURAT ANJALI ASSOCIATES KOP FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED DEVELOPMENT OF WORK OF LANE BEHIND MUSIC DEPT.(M.B. NO. 330 PAGE NO. 107)(ENGG.) Office expenses	0.00	305.00	0.00	305.00
13249	A.42.P.13.7	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) Maintenance of Electrical Equipment And etc.	0.00	9152.00	0.00	9152.00
13250	D.2.P.313	BEING 1ST AND FINAL BILL PAID TO HAJARE ELECTRICALS KOLHAPUR FOR MINOR OF ELECTRIFICATION WORK AT ENGG- SECTION GO DOWN NO.45(M.B. NO. 286 PAGE NO.175) (ENGG.) A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	4600.00	0.00	4600.00

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		AMT. PAID FOR TYPING & XEROX BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
13251	D.2.P.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	60089.00	0.00	60089.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
13252	A.50.P.13	Maintenance	0.00	75900.00	0.00	75900.00
	A.73.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2,AND 3. (PERIOD 01/01/2020 TO 31/01/2020)(ENGG.)				
13253	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19100.00	0.00	19100.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR REMOVING GRASS AROUND LOK KALA KENDRA.(PERIOD 27/01/2020 TO 02/02/2020) (ENGG.)				
13254	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11680.00	0.00	11680.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. S. S. KHARADE AS PER ORDER EST/LTC/546 DT.17.02.2020				
13255	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	6920.00	6920.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	247.00	247.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	692.00	692.00
	A.19.P.10	Office Expenses	0.00	0.00	5190.00	5190.00
	A.2.P.10	Office expenses	0.00	0.00	8938.00	8938.00
	A.2.P.10	Office expenses	0.00	0.00	10927.00	10927.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	240.00	240.00
	A.3.P.10	Office Expenses	0.00	0.00	5190.00	5190.00
	A.31.P.17	Facilities to Research Students	0.00	0.00	1730.00	1730.00
	A.41.P.17.2	Inter University Organisation	0.00	0.00	736.00	736.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	865.00	865.00
	A.65.P.13	Maintenance	0.00	0.00	1730.00	1730.00
	A.76.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
13256	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	14400.00	14400.00
		Advance adjusted against voucher (s) : 10184 (1920), REF REC NO. 96748, DT 18/01/2020, RS 10600/- FOR NATIONAL MATHEMATICS DAY 2019 DEPT. OF MATHEMATICS.				
13257	A.60.P.10	Office Expenses	0.00	0.00	6430.00	6430.00
		AMT. CREDITED TO ANNUAL CULTURAL PROGRAMME 2020 CERTIFICATE PRINTING BILL (BILL NO-8103 DT.-27/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
13258	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 9750 (1920), DEPT. OF MARATHI VITTHAL RAMAJI SHINDE (PROF. RANDHIR SHINDE)				
13259	A.30.P.11	Excursion/education tours	0.00	0.00	30000.00	30000.00
		Advance adjusted against voucher (s) : 11508 (1920),EDUCATIONAL TOUR BY DEPT. OF POLITICAL SCIENCE (SUMAN MANOHAR VAD)				
13260	E.6.P.13	Zoology (Alumni Meet)	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 10650 (1920), ADV.ADJUSTED FOR ALUMNI MEET PROG. FOR ZOOLOGY DEPTT.				
13261	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	6090.00	0.00	6090.00
		AMT. PAID FOR PURCHASE OF PHILIPHS LED 36 WATT BILL NO. 12875 & DT . 31/01/2020 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13262	A.4.P.10	Office expenses	0.00	2229.00	0.00	2229.00
	A.4.P.14	Maintenance of Equipment	0.00	24584.00	0.00	24584.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY PAY BILL AND BILLS PASSING SECTION . TOTAL 2 BILLS PROPOSAL TOGETHER. (SSS)				
13263	A.46.P.13	Maintenance	0.00	5145.00	0.00	5145.00
		AMT. PAID FOR PURCHASE OF HARD DISC BY DEPT. OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 13800				

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13264	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept. <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) B.NO. & DT. 5380-30/01/2020, 5419-07/02/2020 TAX ON AMT. 18086/- SGST & CGST(1%) : 181/- GSTIN:- 27ADOPB4727G1ZK</i>	0.00	21341.00	0.00	21341.00
13265	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept. <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) 1% SGST- 193/- ON AMT. 19224/- , 1% CGST -193/- ON AMT. 19224/- , GSTIN - 27ADOPB4727G1ZK</i>	0.00	22683.00	0.00	22683.00
13266	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. SANKPAL S. A. PURCHASE OF CHEMICALS (B.N. & DT.-5341-24/01/2020, 5291-13/01/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST (5689.20 + 6510.60) 12200 X 1% Rs.-122/-, CGST 12200 X 1% Rs.-122/-</i>	0.00	14223.00	0.00	14223.00
13267	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO.5450,5160 1% SGST- 87/- ON AMT. 8826/-, 1% CGST -87/- ON AMT. 8626/- GSTIN- 27ADOPB4727G1ZK</i>	0.00	10179.00	0.00	10179.00
13268	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID TOCONTIBUTORY TEACHERS PAYMENT OCTOBER DEPT OF JOURNALISM & COMMUNICATION (DASHARATH PAREKAR)</i>	0.00	7200.00	0.00	7200.00
13269	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PROQUEST INFORMATION AND LEARNING LIMITED SANCTION BY P.G. BILLS UNIT. (SSS)</i>	0.00	49638.00	0.00	49638.00
13270	A.3.P.10	Office Expenses	0.00	7124.00	0.00	7124.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3219.00	0.00	3219.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL/OIL SANCTION BY VEHICLE SECTION. FOR THE PERIOD OF 11/01/2020 TO 20/01/2020 (SSS)</i>	0.00	18830.00	0.00	18830.00
13271	A.3.P.10	Office Expenses	0.00	6838.00	0.00	6838.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13676.00	0.00	13676.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3422.00	0.00	3422.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL/OIL SANCTION BY VEHICLE SECTION. FOR THE PERIOD OF 01/02/2020 TO 10/02/2020 (SSS)</i>	0.00	23319.00	0.00	23319.00
13272	A.3.P.8	Daily wages <i>SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL GWOBIN-110618/359 PERIOD- FEB-2020</i>	0.00	15200.00	0.00	15200.00
13273	A.53.P.10	Office Expenses <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-10582/299 IT DEDUCT ON RS.4788/- 110507/350</i>	0.00	5650.00	0.00	5650.00
13274	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CONVOCATION GEBIN-110593 IT DEDUCT ON RS.8,192/-</i>	0.00	8600.00	0.00	8600.00
13275	A.3.P.27	Expenditure on exam. at centers <i>AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN GWBIN-110542/353, 110541, 110552, 110557 IT DEDUCT ON RS.12,646/- FOUR BILL PROPOSAL TOGETHER</i>	0.00	14396.00	0.00	14396.00
13276	A.2.P.21	Organisation of orientation training programme for teachers <i>ONE DAY WORKSHOP AMT PAID TO THE PRINCIPAL DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR SANCTION BY SEMINAR GWBIN-110341/337</i>	0.00	9810.00	0.00	9810.00

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13277	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep <i>AMT. PAID FOR ICSSR MAJOR RESEARCH PROJECT TRAVELLING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)</i>	0.00	14130.00	0.00	14130.00
13278	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept <i>AMT.PAID FOR MALI PAYMENT FEB 2020 BY DEPT OF BOTANY (ARUNA SUNIL KAMBLE)</i>	0.00	8500.00	0.00	8500.00
13279	A.48.P.17	Youth Activities <i>GRANTH DINDI PROGRAMME HON. BILL PAID TO A. V. NIGWEKAR (D.S.W.SEC.)</i>	0.00	18000.00	0.00	18000.00
13280	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4746 (1920), ONE DAY WORKSHOP SANCTION BYSEMINAR GWBIN-110342/337</i>	0.00	10000.00	0.00	10000.00
13281	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-20769/31, 110343/337</i>	0.00	20000.00	0.00	20000.00
13282	A.12.P.13	Maintenance <i>AMT. PAID FOR REPAIRING BILL BY DEPT. OF BOTANY (SYSTRONICS (INDIA) LIMITED, MUMBAI) BILL NO. 172060098 DT. 21/12/2019</i>	0.00	10620.00	0.00	10620.00
13283	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920),ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-20767/318</i>	0.00	18000.00	0.00	18000.00
13284	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4808 (1920),ONE DAY WORKSHOP SANCTION BY SEMINAR GWBIN-10846/324</i>	0.00	7500.00	0.00	7500.00
13285	A.2.P.21	Organisation of orientation training programme for teachers <i>ONE DAY WORKSHOP AMT PAID TO THAKAR HEMANT M. SANCTION BY SEMINAR SECTION-110591/357, 110345/338, 10596/300</i>	0.00	6314.00	0.00	6314.00
13286	A.4.R.4	Other Receipt <i>AMT. PAID FOR GAS CHROMATOGRAPHY MACHINE SUPPLIED BY WILMBA, THE PENALTY AMOUNT IS REFUNDED (RECEIPT NO-81208 DT. -19/10/2019) VOU NO. 6406 DT. 16.10.2019 BY DEPT. OF CHEMISTRY (M/S. DINS TECHNOLOGIES PRIVATE LIMITED) N.D.SHINDE</i>	0.00	33082.00	0.00	33082.00
13287	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8566.00	0.00	8566.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>BILL PAID FOR Y.S. HITECH SECURE PRINT PVT.LTD. FOR THE SUMMER SESSION -2019 M.PHIL./PH.D ENT. EXAM. GST TAX ON RS. 235810/- GST. NO. 36AAACY1137H1ZH AND IT ON RS.235810/- (STRONG ROOM SECTION)</i>	0.00	255542.00	0.00	255542.00
13288	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF CHEMISTRY (MISS. PATIL MAYURI VASANT)</i>	0.00	10000.00	0.00	10000.00
13289	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	20305.00	0.00	20305.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65762.00	0.00	65762.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM APR/MAY-2019 (COLLEGE OF C.S. SHENDURE COLLEGE HUPARI)</i>	0.00	9100.00	0.00	9100.00
13290	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF HISTORY (MR. DEEPAK SAMBHAJI MANE)</i>	0.00	10000.00	0.00	10000.00
13291	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GWBIN-110553/353, 11013/336 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	44498.00	44498.00

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13292	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF MICROBIOLOGY (MS. ASIYA MUBARAK MAKANDAR)</i>	0.00	10000.00	0.00	10000.00
13293	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10649 (1920), UGC SCHEME OF REMEDIAL COACHING BY DEPT. OF EDUCATION (CHETANA PRALHAD SONKAMBLE)</i>	0.00	0.00	5850.00	5850.00
13294	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>PAYMENT OF P.A.RECOUPMENT AND PAYMENT TO DR. SAMBHAJI D. SHINDE, RECTOR VIDYARTHI BHAVAN</i>	0.00	14881.00	0.00	14881.00
13295	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR HONORARIUM BILL (01/01/2020 TO 31/01/2020) BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) TAX. ON AMT 11500/- IT(10%) : 1150/-</i>	0.00	11500.00	0.00	11500.00
13296	E.5.P.25	Foreign Language Dept. - Conference - Seminar - Workshop <i>AMT. PAID FOR A CRASH COURSE IN JAPANESE LANGUAGE & CULTURAL PAYMENT (02/02/2019 TO 20/01/2020) BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) TAX. ON AMT. 22500/- IT(10%) :- 2250/-</i>	0.00	22500.00	0.00	22500.00
13297	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JANUARY & FEBRUARY 2020 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)</i>	0.00	20000.00	0.00	20000.00
13298	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR DECORATION BILL BY DEPT. OF SOCIOLOGY (SHRI. SIDHANATH DECORATORS KOLHAPUR) BILL NO. 171 DT. 14/12/2019 TAX ON AMT. 49250/- IT(2%) : 985/- SGST & CGST (1%) : 493/- GSTIN:- 27AJJPM8035D1Z6</i>	0.00	58114.00	0.00	58114.00
13299	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT.PAID FOR CATERING BILL 10,11,12 DEC 2019 CONFARNCE FOR (SOCIETY RECONSTRUCTION RFLECTION AND RESPONSIBILITIES) BY DEPT OF SOCIOLOGY , DHANSHRI CATERING TAX ON AMT. 94839/-GST NO.27CEDPK8335K2Z4</i>	0.00	99581.00	0.00	99581.00
13300	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT. PAID FOR RESEARCH STUDENT (ICMR-SRF) FELLOWSHIP PERIOD-24 NOV. TO 29 FEB. 2020 BY DEPT. OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)</i>	0.00	130968.00	0.00	130968.00
13301	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)</i>	0.00	10000.00	0.00	10000.00
13302	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (AKHILESH PRAMOD PATIL)</i>	0.00	13000.00	0.00	13000.00
13303	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i>	0.00	10000.00	0.00	10000.00
13304	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT DST - PURSE II FELLOWSHIP OF FEB 2020 BY DEPT. OF BIOTECH. (SHUBHAM SHASHIKANT SUTAR)</i>	0.00	13000.00	0.00	13000.00
13305	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF HISTORY (MR. SIDDHANATH M. GADE)</i>	0.00	10000.00	0.00	10000.00
13306	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	35960.00	0.00	35960.00

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13307	D.2.P.267.5	AMT. PAID FOR DST-INSPIRE FELLOWSHIP PERIOD-01 FEB. TO 29 FEB. 2020 BY DEPT. OF CHEMISTRY (MR. VAIBHAV MAHABLESHWAR NAIK) N. D. SHINDE Manpower	0.00	13000.00	0.00	13000.00
13308	E.3.P.12.7	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF BIO-CHEMISTRY (MR. PRAYAGRAJ M. FANDIOLU) Special Camping Programme Expenditure	0.00	209700.00	0.00	209700.00
13309	A.2.P.15	SPECIAL CAMPING PROGRAMME CAMP NO. 10,11,12,& 13 TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN SUK KOP (NSS SEC.) Meeting Expenses	0.00	17082.00	0.00	17082.00
	A.3.P.25	Remuneration for Exam. work	0.00	45731.00	0.00	45731.00
13310	A.60.P.13	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Maintenance	0.00	119000.00	0.00	119000.00
13311	A.30.P.11	BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING DAILY SANITARY SERVICES TECHNOLOGY DEPARTMENTS,MAIN BUILDING, GIRLS HOSTEL, BOYS HOSTELS. (PERIOD 01/01/2020 TO 31/01/2020)(ENGG.) Excursion/education tours	0.00	0.00	20000.00	20000.00
13312	A.18.P.8	Advance adjusted against voucher (s) : 12440 (1920), EDUCATIONAL TOUR BY DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P) Daily Wages	0.00	0.00	6000.00	6000.00
13313	A.59.P.17	AMT. CREDITED TO EARN & LEARN SCHEME NOVEMBER-2019 & OCTOBER 2019 (B.N. & DT. -25-15/02/2020, 23-15/02/2020) BY DEPT. OF COMPUTER SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN) Meeting Expenses	0.00	15604.00	0.00	15604.00
13314	A.2.P.34	BILL P/T PATIL LEELAWATI ARVIND - SHINDE N K - GHATULE ARJUN PRALHAD - GHATULE ARJUN PRALHADN FOR 28/01/19 , 02/10/19 TO 04/01/19 , 27/01/2020 MEETING EXPENSES [DIST EDU] Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13315	E.2.P.5	AMT. PAID FOR CONTINGENCY BILL OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (B.N. & DT. -040-10/05/2019, 97104-20/01/2020) BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Refund of Earnest Money Deposit	0.00	24000.00	0.00	24000.00
13316	A.3.P.25	REFUND OF EARNEST MONEY DEPOSIT TO GREEN ARMY GARDEN SERVICES SANCTION BY GARDEN SECTION. (SSS) Remuneration for Exam. work	0.00	26594.00	0.00	26594.00
13317	A.3.P.8	REMUNERATION FOR EXAM. WORK BILL Daily wages	0.00	35200.00	0.00	35200.00
13318	A.42.P.13.3	SERVICE CHARGES AMT PAID TO FOUR COMPUTER OPERATORS SANCTION BY IT CELL GWBIN-110619, 110620 TWO BILL PROPOSAL TOGETHER PERIOD FEB 2020 Maintenance of Building (Electric work)	0.00	2380.00	0.00	2380.00
13319	D.1.P.254	BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR XEROX BILL.(ENGG.) UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
13320	D.2.P.267.5	AMT. PAID FOR PROJECT FELLOWSHIP 01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL, MADAKE SURAJ BAJIRAO) Manpower	0.00	13000.00	0.00	13000.00
13321	E.1.P.9	AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF MICROBIOLOGY (MR. NITIN MARUTI NAIK) Advances to college employees for University work	0.00	102000.00	0.00	102000.00
13322	E.1.P.9	ADVANCE PAID FOR MALKHAMB (M&W) GYMNASTICS (M&W) TEAM FOR ALL INTER-UNIVERSITY TOURNAMENT 2019-20 TO BE HELD AT GURU NANAK DEV UNIVERSITY, AMRITSAR DT.-14/03/2020 BY DEPT. OF SPORTS (CHANDRAKANT S GIRI) Advances to college employees for University work	0.00	56000.00	0.00	56000.00

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13323	E.3.P.1.8	ADVANCE PAID FOR TAEKWONDO (MEN) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPINSHIP 2019-20 TO BE HELD AT PUNJABI UNIVERSITY, PATIALA DT.-14/03/2020 BY DEPT. OF SPORTS (SHIVAJI VINAYAK DABHADE) Payment of PF Final payment & withdrawal	0.00	300000.00	0.00	300000.00
13324	E.3.P.1.8	CPF NR LOAN OF SHRI. RAJENDRA LAXMAN BARAD FOR HOUSING EXP. Payment of PF Final payment & withdrawal	0.00	60000.00	0.00	60000.00
13325	A.3.P.19	CPF NR LOAN OF SHRI SUNIL MANSING DESAI FOR WIFE MEDICAL EXPENSES. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	127290.00	0.00	127290.00
13326	B.1.P.6.1	BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR ERECTION OF STUS AND PENDOL FOR GRAM MAHASTAV AT SUK(M.B.NO. 279 PAGE NO. 165)(ENGG.) Renovation of Library Building - Civil Work	0.00	542473.00	0.00	542473.00
13327	E.3.P.23	BEING 1ST R.A BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR AND RENOVATION AND OTHER CIVIL WORKS AT DR. BALASAHE KHANDEKAR.KNOWLEDGE RESOURCE CENTER AT OLD LIBRARY BUILDING(M.B.NO.349 PAGE NO.190)(ENGG.) Paper Stock A/c.	0.00	165033.00	0.00	165033.00
13328	A.71.P.8	AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-110554/353 SD DEDUCT ON RS.1,47,351/- Daily Wages	0.00	17250.00	0.00	17250.00
13329	A.42.P.13.7	AMT. PAID FOR HIRING SERVICES PAYMENT (CLERK, PEON) PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SUSHANT S. PANDIT/ VIKRAM A. KAMBLE) P.T. -350/- Maintenance of Electrical Equipment And etc.	0.00	48270.00	0.00	48270.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	41034.00	0.00	41034.00
13330	E.1.P.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR HARDWEAR,PLUMBING AND ELECTRICAL MATERIAL EXPENSES.(ENGG.) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
13331	A.2.P.8	ADVANCE PAID FOR UGC NET/SET COACHING SCHEME BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) Daily wages	0.00	12579.00	0.00	12579.00
13332	A.46.P.10	BILL PAID TO SHRI.U.Y.PATHAK FOR PAGE WISE COMPUTER OPERATOR SANCTION BY P.G. ADMISSION SECTION. (SSS) Office Expenses -Binding And Stationery	0.00	352.00	0.00	352.00
13333	A.2.P.15	AMT. PAID FOR TELEPHONE BILL NO.WDCMH1910401052 , TELEPHONE NO.0231-2693140 FEB 2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) (SRP) Meeting Expenses	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	13486.00	0.00	13486.00
13334	A.2.P.15	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Meeting Expenses	0.00	7701.00	0.00	7701.00
	A.3.P.25	Remuneration for Exam. work	0.00	7181.00	0.00	7181.00
13335	A.2.P.15	MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL Meeting Expenses	0.00	14042.00	0.00	14042.00
	A.3.P.25	Remuneration for Exam. work	0.00	23430.00	0.00	23430.00
13336	A.2.P.15	HONORARIUM & REMUNERATION FOR EXAM. WORK BILL Meeting Expenses	0.00	34210.00	0.00	34210.00
	A.3.P.25	Remuneration for Exam. work	0.00	12938.00	0.00	12938.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
Total Payment			0.00	3927318.00	193313.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	136655.00	0.00	136655.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40000.00	0.00	40000.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5246.00	0.00	5246.00
		A/c - 1 UCO Bank Shivaji University	0.00	1392442.00	0.00	1392442.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	204973.75	0.00	204973.75

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		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	757.00	0.00	757.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	584942.00	0.00	584942.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	121100.00	0.00	121100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	233850.00	0.00	233850.00
Group Total			0.00	2719965.75	0.00	
Grand Total:			0.00	6647283.75	193313.00	6840596.75

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13337	A.1.P.21	Contract Charges to Security AN AMOUNT PAID TO DW SECURITY GUARD FOR THE MONTH OF FEB 2020 AS PER EST ORDER 679 DT 5/3/2020.	0.00	85950.00	0.00	85950.00
13338	A.2.P.8	Daily wages	0.00	61000.00	0.00	61000.00
	A.3.P.8	Daily wages	0.00	160000.00	0.00	160000.00
	A.41.P.8	Daily Wages	0.00	42600.00	0.00	42600.00
		AN AMT PAID TO DW KULI FOR THE MONTH OF FEBRUARY 2020 AS PER EST ORDER 678 DT 5/3/2020.				
13339	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	38940.00	0.00	38940.00
		CPF NR LOAN OF SHRI. MORE BABU KRISHNA FOR MEDICAL TREATMENT OF HIS WIFE.				
13340	C.1.P.5	Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. A. B. SASE AS PER ORDER EST/LTC/259 DT. 16.01.2020	0.00	4440.00	0.00	4440.00
13341	E.1.P.8	Advances to Colleges for University work ADVANCES GIVEN TO KAMALA COLLEGE KOLHAPUR - SADASHIVRAO MANDLIK MAHA. MURGUD. - WILLINGDON COLLEGE SANGLI - KRANTISINH NANA PATIL COLLEGE WALWA - LAL BAHADUR SHASTRI COLLEGE SATARA - YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA FOR ORGANIZE STUDENTS INTERVIEW TRAINING CAMP SANCTION BY SPECIAL CELL. (SSS)	0.00	54000.00	0.00	54000.00
13342	A.60.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL NO.WDCMH1910621722, DT. 04.03.2020 PERIOD DT. 01.02.2020 TO 29.02.2020 TELEPHONE NO.0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	353.00	0.00	353.00
13343	A.60.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL NO.WDCMH1910617916 DT. 04.03.2020 PERIOD DT. 01.02.2020 TO 29.02.2020 TELEPHONE NO.0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	353.00	0.00	353.00
13344	A.60.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL NO.WDCMH1910615899, DT. 04.03.2020 PERIOD DT. 01.02.2020 TO 29.02.2020 TELEPHONE NO.0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	353.00	0.00	353.00
13345	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR	0.00	2986.00	0.00	2986.00
13346	A.28.P.16	* Expenses of Bridge course AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR, KOMBDE SUBHASH T) B.NO. & DT. 13379-17/02/2020, 440,	0.00	3484.00	0.00	3484.00
13347	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. AMT. PAID FOR NEWS PAPER BILL FEB. 2020 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL) BILL NO. 213 DT. 02/03/2020	0.00	516.00	0.00	516.00
13348	A.60.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF QUALIGENS-SODIUM LAURYL SULPHATE & FISHER-SUPHURIC ACID BILL NO. K1267/19-20 DT. 13.01.2020 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTNIN 27AACPD9854D1ZS TAX ON AMT 1785.24 X 1 % RS. 18/-	0.00	2107.00	0.00	2107.00
13349	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO PLANT LIBRARY SANCTION BY GARDEN SECTION. (SSS)	0.00	4699.00	0.00	4699.00
13350	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO SHRI MAHALAXMI DECORATION SANCTION BY ENGINEERING SECTION.	0.00	2500.00	0.00	2500.00
13351	A.22.P.15	Laboratory Expenses	0.00	4461.00	0.00	4461.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13352	A.2.P.17	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5451 DT.-13/02/2020) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT. 3781/- SGST & CGST 1% Rs.-38/-, Legal Expenses	0.00	3000.00	0.00	3000.00
13353	A.2.P.51	CAVEAT APPLICATION NO. 172/2020 FEES AMT. PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-2 SEC.) Research Strengthening Scheme for University Teachers	0.00	400.00	0.00	400.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2000.00	0.00	2000.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2124.00	0.00	2124.00
13354	A.10.P.15	AMT. PAID FOR Research Strengthening Scheme for University Teachers PROF. DR. SANDEEP A. SANKPAL CHARACTERIZATION BILL (B.N. & DT-95415-13/01/2020, 95293-13/01/2020, 46-31/12/2019) BY DEPT. OF CHEMISTRY (SANKPAL S A) Laboratory Expenses	0.00	1800.00	0.00	1800.00
13355	A.10.P.21	AMT. PAID FOR REFRIGERATOR REFILLING BILL (B.N. 447 & DT. 26/02/2020) BY DEPT. OF CHEMISTRY (RASHINKAR GAJANAN S) Expenditure for NMR	0.00	4584.00	0.00	4584.00
13356	A.29.P.9	AMT. PAID FOR PURCHASE OF NITROGEN LIQUID (BILL NO-13671 DT.-25/02/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
13357	A.3.P.27	AMT. PAID FOR REMUNERATION FOR INTERNATIONAL SEMINAR UNDER ICSSR BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Expenditure on exam. at centers	0.00	1652.00	0.00	1652.00
13358	A.3.P.27	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF EDUCATION Expenditure on exam. at centers	0.00	1989.00	0.00	1989.00
13359	A.3.P.27	BILL PAID FOR DISTANCE EDUCATION CENTER OCT/NOV-2018 (KRANTISINH NANA PATIL COLLEG WALAWE) Expenditure on exam. at centers	0.00	2295.00	0.00	2295.00
13360	A.2.P.35	BILL PAID FOR DISTANCE EDUCATION CENTER MAR/APR-2019 (KRANTISINH NANA PATIL COLLEGE WALWE) Recurring expenditure for IQAC	0.00	4601.00	0.00	4601.00
13361	A.2.P.14	NAAC BANGALORE MEETING TRAVELMEANTIME TEA,BREAKFAST,LUNCH & ACCOMMODATION BILL PAID TO DELEKAR SAGAR D (IQAC SEC.) Maintenance of Equipments	0.00	2490.00	0.00	2490.00
13362	A.29.P.10	PURCHASE UPS BATARI BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION SEC.) Office Expenses	0.00	1116.00	0.00	1116.00
13363	A.28.P.16	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING SAMSUNG BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13799 DT. 28/02/2020 * Expenses of Bridge course	0.00	2788.00	0.00	2788.00
13364	A.47.P.10	AMT. PAID FOR PURCHASE OF CORDLESS PHONE (PANASONIC) BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13134 DT. 12/02/2020 Office Expenses	0.00	1020.00	0.00	1020.00
13365	A.22.P.10	AMT. PAID FOR PURCHASE OF NEWSPAPER BILL FEB 2020 BY DEPT. OF STUDY CENTER (ABHISHEK ANIL PATIL)BILL NO.214/2020 Office Expenses	0.00	618.00	0.00	618.00
13366	A.12.P.16	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-23648-24/02/2020, 13583-24/02/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Maintenance of Botanical Garden	0.00	1080.00	0.00	1080.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13367	A.12.P.10	AMT. PAID FOR PURCHASE OF CABLE 10 MM4 CORE ALUMINIUM BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12358 DT. 25/01/2020 (YADAV S.S) Office Expenses	0.00	50.00	0.00	50.00
13368	A.12.P.10	AMT. PAID FOR PURCHASE OF MATCH BOX BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 17514 DT. 07/12/2019 (YADAV S. S.) Office Expenses	0.00	100.00	0.00	100.00
13369	A.65.P.15	AMT. PAID FOR PURCHASE OF LEXI PEN BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 24041 DT. 28/02/2020 (YADAV S.S.) Laboratory Expenses	0.00	3535.00	0.00	3535.00
13370	E.4.P.92	AMT. PAID FOR NITROGEN GAS CYLINDER REFILLING BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12895 DT. 31/01/2020 Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
13371	A.61.P.10	AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12360 DT. 25/01/2020 Office Expenses	0.00	339.00	0.00	339.00
13372	A.22.P.10	AMT. PAID FOR NEWS PAPER BILL FEB.2020 BY DEPT. OF GANDHIAN STUDY CENTRE (ABHISHEK ANIL PATIL) BILL NO. 228 DT. 02/03/2020 (YADAV S.S) Office Expenses	0.00	2714.00	0.00	2714.00
13373	E.1.P.2	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13464 DT.-20/02/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
13374	E.6.P.19	ADVANCE GIVEN TO KIRAN PAWAR EXPS OF SPECIAL CAMP AT JAKHALI (NSS SEC.) Environmental Science (Alumni Meet)	0.00	1968.00	0.00	1968.00
13375	A.20.P.15	AMT. PAID FOR CANTEEN BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS) Laboratory Expenses	0.00	3784.00	0.00	3784.00
13376	E.3.P.45.1	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K134/19-20 & DT. 10/02/2020 BY DEPT. OF AGPM (ARHAM ENTERPRISES) TAX. ON AMT. 3207/- SGST & CGST (1%) : 33/- GSTIN : 27AAEHV4738G1ZU Expenses on Adhyasan	0.00	558.00	0.00	558.00
13377	A.20.P.10	AMT. PAID FOR PURCHASE OF PRINTER SAMSUNG CHEEP BILL NO. 13457 & 20/02/2020 BY DEPT. OF SHARDABAI PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	390.00	0.00	390.00
13378	E.1.P.2	AMT. PAID FOR HP PRINTER TONER REFILLING BILL NO. 13733 & 26/02/2020 BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advances paid to Employees for University work	0.00	58383.00	0.00	58383.00
13379	C.1.P.3	ADVANCES PAID FOR DST-FIST FOR INTEREST AMT. PAID BY DEPT OF. BIOCHEMISTRY (SANGAR MAHESH PRABHAKAR) Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
13380	A.1.P.10	HONORTARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF FEBRUARY-2020. Office Expenses (Est. and others)	0.00	875.00	0.00	875.00
13381	A.25.P.16	BILL PAID TO SHRI VIJAY GOVIND PATIL FOR DINNER AND XEROX SANCTION BY ESTABLISHMENT-2 SECTION. (SSS) * Certificate Course in Japanese French And German Language AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB. 2020 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) TAX. ON AMT. 12000/- IT(10%) : 1200/-	0.00	12000.00	0.00	12000.00

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13382	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN. 2020 BY DEPT. OF FOREIGN LANGUAGES (AISHWARRAYA PRITHWIRAJ CHAVAN) TAX ON AMT. 13500/- IT(10%) :1350/-</i>	0.00	13500.00	0.00	13500.00
13383	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (01/02/2020 TO 29/02/2020) BY DEPT. OF FOREIGN LANGUAGES (AISHWARRAYA PRITHWIRAJ CHAVAN) TAX. ON AMT. 13500/- IT(10%) : 1350/-</i>	0.00	13500.00	0.00	13500.00
13384	A.29.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	15559.00	0.00	15559.00
13385	A.34.P.16	* Expenses of M.Ed course <i>AMT. PAID FOR B.ED. & M.ED. DOCUMENT VERIFICATION VISIT TO MUMBAI BY DEPT. OF EDUCATION (DR. P. S. PATANKAR, SMT. S. N. KOLI)</i>	0.00	9323.00	0.00	9323.00
13386	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR LECTURE BILL BY DEPT. OF MASS COMMUNICATION (GOVIND GODBOLE)</i>	0.00	4800.00	0.00	4800.00
13387	A.30.P.10	Office Expenses <i>AMT. PAID FOR PHOTO ALUBUM BILL BY DEPT. OF POLITICAL SCIENCE (NIKHIL S. KATAKE) BILL NO. 099</i>	0.00	4050.00	0.00	4050.00
13388	A.37.P.22	Extension Activities <i>AN AMOUNT IS TO BE PAID FOR EXPENDITURE INCURRED TO CONDUCT SURYA NAMASKAR DIN & TERARIAM GARDEN PROGRAMME AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>	0.00	4820.00	0.00	4820.00
13389	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. <i>AMT. PAID FOR HIRING CHARGES FEB. 2020 BY DEPT. OF SOCIOLOGY (MR. SUDARSHAN SUBHASH SAGAT)</i>	0.00	14500.00	0.00	14500.00
13390	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR REMUNERATION TO DR. MEGHA PANASARE DEPT. OF FOREIGN LANGUGE</i>	0.00	4197.00	0.00	4197.00
13391	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL PAID TO MR SARJERAO MAHADEV NARKE FOR RANGOLI SANCTION BY ESTABLISHMENT SECTION. (SSS)</i>	0.00	950.00	0.00	950.00
13392	A.48.P.17	Youth Activities <i>PHOTO BILL PAID TO SHITAL SHIRISH GAVLI (D.S.W.SEC.)</i>	0.00	3030.00	0.00	3030.00
13393	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT. PAID FOR RURAL TECH FEST- 2020 PROGRAMME HONORARIUM BILL BY DEPT. OF YCSR (RASHMI J. DESHMUKH, SUTAR SANTOSH SHASHIKANT)</i>	0.00	1000.00	0.00	1000.00
13394	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T DR. ASMA RAHUL MALI FOR CONTACT SESSION [DIST EDU] NO 704,446</i>	0.00	725.00	0.00	725.00
13395	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>API CALCULATING MEETING HON. BILL PAID (AFFILIATION SEC.)</i>	0.00	1000.00	0.00	1000.00
13396	A.15.P.10	Office Expenses <i>AMT. PAID FOR AVISHKAR COMPETITION DIGITAL SPRAY PRINTING BILL (BILL NO-064 DT. -07/01/2020) BY DEPT. OF MATHEMATICS (RUTUJA SACHIN KULKARNI)</i>	0.00	350.00	0.00	350.00
13397	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR KUSUMAGRAJ SMRUTIDIN LECTURE BILL DEPT. OF MARATHI(PROF. RANDHIR SHINDE) (SRP)</i>	0.00	7000.00	0.00	7000.00
13398	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB 2020 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO SADU)</i>	0.00	10000.00	0.00	10000.00
13399	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

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COOLIE PAYMENT (01/02/2020 TO 29/02/2020) BY DEPT. OF BOTANY (MR. CHANDRAKANT D. MAGDUM, MR. VINAYAK G. MISAL, MR. PRAVIN P. CHAVAN)				
13400	A.2.P.8	Daily wages	0.00	83175.00	0.00	83175.00
	A.3.P.8	Daily wages	0.00	45910.00	0.00	45910.00
	A.42.P.6	Salary from University Fund	0.00	123153.00	0.00	123153.00
		AN AMOUNT PAID TO DW WIRMAN, MALI, SOUND OPRT., DRIVHER, CARPENTER ETC FOR THE MONTH OF FEB 2020 AS PER EST ORDER 680 DT 5/3/2020.				
		Total Payment	0.00	1080829.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	18570.00	0.00	18570.00
		A/c - 1 UCO Bank Shivaji University	0.00	3885600.00	0.00	3885600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	509704.00	0.00	509704.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	713232.00	0.00	713232.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	197963.00	0.00	197963.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	252168.00	0.00	252168.00
		Group Total	0.00	5577237.00	0.00	
		Grand Total:	0.00	6658066.00	0.00	6658066.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13401	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FEB 2020 DEPT. OF GEOGRAPHY (RAJHANS AMBADAS KAMBLE)</i>	0.00	13000.00	0.00	13000.00
13402	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FEB 2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (SANJIVANI TANAJI CHOUGALE)</i>	0.00	13000.00	0.00	13000.00
13403	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR DRF FELLOWSHIP FEB 2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA VASAGDEKAR)</i>	0.00	10000.00	0.00	10000.00
13404	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR GUEST LECTURE HONORARIUM & TRAVELLING BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (ULHAS EKNATHRAO UDHAN)</i>	0.00	9668.00	0.00	9668.00
13405	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) BILL NO. 9198 DT. 17939</i>	0.00	17939.00	0.00	17939.00
13406	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR BOOKS BILL BY DEPT. OF BBKRC (BEST BOOK SUPPLIERS) BILL NO.3893</i>	0.00	15359.00	0.00	15359.00
13407	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR REFRESHMENTS & GUEST HOUSE BILL (B.N. & DT.-1876-24/05/2019, 3177-24/05/2019, 4740-24/05/2019, 4741-24/05/2019, 1631-24/05/2019, 1632-24/05/2019, 22316-03/07/2019) BY DEPT. OF CENTRAL PLACEMENT CELL (SOMANATH DASHARATH PAWAR) N. D. SHINDE</i>	0.00	5098.00	0.00	5098.00
13408	A.1.P.10	Office Expenses (Est. and others)	0.00	1699.00	0.00	1699.00
	A.1.P.13	News Papers	0.00	3498.00	0.00	3498.00
	A.4.P.10	Office expenses	0.00	671.00	0.00	671.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>News Papers Bill(01/02/2020 to 29/02/2020)Hon,Vice-chancellor Residence ,Hon,Pro Vice-chancellor Residence,Hon, Registrar Residence,Hon, Finance & Accounts Officer Residence and Dept. of Journalism ,B.B.K Knowledge Resource Center, Total Amount Rs.11693/-(BBKKRC)</i>	0.00	5825.00	0.00	5825.00
13409	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	41031.00	0.00	41031.00
13410	A.20.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF AGPM (M/S. DODAL ENTERPRISES KOLHAPUR) BILL NO.K1409 TAX ON AMT. 10665/-1%SGST- 107/- , 1% CGST- 107/- GSTIN- 27AACPD9854D1ZS</i>	0.00	12585.00	0.00	12585.00
13411	A.21.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1399 DT.-05/02/2020) BY DEPT. OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-6689.14 X 1% Rs.-67/-, CGST-6689.14 X 1% Rs.-67/- (N. D. SHINDE)</i>	0.00	7893.00	0.00	7893.00
13412	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO METKARI GENERATORS AND DECORATION SANCTION BY ENGINEERING SECTION.</i>	0.00	7500.00	0.00	7500.00
13413	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS GWBIN IT DEDUCT ON RS.15172/- THREE BILL PROPOSAL TOGETHER GWBIN-110612, 110611, 110641</i>	0.00	15930.00	0.00	15930.00
13414	D.2.P.267.6	Contingencies <i>AMT. PAID FOR SKILL DEVELOPMENT PROGRAM BILL (ONE DAY WORKSHOP) BY DEPT. OF AGPM (GURAV ANNASHEB M , KRISHNA BHANUDASRAO PATIL , RASHINKAR GAJANAN S)</i>	0.00	3000.00	0.00	3000.00
13415	A.30.P.10	Office Expenses	0.00	4428.00	0.00	4428.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13416	A.72.P.10	AMT. PAID FOR PURCHASE OF BRAKET, PILLOW COVER & TABLE CLOTH BILL NO. 12972 & DT. 31/01/2020 BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1263.00	0.00	1263.00
13417	A.2.P.27	AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NEHRU STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12904 Placement of College Teachers*	0.00	2150.00	0.00	2150.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	500.00	0.00	500.00
13418	A.1.P.61	T.A.,D.A. & HON BILL PAID (AFFILIATION SEC.) Foundation day	0.00	12000.00	0.00	12000.00
13419	A.46.P.4	BILL PAID TO SHEELA CATERERS FOR LUNCH SANCTION BY ESTABLISHMENT-1 SECTION. (GST NO.27AGLPR2627R1ZJ, BASIC AMOUNT RS.11429/-) (SSS) Purchase of Books and Journals	0.00	3312.00	0.00	3312.00
13420	A.48.P.17	AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF BBKRC (VANI PRAKASHAN) BILL NO.GV626 Youth Activities	0.00	1900.00	0.00	1900.00
13421	A.48.P.17	CHH. SHIVAJI MAHARAJ JAYANTI RANGOLI BILL PAID TO AJIT SARJERAO MALI (D.S.W.SEC.) Youth Activities	0.00	4788.00	0.00	4788.00
13422	A.16.P.20	ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (D.S.W.SEC.) Expenditure for P G Diploma in Geoinformatics	0.00	765.00	0.00	765.00
13423	A.1.P.78	AMT PAID FOR LUNCH BILL DEPT OF GEOGRAPHY (ABHIJIT SAMBHAJI PATIL) Expenses for Placement Cell	0.00	3829.00	0.00	3829.00
13424	A.46.P.4	AMT. PAID FOR REFRESHMENTS & XEROX BILL ORGANIZE RECRUITMENT DRIVE FOR THE STUDENT OF SHIVAJI UNIVERSITY (BILL NO. & DT. DEH26461-25/02/2020, 4873-25/02/2020, 32-25/02/2020, 13755-327/02/2020, 23952-27/02/2020, 32703-27/02/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S) Purchase of Books and Journals	0.00	2500.00	0.00	2500.00
13425	A.19.P.10	AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF BBKRC (MTG LEARNING MEDIA PRIVATE LIMITED , SAMPADAK KAVITA-RATI , INDIRA GANDHI NATIONAL OPEN UNIVERSITY) BILL NO. 01, 110, 1581 Office Expenses	0.00	316.00	0.00	316.00
13426	A.3.P.25	AMT. PAID FOR PURCHASE OF BINDER CLIP BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13021,22493 Remuneration for Exam. work	0.00	234210.00	0.00	234210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63350.00	0.00	63350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8830.00	0.00	8830.00
13427	A.63.P.15	Advance adjusted against voucher (s) : 8314 (1920), THEORY/PRACTICAL EXAM EXPNS OCT/NOV-2019 & EXCESS AMT PAID (CAP BILL) Laboratory Expenses	0.00	11717.00	0.00	11717.00
13428	A.47.P.4	AMT. PAID FOR PURCHASE OF MERCK MERCURY (II) IODIDE RED EMPLURA (BILL NO-K1443 DT.12/02/2020) BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-9929.60 X 1% Rs.-100/-, CGST-9929.60 X 1% Rs.-100/- (N. D. SHINDE) Purchase of Books and Journals	0.00	1237.00	0.00	1237.00
13429	A.22.P.15	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF LIBRARIAN STUDY CENTRE (BEST BOOKS SUPPLIERS)BILL NO.3896 Laboratory Expenses	0.00	19909.00	0.00	19909.00
13430	A.26.P.10	AMT. PAID FOR PURCHASE OF LAB CHEMICAL (BILL NO-K136 DT.-10/02/2020) BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GSTI-27AAEHV4738G1ZU, TAX ON AMT. 16,872/- SGST & CGST 1% Rs.-169/- Office Expenses	0.00	830.00	0.00	830.00

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		AMT. PAID FOR PURCHASE OF BATTERY 12 V 7AH BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.12994				
13431	A.26.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MARATHI (SANJAY MOHITE)				
13432	A.67.P.7	Travelling Expenses	0.00	158.00	0.00	158.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PRIMARY SCHOOL TEACHERS PROGRAMME HONORARIUM & TRAVELLING BILL BY DEPT. OF YCSRD (APPARAO OMANA PATIL, BHAGAVANT B. PATIL)				
13433	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILING SAMSUNG (BILL NO-13649 DT.-25/02/2020) BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13434	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2968.00	0.00	2968.00
		AMT. PAID FOR Research Strengthening Scheme for University Teachers PROF. ANIL V. GHULE REQUEST TO APPROVE THE PURCHASE OF MATERIAL (BILL NO-23279 DT.-17/02/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE				
13435	A.41.P.19.1	Purchase of sports material	0.00	4324.00	0.00	4324.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13231				
13436	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	3390.00	0.00	3390.00
		AMT. PAID FOR FIVE DAYS TRAINING PROGRAMME BANNER & PHOTO BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) B.NO. & DT. 74-20/02/2020, MAXX/621-06/02/2020				
13437	A.1.P.91	Expenditure on Person with Disabilities	0.00	3823.00	0.00	3823.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (SHEELA CATERERS) BILL NO. 172 DT. 10/02/2020 TAX ON AMT. 3641/- IT(2%) : 73/- SGST & CGST(1%) : 37/- GSTIN:- 27AGLPR2627R1ZJ				
13438	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2167.00	0.00	2167.00
		AMT. PAID FOR PURCHASE OF DICHLOROMETHANE HPCL 2.5 L BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5303 DT. 14/01/2020 TAX ON AMT. 1836/- SGST & CGST (1%) : 19/- GSTIN:- 27ADOPB4727G1ZK				
13439	A.6.P.18	Facilities to Research Students	0.00	590.00	0.00	590.00
		AMT. PAID FOR PURCHASE OF STUDENT ATTENDANCE MANAGEMENT APPLICATION REINSTALLATION & RECONFIGURED TO BIOMETTRIC DEVICE (BILL NO-2 DT.-16/01/2020) BY DEPT. OF PHYSICS (FOURBYTE EMBEDDED SOLUTIONS)				
13440	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	3045.00	0.00	3045.00
		AMT. PAID FOR BILL FOR DIGITAL BOARDS (BILL NO-186 DT.-17/02/2020) BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVET .(ANAND PAINTERS AND DESIGNERS) GSTIN-27BBVPK2821G2ZF, TAX ON AMT. 2581/- IT 2% Rs.-52/-, SGST & CGST 1% Rs.-26/- DEDUCTED.				
13441	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	384.00	0.00	384.00
		AMT. PAID FOR PURCHASE OF REMOTE BELL (BILL NO-13137 DT.-12/02/2020) BY DEPT. OF ZOOL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13442	A.30.P.16	Data Book Bank	0.00	533.00	0.00	533.00
		AMT. PAID FOR NEWSPAPER BILL FEB 2020 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL) BILL NO.212/2020				
13443	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1141.00	0.00	1141.00

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13444	E.2.P.6	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13587 DT. 24/02/2020 Refund of Security Deposit	0.00	7500.00	0.00	7500.00
13445	A.42.P.16	REFUND OF SECURITY DEPOSIT NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY INSTALLATION OF SPHIT TYPE AIR CONDITIONERS AT MEETING HALL OF MAIN ADMIN.BUILDING.(ENGG.) Water Charges	0.00	7842.00	0.00	7842.00
13446	A.3.P.25	BILL PAID TO VAIBHAV RANGRAO PATIL FOR LABEL STICKER DIGITALLY PRINTED ON PLASTIC PAPER.(ENGG.) Remuneration for Exam. work	0.00	43295.00	0.00	43295.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104053.00	0.00	104053.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24254.00	0.00	24254.00
13447	E.4.P.92	Advance adjusted against voucher (s) : 7199 (1920), THEORY/PRACTICAL EXAM EXPNS OCT/NOV-2019 & EXCESS AMT PAID Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	94400.00	0.00	94400.00
13448	A.3.P.19	AMT. PAID FOR INSPECTION CHARGES (BILL NO-7151493 DT.-03/01/2020) BY DEPT.OF PHYSICS (BRUKER INDIA SCIENTIFIC PVT. LTD.) GSTIN-27AAACB2346K1ZR, TAX ON AMT.-80000/-, IT 2% Rs.-1600/- Expenses towards printing of certificates, postage, advt. charges etc.	0.00	54000.00	0.00	54000.00
13449	A.4.P.30	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PURCHASE OF THICK WATERPROOF CLOTH SANCTION BY 110502 Shield and Badges	0.00	11613.00	0.00	11613.00
13450	A.23.P.10	Purchase of Chh. shivaji Maharaj Statue for Convocation Section. Office Expenses	0.00	7784.00	0.00	7784.00
13451	A.41.P.19.1	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 21064-22/01/2020, 12842-31/01/2020, 13547-22/02/2020 Purchase of sports material	0.00	18580.00	0.00	18580.00
	A.41.P.19.1	Purchase of sports material	0.00	810.00	0.00	810.00
13452	A.20.P.3	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-13849-29/02/2020, 13748-27/02/2020) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And other Peripherals	0.00	11051.00	0.00	11051.00
13453	A.41.P.19.1	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13694 Purchase of sports material	0.00	9520.00	0.00	9520.00
13454	A.63.P.15	AMT. PAID FOR PURCHASE OF BASE BALL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.13230 Laboratory Expenses	0.00	2120.00	0.00	2120.00
	A.63.P.15	Laboratory Expenses	0.00	3058.00	0.00	3058.00
	A.63.P.15	Laboratory Expenses	0.00	1574.00	0.00	1574.00
13455	A.55.P.13	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-13324-15/02/2020, 13380-17/02/2020, 13367-15/02/2020, 23021-13/02/2020, 13549-22/02/2020) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE Maintenance	0.00	18028.00	0.00	18028.00
13456	A.12.P.15	AMT. PAID FOR DISPLAY BOARD BILL BY DEPT. OF V.S.KHANDEKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13315 Laboratory Expenses	0.00	6528.00	0.00	6528.00
13457	A.42.P.34.1	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12873 DT. 31/01/2020 Purchase of Materials (Store)	0.00	19128.00	0.00	19128.00

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13458	D.2.P.274	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING MATERIAL EXPENSES.(ENGG.) Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	11264.00	0.00	11264.00
13459	A.4.P.10	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13681 DT.-25/02/2020) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses	0.00	2455.00	0.00	2455.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4620.00	0.00	4620.00
13460	D.2.P.267.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY STOCK VERIFICATION AND GARDEN SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. (SSS) Equipment	0.00	31998.00	0.00	31998.00
13461	A.25.P.16	AMT. PAID FOR PURCHASE OF DEEP FREEZER BILL NO. 12350 & DT. 25/01/2020 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) * Certificate Course in Japanese French And German Language	0.00	8500.00	0.00	8500.00
13462	D.2.P.267.2	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB. 2020 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) TAX ON AMT. 8500/- IT(10%) : 850/- Consumables	0.00	7660.00	0.00	7660.00
13463	A.2.P.51	AMT. PAID FOR MTABOLITE SCREENING WITH EXACT MASS BY DEPT. OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL) (YADAV S. S.) Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
13464	A.25.P.16	AMT. PAID FOR PROJECT ASSISTANT PAYMENT FEB 2020 BY DEPT. OF BBKRC (PHIROJ CHANDULAL KAZI) (PATIL S. R.) * Certificate Course in Japanese French And German Language	0.00	8500.00	0.00	8500.00
13465	A.3.P.19	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB. 2020 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) TAX ON AMT. 8500/- IT(10%) : 850/- Expenses towards printing of certificates, postage, advt. charges etc.	0.00	33806.00	0.00	33806.00
13466	A.63.P.15	AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD SANCITON BY CONVOCATION GWIN-110503/350 IT DEDUCT ON RS.28,649/- Laboratory Expenses	0.00	10142.00	0.00	10142.00
13467	A.2.P.34	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 690 & DT. 19/02/2020 BY DEPT. OF APPLIED CHEMISTRY TAX ON AMT. 8595/- SGST & CGST (1%) : 86/- (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN : 27AMNPP2410Q1ZJ Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13468	A.46.P.4	AMT. PAID FOR CONTINGENCY BILL OF GJRF (B.N. & DT. 77841-05/10/2019, 30353-12/07/2019, 26448-08/07/2019, 276-22/11/2019, 247-28/06/2019, 22-27/09/2019, 21-27/09/2019,5619-20/07/2019, 83797-15/01/2020, 01-10/12/2019) BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR) Purchase of Books and Journals	0.00	10250.00	0.00	10250.00
13469	A.60.P.7	AMT. PAID FOR PURCHASE OF JOURNALS DEPT. OF BBAKRC (INDIAN COUNCIL FOR CULTURAL RELATIONS, BHARATIYA JNANPITH , APEX SUBSCRIPTION PRIVATE LIMITED, SSK BUSILINK , INDIAN LIBRARY ASSOCIATION) BILL NO. 3372,0105,001772,2020/192, 504(SRP) Travelling Expenses	0.00	1850.00	0.00	1850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11800.00	0.00	11800.00
13470	D.1.P.31.2	AMT. PAID FOR B.TECH FIRST YEAR VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 19/11/2019 BY DEPT. OF TECHNOLOGY (MR. MAHESH NIVRUTTI JADHAV) UGC DRS- SAP III Sociology Dept.	0.00	17027.00	0.00	17027.00
		AMT. PAID FOR DIGITAL BOARD BILL BY DEPT. OF SOCIOLOGY (ANAND PENTARS DESIGNERS) BILL NO. 173 DT. 14/01/2020 TAX ON AMT. 14430/- IT(2%) : 289/- SGST & CGST (1%) : 145/- GSTIN:- 27BBVVK2821G2ZF				

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13471	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD JANUARY-2020 BY DEPT. OF EDUCATION (SARASWATI A. KAMBLE)</i>	0.00	4100.00	0.00	4100.00
13472	B.1.P.6.1	Renovation of Library Building - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO AMAR GANPAT KAMBLE FOR RECOLOURING WORK OF VIRTUAL CLASSROOM AND PHD ROOMS AT READING ROOMS AT NEW LIBRARY BLDG. (M.B.NO.296 PAGE NO. 169)(ENGG.)</i>	0.00	36893.00	0.00	36893.00
13473	B.1.P.6.1	Renovation of Library Building - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO AMAR GANPAT KAMBLE FOR RECOLOURING WORK OF LIBRARY AND INFORMATION SCIENCE DEPT.AT OLD LIBRARY BUILDING SUK.(M.B.NO. 296 PAGE NO.166)(ENGG.)</i>	0.00	32914.00	0.00	32914.00
13474	A.22.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5478 DT.-17/02/2020) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT. 17,034/- SGST & CGST 1% Rs.-171/-</i>	0.00	19078.00	0.00	19078.00
13475	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5511 DT. 25/02/2020 TAX ON AMT 28683/- SGST & CGST(1%) :- 287/- GSTIN:- 27ADOPB4727G1ZK</i>	0.00	33845.00	0.00	33845.00
13476	E.3.P.9.1.1	Expenditure from Fund <i>AN AMT PAID TO D/W CLERK AND RESEARCH ASSIT. AS PER EST ORDER TO 703 DTD. 06 -03-2020. FOR THE MONTH OF FEBRUARY-2020.</i>	0.00	14400.00	0.00	14400.00
13477	A.3.P.25	Remuneration for Exam. work	0.00	0.00	405219.00	405219.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60145.00	60145.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 546 (1920),2188 (1920), THEORY/PRACTICAL EXAM BAL REFUNDED VIDE R.NO 39152/22-7-19 RS 39570/-, 45902/31-7-2019 RS 500/-, 95670/14-1-2020 RS 18130/-</i>	0.00	0.00	17316.00	17316.00
13478	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	750.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4704.00	4704.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5091.00	5091.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL REFUNDED VIDE R.NO-114127/25-2-2020 RS 3074/- & INT. RECD R.NO-114128/25-2-2020 RS 21/-</i>	0.00	0.00	4380.00	4380.00
13479	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>Advance adjusted against voucher (s) : 8096 (1920), RECONSTRUCTION REFLECTION & RESPONSIBILITIES WORKSHOP BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	0.00	299013.00	299013.00
13480	A.41.P.17.2	Inter University Organisation <i>AMT. CREDITED FOR AMC CHARGES BY DEPT. OF SPORTS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) BILL NO.98</i>	0.00	0.00	2500.00	2500.00
13481	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3600.00	3600.00
	A.3.P.8	Daily wages	0.00	0.00	11940.00	11940.00
	A.43.P.8	Daily Wages	0.00	0.00	33240.00	33240.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>EARN AND LEARN SCHEME FOR THE BILL OF NSS, PUBLIC RELATION, STUDENT FACILITY, GARDEN SECTION FOR THE MONTH OF JUN TO DEC 2019 AND JAN 2020 AS PER DY REGISTRAR DTD 14/02/2020.</i>	0.00	0.00	8160.00	8160.00
13482	A.2.P.8	Daily wages	0.00	0.00	2640.00	2640.00
	A.46.P.8	Daily Wages	0.00	0.00	11880.00	11880.00
	A.56.P.8	Daily Wages <i>EARN AND LEARN SCHEME FOR THE BILL OF B.B.K SECTION, AFFILIATION -T1 , INTERNET SECTION, FOR THE MONTH OF JANUARY 2020 AS PER DY REGISTRAR DTD. 05/02/2020</i>	0.00	0.00	2700.00	2700.00
13483	B.1.P.40.2	Renovation of Mathematics Building - Electrical Work	0.00	0.00	33222.00	33222.00

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		WRONGLY DEBITED AMOUNT RS.33222/- NOW DEBITED AT WRITE BUDGET HEAD. PARTY - M/S HIEMATH ENTERPRISES , WORK - DISMANTLING OF OLD FANS AND SUPPLY, INSTALLING OF NEW FANS AT MATHEMATICS DEPT. (ENGG.)				
13484	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	0.00	14739.00	14739.00
		B.H. A.45.P.10 RS.14739/- TRANSFER TO A.45.P.22 FOR WRONGLY DEBIT [HEALTH CENTRE] VR. NO 7615- 11/11/2019				
13485	A.38.P.7	Travelling Expenses	0.00	0.00	9443.00	9443.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	0.00	12000.00	12000.00
		Advance adjusted against voucher (s) : 11880 (1920), TWO DAYS WORKSHOP DEPT. OF MUSIC (A. V. NIGWEKAR)				
13486	A.38.P.7	Travelling Expenses	0.00	0.00	5120.00	5120.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	0.00	18000.00	18000.00
		Advance adjusted against voucher (s) : 11798 (1920), MUSIC WORKSHOP BILL BY DEPT. OF MUSIC (A. V. NIGWEKAR)				
13487	A.28.P.16	* Expenses of Bridge course	0.00	0.00	29850.00	29850.00
		Advance adjusted against voucher (s) : 12026 (1920),AMT.PAID FOR HOTEL PRERANA SHNAK SPOT NO.1 ONE DAY WORKSHOP BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
13488	A.2.P.15	Meeting Expenses	0.00	10320.00	0.00	10320.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
		(1) MEETING EXPENSES - BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11. (I.O.N. Dated 4/03/219)				
		(2) TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
13489	E.1.P.8	Advances to Colleges for University work	0.00	18417000.00	0.00	18417000.00

13490	E.1.P.8	Advances to Colleges for University work	0.00	53000.00	0.00	53000.00
		ADVANCE PAID FOR ARTS, COMMERCE AND SCIENCE FACULTY COLLEGE EXAM. CENTER FOR THE EXAM OF MAR/APRIL-2020 THEORY/PRACTICALEXAM. EXPENS. (APPOINTMENT SECTION)				
13491	A.65.P.13	Maintenance	0.00	1930.00	0.00	1930.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12839				
13492	A.76.P.10	Office Expenses	0.00	2398.00	0.00	2398.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12838				
13493	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	268000.00	0.00	268000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION				
		GWBIN-110622/359				
13494	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	18957.00	0.00	18957.00
		AMT. PAID FOR PURCHASE OF DENSITY DETERMINATION KIT BILL NO. 13223 & DT. 13/02/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13495	A.60.P.10	Office Expenses	0.00	45000.00	0.00	45000.00
		AMT. B.TECH. IN CHEMICAL TECHNOLOGY & B. TECH. IN ELECTRONICS & COMMUNICATION TECH. CHANGE TO SYLLABUS NAME REGISTRATION CHARGES BY DEPT. OF TECHNOLOGY (DD TO JOINT DIRECTOR, TECHNICAL EDUCATION REGIONAL OFFICE, PUNE) N. D. SHINDE				
13496	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1910615320 & DT. 04/03/2020 TELEPHONE NO. 0231-2605973 PERIOD DT. 01.02.2020 TO 29.02.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD, KOLHAPUR)				
13497	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13498	A.52.P.10	AMT. PAID FOR TELEPHONE BILL NO. WDCMH1910617889 & DT. 04/03/2020 PERIOD 01-02-2020 TO 29-02-2020 (TELEPHONE NO. 0231-2605974) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD.) Office Expenses	0.00	351.00	0.00	351.00
13499	D.2.P.267.2	BILL P/T BSNL KOLHAPUR PERIOD - 01/02/2019 TO 29/02/2019 [COMPUTER CENTER] Consumables	0.00	101701.00	0.00	101701.00
13500	A.61.P.9	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF FBOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) 1%SGST-870/- ON AMT.86992/- , 1%CGST-870/- ON AMT. 86999/- GSTIN-27AACPD9854D1ZS BILL NO.K0886/19-20 Honarium including co-ordinator Hon.	0.00	10000.00	0.00	10000.00
13501	A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR CO-ORDINATOR PAYMENT (01/11/2019 TO 31/03/2020) BY DEPT. OF GANDHIAN STUDIES CENTRE (PATIL BHARATI T) (YADAV S. S.) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	7063.00 8598.00 9467.00	0.00 0.00 0.00	7063.00 8598.00 9467.00
13502	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 6846 (1617), THEORY/PRACTICAL EXAM OCT/NOV- 2016 & EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	4165.00 11297.00 7947.00	0.00 0.00 0.00	4165.00 11297.00 7947.00
13503	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2018 (Y C SCHOOL OF SOCIAL WORK JAKATWADI) Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	1080.00 11070.00 12980.00 8409.00	0.00 0.00 0.00 0.00	1080.00 11070.00 12980.00 8409.00
13504	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 14457 (1314), THEORY PRACTICAL EXAM APR/MAY-2014 & EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	4740.00 7239.00 9001.00	0.00 0.00 0.00	4740.00 7239.00 9001.00
13505	A.26.P.7 A.26.P.9	Advance adjusted against voucher (s) : 18249 (1415), THEORY/PRACTICAL EXAM APR/MAY-2015 & EXCESS AMT PAID Travelling Expenses Honarium, Including co-ordinator Hon	0.00 0.00	410.00 2000.00	0.00 0.00	410.00 2000.00
13506	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR TRAVELLING & HONORARIUM BILL BY DEPT. OF MARATHI (KRUSHNAT KHOT, VISHNU VASUDEV) Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	4140.00 91425.00 255606.00 66334.00	0.00 0.00 0.00 0.00	4140.00 91425.00 255606.00 66334.00
13508	A.26.P.13	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Maintenance	0.00	0.00	3100.00	3100.00
13509	A.30.P.13	AMT. CREDITED FOR AMC CHARGES 2019-20 BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) BILL NO.8 Maintenance	0.00	0.00	3600.00	3600.00
13510	A.13.P.18	AMT. CREDITED TO PRINTER, AIR CONDITIONER, FRIDGES & OTHERS BY DEPT. OF POLITICALS SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Facilities to Research Students	0.00	0.00	750.00	750.00
13511	A.28.P.16	AMT. CREDITED TO ANALYTICAL INSTRUMENT SERVICES BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)) * Expenses of Bridge course	0.00	0.00	1000.00	1000.00
13512	A.65.P.15	AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF ECONOMICS (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) BILL NO. 33 DT. 25/02/2020 Laboratory Expenses	0.00	0.00	400.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO PHYSICS INSTRUMENT FACILITY BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)				
13513	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1178.00	1178.00
		AMT. PAID FOR CERTIFICATE PRINTING BILL (BILL NO-8104 DT.-27/02/2020) BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (SHIVAJI UNIVERSITY PRINTING PRESS)				
13514	A.28.P.16	* Expenses of Bridge course	0.00	0.00	2803.00	2803.00
		AMT. CREDITED TO PRINTING BILL FEB. 2020 BY DEPT. OF ECONOMICS (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.))BILL NO. 8100 DT. 26/02/2020				
13515	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	69000.00	69000.00
		Advance adjusted against voucher (s) : 14670 (1819), RESEARCH STRENGTHENING SCHEME BY DEPT. OF POLITICAL SCIENCE(STAT SECTION) (BHANAGE RAVINDRA P)				
13516	A.18.P.8	Daily Wages	0.00	0.00	3720.00	3720.00
		AMT. CREDITED TO EARN & LEARN SCHEME HONORARIUM BILL PERIOD-01 DEC. 2019 TO 31 DEC. 2019 BY DEPT. OF COMPUTER SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13517	E.4.P.19	Expenditure on Granth Mahotsav	0.00	0.00	4955.00	4955.00
		Advance adjusted against voucher (s) : 11509 (1920), GRANTH MAHOTSAV DEPT. OF BBKRC (KHOT NAMITA BABASAHEB)				
13518	E.3.P.63.1	Expenditure from Fund	0.00	0.00	4710.00	4710.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY GUEST HOUSE)				
13519	A.3.P.8	Daily wages	0.00	91897.00	0.00	91897.00
	A.3.P.8	Daily wages	0.00	51600.00	0.00	51600.00
	A.4.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMOUNT PAID TO FIX PAYMENT MEDICAL OFFICER, DEVELOPMENT OFFICER, CO-ORDINATOR AND ENGG. FOR THE MONTH OF FEBRUARY 2020, AS PER ORDER 701 DT. 06 MARCH, 2020.				
13520	A.10.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.11.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.12.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.13.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.18.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.2.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.21.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.22.P.8	Daily Wages	0.00	19950.00	0.00	19950.00
	A.3.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.4.P.8	Daily wages	0.00	379056.00	0.00	379056.00
	A.4.P.8	Daily wages	0.00	32375.00	0.00	32375.00
	A.4.P.8	Daily wages	0.00	13125.00	0.00	13125.00
	A.6.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.62.P.6	Salary from University Fund	0.00	7000.00	0.00	7000.00
	A.64.P.8	Daily Wages	0.00	17500.00	0.00	17500.00
		AN AMOUNT PAID TO D/W PEON AND LAB ATTEND FOR THE MONTH OF FEB,2020 AS PER EST ORDER677 DT. 05 MAR,2020.				
13521	A.3.P.8	Daily wages	0.00	525892.00	0.00	525892.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION FOR THE MONTH OF FEBRUARY 2020 AS PER EST ORDER 693 DT.05-MARCH-2020				
13522	A.41.P.19.1	Purchase of sports material	0.00	14260.00	0.00	14260.00
		AMT. PAID FOR PURCHASE OF BASKET BALL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13235				
13523	A.3.P.31	Printing of Question papers / convocation	0.00	5110858.00	0.00	5110858.00
		BILL PAID FOR WINTER SESSION SRPD & SPORTS STUDENTS EXAM OF 2019 & GST. ON 4429533/- GST NO. 36AAACY1137H1ZH & IT ON RS. 4429533/- Y.S. HITECH SECURE PRINT PVT. LTD.(STRONGROOM SECTION)				
13524	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3003.00	0.00	3003.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ZOOLOGY (GAIKWAD S M)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13525	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD <i>AMT. PAID FOR HONORARIUM TRAVELLING BILL BY DEPT. OF YCSRD (DR. RAJENDRA M. INAMDAR)</i>	0.00	3090.00	0.00	3090.00
13526	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT NAGESH ELECTRICALS & ENGINEERING FORRENOVATION OF EECTRIFICATION WORK AT ROOM NO.222 AT BOTANY DEPARTMENT. (ENGG.)</i>	0.00	2098.00	0.00	2098.00
13527	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR CO-ORDINATOR PAYMENT FEB 2020 BY DEPT. OF MASS COMMUNICATION (NISHA HARILAL PAWAR)</i>	0.00	2000.00	0.00	2000.00
13528	A.48.P.17	Youth Activities <i>ADVERTISEMENT BILL AID TO SHREE AMBIKA PRINTERS & PUBLICATIONS (PUNYANAGARI) D.S.W.SEC.)</i>	0.00	3931.00	0.00	3931.00
13529	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	1068.00	0.00	1068.00
13530	B.2.P.67	Campus Landscaping <i>BEING 10% OF 3RD AND FINAL BILL PAID TO KARAN DEEPAK JADHAV FOR PROPOSED DEVELOPMENT WORK OF LANE BEHIND MUSIC DEPT (M.B.NO.330 PAGE NO. 106)(ENGG.)</i>	0.00	73782.00	0.00	73782.00
13531	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work <i>BEING 10% OF 1ST AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR RENOVATION OF ANIMAL HOUSE IN ZOOLOGY DEPARTMENT.(M.B. NO.354 PAGE NO. 148) (ENGG.)</i>	0.00	76855.00	0.00	76855.00
13532	B.1.P.9.1	Renovation of Guest House - Civil Work <i>BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND CONSTRUCTING BRICK MASANARY INSPECTOR CHAMBER FOR FIBER OPTIC CABLE JOINTS AT GARAMAN BLDG. AND D.G. SHEDNOR GUEST HOUSE.(M.B.NO. 342 PAGE NO.77)(ENGG.)</i>	0.00	17283.00	0.00	17283.00
13533	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2782.00	0.00	2782.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	25581.00	0.00	25581.00
13534	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	24555.00	0.00	24555.00
13535	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	17519.00	0.00	17519.00
13536	A.2.P.15	Meeting Expenses <i>(1) MEETING EXPENSES - BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11. (I.O.N. Dated 4/03/219)</i>	0.00	62181.00	0.00	62181.00
13537	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2550.00	0.00	2550.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	14029.00	0.00	14029.00
Total Payment			0.00	27515575.00	1090868.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3395.00	0.00	3395.00
		A/c - 1 UCO Bank Shivaji University	0.00	9386711.00	0.00	9386711.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	410190.00	0.00	410190.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	865620.00	0.00	865620.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	145460.00	0.00	145460.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	203302.00	0.00	203302.00
Group Total			0.00	11015178.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	38530753.00	1090868.00	39621621.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13538	E.3.P.4.4	Investment In FDR <i>02890300000214 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE. (DR. CEEMA YEOLE VIDYARTHI SMURTHI PARITOSHIK)</i>	0.00	0.00	53810.00	53810.00
13539	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING FACILITY FOR DIFFERENTLY ABLED PERSON AT EXAM CENTRE.(M.B. NO. 441 PAGE NO. 35) (ENGG.)</i>	0.00	929574.00	0.00	929574.00
13540	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING FACILITY FOR DIFFERENTLY ABLED PERSON AT STATISTIC DEPARTMENT.(M.B.NO. 441 PAGE NO.58)(ENGG.)</i>	0.00	565786.00	0.00	565786.00
13541	B.1.P.4.2	Renovation of Admn. Bldg. Electric work <i>BEING 1ST AND FINAL BILL PAID TO FIXMAN SERVICES FOR SUPPLY AND INSTALLATION OF PROJECTOR A ACCESSORIZE REQUIRED FOR THE PROJECTOR NEWLY PRAPOSED THREE CONFERENCE METING ROOM AT MAIN ADMINISTRATIVE BUILDING SUK.(M.B.NO. 343 PAGE NO.77)(ENGG.)</i>	0.00	131334.00	0.00	131334.00
13542	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF BIOTECHNOLOGY (MS. RANE MANALI RAJAN)</i>	0.00	10000.00	0.00	10000.00
13543	E.1.P.2	Advances paid to Employees for University work <i>ADVANCED PAID FOR UGC NET/SET COACHING SCHEME FOR SC,ST,OBC MINORITY COMMUNITY STUDENTS DEPT. OF LIBRARY (JADHAV YUVRAJ G)</i>	0.00	8000.00	0.00	8000.00
13544	A.1.P.6	Salary	0.00	8400.00	0.00	8400.00
	A.1.P.6	Salary	0.00	11800.00	0.00	11800.00
	A.1.P.6	Salary	0.00	20000.00	0.00	20000.00
	A.1.P.6	Salary	0.00	83600.00	0.00	83600.00
	A.16.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.18.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.2.P.8	Daily wages	0.00	22500.00	0.00	22500.00
	A.22.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	7400.00	0.00	7400.00
	A.35.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.49.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
	A.50.P.8	Daily Wages	0.00	34800.00	0.00	34800.00
	A.52.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.63.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.67.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.73.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
		<i>AN AMOUNT PAID TO D/W NETWORK ASSIT. , NIGHT WARDEN,LIB. ASSIT. FOR THE MONTH OF FEBRUARY, 2020 AS PER EST ORDER 700 DT. 06 MARCH, 2020.</i>				
13545	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID PURCHASE OF ABSOLUTE ALCHOL AND RECTIFIED SPIRIT BY DEPT OF BOTANY (JADHAV VARSHA D)</i>	0.00	42000.00	0.00	42000.00
13546	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept. <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BIOCHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS) BILL NO. 3227 DT. 02/03/2020 TAX ON AMT. 4484/- IT(2%) : 90/- SGST & CGST(1%) : 45/- GSTIN:- 27BHYPK4426J1ZP</i>	0.00	5328.00	0.00	5328.00
13547	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) B.NO. & DT. 94480-08/12/2019, 94481-08/12/2019, 5189587-08/12/2019, 8062-06/01/2020, 2997-17/12/2019</i>	0.00	13454.00	0.00	13454.00
13548	A.1.P.67	Expenses for visiting lecturer <i>AMT. PAID FOR CHB CONTRIBUTORY TEACHERS HONORARIUM PERIOD JANUARY-2020 BY DEPT. OF EDUCATION (DR. SUPRIYA K. PATIL)</i>	0.00	18950.00	0.00	18950.00
13549	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	19950.00	0.00	19950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DEEP REFRIGERATOR 200 L BLUE STAR BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10853 DT. 24/12/2019				
13550	A.1.P.14	Maintenance of Equipments	0.00	17110.00	0.00	17110.00
		BILL P/T PITNEY BOWES INDIA PVT. LTD FOR FRANKING MACHINES NO P685972 [OUTWARD] PERIOD - 31/01/2020 TO 30/01/2021				
13551	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DSST-PURSE II FELLOWSHIP (RESEARCH ASSISTANT) PERIOD-01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF CHEMISTRY (MR. VIJAY SUBHASH GHODAKE)				
13552	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	11408.00	0.00	11408.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11429 DT. 31/12/2019				
13553	D.2.P.267.7	Travel	0.00	12272.00	0.00	12272.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (STAT SECTION) BILL NO.70				
13554	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR DST-PURSE PHASE II RESEARCH ASSISTANT FELLOWSHIP OF JAN & FEB-2020 BY DEPT. OF STATISTICS (HEENA SIKANDAR SHAIKH)				
13555	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	18880.00	0.00	18880.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING SANITARY SWEEPER.(PERIOD 03/02/2020 TO 07/02/2020)(ENGG.)				
13556	A.50.P.12	Other charges	0.00	1000.00	0.00	1000.00
	A.50.P.13	Maintenance	0.00	7778.00	0.00	7778.00
		AMT PAID TO VAIBHAV SPRING AND ENGG. FOR PURCHASE OF SANITARY NAPKIN SANCTION BY GIRLS HOSTEL.GWBIN-110373/341, 10717/313, 10718/313 TWO BILL PROPOSAL TOGETHER				
13557	A.53.P.13	Maintenance	0.00	16520.00	0.00	16520.00
		AMT PAID TO SHRADDHA ENTERPRISES FOR OVE OLING CHARGES SANCTION SANCTION BY PRESS SECTION GWBIN10156/263 , 110506/350				
13558	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	749455.00	0.00	749455.00
		BEING 1ST AND FINAL BILL PAID TO UDAY RANGRAO GHORPADE FOR PROVIDING FACILITY FOR DIFFERENTLY ABLED PERSON ELECTRONICS BUILDING(M.B.NO.441 PAGE NO.18)(ENGG.)				
13559	A.3.P.31	Printing of Question papers / convocation	0.00	556059.00	0.00	556059.00
		BILL PAID FOR SUMMER SESSION QUESTION PAPER PRINTING CHARGES OF SRPD & GST ON RS. 496481/- GST NO. 36AAACY1137H1ZH AND IT ON RS. 496481/- Y.S HITECH SECURE PRINT PVT .LTD.(STRONG ROOM SECTION)				
13560	A.4.R.4	Other Receipt	0.00	40000.00	0.00	40000.00
		AMT. PAID TO THE PRINCIPAL SAHAKARBHUSHAN S.K.PATIL COLLEGE KURUNDWAD FOR NEFT FAIL AMOUNT TRANSFER AGAINST UCO BANK STATEMENT DT 03/03/2020 CREDIT AMOUNT OTHER RECEIPT NO. 121445, DT 06/03/2020, RS 40000/-				
13561	E.1.P.2	Advances paid to Employees for University work	0.00	72000.00	0.00	72000.00
		ADVANCED PAID FOR MUSIC & DRAMATICS FESTIVAL 12-03-2020 BY DEPT. OF MUSIC (A. V. NIGWEKAR)				
13562	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR PURCHASE OF JEL PEN BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13225 DT. 13/02/2020				
13563	E.2.P.6	Refund of Security Deposit	0.00	55275.00	0.00	55275.00
		REFUND OF SECURITY DEPOSIT TO ABAJI CORPORATION KOLHAPUR SANCTION BY PRESS GWBIN-10935/331, 10899/328, 110625/360 TWO BILL PROPOSAL TOGETHER				
13564	A.3.P.8	Daily wages	0.00	153000.00	0.00	153000.00
	A.41.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.59.P.8	Daily Wages	0.00	122400.00	0.00	122400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13564	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.64.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
		AN AMOUNT PAID TO D/W CLERK (S.F.C, DIS, DOT,SPORT) AS PER EST ORDER 702 DTD. 06/03/2020 FOR THE MONTH OF FEBRUARY 2020.				
13565	A.48.P.17	Youth Activities	0.00	0.00	2696.00	2696.00
		CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
13566	A.2.P.14	Maintenance of Equipments	0.00	0.00	800.00	800.00
		XEROXING BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (AFFILIATION T-2 SEC.)				
13567	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2450.00	2450.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION GWIN-110678/363, 110680, 110679 THREE BILL PROPOSAL TOGETHER				
13568	E.3.P.4.4	Investment In FDR	0.00	0.00	216514.00	216514.00
		02890310020579 MATURED & REINVESTED IN UCO BANK @ 6.30% FOR 2 YR FD PRIZE. (MEDICAL PRIZES CANCELLED)				
13569	E.3.P.4.4	Investment In FDR	0.00	0.00	243000.00	243000.00
		02890310055823 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YEAR FD PRIZE.				
13570	E.3.P.4.4	Investment In FDR	0.00	0.00	107620.00	107620.00
		02890300000215 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR PRIZE. (PROF PAWAR.G.M.PARITOSHIK)				
13571	E.3.P.13.2	Investment In FDR	0.00	0.00	4521681.00	4521681.00
		FD NO. 0463106000134675 REINVEST WITH INTEREST (FND)				
13572	A.46.R.4	Fine / Late Fee And Reference Charges	0.00	0.00	43750.00	43750.00
		AMT. CREDITED TO SUBTRACT THE AMOUNT DEPOSITED IN THE WRONG OF BUDGET HEAD (FINANCE AND ACCOUNTS OFFICER SUK)				
13573	A.42.P.17	Electricity Charges	0.00	131520.00	0.00	131520.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD - 03/02/2020 TO 04/03/2020 , PUMP-STSTION LIGHT BILL PERIOD - 31/01/2020 TO 29/02/2020 [ENGG]				
13574	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP RESEARCH ASSISTANT 01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (AKSHATA MANOHAR MOHITE)				
13575	A.46.P.4	Purchase of Books and Journals	0.00	3564528.00	0.00	3564528.00
		Amt paid for negotiated online journal Packages Dept of BBKRC to (INTERNATIONAL SUBSCRIPTION AGENCY ,LUCKNOW Rs.3564528/- bill no CIPL/2019-20/0092 dtd 31/12/2019) (1)Cambridge University Ess Collection 2) Taylor and Francis eSS Collection, 3) Wiley eSS Collection)				
13576	A.3.P.25	Remuneration for Exam. work	0.00	34800.00	0.00	34800.00
		REMUNERATION FOR EXAM. WORK BILL				
13577	B.2.P.1.1	Physics- Modernisation And Up gradation - Civil work	0.00	1365227.00	0.00	1365227.00
		BEING 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR EXTENSION OF PHYSICS DEPT. BLDG. (2ND FLOOR) OF PHYSICS DEPT. (M.B.NO.348, PAGE 171)(ENGG.)				
13578	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3060.00	0.00	3060.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANCHALA LIGHT BILL PERIOD - 07/02/2020 TO 07/03/2020 [ENGG]				
13579	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2076.00	2076.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	2544.00	2544.00
	A.22.P.10	Office Expenses	0.00	0.00	1272.00	1272.00
	A.22.P.10	Office Expenses	0.00	0.00	3752.00	3752.00
	A.34.P.14	Miscellaneous	0.00	0.00	519.00	519.00
	A.34.P.19	Facilities to Research Students	0.00	0.00	519.00	519.00
		Adjustment voucher against memento given to various department for events.				
13580	A.1.P.16	Contingencies	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SHRI PRADIP SURYAVANSHI FOR TRAVELING EXPENSES SANCTION BY HON. V.C. OFFICE. (SSS)</i>				
13581	A.3.R.7	Examination fees	0.00	370.00	0.00	370.00
	A.59.R.1	Fees From Students	0.00	2646.00	0.00	2646.00
		<i>BILL P/T RUSHIKESH UTTAM SALI - NIKHIL NARAYAN GONDKAR - PALLAVI ARVIND SODAGE FOR REFUND FEE M COM , B A [DIST EDU]</i>				
13582	A.42.R.1	Water Charges	0.00	275.00	0.00	275.00
	A.42.R.2	Receipts from Electricity Services	0.00	1899.00	0.00	1899.00
		<i>REFUND OF SECURITY AMOUNT WHICH WAS CREDITED FOR ELECTRICITY AND WATER EXPENSE FROM KERABA SHAMARAO SIDDHANERLI. (ENGG.)</i>				
13583	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3412.00	0.00	3412.00
		<i>AMT PAID TO TWO EMPLOYEE FOR INTO TRAVELING TEA AND BREAKFAST CHARGES & MEAL SANCTION BY CONVOCATION GBIN-110580/357</i>				
13584	A.48.P.17	Youth Activities	0.00	68.00	0.00	68.00
	A.48.P.26	Organ Donation Awareness Programme	0.00	27300.00	0.00	27300.00
		<i>TEA & BREAKFAST BILL PAID TO LAXMI HOSPITALITY SERVICES (D.S.W.SEC.)</i>				
13585	A.7.P.13	Maintenance	0.00	830.00	0.00	830.00
		<i>AMT. PAID FOR BATTERY 12 V 7AH BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13127</i>				
13586	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	1044620.00	0.00	1044620.00
		<i>BEING 1ST R.A BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND RECONSTRUCTION OF EXISTING WALL AND CONSTRUCTION OF NEW WALL TO REMAINING PORTION TO WARDS D.G. SHED OF GUES HOUSE IN THE SUK.(M.B.NO.346 PAGE NO193) (ENGG.)</i>				
13587	A.59.P.22	Payment to Study Center	0.00	1650.00	0.00	1650.00
		<i>BILL P/TDR. NANDKUMAR. V. SHAHA - ADINATH SUKHADEV KAMBLE[PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA] FOR ADMISSION FORM MAR -APR 2018[DIST EDU] NO 788, 50 STUDENT</i>				
13588	A.45.P.7	Travelling Expenses	0.00	4800.00	0.00	4800.00
		<i>AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FEB-2020.</i>				
13589	E.3.P.12.1	Regular Activities Expenditure	0.00	617400.00	0.00	617400.00
		<i>NSS 70% GRANT AMT. GIVEN TO 28 COLLEGES TO NSS REGULAR ACTIVITY 2019-20 (NSS SEC.)</i>				
13590	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	16522.00	0.00	16522.00
		<i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
Total Payment			0.00	10753160.00	5203003.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	57389.00	0.00	57389.00
		A/c - 1 UCO Bank Shivaji University	0.00	9070410.00	0.00	9070410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	562601.00	0.00	562601.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1060825.00	0.00	1060825.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	11277928.00	0.00	11277928.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1750893.00	0.00	1750893.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	17868.00	0.00	17868.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	260196.00	0.00	260196.00
		A/C. No. 02890110190708 SHIVAJI UNIVERSITY KOLHAPUR DEPARTMENT OF EDUCATION ICSSR (0877)	0.00	87000.00	0.00	87000.00
Group Total			0.00	24145110.00	0.00	
Grand Total:			0.00	34898270.00	5203003.00	40101273.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13591	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO PATIL MADHUKAR JANABA NAAC WORKSHOP (NAAC SEC.)</i>	0.00	40000.00	0.00	40000.00
13592	A.3.P.8	Daily wages <i>SERCICE CHARGES AMT PAID TO UTTAM HINDURAO KAMBLE PERIOD- FEB-2020 SANCTION BY STRONG ROOM GWBIN-110695/365</i>	0.00	7112.00	0.00	7112.00
13593	A.10.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.11.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.16.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.22.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.23.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.24.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.3.P.8	Daily wages	0.00	667947.00	0.00	667947.00
	A.32.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.34.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.35.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.4.P.8	Daily wages	0.00	164600.00	0.00	164600.00
	A.43.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.46.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
	A.50.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.53.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.54.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.56.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.67.P.8	Daily wages	0.00	8000.00	0.00	8000.00
	A.68.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.7.P.8	Daily Wages <i>AM AMOUNT PAID TO D/W CLERK AS PER EST ORDER 676 DTD 05/03/2020 FOR THE MONTH OF FEBRUARY 2020.</i>	0.00	4400.00	0.00	4400.00
13594	A.1.P.6	Salary	0.00	28031.00	0.00	28031.00
	A.1.P.6	Salary	0.00	8400.00	0.00	8400.00
	A.2.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.37.P.8	Daily Wages <i>AN AMOUNT PAID TO D/W CLERKS AS PER EST ORDER 716 DTD.07/03/2020 FOR THE MONTH OF JAN & FEB 2020.</i>	0.00	5600.00	0.00	5600.00
13595	A.1.P.11	Travelling Expenses of Committee Members And Others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	10377.00	0.00	10377.00
13596	A.1.P.11	Travelling Expenses of Committee Members And Others <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	4442.00	0.00	4442.00
13597	A.4.P.10	Office expenses	0.00	2474.00	0.00	2474.00
	A.52.P.10	Office Expenses	0.00	302.00	0.00	302.00
	A.59.P.10	Office Expenses <i>BILL P/T BSNL KOLHAPUR PERIOD - 01/02/2020 TO 29/02/2020 COMPUTER CENTRE, DIST EDU PERIOD - 01/02/2020 TO 29/02/2020 ,RECEIPT - 01/02/2020 TO 29/02/2020 FOR TELEPHONE BILL</i>	0.00	3019.00	0.00	3019.00
13598	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIR SANCTION BY VEHICLE SECTION. (SSS)</i>	0.00	8693.00	0.00	8693.00
13599	A.45.P.15	Laboratory Expenses	0.00	19441.00	0.00	19441.00
	A.45.P.3	Purchase of Computer And other Peripherals <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE] 2 BILLS</i>	0.00	830.00	0.00	830.00
13600	A.2.P.8	Daily wages	0.00	36453.00	0.00	36453.00
	A.3.P.30	Charges for Computerisation	0.00	22000.00	0.00	22000.00
	A.3.P.8	Daily wages <i>SERVICE & HIRING CHARGES AMT PAID TO FIVE COMPUTER OPERATORS PERIOD-FEB-2020 GWBIN-110662/362, 110647/361, 110657, 110686 FOUR BILL PROPOSAL TOGETHER</i>	0.00	7511.00	0.00	7511.00
13601	A.52.P.8	Daily Wages <i>BILL PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES BASE EMPLOYEES PERIOD OF FEBRUARY 2020 SANCTION BY COMPUTER CENTER (SSS)</i>	0.00	15000.00	0.00	15000.00
13602	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	16240.00	0.00	16240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13603	A.3.P.16	AMT. PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP 01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBLE) Contingencies	0.00	6664.00	0.00	6664.00
13604	A.65.P.6	AMT PAID TO GHATGE PATIL AUTOMOBILES PVT LTD FOR REPAIR CHARGES SANCTION BY D.EXAM OFFICE -110353/339 Salary from University Fund	0.00	13200.00	0.00	13200.00
13605	A.2.P.35	AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD JULY. 2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. A.M. TELI) Recurring expenditure for IQAC	0.00	17014.00	0.00	17014.00
13606	A.59.P.17	NAAC BANGLORE AIR TICKET BILL PAID TO RAJU TOURS & TRAVELS (IQAC SEC.) Meeting Expenses	0.00	24698.00	0.00	24698.00
13607	E.1.P.2	BILL P/T PRAVIN GULABRAO BABAR, PARASHRAM, DEVALI, PRAVIN S. LONDHE, ANIKET V. RANAVIKAR, B. R. PATOLE, DATTATRAY K. KAMALAKAR, MUPHID I.MUJAWAR R.M.SATPUTE, SUPRIYA UDAYKUMAR MOGALE, SANKPAL RUPALI UTTAM FOR T A D A BILL [DIST EDU] Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
13608	A.48.P.8	ADV PAID TO PRATIMA S. PAWAR FOR HOSTEL DAY SANCTION BY GIRLS HOSTEL GWBIN-110739/368 Daily Wages	0.00	10150.00	0.00	10150.00
13609	C.1.P.5	PAGE BASIS PAYMENT OF FEBRUARY 2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
13610	A.26.P.4	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. R. T. MAHADIK AS PER ORDER EST/LTC/595 DT.26.02.2020 Purchase of Books and Journals	0.00	6177.00	0.00	6177.00
13611	A.55.P.9	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF MARATHI (SADHANA GRANTH PRADARSHAN AND MEDIA CENTRE) BILL NO.31 Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
13612	A.2.P.34	AMT. PAID FOR HONORARIUM FOR DIRECTOR 01 JAN TO 31 MARCH 2020 BY DEPT. OF V.S.KHANDEKAR MUSEUM Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13613	A.60.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01 FEB 2020 TO 29 FEB 2020 BY DEPT. OF GEOGRAPHY (ANITA HANUMANT PUKALE) Office Expenses	0.00	14029.00	0.00	14029.00
13614	A.41.P.17.1 A.41.P.17.1	AMT. PAID FOR XEROX PHOTO - COPY SALE & SERVICE FOR THE DT. 02.05.2019 TO 31.05.2019 (BILL NO. 004/2019-20 DT. 02.03.2020) BY DEP. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) Expenditure on Inter Zonal Tournament Expenditure on Inter Zonal Tournament	0.00 0.00	8032.00 11900.00	0.00 0.00	8032.00 11900.00
13615	D.8.P.2.12	AMT. PAID FOR BATSMAN GLOWS, LEATHER BALL & SPORTS MATERIAL BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13251 DT. 14.02.2020, 13252 DT. 14.02.2020 Coaching Class for entry in Service for SC ST and Minorities.	0.00	11600.00	0.00	11600.00
13616	D.2.P.267.6	AMT. PAID FOR FEB 2020 DAILY WAGES PAYMENT BY DEPT. OF CENTER FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR) Contingencies	0.00	46274.00	0.00	46274.00
13617	E.6.P.30	AMT. PAID FOR VALUE ADDED COURSE LECTURE BILL DT. 06/01/2020 TO 13/01/2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (ASAWARI SUHAS JADHAV) Political Science Dept. (Alumni Meet)	0.00	6250.00	0.00	6250.00
13618	A.32.P.7 A.32.P.9	AMT. PAID FOR CANTEEN & FLEX BILL (B.N. 215-11/01/2020 & 01-10/01/2020) BY DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P) Travelling Expenses Honorarium , Including co-ordinator Hon	0.00 0.00	500.00 12000.00	0.00 0.00	500.00 12000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM & TRAVELLING BILL 13-07-19 TO 12-10-19 BY DEPT. OF LIBRARY & INFORMATION (SHUBHADA VIJAYKUMAR MANE)				
13619	A.67.P.6	Salary from University Fund	0.00	13800.00	0.00	13800.00
	A.67.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL (01/09/2019 TO 30/11/2019) BY DEPT. OF YCSRD (MOLE SMITADEVI NANDKUMAR)				
13620	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	5258.00	0.00	5258.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) BILL NO. 3223 DT. 26/02/2020				
13621	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	16800.00	0.00	16800.00
		AMT. PAID FOR MECH. ENGG THIRD YEAR MECH (ME-II) VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 16.10.2019 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 16800 X 10% RS. 1680/-				
13622	A.65.P.6	Salary from University Fund	0.00	8550.00	0.00	8550.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARUM PERIOD (01/10/2019 TO 18/10/2018) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. A.M. TELI)				
13623	A.65.P.6	Salary from University Fund	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM PERIOD AUG. 2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. A.M. TELI)				
13624	A.65.P.6	Salary from University Fund	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD (05/09/2019 TO 30/09/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. A.M. TELI)				
13625	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	26341.00	0.00	26341.00
		AMT. PAID FOR PURCHASE OF ETHANOL ABSOLUTE DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5543 , 1% SGST-224/- , 1% CGST - 224/- GSTIN - 27ADOPB4727G1ZK				
13626	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	14705.00	0.00	14705.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13627	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	35584.00	0.00	35584.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5513 DT. 26/02/2020 TAX ON AMT. 30156/- SGST & CGST(1%) : 302/- GSTIN:- 27ADOPB4727G1ZK				
13628	A.63.P.15	Laboratory Expenses	0.00	54937.00	0.00	54937.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5483 & DT. 18/02/2020) BY DEPT. OF APPLIED CHEMISTRY TAX. ON AMT. 46660.82/- SGST & CGST (1%) : 467/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK				
13629	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	77952.00	0.00	77952.00
		AM.PAD FOR INTERNATIONAL CONFORANCE 10 DEC. TO 12 DEC 2019 BY DEPT OF SOCIOLOGY TAX ON AMT.69600/ GST NO.27AAAFH5548L1Z3 (HOTEL PEARL)				
13630	A.1.P.67	Expenses for visiting lecturer	0.00	12100.00	0.00	12100.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF BOTANY (ADITYA B. MAGDUM)				
13631	A.19.P.1	Purchase of Furniture	0.00	1129926.00	0.00	1129926.00
		PURCHASE OF FURNITURE FOR ENVIRONMENT SCIENCE				
13632	A.53.P.19	Printing Materials	0.00	252000.00	0.00	252000.00
		AMT PAID TO FOR PRESSING CHARGES SANCTION BY PRESS GWBIN 110555/354 (IT DEDUCT ON RS.2,40,000/-)				
13633	D.2.P.317	ILSEPT-4th International Conference on Ionic Liq..Tech.Spain SERB Dr. Viresh R. Thamke Biotech.Dept.	0.00	160824.00	0.00	160824.00
		AMT. PAID FOR DST-SERB TRAVEL GRANT SCHEME BY DEPT. OF BIOTECHNOLOGY (MR. VIRESH RAMCHANDRA THAMKE)				
13634	A.53.P.8	Daily Wages	0.00	266634.00	0.00	266634.00

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13635	A.46.P.4	AN MAOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER 762 DT. 11-03-2020 FOR THE MONTH OF FEBRUARY, 2020. Purchase of Books and Journals	0.00	6620.00	0.00	6620.00
13636	D.3.P.37.5	AMT. PAID FOR BOOK BILL (B.N. & DT. 2020/50-25/02/2020, SPPL/208/19-20,26/02/2020, 2352-26/02/2020, 29/2020-31/01/2020, 01-03/03/2020) BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE (INDIAN MATHEMATICAL SOCIETY, SCIENTION PUBLICATIONS PVT. LTD., ASAPP INFO GLOBAL SERVICES PVT. LTD., MA. MRUD SARVECTION ADHIKARI, MRUD SERVECTION VIBHAG, PUNE, YASHAVANTRAO CHAVAN MAHARASHTRA MUKT VIDYAPITH, NASHIK) (PATIL SHIVAJALI R.) Development of Food product waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	28350.00	0.00	28350.00
13637	A.1.P.57	AMT. PAID FOR PURCHASE OF LG REFRIGERATOR BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10851 DT. 24/12/2019 (S.S. YADAV) Activities under MOU	0.00	7470.00	0.00	7470.00
13638	A.60.P.15	AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL (BILL NO-12619 DT.-13/02/2019) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	208.00	0.00	208.00
	A.60.P.15	Laboratory Expenses	0.00	5393.00	0.00	5393.00
13639	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-13336-15/02/2020, 13333-15/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	7123.00	0.00	7123.00
		Laboratory Expenses				
13640	A.22.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.7088,11503,5851 Office Expenses	0.00	5295.00	0.00	5295.00
13641	A.41.P.17.1	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-13970, 13846-29/02/2020, 13801-28/02/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Expenditure on Inter Zonal Tournament	0.00	9375.00	0.00	9375.00
13642	B.2.P.71	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-12941 DT.-31/01/2020 & 13250 DT. 14.02.2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Grant for strengthening of weaker colleges	0.00	2100000.00	0.00	2100000.00
13643	E.1.P.9	GRANT GIVEN TO 18 STRENGTHENING OF WEAKER COLLEGES (AFFILIATION T-2 SEC.) Advances to college employees for University work	0.00	20000.00	0.00	20000.00
13644	A.3.P.25	ADV PAID TO DR. SWATI A. KULKARNI FOR INVENTION YEAR-2019-20 AT BHOPAL (MP) SANCTION BY P.G.BUTR SECTION GWBIN-110944 Remuneration for Exam. work	0.00	0.00	11260.00	11260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22800.00	22800.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5806.00	5806.00
13645	A.42.P.13.6	Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & BAL. REFUNDED VIDE R. NO. 98041/24-01-2020 RS. 5134/- & R.NO. 116149/28-2-2020 RS. 27/- Maintenance of Other Vehicle	0.00	0.00	4223.00	4223.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	5050.00	5050.00
13646	E.3.P.4.4	Advance adjusted against voucher (s) : 9 (1920), BILL PAID TO SHRI. ANANDA VITTHAL LOKHANDE (DRIVER) FOR VEHICLE INTO OILING, TOLL REPAIR CHARGES SANCTION BY VEHICLE SECTION. (SSS) (PERMANENT ADVANCE) Investment In FDR	0.00	0.00	11960.00	11960.00
13647	E.3.P.4.4	02890300000216 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR FD PRIZE. Investment In FDR	0.00	0.00	11960.00	11960.00

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13648	A.8.P.15	02890300000217 MATURED & REINVESTED IN UCO BANK @ 6.30 % FOR 2 YR PRIZE. (ANUSAYABAI CHAVAN PATIL PARITOSHIK) Laboratory Expenses	0.00	0.00	22589.00	22589.00
13649	A.47.P.8	Advance adjusted against voucher (s) : 11630 (1920), REF REC NO. 118941, DT 04/03/2020, RS 2411/- ADVANCED PAID FOR FILL THE HELIUM & ORGAN CYLINDER REFILLING DEPT. OF USIC (JYOTIPRAKASH B. YADAV) Daily Wages	0.00	0.00	13740.00	13740.00
13650	A.39.P.10	AMT. CREDITED FOR EARN & LEARN SCHEME BY DEPT. OF LIBRARIAN STUDY CENTRE (APPASAHEB PAWAR VIDYARTHI BHAVAN) (PATIL S.R.) Office Expenses	0.00	0.00	6413.00	6413.00
13651	D.2.P.278	AMT. CREDITED FOR PRINTING BILL FEB 2020 BY DEPT. OF WOMEN STUDY CENTER (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO.8078 Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	0.00	150000.00	150000.00
13652	A.22.P.15	Advance adjusted against voucher (s) : 9221 (1920), FIELD INVESTIGATOR JHONORARIUM JOF ICSSR PROJECT BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE) Laboratory Expenses	0.00	12731.00	0.00	12731.00
13653	A.46.P.4	AMT. PAID FOR PURCHASE OF LAB MATERIAL (B.N. & DT.-5441-11/02/2020, 5535-02/03/2020) BY DEPT. OF BIOTECH (FUME CHEMICALS) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-10789/-, SGST & CGST 1% Rs.-108/-DEDUCTED. Purchase of Books and Journals	0.00	29769.00	0.00	29769.00
13654	E.2.P.5	PURCHASE OF BOOKS (B.B.K.K.R.C.)BEST BOOKS SUPPLIERS Rs.13675.00 ,Rs.8453.00, Rs.7641.00-Total Amount Rs.29769 Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
13656	A.42.P.7	REFUND OF EARNEST MONEY DEPOSIT TO SAKET UNMESH MUDBIDRIKAR FOR CONSTRUCTION WORK AT BOYS HOSTEL NO.1 AND CHH. SHAHU RESEARCH CENTER AND MUSEUM. (ENGG.) Travelling Expenses	0.00	5152.00	0.00	5152.00
13657	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING EXPENSES.(ENGG.) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	10745.00 10162.00 7310.00	10745.00 10162.00 7310.00
13658	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014 & BAL. OF RS. 1783/- & INTERST OF RS. 1389/- IS DEDUCTED P.V. DOC. 12160 DT/6/3-2020 Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	6050.00 4380.00 10982.00	0.00 0.00 0.00	6050.00 4380.00 10982.00
13659	A.3.P.8	Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2015 OUTSTANDING ADV. RS. 1783/- & INTEREST OF RS. 1389/- IS DEDUCTED THIS VOUCHER. Daily wages	0.00	26250.00	0.00	26250.00
13660	E.3.P.49	HIRING SERVICE CHARGES AMT PAID TO SHRI PRAKASH BABURAO TORASE & SHRI MILIND MADHAV NETAKE TWO BILL PROPOSAL TOGETHER EXAM GWBIN-110719, 110738 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
13661	A.2.P.34	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SHITAL SUKHADEV KAMBLE (D.S.W.SEC.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13662	A.3.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEBRUARY-2020 BY DEPT. OF A.G.P.M. (NANDUDKAR SONAM VITTHAL) Office Expenses	0.00	7850.00	0.00	7850.00

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13663	A.65.P.6	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM GODOWN-110689/364, 8668/227, 8666/227, 110686/364, 110688/364, 4100/109 FOUR BILL PROPOSAL TOGETHER Salary from University Fund	0.00	26250.00	0.00	26250.00
13664	E.4.P.98	AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER HONORARIUM PERIOD 04 SEPT. 2019 TO 14 NOV 2019 BY DEPT. OF NANOSCIENCE (GOUTAM BAPU JIRAGE) Expenditure for Biotechnology Instrumentation Facility Centre	0.00	61202.00	0.00	61202.00
13665	A.60.P.10	AMT. PAID FOR LCMS SAMPLE ANALYSIS BILL 28 JULY 2016 TO 1 JULY 2017 & 1 JULY 2017 TO 10 FEB. 2020 BY DEPT. OF BIOTECHNOLOGY (DR. ONKAR ANNASO APINE) Office Expenses	0.00	30000.00	0.00	30000.00
13666	A.60.P.9	AMT. PAID FOR SOUND & LIGHT SYSTEM BILL FOR ANNUAL CULTURAL PROGRAMME 2020 (BILL NO-171 DT.-26/02/2020) BY DEPT. OF TECHNOLOGY (BHAV MANJUL SOUND SYSTEM) Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
13667	A.2.P.8	AMT. PAID FOR B.TECH. CST VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 04.09.2019 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) Daily wages	0.00	8806.00	0.00	8806.00
13668	A.48.P.17	BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY MEETING SECTION. (SSS) Youth Activities	0.00	10231.00	0.00	10231.00
13669	D.4.P.82	ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (D.S.W.SEC.) INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
13670	D.2.P.300	AMT. PAID FOR HONORARIUM TO INSA SENIOR SCIENTIST POSITION FEB. 2020 BY DEPT. OF BOTANY (SHRIRANG RAMCHANDRA YADAV) TAX ON AMT. 30000/- IT(10%) : 3000/- Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
13671	D.1.P.31.2	AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP 01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF MATHEMATICS (MISS ASHWINI DHONDIRAM MALI) UGC DRS- SAP III Sociology Dept.	0.00	12196.00	0.00	12196.00
13672	D.2.P.264	AMT. PAID FOR PHOTO & VIDEO RECORDING BILL BY DEPT. OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) BILL NO. 283 DT. 12/01/2020 TAX ON AMT. 12196/- IT(2%) : 244/- DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8080.00	0.00	8080.00
13673	A.59.P.22	AMT. PAID FOR MHMEE-2020 HOSTED AT THE YASHAVANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA DURING THE PERIOD 29/01/2020 TO 31/01/2020 REGISTRATION, TRAVELLING & ACCOMMODATION CHARGES BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ARIF DASTGIR SHEIKH) Payment to Study Center	0.00	5280.00	0.00	5280.00
13674	A.46.P.4	BILL P/TDR. NANDKUMAR. V. SHAHA - ADINATH SUKHADEV KAMBLE [PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA] FOR ADMISSION FORM OCT -NOV 2018[DIST EDU] NO 790, 160 STUDENT Purchase of Books and Journals	0.00	907444.00	0.00	907444.00
13675	A.64.P.13	AMT PAID FOR NEGOTIATED ONLINE JOURNAL PACKAGES DEPT OF BBKRS TO(M/S BALANI INFOTECH PVT.LTD.NEW DELHI) (AMERICAN PHYSICAL SOCIETY (APS) RS.489173/-)BILL NO 276/RN/BL/19-20 (EMERALD PUBLISHING ess 138 COLLECTION (EMERALD)RS. 418271/-)BILL NO 277/RN/BL/19-20 Maintenance	0.00	19983.00	0.00	19983.00
13676	B.2.P.54	BEING 1ST AND FINAL BILL PAID TO STAR MAINTENANCE SERVICES FOR REMOVING GRASS, GAZER GRASS ETC AT BOYS AND LADIES HOSTEL TECHNOLOGY DEPARTMENT (M.B NO.302 PAGE NO.76)(ENGG.) Compound Wall	0.00	16892.00	0.00	16892.00

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		BEING 10% OF 1ST FINAL BILL PAID TO AMIT ADIT SINGH FOR PROVIDING COMPOUND AT SOLOR PUMP AT NEW WALL.(M.B.NO. 350 PAGE NO.148)(ENGG.)				
13677	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	102866.00	0.00	102866.00
		BEING 1ST AND FINAL BILL PAID TO M/S HIEMATH ENTERPRISES FOR SUPPLY INSTALLATION, TESTING AND COMMISSIONING OF STORAGE TYPE GEYSER AT VIP BANGLOW AND SURFACE TYPE LED AND MINOR ELECTRIFICATION WORK AT VIP GUEST HOUSE.(M.B. NO. 344 PAGE NO.97)(ENGG.)				
13678	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO AKSHAY NARAYAN BHOI FOR CONSTRUCTION WORK AT CHH. SHAHU RESEARCH CENTER AND MUSEUM. (ENGG.)				
13679	E.2.P.5	Refund of Earnest Money Deposit	0.00	18200.00	0.00	18200.00
		REFUND OF EARNEST MONEY DEPOSIT TO SANDEEP NIVRUTTI SAWANT FOR PROVIDING AND LAYING P.V.C. PIPELING AT LIBRARY AND MAIN ADMINISTRATIVE BLDG. AND EXCAVATION OF WELL UNDER RUSA.(ENGG.)				
13680	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	35149.00	0.00	35149.00
		BILL PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF D G SET AT MAIN ADMIN BUILDING EXAM, HOSTEL CHEMISTRY HUMANITIES AND BHASHA BHAVAN.(ENGG.)				
13681	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13216.00	0.00	13216.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FEB.2020 (BILL NO-62 DT.-03/03/2020) BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN-27ADAPJ6546M2Z7, TAX ON AMT.-11200/- IT 2% Rs.-224/-, SD 5% Rs.-560/-, SGST & CGST 1% Rs.-112/-				
13682	A.3.P.27	Expenditure on exam. at centers	0.00	14202.00	0.00	14202.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT OF COMMERCE				
13683	A.45.P.13	Maintenance	0.00	22400.00	0.00	22400.00
		BILL P/T SGL ENGINEERING FOR PURCHASE OF NEW PART D 915 MASTER CARD [HEALTH CENTRE]				
Total Payment			0.00	7415966.00	294018.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		A/c - 1 UCO Bank Shivaji University	0.00	1007133.00	0.00	1007133.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1452767.00	0.00	1452767.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	444906.00	0.00	444906.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1403445.00	0.00	1403445.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	2500000.00	0.00	2500000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	832234.00	0.00	832234.00
Group Total			0.00	7641085.00	0.00	
Grand Total:			0.00	15057051.00	294018.00	15351069.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13685	E.4.P.104.1	SGST	0.00	328234.00	0.00	328234.00
	E.4.P.104.2	CGST	0.00	326474.00	0.00	326474.00
		SGST, CGST AMOUNT PAID TO RESERVE BANK OF INDIA. (FEBRUARY, 2020)				
13686	E.1.P.1	Advances paid to Contractors, Suppliers for University work etc.	0.00	2017160.00	0.00	2017160.00
		ADVANCES PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD., KOLHAPUR. FOR HIGH TENSION LIGHT BILL [ENGG]				
13687	E.3.P.45.1	Expenses on Adhyasan	0.00	830.00	0.00	830.00
		AMT. PAID FOR PRINTING BLACK & COLOUR & SPIRAL BILL (BILL NO-256 DT.-29/01/2020) BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T) SHIVANJALI R. PATIL				
13688	A.62.P.10	Office Expenses	0.00	2417.00	0.00	2417.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.12749 DT. 31/01/2020				
13689	A.60.P.4	Purchase of Books and Journals	0.00	952.00	0.00	952.00
	A.64.P.10	Office Expenses	0.00	1117.00	0.00	1117.00
	A.64.P.10	Office Expenses	0.00	1117.00	0.00	1117.00
		AMT. PAID FOR NEWS PAPER BILL FEBRUARY-2020 (B.N. & DT.-208-02/03/2020, 216-02/03/2020, 209-02/03/2020) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
13690	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	455.00	0.00	455.00
		AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-67857 DT.-01/03/2020) BY DEPT. OF B.B.K.R.C. (MEHTA BOOK SELLERS)				
13691	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	331.00	0.00	331.00
		AMT. PAID FOR CANTEEN BILL (BILL NO.-158 DT. -09/01/2020) BY DEPT. OF MATHEMATICS (SHEELA CATERERS) GSTIN-27AGLPR2627R1ZJ, TAX ON AMT.-315/-, IT 2% Rs.-6/-, SGST & CGST 1% Rs.-3/-				
13692	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	120.00	0.00	120.00
		AMT. PAID FOR PURCHASE OF STAMP BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11244 DT. 31/12/2019				
13693	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	500.00	0.00	500.00
		AMT. PAID FOR NATIONAL CONFERENCE REGISTRATION FEE (BILL NO-969 DT. -22/02/2020) BY DEPT. OF ZOOLOGY (WALVEKAR MADHURI V)				
13694	A.9.P.10	Office Expenses	0.00	323.00	0.00	323.00
		AMT. PAID FOR NEWS PAPER BILL OCTOMBER-2019 (BILL NO-172 DT.-06/11/2019) BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL)				
13695	A.16.P.9	Honorarium, Including co-ordinator Hon	0.00	2180.00	0.00	2180.00
		AMT. PAID FOR HONORARIUM & TRAVELLING CHARGES BY DEPT. OF GEOGRAPHY (DR. K. C. RAMOTRA)				
13696	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1850.00	0.00	1850.00
		AMT. PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT. OF GEOGRAPHY (PRADIP ASHOK SAYMOTE)				
13697	D.2.P.267.2	Consumables	0.00	239.00	0.00	239.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-SB-732 DT.-02/03/2020) BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS) GSTIN-27AKRPP5303J1ZR, TAX ON AMT.-202/-, SGST & CGST 1% Rs.-3/- DEDUCTED.				
13698	A.65.P.15	Laboratory Expenses	0.00	4588.00	0.00	4588.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-10023-07/12/2019, 15019-07/11/2019, 8878-13/11/2019) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13699	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM FOR SPECIAL LECTURE BILL BY DEPT. OF COMMERCE & MANAGEMENT (MAHAJAN SHRIKRISHNA S)				
13700	D.2.P.267.2	Consumables	0.00	769.00	0.00	769.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5536 DT. 03/03/2020 TAX ON AMT. 652/- SGST & CGST (1%) :- 7/- GSTIN:- 27ADOPB4727G1ZK				
13701	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	1308.00	0.00	1308.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5420 DT. 07/02/2020 TAX ON AMT. 1109/- SGST & CGST(1%) :- 12/- GSTIN:- 27ADOPB4727G1ZK				
13702	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	240.00	0.00	240.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF GANDIAN STUDIES CENTRE (SMT. SHITAL SHIRISH GAVALI) BILL NO. 82 DT. 04/03/2020				
13703	A.57.P.20	Acadamy for Academic Administration	0.00	1056.00	0.00	1056.00
		AMT. PAID FOR PURCHASE OF BOX FILES & PENCIL (BILL NO-13889 DT.-29/02/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13704	A.36.P.10	Office Expenses	0.00	102.00	0.00	102.00
		AMT. PAID FOR PURCHASE OF SPOON (BILL NO-14160 DT.-29/02/2020) BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13705	A.57.P.20	Acadamy for Academic Administration	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER REFILLING BILL (BILL NO-14344 DT.-11/03/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13706	A.1.P.78	Expenses for Placement Cell	0.00	720.00	0.00	720.00
		AMT. PAID FOR ORANIZE TO CAMPUS RECRUITMENT DRIVE FOR THE STRUDENTS DT. 11.02.2020 TO 12.02.2020 & 20.02.2020 & 24-26 TH FEB.2020 FOR PHOTO ALBUM BILL (BILL NO-80 DT.-04/03/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHITAL SHIRISH GAVALI)				
13707	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL (BILL NO-14338 DT.-11/03/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13708	A.32.P.10	Office Expenses	0.00	208.00	0.00	208.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.24085				
13709	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	2460.00	0.00	2460.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13707 DT. 26/02/2020				
13710	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	1977.00	0.00	1977.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13751 DT. 27/02/2020				
13711	A.60.P.10	Office Expenses	0.00	3764.00	0.00	3764.00
	A.60.P.10	Office Expenses	0.00	370.00	0.00	370.00
		AMT. PAID FOR PURCHASE OF TROPHY & WATER CAN (B.N. & DT.-13539-22/02/2020, 13323-15/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13712	A.65.P.15	Laboratory Expenses	0.00	2691.00	0.00	2691.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 6528-19/09/2019, 13613-15/10/2019, 8648-31/10/2019, 8983-14/11/2019, 13902-18/10/2019				
13713	D.2.P.285	Synthesis and characterization of synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	4150.00	0.00	4150.00
		AMT. PAID FOR PRINTING COPIES & SPIRAL/BOOK BINDING FROM SHRI DATTA ZEROX CENTER BY DEPT. OF PHYSICS.				
13714	D.2.P.267.7	Travel	0.00	3624.00	0.00	3624.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DOMESTIC TRAVEL BILL (BILL NO-3222 DT.-26/02/2020) BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, TAX ON AMT.-3042/-, IT 2% Rs.-61/-, SGST & CGST 1% Rs.-31/- DEDUCTED.				
13715	A.20.P.15	Laboratory Expenses	0.00	570.00	0.00	570.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 13386 & DT. 17/02/2020) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13716	A.19.P.10	Office Expenses	0.00	386.00	0.00	386.00
		AMT. PAID OF PURCHASE OF MATERIAL (BILL NO. 13540 & DT. 22/02/2020) BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13717	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2066.00	0.00	2066.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 13580 DT. 22/02/2020) BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13718	A.15.P.10	Office Expenses	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF HIGH GAIN USB CABLE 10 MTR (BILL NO-13764 DT.-27/02/2020) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13719	A.46.P.13	Maintenance	0.00	549.00	0.00	549.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13985 DT.-29/02/2020) BY DEPT. OF B.B.K.R.C. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13720	A.48.P.17	Youth Activities	0.00	500.00	0.00	500.00
		CHH.SHIVAJI MAHARAJ STATUE TO GARLAND HON. BILL PAID TO JANARDAN DATTU GAVALI (D.S.W.SEC.)				
13721	E.3.P.41	Salary Fund	0.00	2640.00	0.00	2640.00
		TRAVELLING BILL PAID TO ASHOK A KARANDE (AFFILIATION SEC.)				
13722	A.50.P.10	Office Expenses	0.00	982.00	0.00	982.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN110715				
13723	A.1.P.10	Office Expenses (Est. and others)	0.00	1402.00	0.00	1402.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH FEBRUARY 2020 SANCTION BY PUBLIC RELATION CELL.				
13724	A.2.P.35	Recurring expenditure for IQAC	0.00	4813.00	0.00	4813.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (IQAC SEC.)				
13725	A.1.P.10	Office Expenses (Est. and others)	0.00	700.00	0.00	700.00
		BILL PAID TO SHRI M.R. KOLI FOR BUCKET SANCTION BY HON.V.C. OFFICE. (SSS)				
13726	A.2.P.11	Travelling Expenses of committee members And others	0.00	938.00	0.00	938.00
		TEA, BREAKFAST & LUNCH BILL PAID TO M P KADAM (AFFILIATION T-3 SEC.)				
13727	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ISHWA CREATION PROP SUPRIYA POWAR & NIKHIL ZEROX CENTRE SANCTION BY PRESS GWBIN-110645/361, 110646 TWO BILL PROPOSAL TOGETHER				
13728	A.59.P.22	Payment to Study Center	0.00	4674.00	0.00	4674.00
		BILL P/T UTTAM SHRIPATI PATIL - SACHIN SHASHIKANT BAWADEKAR - PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR ADMISSION FORM OCT-NOV 2018-19 [DIST EDU] NO 791, 82 STUDENT				
13729	A.59.P.22	Payment to Study Center	0.00	2850.00	0.00	2850.00
		BILL P/T UTTAM SHRIPATI PATIL - SACHIN SHASHIKANT BAWADEKAR - PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR ADMISSION FORM MAR -APR 2018[DIST EDU] NO 788, 50 STUDENT				
13730	A.2.P.10	Office expenses	0.00	760.00	0.00	760.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13731	E.2.P.5	AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY INQUIRY CENTER GWBIN-10954/332 Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
13732	A.2.P.35	REFUND OF EARNEST MONEY DEPOSIT TO SHRI BHILUGADE SANDIP SHAMRAO SANCTION BY GARDEN SECTION. Recurring expenditure for IQAC	0.00	1523.00	0.00	1523.00
13733	A.37.P.22	DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.) Extension Activities	0.00	630.00	0.00	630.00
13734	A.37.P.22	AN AMOUNT IS TO BE PAID FOR PHOTO BILL OF SURYA NAMASKAR DIN PROG. ON 02/02/2020. DEPT. OF LIFELONG. Extension Activities	0.00	900.00	0.00	900.00
13735	A.59.P.22	AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID TO CONDUCT EXTENSION ACTIVITIES OF TERARERIUM GARDEN ON 16/02/2020. DEPT OF LIFELONG LEARNING. Payment to Study Center	0.00	858.00	0.00	858.00
13736	A.2.P.35	BILL P/TDR. NANDKUMAR. V. SHAHA - ADINATH SUKHADEV KAMBLE-[PRIN. PAD. DR GG JADHAV MAHAVIDYALAYA GAGANBAWADA] FOR ADMISSION FORM [DIST EDU] NO 789 MAR/APR -2019 STUDENTS- 26 Recurring expenditure for IQAC	0.00	2245.00	0.00	2245.00
13737	A.4.P.10	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (IQAC SEC.) Office expenses	0.00	2331.00	0.00	2331.00
13738	A.1.P.16	BILL PAID TO SHRI P.M. DESAI FOR TEA, BREAKFAST AND MEAL SANCTION BY PAY BILL SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Contingencies	0.00	4457.00	0.00	4457.00
13739	A.59.P.22	BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELING EXPENSES SANCTION BY HON. V.C. OFFICE. TOTAL 2 BILLS PROPOSAL TOGETHER. Payment to Study Center	0.00	2937.00	0.00	2937.00
13740	A.1.P.61	BILL P/T SURESH MARUTI CHAVAN - DHARMVIR SHAHU KSHIRSAGAR [A. C. S. COLLEGE GADHINGLAJ] FOR ADMISSION FORM [DIST EDU] NO 793 Foundation day	0.00	2000.00	0.00	2000.00
13741	A.48.P.17	BILL PAID TO TEJASWINI ADHIKRAO JADHAV FOR 57TH FOUNDATION DAY CERTIFICATE SANCTION BY ESTABLISHMENT-1 SECTION. (SSS) Youth Activities	0.00	2880.00	0.00	2880.00
	A.48.P.3	Purchase of Computer And other Peripherals	0.00	1858.00	0.00	1858.00
13742	A.2.P.10	PURCHASE UPS & KOLHAPURI PHETE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Office expenses	0.00	226.00	0.00	226.00
13743	A.59.P.17	AMT PAID TO SHEELA CATERERS FOR TEA AND BREAKFAST SANCTION BY MVVV SECTION GWBIN-110437 IT DEDUCT ON RS.215/- Meeting Expenses	0.00	1083.00	0.00	1083.00
13744	A.53.P.19	BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 782 Printing Materials	0.00	1850.00	0.00	1850.00
13745	A.1.P.17	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN110747/368 IT DEDUCT ON RS.1,758/- Legal Expenses	0.00	3950.00	0.00	3950.00
13746	A.4.P.10	BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR ZEROX AND PHOTO.(ENGG.) Office expenses	0.00	542.00	0.00	542.00
13747	A.51.P.10	XEROXING BILL PAID TO SHRI ANIL V. SALOKHE SANCTION BY BUDGET SECTION. Office Expenses	0.00	1520.00	0.00	1520.00
	A.52.P.10	Office Expenses	0.00	141.00	0.00	141.00
13748	A.9.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER AMD PUBLICATION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. Maintenance	0.00	4042.00	0.00	4042.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MOTHER BOARD (BILL NO-12298 DT.-24/01/2020) BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13749	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	660.00	0.00	660.00
		AMT. PAID FOR FLOWERS & DECORATION BILL (B.N. & DT.-005-26/02/2020,009-25/02/2020) BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)				
13750	A.47.P.10	Office Expenses	0.00	2542.00	0.00	2542.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13319,23881				
13751	A.7.P.13	Maintenance	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF UPS 600VA (BILL NO-13696 DT.-26/02/2020) BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13752	A.13.P.9	Honorarium	0.00	912.00	0.00	912.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF ZOOLOGY (DR. P. P. YADAV)				
13753	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13754	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13755	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13756	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13757	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13758	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13759	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13760	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13761	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13762	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO HONORARIUM DOC. FOR THE MONTH OF FEB 2020.				
13763	A.54.P.10	Office Expenses	0.00	533.00	0.00	533.00
		PAYMENT OF NEWS PAPER FOR THE MONTH OF FEBRUARY, 2020				
13764	A.6.P.18	Facilities to Research Students	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR INVITED GUEST LECTURE HONORARIUM BILL BY DEPT. OF PHYSICS PAID BY (SHUBHANGI PRATAPRAO BHOSALE)				
13765	A.13.P.9	Honorarium	0.00	850.00	0.00	850.00
		AMT. PAID FOR GUEST LECTURE & TRAVELLING BILL BY DEPT. OF ZOOLOGY (RAMDAS D. BODARE)				
13766	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	3062.00	0.00	3062.00
		AMT. PAID FOR PLANT MATERIAL SAMPLE CHARACTERIZATION FROM KASTURI AGROTECH & HATCHERY EGGS FROM HATCHERY CENTER KOLHAPUR (B.N. & DT. -269, 273-22/02/2020) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (RESHMA VASANT PATIL)				
13767	A.13.P.15	Laboratory Expenses	0.00	337.00	0.00	337.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13861 DT.-29/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13768	A.27.P.8	Daily Wages	0.00	2960.00	0.00	2960.00
	A.46.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1260.00	0.00	1260.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF B.B.K KNOWLEDGE RESOURCE CENTER,N.N.S,HINDI DEP.FOR THE MONTH OF FEB-2020.				
13769	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9700.00	0.00	9700.00
		AMT PAID FOR TYPING BILL DEPT OF POLITICAL SCI (PAWAR PRAKASH R)				
13770	A.60.P.15	Laboratory Expenses	0.00	7591.00	0.00	7591.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PURCHASE OF STEEL GANJ COAK & MATERIAL (B.N. & DT.-14013-29/02/2020, 13594-24/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13771	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP OF 01/02/2020 TO 29/02/2020 BY DEPT. OF COMPUTER SCIENCE (MAYURI M. NALAWADE)				
13772	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF JOURNALS (BILL NO-149 DT.-04/03/2020) BY DEPT. OF M.B.A. (THAKAR HEMANT M.)				
13773	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10600.00	0.00	10600.00
		AMT. PAID FOR B.TECH MECH. ENGG. FINAL YEAR MECH (ME III PRACTICAL) VISITING FACULTY HONORARIUM BILL PERIOD - JUNE 2019 TO OCT. 2019 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) IT 10600/- X 10% Rs.-1060/-				
13774	A.1.P.67	Expenses for visiting lecturer	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN. 2020 BY DEPT. OF HINDI (MR. PRAKASH MAHADEV NIKAM)				
13775	A.4.P.40	New Schemes	0.00	35518.00	0.00	35518.00
		AMT. PAID FOR DEPARTMENTAL RESEARCH FELLOWSHIP PERIOD 01 FEB 2020 TO 29 FEB 2020 BY DEPT. OF NANOSCIENCE				
13776	A.20.P.15	Laboratory Expenses	0.00	40455.00	0.00	40455.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILLS BY DEPT. OF AGPM (ARHAM ENTERPRISES)1% SGST- 343/- , 1% CGST-343/- ON AMT. 34283/-, GSTIN- 27AAEHV4738G1ZU				
13777	A.1.P.66	Intellectual property right cell	0.00	8900.00	0.00	8900.00
		AMT. PAID FOR REIMBURSEMENT OF EXPENSES INCURRED FOR FILING OF INDIAN PATENTS BILL NO.5479 DT. 31.01.2019 BY DEPT. OF CHEMISTRY (MR. VAIBHAV M. NAIK)				
13778	A.60.P.10	Office Expenses	0.00	8626.00	0.00	8626.00
		AMT. PAID FOR PHOTO COPY SALE & SERVICE FOR THE MONTH JUN 2019 BILL NO. 005/2019-20 DT. 02.02.2020 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) TAX ON AMT. 8626 X 2 % RS. 173/-				
13779	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR IMPRESS-ICSSR RESEARCH ASSISTANT SALARY PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF COMMERCE & MANAGEMENT (PRIYANKA MALLIKARJUN KUMBHAR)				
13780	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT (BILL NO-241) BY DEPT. OF ZOOLOGY (LAWRENCE AND MAYO INDIA PVT. LTD.) GSTIN-27AAACL1880A1ZX, TAX ON AMT.28,571/- SD 3% Rs.-857/-, SGST & CGST 1% Rs.-286/-, PENALTY OF Rs.-1429/-, DEDUCTED.				
13781	A.36.P.10	Office Expenses	0.00	3004.00	0.00	3004.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-12885-31/01/2020, 19981-08/01/2020) BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13782	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32140.00	0.00	32140.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13783	A.1.P.6	Salary CASH ALLOWANCE D.A PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH 01.10.2019 TO 31.12.2019.	0.00	1256.00	0.00	1256.00
13784	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR RENEWAL FOR ABSOLUTE ALKOHOL LIESAN BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)	0.00	2000.00	0.00	2000.00
13785	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 PERIOD-01/09/2019 TO 09/09/2019 BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHALE)	0.00	3000.00	0.00	3000.00
13786	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR DEPARTMENT OF TECHNICAL OFFICE PUNE IS HERE TO ATTEND BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)	0.00	2500.00	0.00	2500.00
13787	A.1.P.67	Expenses for visiting lecturer AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN. 2020 BY DEPT. OF HINDI (DR. CHANDA DINANATH SONKAR) (PATIL S.R)	0.00	10200.00	0.00	10200.00
13788	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 PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)	0.00	10000.00	0.00	10000.00
13789	D.2.P.267.5	Manpower AMT. PAID FOR FIRST FELLOWSHIP DST-PURSE PHASE-II PROJECT PERIOD 17 DEC. 2019 TO 29 FEB. 2020 BY DEPT. OF PLHYSICS (PATIL AMITKUMAR RAJGONDA)	0.00	32290.00	0.00	32290.00
13790	D.2.P.267.5	Manpower AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE PHASE-II, PERIOD-01 FEB. 2020 TO 29 FEB. 2020 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (MISS. MIRAL VINODKUMAR DADHANIYA)	0.00	13000.00	0.00	13000.00
13791	A.2.P.51	Research Strengthening Scheme for University Teachers AMT PAID FOR TRAVELLING BILL DEPT OF POLITICAL SCI.(PAWAR PRAKASH R)	0.00	11617.00	0.00	11617.00
13792	A.65.P.6	Salary from University Fund AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD-01/02/2020 TO 29/02/2020 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (DR. MULLA TABASSUM RASHID)	0.00	13200.00	0.00	13200.00
13793	A.1.P.67	Expenses for visiting lecturer AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD JAN. 2020 BY DEPT. OF EDUCATION (DR. NAGINA S. MALI)	0.00	13600.00	0.00	13600.00
13794	A.1.P.21	Contract Charges to Security BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICE FOR THE MONTH FEBRUARY 2020 SANCTION BY SECURITY UNIT. (GST. NO. 27APCS9113C2Z8, BASIC AMOUNT RS.1207627/-)	0.00	1425000.00	0.00	1425000.00
13795	A.2.P.35	Recurring expenditure for IQAC HIRING SERVICE BILL PAID TO SATISH DAGADU PARLE (IQAC SEC.)	0.00	14000.00	0.00	14000.00
13796	A.46.P.4	Purchase of Books and Journals AMT PAID FOR INSTITUTE OF PHYSICS eSS COLLECTION ONLINE JOURNAL PACKAGE DEPT OF BBKRC (M/S SPACIOUS BOOK HOUSE,MUMBAI) BILL NO SBH/282/19-20 RS 559807/-	0.00	559807.00	0.00	559807.00
13797	E.1.P.2	Advances paid to Employees for University work ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS GWBIN-110916/379	0.00	11000.00	0.00	11000.00
13798	A.42.P.16	Water Charges BILL PAID TO ROXIFINE MULTIPURPOSE INDUSTRIES FOR DISTRIBUTED R.O WATER IN SUK.(01/01/2020 TO 31/01/2020)(ENGG.)	0.00	157031.00	0.00	157031.00
Total Payment			0.00	5351424.00	0.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	2316437.00	0.00	2316437.00
A/c - 1 UCO Bank Shivaji University			0.00	30771518.00	0.00	30771518.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1084680.00	0.00	1084680.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7603904.00	0.00	7603904.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1776713.00	0.00	1776713.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	288141.00	0.00	288141.00
Group Total			0.00	43841393.00	0.00	
Grand Total:			0.00	49192817.00	0.00	49192817.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13799	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	22890.00	0.00	22890.00
13800	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>CASH ALLOWANCE PAYMENT PAID TO (CASH RECEIPT SECTION) FOR THE MONTH 01.10.2019 TO 31.12.2019.</i>	0.00	2325.00	0.00	2325.00
13801	A.46.P.13	Maintenance <i>AMT. PAID FOR C.C.T.V CAMERA BILL BY DEPT. OF BBKRC (TELEMATIC INTERACTIVE PRIVATE LIMITED) BILL NO.IK303, IT 126/- ON AMT. 6300/-, SGST-63/- & CGST-63/- ON AMT. 6300/- GSTIN-27AAECT3996M1ZJ</i>	0.00	7434.00	0.00	7434.00
13802	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR BOOKS BILL DEPT OF BBKRC (SAMYAK VIDROHI PRABHODHAN SANSTHA ,KOLHAPUR BILL NO.066 RS 880/-) (AMAN PRAKASHAN KANPUR BILL NO 741 RS 7883/-)</i>	0.00	8763.00	0.00	8763.00
13803	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme <i>AMT. PAID FOR PURCHASE OF BOOKS TEACHERS PERSONAL LIBRARY SCHEME FOR YEAR 2019-20 BY DEPT. OF B.B.K.R.C.</i>	0.00	15481.00	0.00	15481.00
13804	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) B.NO. & DT. 5383-30/01/2020, 5418-07/02/2020, 5452-13/02/2020 TAX ON AMT. 14203/- SGST & CGST(1%) : 143/- GSTIN:- 27ADOPB4727G1ZK</i>	0.00	16761.00	0.00	16761.00
13805	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR Research Strengthening Scheme for University Teachers PROF. (DR.) GHULE ANIL V. REQUEST TO APPROVE THE PURCHASE OF CHEMICAL & GLASS WARRE (BILL NO-3243 DT. -25/11/2019) BY DEPT. OF CHEMISTRY (P P ENTERPRISES) GSTIN-27ACGPL2489J1Z6, TAX ON AMT.-40,225 SGST 1% Rs.-403/-, CGST 1% Rs.-403/- (N. D. SHINDE)</i>	0.00	47466.00	0.00	47466.00
13806	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5512 DT.-25/02/2020) BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-32740/-, SGST & CGST 1% Rs.-328/-</i>	0.00	38633.00	0.00	38633.00
13807	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) 1% SGST -317/ & 1% CGST -317/- ON AMT. 31662/- GSTIN -27ADOPB4727G1ZK</i>	0.00	37305.00	0.00	37305.00
13808	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH MECHANICAL ENGG. VISITING FACULTY HONORARIUM BILL PERIOD-19/06/2019 TO 16/10/2019 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) IT-12000/- X 10% Rs.-1200/-</i>	0.00	12000.00	0.00	12000.00
13809	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF BBKRC(ITIHAS SANSHODHAN MANDAL , PRINTS PUBLICATIONS PVT.LTD. , PRINTS PUBLICATIONS PVT.LTD. , INDIAN CHEMICAL SOCIETY) BILL NO. 31/5,3616,3597,093,2652,2020</i>	0.00	10130.00	0.00	10130.00
13810	A.45.P.22	Purchase of Medicines And X Ray Films <i>BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27ARBPS4286N1Z2 RS. 43906/-</i>	0.00	49206.00	0.00	49206.00
13811	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>API SCRUTINY COMMITTEE MEMBER T.A. & HON. BILL PAID (AFFILIATION T-1)</i>	0.00	9680.00	0.00	9680.00
13812	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. MR. TIRMARE HEMANT A., PURCHASE OF RAM, PENDRIVE & HARDDISK (BILL NO-13208 DT. -10/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	12390.00	0.00	12390.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13813	A.1.P.10	Office Expenses (Est. and others)	0.00	4100.00	0.00	4100.00
	A.4.P.10	Office expenses	0.00	1302.00	0.00	1302.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	6551.00	0.00	6551.00
	A.56.P.10	Office Expenses	0.00	90.00	0.00	90.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY INTERNET, VEHICLE, SECURITY AND PAY BILL SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
13814	A.3.P.27	Expenditure on exam. at centers	0.00	1704.00	0.00	1704.00
	A.53.P.19	Printing Materials	0.00	8360.00	0.00	8360.00
	A.73.P.13	Maintenance	0.00	447.00	0.00	447.00
		AMT PAID TO FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY 110805/372, 110748/368, GUEST HOUSE-110726/367 THREE BILL PROPOSAL TOGETHER				
13815	A.64.P.13	Maintenance	0.00	15160.00	0.00	15160.00
		AMT. PAID FOR PURCHASE OF PHILIPS 20 L.E.D. BUTTON TUBE (BILL NO-13291 DT. -14/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13816	A.60.P.2	Purchase of Equipments, Components & Accessories	0.00	14790.00	0.00	14790.00
		AMT. PAID FOR PURCHASE OF PRINTER PANTUM M6502 NW (BILL NO-13459 DT. -20/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13817	A.36.P.18	Expenses on A.D.R.Course	0.00	7406.00	0.00	7406.00
		AMT. PAID FOR PURCHASE OF CURTAINS (B.N. & DT.-12502-29/01/2020, 7669-12/10/2019) BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13818	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	9579.00	0.00	9579.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5518 DT. 27/02/2020 TAX ON AMT. 8118/- SGST & CGST (1%) : 82/- GSTIN : - 27ADOPB4727G1ZK				
13819	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	11317.00	0.00	11317.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5526 DT. 28/02/2020 TAX ON AMT. 9590/- SGST & CGST (1%) : 96/- GSTIN:- 27ADOPB4727G1ZK				
13820	A.46.P.4	Purchase of Books and Journals	0.00	6972.00	0.00	6972.00
		AMT. PAID FOR BOOK BILL (B.N. 3942 & DT. 02/03/2020) BY DEPT. OF B.B.K.R.C (BEST BOOK SUPPLIERS) (PATIL S.R.)				
13821	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	625.00	0.00	625.00
		BILL P/T SHIKHARE SURESH VASANT FOR ASSIGNMANT BILL [DIST EDU] NO 818				
13822	A.59.P.22	Payment to Study Center	0.00	1482.00	0.00	1482.00
		BILL P/T UTTAM SHRIPATI PATIL - SACHIN SHASHIKANT BAWADEKAR - PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR ADMISSION FORM [DIST EDU] NO 789 MAR/APR -2019 STUDENTS- 26				
13823	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	25500.00	0.00	25500.00
		AMT. PAID FOR REFUND OF REVALUATION MBA, M.COM (CBSC), MASTER OF BUSINESS ADMINISTRATION (CR/CBCS), MBA (EXECUTIVE/DISTANCE MODE) OCT/DEC 2018				
13824	A.22.P.15	Laboratory Expenses	0.00	17134.00	0.00	17134.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT.-5424-07/02/2020, 5546-04/03/2020) BY DEPT. OF BIOTECH (FUME CHEMICALS) GSTIN 27ADOPB4727G1ZK TAX ON AMT.-14579/-, SGST & CGST 1% Rs.-146/- DEDUCTED.				
13825	A.8.P.15	Laboratory Expenses	0.00	11635.00	0.00	11635.00
		AMT. PAID FOR PURCHASE OF PT SENSOR SUBSTITUTE (BILL NO-6551 DT.-21/01/2020) BY DEPT. OF USIC (TOSHVIN ANALYTICAL PVT. LTD.)				
13826	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	15799.00	0.00	15799.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5519 DT. 27/02/2020 TAX ON AMT. 13389/- SGST & CGST (1%) : 134/- GSTIN:- 27ADOPB4727G1ZK				
13827	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	16118.00	0.00	16118.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5491 DT. 20/02/2020 TAX ON AMT. 13659/- SGST & CGST (1%) : 137/- GSTIN:- 27ADOPB4727G1ZK				
13828	A.13.P.16	Live Stock	0.00	1980.00	0.00	1980.00
		AMT. PAID FOR PURCHASE OF HUSK (BILL NO-13126 DT.-12/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13829	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2969.00	0.00	2969.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13984				
13830	A.13.P.15	Laboratory Expenses	0.00	634.00	0.00	634.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13159 DT.-12/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13831	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR PRASAD SAMBHAJI MANE (D.S.W.SEC.)				
13832	A.59.P.10	Office Expenses	0.00	8870.00	0.00	8870.00
		BILL P/T DAILY SANCHAR FOR ADVERTISEMENT BILL [DIST EDU] NO 801				
13833	A.3.P.8	Daily wages	0.00	19500.00	0.00	19500.00
		AMOUNT P/T SHUBHADA SUDHIR PALEKAR FOR SERVICE CHARGES [TELEPHONE] PERIOD - JAN-2020				
13834	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	11250.00	0.00	11250.00
		BILL PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES IN UNIVERSITY CAMPUS.(ENGG.)				
13835	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER 10 OCT 2019 TO 07 DEC 2019 BY DEPT. OF POLITICAL SCIENCE (MANISHA KURANE , NAGESH MAHADIK, SAGARKUMAR JADHAV, GAJANAN BODHALE)				
13836	A.1.P.67	Expenses for visiting lecturer	0.00	27600.00	0.00	27600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT JAN. 2020 BY DEPT. OF MARATHI (SHRI. RAVI GULCHAND LONDHE) (S.R.P)				
13837	A.41.P.7	Travelling Expenses	0.00	26414.00	0.00	26414.00
		AMT. PAID FOR TADA TEAM SELECTION TO KIIT UNIVERSITY, BHUBANESHWAR ARCHERY (MALE & FEMALE) ATHLETICS (M&W) BY DEPT. OF SPORTS				
13838	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	10850.00	0.00	10850.00
		AMT. PAID FOR GUEST LECTURE BILL PERIOD- 24 AUG. TO DEC. 2019 & 5 JAN. TO 1 MARCH 2020 BY DEPT. OF DR. G. G. JADHAV (SACHIN PARAB/ MAHADEV BANNE)				
13839	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	30119.00	0.00	30119.00
		AMT. PAID FOR BILLS FOR NATIONAL MATHEMATICS DAY 2019 BY DEPT. OF MATHEMATICS				
13840	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING(01/02/2020 TO 29/02/2020)(ENGG.)				
13841	A.42.P.13.4	Maintenance of V.C.s Car	0.00	8273.00	0.00	8273.00
		BILL PAID TO SONAK AUTOMOBILES PVT.LTD. FOR VEHICLE REPAIR SANCTION BY VEHICLE SECTION.				
13842	A.59.P.22	Payment to Study Center	0.00	5073.00	0.00	5073.00

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13843	A.1.P.42	BILL P/T VIJAY RAJARAM PATIL - PRAKASH BANDU SHEWALE - CENTRE FOR DISTANCE EDUCATION A. C. S. COLLEGE GADHINGLAJ FOR ADMISSION FORM [DIST EDU] NO 793 Advertising Charges	0.00	9946.00	0.00	9946.00
13844	A.42.P.20 A.42.P.21	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY P.G. ADMISSION SECTION. Petrol, Oil And Lubricant for P.V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	2205.00 31131.00	0.00 0.00	2205.00 31131.00
13845	A.42.P.19 A.42.P.21	BILL PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL/OIL SANCTION BY VEHICLE SECTION. FOR THE PERIOD OF 01/01/2020 TO 31/01/2020 (SSS) Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	5591.00 6584.00	0.00 0.00	5591.00 6584.00
13846	A.42.P.19 A.42.P.21	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/01/2020 TO 31/01/2020 SANCTION BY VEHICLE SECTION Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	3560.00 20158.00	0.00 0.00	3560.00 20158.00
13847	A.42.P.6	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/02/2020 TO 20/02/2020 SANCTION BY VEHICLE SECTION Salary from University Fund	0.00	15750.00	0.00	15750.00
13848	A.53.P.8	BILL PAID TO SHRI ROHIT RANGRAO PATIL FOR HIRING SERVICES UNDER CONTRACT BASIS JUNIOR ENGG.(01/02/2020 TO 29/02/2020)(CIVIL) Daily Wages	0.00	30910.00	0.00	30910.00
13849	A.3.P.8	SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PRESS GWBIN-110808/372 PERIOD-MARCH-2020 Daily wages	0.00	33835.00	0.00	33835.00
13850	A.59.P.9	AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC] PERIOD - 01/02/2020 TO 29/02/2020 Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
13851	A.59.P.16	BILL P/T VANASHRI PRADIP PHALAKE - PUNDLIK APUNA PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 615,765 Printing of Student Information Material	0.00	13770.00	0.00	13770.00
13852	A.42.P.22	BILL P/T SHRI. AMRUT ANANDA PATIL FOR SIM DTP TYPING BILL [DIST EDU] NO 783 Water treatment plant	0.00	23332.00	0.00	23332.00
13853	A.42.P.22	BILL PAID TO IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O PLANT (12/01/2020 TO 11/02/2020)(ENGG.) Water treatment plant	0.00	44910.00	0.00	44910.00
13854	A.37.P.22	BILL PAID IONEX ENGINEERS FOR PURCHASE OF RO WATER PLANT CONSUMABLES (ENGG.) Extension Activities	0.00	10292.00	0.00	10292.00
13855	A.13.P.1	AN AMOUNT IS TO BE PAID FOR RESOURCE PERSON HONORARIUM AND PURCHASE OF MATERIAL AS PER NOTE. TO CONDUCT EXTENSION ACTIVITIES AS PER NOTE. DEPT. OF LIFELONG LEARNING. Purchase of Furniture	0.00	84796.00	0.00	84796.00
13856	A.2.P.51	Purchase of furniture for the department of zoology Research Strengthening Scheme for University Teachers	0.00	20000.00	0.00	20000.00
13857	A.65.P.6	AMT. PAID FOR SPECIALIZED EXPERT AT INDUSTRY LEVEL BY DEPT. OF COMPUTER SCIENCE (KIRAN S. CHOUGULE/ KIRAN A. BELEKAR) Salary from University Fund	0.00	19850.00	0.00	19850.00
13858	A.3.P.19	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD-16 JULY TO 14 AUG. 2019 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (DR. PRAMOD JYOTIRAM KASABE) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	40200.00	0.00	40200.00
13859	A.45.P.22	AMT PAID TO SHRI MAHESH BABURAO MALI FOR STAGE DECORATION SANCTION BY CONVOCATION GWBIN-110636 Purchase of Medicines And X Ray Films	0.00	39045.00	0.00	39045.00
13860	A.1.P.42	BILL P/T SHRI DATTA PRASAD AGENCY FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAGPN5164N1Z6 Advertising Charges	0.00	10000.00	0.00	10000.00

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13861	E.3.P.49	ADVERTISING CHARGES PAID TO SHRI AMBIKA PRINTERS AND PUBLICATIONS SANCTION BY P.G. ADMISSION SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
13862	A.3.P.10	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR RAJ MACHINDRA PATIL (D.S.W.SEC.) Office Expenses	0.00	53690.00	0.00	53690.00
13863	A.2.P.34	AMT PAID TO CRYSTAL FORMS PRIVATE LIMITED SANCTION BY IT CELL GWBIN-110744/368, 10712/313 SD DEDUCT ON RS.47,938/- Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13864	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-01/02/2020 TO 28/02/2020 BY DEPT. OF CHEMISTRY (MS. SHUBHANGI BABASO BANDGAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
13865	A.3.P.11	AMT. PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (B.N. & DT.-1334-01/08/2019, 1154-10/11/2019, 1333-25/10/2019, 4310-11/01/2020, 3112-20/12/2019, 84058-25/02/2020, 958-05/01/2020) BY DEPT. OF CHEMISTRY (MS. SHUBHANGI BABASO BANDGAR) Travelling Expenses for committees	0.00	64992.00	0.00	64992.00
13866	B.2.P.100.1	AMT PAID TO TWO M.C. COMMITTEE MEMBERS SANCTION BY APPOINTMENT SECTION GWBIN-110855/375 Person with Disabilities - Infrastructure	0.00	536991.00	0.00	536991.00
13867	B.1.P.23.1	BEING 90% OF 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITIES AT DEPT OF CHEMISTRY. (M.B.NO.439 PAGE NO.67)(ENGG.) Botany Modernisation And Up gradation - Civil work	0.00	794027.00	0.00	794027.00
13868	B.1.P.18.1	BEING 90% OF 2ND AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROPOSED WORK OF RENOVATION O ENTRANCE AND OTHER CIVIL WORK AT CHEMISTRY DEPARTMENT.(M.B.NO. 439 PAGE NO.98) (ENGG.) Upgradation/Modernisation of Hostel - Civil Work	0.00	74105.00	0.00	74105.00
13869	B.1.P.18.1	BEING 10% OF 1ST R.A BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.2(M.B.NO 410 PAGE NO.14)(ENGG.) Upgradation/Modernisation of Hostel - Civil Work	0.00	796417.00	0.00	796417.00
13870	A.3.P.19	BEING 2ND AND FINAL BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.2(M.B.NO.410 PAGE NO.44)(ENGG.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	449801.00	0.00	449801.00
13871	B.1.P.1.1	BEING 1ST AND FINAL BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR ERECTION OF PENDOL AND OTHER NECESSARY WOR FOR 56TH CONVOCATION OF SUK.(M.B.NO.352 PAGE NO.86)(ENGG.) Renovation of Shahu hall Civil work	0.00	134158.00	0.00	134158.00
13872	B.1.P.13.1	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIRS AND ADDITIONAL WORK OF MAIN DOORS OF SHAHU SENATE HALL AT MAIN ADMINISTRATIVE BUILDING.(M.B.NO.349 PAGE NO.192)(ENGG.) Renovation of Quarters - Civil Work	0.00	421443.00	0.00	421443.00
13873	A.3.P.19	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND RENOVATION WORK OF A10 QUARTER WHERE COURT EXECUTED(M.B.NO. 409 PAGE NO.64)(ENGG.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	211780.00	0.00	211780.00

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		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR., -67,132/- LOKMAT MEDIA PRIVATE LIMITED-34,434/-, SHREE AMBIKA PRINTERS & PUBLICATIONS-20664/-, TARUN BHARAT DAILY PVT. LTD.-28123/- SAKAL MEDIA PRIVATE LIMITED-611387/- FOR ADVERTISEMENT CHARGES SANCTION BY CONVOCATION GWBIN-110664/362 (FIVE BILL PROPOSAL TOGETHER)				
13874	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	17825.00	0.00	17825.00
		AMT. PAID FOR PRO-RETA FEE3565 STUDENTS *RS 5/- CHAIRMAN, KOLHAPUR ZONAL SPORTS COUNCIL 2019-20 BY DEPT. OF SPORTS (THE PRINCIPAL, D. D. SHINDE SARKAR COLLEGE)				
13875	A.49.P.8	Daily Wages	0.00	62933.00	0.00	62933.00
		AMT PAID TO FOR GARDEN CLEANING CHARGES SANCTION BY BOYS HOSTEL GWBIN 10858/324, 110757/369, 110817/372 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.53,354/-)				
13876	D.2.P.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	4550.00	0.00	4550.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) BILL NO. 281 DT. 12/01/2020 TAX ON AMT. 4550/- IT(2%) :- 91/-				
13877	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2050.00	0.00	2050.00
		AMT. PAID FOR GUEST LECTURE BILL OCT. 2019, DEC. 2019 BY DEPT. OF DR. G. G. JADHAV (DINESH KUDACHE/ RAJENDRA MANDAVKAR)				
13878	A.65.P.15	Laboratory Expenses	0.00	4165.00	0.00	4165.00
		AMT. PAID FOR PURCHASE OF NITROGEN GAS GYLINDER REFILLING BILL NO. 13259 & DT. 14/02/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13879	A.42.P.25	Meeting Expenses	0.00	1051.00	0.00	1051.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETING.(ENGG)				
13880	A.50.P.13	Maintenance	0.00	75900.00	0.00	75900.00
	A.73.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 AND 3 (PERIOD 01/02/2020 TO 29/02/2020)(ENGG.)				
13881	D.2.P.267.6	Contingencies	0.00	300.00	0.00	300.00
	D.2.P.267.7	Travel	0.00	210.00	0.00	210.00
		AMT. PAID FOR ONE DAY NATIONAL WORKSHOP BY DEPT. OF MICROBIOLOGY (SNEHA BABASAHEB PAYMAL)				
13882	D.2.P.267.6	Contingencies	0.00	300.00	0.00	300.00
	D.2.P.267.7	Travel	0.00	210.00	0.00	210.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF MICROBIOLOGY (VIKRAMSINH BAPURAO MORE)				
13883	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL 20-06-2019 TO 22-06-2019 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 1200 X 10 % RS. 120/-				
13884	A.12.P.13	Maintenance	0.00	250.00	0.00	250.00
		AMT. PAID FOR SERVICE CHARGES DEPT. OF BOTANY (S.S.GAIKWAD)				
13885	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR INTERNATIONAL CONFERENCE BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
13886	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1236.00	0.00	1236.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)				
13887	D.2.P.267.6	Contingencies	0.00	300.00	0.00	300.00
	D.2.P.267.7	Travel	0.00	210.00	0.00	210.00
		AMT. PAID FOR ONE DAY NATIONAL WORKSHOP BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE)				
13888	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No. 572./536-dt014/02/2020				
13889	E.3.P.12.6	Office Expenses	0.00	4811.00	0.00	4811.00

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		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
13890	A.1.P.42	Advertising Charges	0.00	2621.00	0.00	2621.00
		<i>Payment against ADVT. Charges T.No. 574to 576 -529 dt. 14/02/2020</i>				
13891	A.1.P.27	Uniform	0.00	2400.00	0.00	2400.00
		<i>Payment against Stitching Charges of Uniform for Class IV Employs.</i>				
13892	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSR	0.00	378.00	0.00	378.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
13893	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF G.G.JADHAV (PRASHANT CHUYEKAR)</i>				
13894	A.3.P.27	Expenditure on exam. at centers	0.00	4462.00	0.00	4462.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM DEC-2019 B.ED/M.ED DEPT OF EDUCATION</i>				
13895	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4640.00	0.00	4640.00
		<i>BILL PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIR SANCTION BY VEHICLE SECTION.</i>				
13896	A.59.P.22	Payment to Study Center	0.00	2706.00	0.00	2706.00
		<i>BILL P/T DR. NANDKUMAR. V. SHAHA - ADINATH SUKHADEV KAMBLE - [PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA]FOR ADMISSION FORM OCT-NOV 2018-19 [DIST EDU] NO 791, 82 STUDENT</i>				
13897	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	31130.00	0.00	31130.00
		<i>BILL P/T SANJAY VITTHAL DHONDE - MADHURI SHRIDHAR GOKHALE - TANANGE KASHINATH R - TEJASWINI DEEPAK DANGE- PATIL - NAIK RAVIKUMAR SADASHIV - SUMATI RAJARAM SALUNKHE - IRAPPA RAMU JARALI - PROF. VINOD RAMA KAMBLE - DR. NAMADEV P. KHAVARE - SUNIL VAMAN CHANDANSHIVE FOR UNIT WRITING BILL [DIST EDU] NO 819,813,815,807,816,806,808,804, 811,812</i>				
13898	B.2.P.54	Compound Wall	0.00	105845.00	0.00	105845.00
		<i>BEING 10% OF R.A BILL PAID TO SAKET UNMESH MUDBIDRIKAR FOR CONSTRUCTION OF COMPOUND WALL FROM EDUCATION DEPT. TO WARDS JOURNALISM AND MASS COMMUNICATION.(M.B. NO. 317 PAGE NO.170) (ENGG.)</i>				
13899	A.59.P.22	Payment to Study Center	0.00	9120.00	0.00	9120.00
		<i>BILL P/TUTTAM SHRIPATI PATIL - SACHIN SHASHIKANT BAWADEKAR - PRIN. PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR ADMISSION FORM OCT -NOV 2018 [DIST EDU] NO 790, 160 STUDENT</i>				
13900	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	40765.00	0.00	40765.00
		<i>BEING 1ST AND FINAL BILL PAID TO BAHIRSHET ASSOCIATES FOR CIVIL AND REPAIRS WORKS OF STORE ROOM AT OLD.LIBRARY BUILDING IN SUK(M.B.NO.308 PAGE NO 186)(ENGG.)</i>				
13901	B.2.P.54	Compound Wall	0.00	17375.00	0.00	17375.00
		<i>BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR CONSTRUCTION OF COLLAPSED COMPOUND WALL PART AND FIXING EXISTING ETC NEW ANNEX BLDG AT SUK (M.B.NO.308 PAGE NO.182)(ENGG.)</i>				
13902	E.3.P.24	Bills Payable A/c.	0.00	552712.00	0.00	552712.00
		<i>BEING 10% OF 2ND R.A. BILL AND 3RD AND FINAL BILL P/T AJIT TANAJI PATIL FOR CONSTRUCTION OF R.C.C. WALL AROUND THE WELL UNDER RUSA SCHEME. ORIGINAL B.H. - D.3.P.43.4.6 (M.B.NO.379, PAGE 70)(ENGG.)</i>				
13903	A.3.P.15	Meeting Expenses	0.00	33110.00	0.00	33110.00
	A.3.P.25	Remuneration for Exam. work	0.00	20170.00	0.00	20170.00
		<i>MEETING EXPENSES & REMUNERATION FOR EXAM. WORK</i>				
13904	A.3.P.24	Allowances for Confidential Examination work	0.00	4780.00	0.00	4780.00
	A.3.P.25	Remuneration for Exam. work	0.00	22810.00	0.00	22810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29331.00	0.00	29331.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8915.00	0.00	8915.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 6983 (1516), THEORY/PRACTICAL EXAM OCT/NOV-2015 & EXCESS AMT PAID</i>				
13905	A.3.P.25	Remuneration for Exam. work	0.00	12705.00	0.00	12705.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11882.00	0.00	11882.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13981.00	0.00	13981.00
		<i>Advance adjusted against voucher (s) : 6838 (1213), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID & OCT/NOV-2012 ADV DEDUCTED IN THIS VR</i>				
13906	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		<i>ADVANCED PAID FOR ICSSR PROJECT FIELD SALARY & DATA ENTRY (DR. DNYANDEV C. TALULE)</i>				
13907	A.1.P.42	Advertising Charges	0.00	1554.00	0.00	1554.00
		<i>Payment against ADVT. Charges T. No. 572 - 536 dt. 14/02/2020</i>				
13908	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP FEB 2020 BY DEPT. OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)</i>				
13909	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	10500.00	0.00	10500.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 09-12-2019 TO 09-03-2020 BY DEPT. OF BIOCHEMISTRY (VIKRAMSINH BAPURAO MORE)</i>				
13910	A.42.P.25	Meeting Expenses	0.00	338.00	0.00	338.00
		<i>BILL PAID TO LAXMI HOSPITALITY SERVICES FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS (20/01/2020 TO 22/01/2020) (ENGG.)</i>				
13911	A.8.P.13	Maintenance	0.00	1575.00	0.00	1575.00
		<i>AMT. PAID FOR EPSON L 220 COLOUR PRINTER CARTIDGE INK BILL BY DEPT. OF USIC (CFC) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13942</i>				
13912	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	2845.00	0.00	2845.00
		<i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)</i>				
13913	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1488.00	0.00	1488.00
		<i>Payment against Man- Dand Polics 56 Conviction 06/02/2020</i>				
13914	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		<i>Payment against Tender Processing fees for the month of JAN-2020 of e-tender system of store section.</i>				
13915	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		<i>Payment against Tender Processing fees for the month of Jan -2020 of e-tender system of store section.</i>				
13916	A.1.P.42	Advertising Charges	0.00	5695.00	0.00	5695.00
		<i>Payment against ADVT. Charges T. No. 572 ,564 & 565 -418 dt. 03/02/2020</i>				
13917	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		<i>Payment against Tender Processing fees for the month of FEB -2020 of e-tender system of store section.</i>				
13918	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	11483.00	0.00	11483.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5440 DT. 10/02/2020 TAX ON AMT. 9732/- SGST & CGST (1%) :- 97/- GSTIN: - 27ADOPB4727G1ZK</i>				
13919	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	23745.00	0.00	23745.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5349 DT. 24/01/2020 TAX ON AMT. 20123/- SGST & CGST(1%) : 201/- GSTIN :- 27ADOPB4727G1ZK</i>				
13920	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	23226.00	0.00	23226.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) 1% SGST-197/- & CGST-197/- ON AMT -19683/- GSTIN-27ADOPB4727G1ZK</i>				
13921	A.6.P.18	Facilities to Research Students	0.00	9272.00	0.00	9272.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13922	A.22.P.15	AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL (BILL NO-13564 DT.-22/02/2020) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	14101.00	0.00	14101.00
13923	E.1.P.2	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K126 DT.-29/01/2020) BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, TAX ON AMT.-11950/-, SGST & CGST 1% Rs.-120/-DEDUCTED. Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
13924	E.1.P.2	ADVANCE PAID FOR NET/SET COACHING SCHEME (SC, ST, OBC, NON CREAMY) BY DEPT. OF CHEMISTRY (HANGIRGEKAR SHANKAR POSHATTI) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
13925	A.1.P.42	ADVANCE PAID FOR NET/SEAT COACHING SCHEME (SC, ST, OBC, NON CREAMY) BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N) Advertising Charges	0.00	46922.00	0.00	46922.00
13926	A.1.P.42	Payment against ADVT. T. No. 577 to 579 -641 dt. 01/03/2020 Advertising Charges	0.00	5494.00	0.00	5494.00
13927	D.8.P.2.10.1	Payment against ADVT. Charges T.No. 574 To 576 - 529 dt. 14/02/2020. Remedial Coaching for SC ST and Minorities	0.00	13107.00	0.00	13107.00
13928	A.1.P.67	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-716 DT.-24/02/2020) BY REMEDIAL COACHING SCHEME (CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, TAX ON AMT.-11,108/- SD 3% Rs.-333/-, SGST & CGST 1% Rs.-112/- DEDUCTED. Expenses for visiting lecturer	0.00	19200.00	0.00	19200.00
13929	A.60.P.7 A.60.P.9	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN. 2020 BY DEPT. OF HINDI (MR. VILAS SAMPAT SHENDAGE) (PATIL S.R.) Travelling Expenses Honorary including Co-ordinator Hon.	0.00 0.00	150.00 6450.00	0.00 0.00	150.00 6450.00
13930	A.60.P.7 A.60.P.9	AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL PERIOD-26/06/2019 TO 17/10/2019 BY DEPT. OF TECHNOLOGY (ASHWINI RAMESH KARANDE) IT 6450 X 10% Rs. -645/- Travelling Expenses Honorary including Co-ordinator Hon.	0.00 0.00	950.00 7600.00	0.00 0.00	950.00 7600.00
13931	B.2.P.82.4	AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-01/07/2019 TO 31/07/2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE) Nano - Biotechnology Complex - Equipments	0.00	21262.00	0.00	21262.00
13932	E.3.P.7.1.1	AMT. PAID FOR PURCHASE OF AXIS MICROMANIPULATOR (BILL NO. 11420 & DT. 31/12/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from Fund	0.00	119.00	0.00	119.00
13933	E.3.P.9.1.1	AMT. PAID FOR PURCHASE OF STAMP BY DEPT. OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.11784 Expenditure from Fund	0.00	950.00	0.00	950.00
13934	A.3.P.10	AMT. PAID FOR SAMSUNG TONER CARTIDGE REFRIGERATOR BILL BY DEPT. OF SHAHU SANSHODHAN KENDR (FIXMAN SERVICES) 3% SD 24/- ON AMT. 805/- , 1% SGST & 1% CGST - 9/- GSTIN- 27ADQPD6865P1ZM Office Expenses	0.00	36489.00	0.00	36489.00
13935	A.2.P.21	AMT PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET CONNECTION CHARGES SANCTION BY ENGINEERING AND EXAM TENH. 110833/373 10457/289 GWIN IT DEDUCT ON RS.30,923/- Organisation of orientation training programme for teachers	0.00	6530.00	0.00	6530.00
13936	A.3.P.19	AMT PAID TO THE PRINCIPAL DR. DAULATRAO AHER ENGINEERING COLLEGE KARAD DIST. SATARA FOR ONE DAY WORKSHOP SANCTION BY SEMINAR GWIN-110863 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	37080.00	0.00	37080.00

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13937	A.3.P.10	AMT PAID TO HOTEL PRERANA FOR TEA BREAKFAST AND MEAL CHARGES GWBIN-110900/378 IT DEDUCT ON RS.37,080 Office Expenses	0.00	15141.00	0.00	15141.00
13938	E.4.P.88	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-11939/380, 110907/378, 110931/380 THREE BILL PROPOSAL TOGETHER Expenditure for NSS Self Finance Unit	0.00	29400.00	0.00	29400.00
13939	E.4.P.88	NSS REGULAR ACTIVITY S.F.U.70% GRANT AMT. OF 2019-20 GIVEN TO AMOL ARVIND KULKARNI TECHNOLOGY DEPT.(NSS SEC.) Expenditure for NSS Self Finance Unit	0.00	14700.00	0.00	14700.00
13940	E.1.P.2	NSS 70% GRANT GIVEN TO D Y PATIL TECHNICAL CAMPUS TALSANDE TO REGULAR ACTIVITY S.F.U. 2019-20 (NSS SEC.) Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
13941	A.1.P.11	ADVANCE PAID FOR UGC NET /SET COACHING SCHEME BY DEPT. OF FOREIGN LANGUAGES (PANSARE MEGHA A) Travelling Expenses of Committee Members And Others	0.00	16522.00	0.00	16522.00
13942	A.1.P.11	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Travelling Expenses of Committee Members And Others	0.00	2515.00	0.00	2515.00
	A.2.P.15	Meeting Expenses	0.00	19296.00	0.00	19296.00
	A.3.P.11	Travelling Expenses for committees	0.00	3998.00	0.00	3998.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	275.00	0.00	275.00
		(1) TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS (2) MEETING EXPENSES - BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11 . (I.O.N. Dated 4/03/2020) (3) TRAVELLING EXPENSES FOR COMMITTEES (4) TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
13943	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	17540.00	0.00	17540.00
	A.2.P.15	Meeting Expenses	0.00	24363.00	0.00	24363.00
		(1) TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS (2) MEETING EXPENSES - BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11 . (I.O.N. Dated 4/03/2020)				
13944	E.1.P.9	Advances to college employees for University work	0.00	35000.00	0.00	35000.00
		EXTRA ADVANCE PAID FOR TEAKWONDO (M) AT PANJABI UNIVERSITY PATIALA BY DEPT. OF SPORTS (SHIVAJI VINAYAK DABHADE) OLD ADVANCE RS 56000/- EXTRA ADVANCE RS 35000/-				
Total Payment			0.00	6750298.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	51476.00	0.00	51476.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	676835.00	0.00	676835.00
		A/c - 1 UCO Bank Shivaji University	0.00	9019469.00	0.00	9019469.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4720830.00	0.00	4720830.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	166244.00	0.00	166244.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	5718.00	0.00	5718.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	788140.00	0.00	788140.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	141024.00	0.00	141024.00
Group Total			0.00	15571736.00	0.00	
Grand Total:			0.00	22322034.00	0.00	22322034.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13945	A.18.P.13	Maintenance <i>AMT. CREDITED TO AMC CHARGES YEAR-2019-20 BY DEPT. OF COMPUTER SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	22900.00	22900.00
13946	A.23.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 2127 (1920), SAMPLE ANYLYSIS DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)</i>	0.00	0.00	12000.00	12000.00
13949	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PUBLIC RELATION CELL. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>	0.00	0.00	3019.00	3019.00
13950	A.31.P.16	Maratha History Study Centre <i>AMT. CREDITED BY GUEST HOUSE BILL BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 137</i>	0.00	0.00	850.00	850.00
13951	A.65.P.15	Laboratory Expenses <i>AMT. CREDITED TO SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF NANO SCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i>	0.00	0.00	2900.00	2900.00
13952	A.42.P.13.6	Maintenance of Other Vehicle <i>Advance adjusted against voucher (s) : 12128 (1920), REMAINING AMOUNT RS.20/- PAID BY RECEIPT NO.113024 DATED 24/02/2020 SANCTION BY VEHICLE SECTION.</i>	0.00	0.00	4980.00	4980.00
13953	E.3.P.4.1	Prizes from Endowments <i>CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION SEC.)</i>	0.00	0.00	260.00	260.00
13954	A.34.P.19	Facilities to Research Students <i>AMT. CREDITED TO XEROX BILL BY DEPT. OF EDUCATION (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	147.00	147.00
13955	A.34.P.17	* Expenses of Diploma teacher education course <i>AMT. CREDITED TO GUEST HOUSE BILL (BILL NO-34 DT.-28/07/2019) BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY GUEST HOUSE)</i>	0.00	0.00	80.00	80.00
13956	E.3.P.4.2	Conduct of Lecture series <i>AMT. CREDITED FOR PRESS BILL BY DEPT. OF GANDHIAN STUDY CENTER (FUME CHEMICALS KOLHAPUR) BILL NO.8107</i>	0.00	0.00	767.00	767.00
13957	A.60.P.10	Office Expenses <i>Advance adjusted against voucher (s) : 12665 (1920), AICTE ESTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2020-21 FOR AFFIDAVIT BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)</i>	0.00	0.00	640.00	640.00
13958	A.48.P.16	Youth Festival <i>FIRST AID KIT TO YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY HEALTH CENTER (D.S.W.SEC.)</i>	0.00	0.00	1730.00	1730.00
13959	A.39.P.10	Office Expenses <i>AMT. CREDITED FOR PRESS BILL BY DEPT. OF WOMEN STUDY CENTER (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO 8054</i>	0.00	0.00	470.00	470.00
13960	A.3.P.8	Daily wages	0.00	0.00	19140.00	19140.00
	A.4.P.8	Daily wages	0.00	0.00	960.00	960.00
	A.42.P.8	Daily Wages	0.00	0.00	1860.00	1860.00
	A.50.P.8	Daily Wages	0.00	0.00	10920.00	10920.00
	A.56.P.8	Daily Wages	0.00	0.00	1680.00	1680.00
	A.59.P.8	Daily Wages	0.00	0.00	3360.00	3360.00
		<i>EARN AND LEARN SCHEME FOR THE BILL OF DISTANCE, BILL PASSING, INTERNET, RECEIPT, LADIES HOSTEL, ENGG.SECTIONS FOR THE MONTH OF MARCH 2019, DEC 2019 TO FEB 2020.</i>				
13961	A.2.P.35	Recurring expenditure for IQAC <i>FOLDER PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (IQAC SEC.)</i>	0.00	0.00	21632.00	21632.00
13962	E.3.P.20.1	Expenditure from SU Merit Scholarship <i>AMT. PAID FOR CERTIFICATER PRINTING BILL DEC 2019 P.G. ADMISSION SECTION (PRINTING PRESS (SHIVAJI UNIVERSITY PRINTING PRESS)) BILL NO. 8000 DT. 30.12.2019</i>	0.00	0.00	2410.00	2410.00
13963	A.18.P.8	Daily Wages	0.00	0.00	3900.00	3900.00

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		AMT. CREDITED TO LEARN & EARN SCHEME BILL (NO-16 DT.-15/02/2020) BY DEPT. OF COMPUTER SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
13964	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	9781.00	9781.00
		Advance adjusted against voucher (s) : 11507 (1920), REMAINING AMOUNT RS.219/- PAID BY RECEIPT NO.112296 DATED 24/02/2020 SANCTION BY VEHICLE SECTION.				
13965	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	6650.00	6650.00
		AMT. CREDITED TO CHARACTERIZATION OF SAMPLE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))				
13966	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	19689.00	19689.00
		Advance adjusted against voucher (s) : 9029 (1920), TRANSPORT OF EQUIPMENT DEPT. OF BIOCHEMISTRY (SANGAR MAHESH PRABHAKAR)				
13967	A.7.P.17	Expenditure against AMC	0.00	0.00	19166.00	19166.00
		Advance adjusted against voucher (s) : 11881 (1920), REF REC NO. 123302, DT 12/03/2020, RS 834/- FOR PURCHASE OF PARTS BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)				
13968	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	0.00	5850.00	5850.00
		Advance adjusted against voucher (s) : 10649 (1920), REMEDIAL COACHING SCHEME BY DEPT. OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI)				
13969	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	6800.00	6800.00
		AMT. CREDITED TO CHARACTERIZING 3 SAMPLES (FESEM WITH EDAX AND XRD FESEM WITH EDAX) RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. TAYADE SHIVAJI N. BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)				
13970	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	9958.00	9958.00
		Advance adjusted against voucher (s) : 7205 (1920), REMAINING AMOUNT RS.42/- PAID BY RECEIPT NO.112298 DATED 24/02/2020 SANCTION BY VEHICLE SECTION.				
13971	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	53650.00	53650.00
	A.51.P.22	Text book	0.00	0.00	640.00	640.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	12411.00	12411.00
	E.3.P.31	Central Stores Stock Account	0.00	0.00	32619.00	32619.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT, RECEIPT, BOS AND STORE SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
13972	E.3.P.16.2	Investment In FDR	0.00	0.00	212975.00	212975.00
		DIAMOND JUBILEE FUND FDR NO. 02890310063590 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 6.20%				
13973	E.3.P.17.2	Investment In FDR	0.00	0.00	793078.00	793078.00
		CENTENARY FUND FDR NO. 02890310063637 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 6.20 %				
13974	E.3.P.17.2	Investment In FDR	0.00	0.00	212975.00	212975.00
		CENTENARY FUND FDR NO. 02890310063620 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 6.20%				
13975	E.3.P.10.2	Investment In FDR	0.00	0.00	212975.00	212975.00
		CONTINGENCY FUND FDR NO. 02890310063613 MATURED & REINVEST IN UCO BANK FOR 3 YEAR @ 6.20%				
13976	E.3.P.11.3	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		R&D FUND FDR NO. 02890310070659 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%				
13977	E.3.P.11.3	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		R&D FUND FDR NO. 02890310070635 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%				
13978	E.3.P.11.3	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		R&D FUND FDR NO. 02890310070581 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.20%				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13979	A.52.P.10	Office Expenses	0.00	0.00	60.00	60.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	4557.00	4557.00
		<i>Advance adjusted against voucher (s) : 258 (1920), REMAINING AMOUNT RS.383/- PAID BY RECEIPT NO.122970 DATED 11/03/2020 SANCTION BY COMPUTER CENTER. (PERMANENT ADVANCE)</i>				
13980	E.3.P.16.2	Investment In FDR	0.00	0.00	793099.00	793099.00
		<i>DIAMOND JUBILEE FUND NO. 02890310063606 MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 6.20%</i>				
13981	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2679.00	2679.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT AND P.G. ESTABLISHMENT SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.</i>				
13982	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	2800.00	2800.00
		<i>AMT. CREDITED TO CHARACTERIZING NO. OF SAMPLES 14 (FESEM WITH EDAX AND XRD FESEM WITH EDAX) RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR.HANGIREKAR S. P. BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)</i>				
13983	A.60.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		<i>AMT. CREDITED TO SAMPLE ANALYSIS (B.TECH CHEMICAL TECHNOLOGY FINAL YEAR RESEARCH STUDENT- SAWANTKUMAR P. MESHRAM) BY DEPT. OF TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)</i>				
13984	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	0.00	58383.00	58383.00
		<i>Advance adjusted against voucher (s) : 13378 (1920),DST-FIST FOR INTEREST DEPT. OF BIOCHEMISTRY (SANGAR MAHESH PRABHAKAR)</i>				
13985	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	39752.00	39752.00
		<i>Advance adjusted against voucher (s) : 14697 (1819),RESEARCH STRAIGHTINING SCHEME DEPT. OF BOTANY (JADHAV VARSHA D)</i>				
13986	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	884.00	884.00
		<i>AMT. CREDITED TO PRINTING PRESS BILL FEBRUARY-2020 (BILL NO-8105 DT.-27/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
13987	D.2.P.270.6	Contingency	0.00	13600.00	0.00	13600.00
		<i>AMT. PAID FOR WORKERS PAYMENT DEC 2019, JAN 2020 BY DEPT. OF BIOCHEMISTRY (PRAVIN N. PATIL ,SHAILESH S CHOUGULE)</i>				
13988	A.53.P.19	Printing Materials	0.00	3700.00	0.00	3700.00
		<i>PRINTING CHARGES AMT PAID TO HEMANT MUDRAN SANCTION BY PRESS GWBIN110791/382, 110970/382TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.3,516/-</i>				
13989	A.59.P.22	Payment to Study Center	0.00	10461.00	0.00	10461.00
		<i>BILL P/T DR.SUREKHA BALASAHEB SHAHAPURE - PRAKASH SAUDAGAR RAUT FOR ADMISSION FORM [DIST EDU] NO 757 [PRIN. YASHWANTRAO CHAVAN WARANA COLLEGE, WARANANAGAR]</i>				
13990	A.59.P.22	Payment to Study Center	0.00	18069.00	0.00	18069.00
		<i>BILL P/T DR.SUREKHA BALASAHEB SHAHAPURE - PRAKASH SAUDAGAR RAUT FOR ADMISSION FORM [DIST EDU] NO 757 [PRIN. YASHWANTRAO CHAVAN WARANA COLLEGE, WARANANAGAR]</i>				
13991	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	7000.00	0.00	7000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL DEPT. OF G.G.JADHAV (VIVEK PORLEKAR)</i>				
13992	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7792.00	0.00	7792.00

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13993	A.2.P.51	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. TAYADE SHIVAJI N. PURCHASE OF CHEMICALS (BILL NO-5453 DT.-13/02/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-6603.80 X 1% Rs.-67/-, CGST-6603.80 X 1% Rs.-67/- Research Strengthening Scheme for University Teachers	0.00	16300.00	0.00	16300.00
13994	E.3.P.54.1	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGEKAR S. P. CHARACTERIZATION BILL (BILL NO-19665 DT.-06/03/2020) BY DEPT. OF CHEMISTRY (HANGIRGEKAR S P) Expenditure from fund	0.00	5746.00	0.00	5746.00
13995	A.42.P.13.6	AMT. PAID FOR RESEARCH INITIATION SCHEME FOR UNIVERSITY PROF. SHRI SHRIPAL M GAIKWAD FOR PURCHASE OF CHEMICALS (BILL NO-K146 DT.-25/02/2020) BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, SGST-4869/- X 1% Rs.-49/-, CGST-4869 X 1% Rs.-49/- Maintenance of Other Vehicle	0.00	15836.00	0.00	15836.00
13996	A.1.P.15	BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIR SANCTION BY VEHICLE SECTION. Meeting Expenses	0.00	15535.00	0.00	15535.00
13997	A.2.P.51	BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL SANCTION BY ESTABLISHMENT P.G. SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (GST.NO.27AGLPR2627R1ZJ, BASIC AMOUNT RS.14795/-) Research Strengthening Scheme for University Teachers	0.00	5994.00	0.00	5994.00
13998	A.3.P.10	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. K. M. GARADKAR, PURCHASE OF STATIONERY MATERIAL (BILL NO-14018 DT.-29/02/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	733.00	0.00	733.00
	A.3.P.13	News Paper	0.00	496.00	0.00	496.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8412.00	0.00	8412.00
	A.49.P.2	Purchase of Equipments, Components And Accessories	0.00	47460.00	0.00	47460.00
13999	A.42.P.13.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.A. EXAM-110592/357, STRONG ROOM-110596, CONVOCATION-110594/357, BOYS HOSTEL-110539/352, 110595/358 FIVE BILL PROPOSAL TOGETHER Maintenance of Building (Sanitary work)	0.00	8834.00	0.00	8834.00
14000	E.3.P.54.1	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLEANING MATERIAL. (ENGG.) Expenditure from fund	0.00	20738.00	0.00	20738.00
14001	D.2.P.149.16	AMT. PAID FOR UNDER RESEARCH STRENGTHENING SCHEME 2018-2019 & 2019-2020, PRINCIPAL INVESTIGATOR - DR. S. M. LOKHANDE PURCHASE OF PLANETARY MIXER (BILL NO-12985 DT.-08/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	15182.00	0.00	15182.00
14002	A.42.P.6	AMT. PAID FOR CONTINGENCY BILL PERIOD 27/09/2019 TO 26/09/2020 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL) Salary from University Fund	0.00	15750.00	0.00	15750.00
14003	A.4.P.8	BILL PAID TO OMKAR RAMESH SALOKHE FOR HIRING SERVICES UNDER CONTRACT BASIS JUNIOR ENGG. (01/02/2020 TO 29/02/2020) (ENGG.) Daily wages	0.00	15750.00	0.00	15750.00

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		<i>BILL PAID TO SHRI B.G. SHENDE FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH FEBRUARY 2020 AS PER SANCTION OF CASH BOOK SECTION.</i>				
14004	E.2.P.5	Refund of Earnest Money Deposit	0.00	24000.00	0.00	24000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO RKS SERVICES SANCTION BY GARDEN SECTION.</i>				
14005	A.4.P.30	Shield and Badges	0.00	64960.00	0.00	64960.00
		<i>Purchase of Replica of Statue of Chh. Shivaji Maharaj</i>				
14006	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	13965.00	0.00	13965.00
		<i>AMT. PAID FOR PURCHASE OF REFRIGERATOR (BILL NO-13766 DT.-27/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
14007	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9636.00	0.00	9636.00
		<i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. D. M. PORE, PURCHASE OF MATERIAL (B.N. & DT.-24417-04/03/2020, 14236-09/03/2020, 14277-09/03/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
14008	B.1.P.41.3	Renovation of CFC Building - Equipments	0.00	17169.00	0.00	17169.00
		<i>AMT. PAID FOR PURCHASE OF BATTERY (BILL NO. 14260 & DT. 09/03/2020) BY DEPT. OF USIC (CFC) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
14009	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO ASHOK KRISHNA JITKAR SANCTION BY GARDEN SECTION.</i>				
14010	A.3.P.8	Daily wages	0.00	11858.00	0.00	11858.00
	A.49.P.8	Daily Wages	0.00	16114.00	0.00	16114.00
		<i>SERVICE CHARGES AMT PAID TO THREE PAGE BASIS OPERATORS SANCTION BY CONVOCATION-110898 AND BOYS HOSTEL-110933/380, 110932 TWO BILL PROPOSAL TOGETHER PERIOD-FEB-2020</i>				
14011	A.28.P.16	* Expenses of Bridge course	0.00	558.00	0.00	558.00
		<i>AMT. PAID FOR HP PRINTER TONER REFILLING BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13654</i>				
14012	A.29.P.13	Maintenance	0.00	1120.00	0.00	1120.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14346</i>				
14013	A.1.P.10	Office Expenses (Est. and others)	0.00	5723.00	0.00	5723.00
	A.4.P.10	Office expenses	0.00	625.00	0.00	625.00
	A.52.P.10	Office Expenses	0.00	2624.00	0.00	2624.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON.V.C. OFFICE, BUDGET SECTION AND COMPUTER CENTER. TOTAL 3 BILLS PROPOSAL TOGETHER.</i>				
14014	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	24150.00	0.00	24150.00
		<i>AMT. PAID FOR PURCHASE OF SAMSUNG GALAXY MOBILE BILL DEPT. OF G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14399</i>				
14015	A.56.P.13	Maintenance	0.00	29550.00	0.00	29550.00
		<i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING AMD FIBER MAINTENANCE SANCTION BY INTERNET UNIT. (GST NO.27ABNPG3686Q1ZR, BASIC AMOUNT RS.25042/-)</i>				
14016	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	55680.00	0.00	55680.00
		<i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP JAN & FEB 2020 BY DEPT. OF BIOCHEMISTRY (SHIVANI VIJAY PAWAR)</i>				
14017	A.12.P.16	Maintenance of Botanical Garden	0.00	60000.00	0.00	60000.00
		<i>AMT. PAID FOR MAINTAINANCE OF BOTANICAL GARDEN (JAMIN NAGNRE ANI ROTER MARANE)DEPT. OF BOTANY (PRATAP RAJARAM PATIL)</i>				

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14018	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop <i>AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF YCSRD (SAGAR TUKARAM CHILE) 2% IT 226/- ON AMT. 11310/- , 1% SGST-113/-, 1% CGST-113/- ON AMT. 13346/- GSTIN-27ARQPC0492D1ZW</i>	0.00	13346.00	0.00	13346.00
14019	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP FEB 2020 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)</i>	0.00	7931.00	0.00	7931.00
14020	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt. <i>AMT. PAID FOR DST INSPIRE FELLOWSHIP CONTIGENCY BILL DEPT. OF BIOCHEMISTRY (SAMIDHA SUHAS KAKADE) BILL NO. 135,612,130,118,111,354,203</i>	0.00	14270.00	0.00	14270.00
14021	D.1.P.31.2	UGC DRS- SAP III Sociology Deptt. <i>AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (DIAMOND PUBLICATION)</i>	0.00	17248.00	0.00	17248.00
14022	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS DEPT. OF SOCIOLOGY (RAWAT BOOKSELLERS)</i>	0.00	10292.00	0.00	10292.00
14023	E.5.P.29	Sociology Department - Conference - Seminar - Workshop <i>AMT. PAID FOR T-SHIRT WITH LOGO PRINT BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	20800.00	0.00	20800.00
14024	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>TA DA AMT PAID TO DR. DHANAJI GOVIND KANASE & RASUL G KORABU SANCTION BY CONVOCATION GWIN-110901/378, 110899/378 TWO BILL PROPOSAL TOGETHER</i>	0.00	2388.00	0.00	2388.00
14025	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO PRATAP RAJARAM PATIL FOR PLOUGHING AND ROTAVATRA SANCTION BY GARDEN SECTION.</i>	0.00	81000.00	0.00	81000.00
14026	A.9.P.10	Office Expenses <i>AMT. CREDITED TO FIRST AID BOX (BILL NO-308 DT.-04/03/2020) BY DEPT. OF STATISTICS (HEALTH-CENTRE)</i>	0.00	0.00	850.00	850.00
14027	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) <i>AMT. CREDITED FOR AC REPAIR BILL BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))</i>	0.00	0.00	1400.00	1400.00
14028	A.1.P.58	Telephone And Fax Charges	0.00	60846.00	0.00	60846.00
	A.3.P.10	Office Expenses	0.00	706.00	0.00	706.00
	A.4.P.10	Office expenses	0.00	353.00	0.00	353.00
		<i>BILL P/T IDEA CELLULAR A/C NO 100044437787 PERIOD - 14/02/2020 TO 13/03/2020 REGISTRAR - BSNL KOLHAPUR PERIOD - 01/02/2020 TO 29/02/2020 SUK OFFICE [TELEPHONE]</i>				
14029	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS CONVOCATION -110937/380</i>	0.00	0.00	2185.00	2185.00
14030	B.1.P.41.3	Renovation of CFC Building - Equipments <i>AMT. PAID FOR PURCHASE OF BATTERY BY DEPT. OF USIC (CFC) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14257</i>	0.00	11446.00	0.00	11446.00
14031	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>No Account-Final Payment to Dr.Smt.Niranjana Sunil Chavan.</i>	0.00	122423.00	0.00	122423.00
14032	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>5% EXTRA CHARGE WORK PAYMENT AS PER EST ORDER 4860 DT 18/12/2019 & APPROVAL ORDER SUBMISSION DT. 28/01/2020. (PAYMENT ONLY RETIRE PERSON)</i>	0.00	34833.00	0.00	34833.00
14033	E.3.P.58.2	Investment in F.D.R. <i>NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 6.10% FOR THREE YEARS (SELF SUPPORTING DEPARTMENT PENSION SCHEME)</i>	0.00	5050000.00	0.00	5050000.00
14034	E.3.P.12.1	Regular Activities Expenditure	0.00	147000.00	0.00	147000.00

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14035	B.2.P.71	NSS REGULAR ACTIVITY 2019-20, 70% GRANT AMT. GIVEN TO 6 COLLEGES (NSS SEC.) Grant for strengthening of weaker colleges	0.00	175000.00	0.00	175000.00
14036	D.2.P.296.1	GRANT GIVEN TO GRANT FOR STRENGTHENING OF WEAKER COLLEGES 1) SHRI SHIV-SHAHU MAHAVIDYALAY SARUD. 2) V.K.CHAVAN-PATIL ARTS COMMERCE & SCIENCE MAHAVIDYALAYA KARVE (AFFILIATION T-2 SEC.) Honorarium (Trainers)	0.00	110000.00	0.00	110000.00
14037	D.2.P.296.1	AMT. PAID FOR RESOURCE PERSON BILL OF 02/12/2019 TO 07/12/2019 (BILL NO-SFLPL/083 DT. -11/02/2020) BY DEPT. OF F.D.C. (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS83/12P1ZJ, TAX ON AMT.-93,220/ -, IT 2% Rs.-1864/-, 1% SGST & CGST Rs.-933/- DEDUCTED. Honorarium (Trainers)	0.00	110000.00	0.00	110000.00
14038	A.1.P.42	AMT. PAID FOR RESOURCE PERSONS OF 24/12/2019 TO 30/12/2019 (BILL NO-SFLPL / 096 DT.-17/02/2020) BY DEPT. OF F.D.C. (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, TAX ON AMT.-93,220/ -, IT 2% Rs.-1864/-, SGST & CGST 1% Rs.-933/- DEDUCTED. Advertising Charges	0.00	46922.00	0.00	46922.00
14039	A.48.P.24	Payment against ADVT. Charges T.No. 574 &576 -673 dt. 04/03/2020. Beti Bachao Abhiyan	0.00	878.00	0.00	878.00
14040	A.9.P.10	AMT. PAID FOR PURCHASE OF FULL SCALE PAPER BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO. & DT. 21207-23/01/2020, 21465-27/01/2020 Office Expenses	0.00	3080.00	0.00	3080.00
14041	A.57.P.13	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-12194 DT.-22/01/2020) BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Maintenance	0.00	180.00	0.00	180.00
14042	D.1.P.147.1	AMT. PAID FOR PURCHASE OF TELEPHONE CABLE (BILL NO-14402 DT.-12/03/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) SAP - DRS Phase II Bio-Chemistry Dept	0.00	780.00	0.00	780.00
14043	A.31.P.16	AMT. PAID FOR PURCHASE OF PRINTER TONER REFELLING (BILL NO. 13916 & DT 29/02/2020) BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maratha History Study Centre	0.00	2232.00	0.00	2232.00
14044	A.54.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING SAMSUNG (BILL NO. 14345 & DT. 11/03/2020) BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	3964.00	0.00	3964.00
14045	A.54.P.10	PAYMENT OF SUPPLY MATERIAL TO VIDYARTHI BHAVAN Office Expenses	0.00	558.00	0.00	558.00
14046	A.9.P.10	PAYMENT OF SUPPLY XEROX MACHINE CHIP FOR SAMSUNG XEROX MACHINE Office Expenses	0.00	689.00	0.00	689.00
14047	E.2.P.6	AMT. PAID FOR NEWS PAPER BILL FOR NOV & DEC-2019 (B.N. & DT.-133-01/01/2020, 202-04/12/2019) BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL) Refund of Security Deposit	0.00	3003.00	0.00	3003.00
14048	A.45.P.10 A.45.P.15 A.45.P.22	REFUND OF SECURITY DEPOSIT TO SHRI MAHALAXMI SERVICES KOLHAPUR SANCTION BY GARDEN SECTION. Office Expenses Laboratory Expenses Purchase of Medicines And X Ray Films	0.00 0.00 0.00	1111.00 210.00 1852.00	0.00 0.00 0.00	1111.00 210.00 1852.00
14049	E.6.P.24	PERMNANT ADVANCE P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE[HEALTH CENTRE] English (Alumni Meet) AMT. PAID FOR PHOTO BILL (BILL NO-05 DT. -11/02/2020) BY DEPT. OF ENGLISH (BHADALE DIPAK HIRALAL)	0.00	600.00	0.00	600.00

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Date : 18-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14050	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept. AMT. PAID FOR PURCHASE OF CASPASE-2 INHIBITOR & ETHANOL ABSOLUTE BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) BILL NO. 5520 DT. 27/02/2020 TAX ON AMT. 19621/- SGST & CGST (1%) :- 197/- GSTIN: 27ADOPB4727G1ZK	0.00	23153.00	0.00	23153.00
14051	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess PAYMENT OF 1000 PLATE BREAKFAST FOR NSS AND NCC STUDETNS OF 56TH CONVOCATION	0.00	700.00	0.00	700.00
14052	A.67.P.10	Office Expenses AMT. PAID FOR AICTE BILL BY DEPT. OF YCSRD (SALUNKHE GAJANAN J)	0.00	1200.00	0.00	1200.00
14053	A.34.P.7	Travelling Expenses AMT. PAID FOR EDUCATIONAL TOUR PERIOD 21/02/2020 TO 24/02/2020 BY DEPT. OF EDUCATION (CHETANA PRALHAD SONKAMBLE)	0.00	1935.00	0.00	1935.00
14054	A.21.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1555/19-20 DT. 05.03.2020 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTNIN 27AACPD9854D1ZS SGST & CGST TDS 1361.84 X 1 % RS. 14/-	0.00	1607.00	0.00	1607.00
14055	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology AMT. PAID FOR CANTEEN (BILL NO. 9079 & DT 25/02/2020) BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)	0.00	690.00	0.00	690.00
14056	D.2.P.267.6 D.2.P.267.7	Contingencies Travel AMT. PAID FOR ONE DAY NATIONAL WORKSHOP BIL DT. 27-12-2019 DEPT. OF MICROBIOLOGY (NITIN MARUTI NAIK)	0.00 0.00	300.00 210.00	0.00 0.00	300.00 210.00
14057	A.48.P.25	Swaccha Bharat Swastha Bharat DEHU-ALANDI T.A. & D.A. BILL PAID TO SAMIR MARUTI DHUMAL (NSS SEC.)	0.00	590.00	0.00	590.00
14058	A.1.P.58	Telephone And Fax Charges BILL P/T BHARTI AIRTEL LTD FOR [REGISTRAR]PERIOD - 11/02/2020 TO 10/03/2020 - BHARTI AIRTEL LTD.PERIOD - 11/02/2020 TO 10/03/2020 [TELEPHONE]	0.00	1184.00	0.00	1184.00
14059	A.1.P.78 A.1.P.78 A.1.P.78	Expenses for Placement Cell Expenses for Placement Cell Expenses for Placement Cell AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14451-12/03/2020, 14455-12/03/2020, 14453 dt. 12.03.2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00 0.00 0.00	3211.00 1680.00 6668.00	0.00 0.00 0.00	3211.00 1680.00 6668.00
14060	A.10.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHARGER ADAPTER (BILL NO-14248 DT.-09/03/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2456.00	0.00	2456.00
14061	A.64.P.10	Office Expenses AMT. PAID FOR PURCHASE OF SANITARY NAPKIN (BILL NO-13524 DT.-20/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2375.00	0.00	2375.00
14062	A.42.P.13.7	Maintenance of Electrical Equipment And etc. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRIC MATERIAL EXPENSES.(ENGG.)	0.00	40181.00	0.00	40181.00
14063	A.3.P.10 A.3.P.15 A.3.P.16	Office Expenses Meeting Expenses Contingencies AMT PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR TO FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENT GWBIN-110743/368 D. EXAM OFFICE-110760/369 TWO BILL PROPOSAL TOGETHER	0.00 0.00 0.00	1546.00 3285.00 4080.00	0.00 0.00 0.00	1546.00 3285.00 4080.00
14064	A.46.P.4	Purchase of Books and Journals	0.00	1212970.00	0.00	1212970.00

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Date : 18-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE negotiated online journal Packages DEPT OF BBKRC (American Institute of physics Ess Collection RS 432272.52/-) (American Mathematical Society eSs Collection 690332.40/-) (JSORE eSS CollectionRS.90365.40/-) (M/S GLOBE PUBLICATION PVT.LTD.,NEW DELHI RS .1212970/- BILL NO GPI1920001-1310)				
14065	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR REMUNERATION TO TEACHERS JAN 2020 DEPT. OF CENTER FOR COACHING CLASSES(AMOL CHANDRAKANT KAMBLE)				
14066	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 12 DEC 2019 TO 17 JAN 2020 BY DEPT. OF POLITICAL SCIENCE (NAGESH MAHADIK , SAGARKUMAR JADHAV, MANISHA KURANE , GEETA DEVEKAR)				
14067	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	49980.00	0.00	49980.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT (BILL NO-INV/19/047 DT.-20/01/2020) BY DEPT. OF ZOOLOGY (TECHNO CRAFT)				
14068	D.2.P.296.4	GSTIN-27AGHPB6944P1ZV, TAX ON AMT.-47250/-, IT 2% Rs.-945/-, SD 3% Rs.-1418/-, DEDUCTED. Contingencies	0.00	90505.00	0.00	90505.00
		AMT. PAID FOR EXPENDITURE BY RESOURCE PERSON BILL BY DEPT. OF FDC (KAVITA S. OZA)				
14069	A.1.P.78	Expenses for Placement Cell	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR BILL FOR TRAVEL TO CAMPUS DRIVE (BILL NO-3263 DT.-09/03/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS)				
14070	A.1.P.78	GSTIN-27BHYPK4426J1ZP, IT-1619/- X 2% Rs.-32/-, SGST-1619/- X 1% Rs.-17/-, CGST-1619/-, 1% Rs.-17/- Expenses for Placement Cell	0.00	5100.00	0.00	5100.00
		AMT. PAID FOR JOB AND SKILL FAIR PROGRAM DT 28.06.2019 TRAVELING BILL NO. 3262 DT. 06.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS)				
14071	A.1.P.78	GSTN NO. 27BHYPK4426J1ZP TAX ON AMT. 4857 X 2 % RS. 97/- CGST & SGST 4857/- X 1 % RS. 49/- Expenses for Placement Cell	0.00	3400.00	0.00	3400.00
		AMT. PAID FOR BILL FOR TRAVEL TO CAMPUS DRIVE (BILL NO-3247 DT.-06/03/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS)				
14072	A.1.P.78	GSTIN-27BHYPK4426J1ZP, IT-3238/- X 2% Rs.-65/-, SGST-3238/- X 1% Rs.-33/-, CGST-3238/- X 1% Rs.-33/- Expenses for Placement Cell	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR BILL FOR TRAVEL TO CAMPUS DRIVE (BILL NO-3261 DT.-09/03/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS)				
14073	D.2.P.296.4	GSTIN-27BHYPK4426J1ZP, IT-1381/- X 2% Rs.-28/-, SGST-1381/- X 1% Rs.-14/-, CGST-1381/- X 1% Rs.-14/- Contingencies	0.00	93822.00	0.00	93822.00
		AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON & OTHER EXPENDITURE BY DEPT. OF F.D.C. (KAVITA S. OZA)				
14074	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	35960.00	0.00	35960.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/02/2020 TO 29/02/2020 BY DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL)				
14075	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	42000.00	0.00	42000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT PERIOD-10 OCT. 2019 TO 03 JAN. 2020 BY DEPT. OF NEHRU STUDY CENTRE (SHRI. SACHIN CHAVAN/ NAGESH MADHUKAR MHADIK/ SAGARKUMAR VITTHAL JADHAV/ GEETA DEVEKAR)				
14076	A.30.P.7	Travelling Expenses	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P)				
14077	A.3.P.10	Office Expenses	0.00	1850.00	0.00	1850.00

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Date : 18-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO VERIZON CONSULTANCY FOR DIGITAL SIGNATURE SANCTION BY D-EXAM OFFICE GWBIN- 110650/361				
14078	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
		Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR GWBIN-110865/376				
14079	A.2.P.21	Organisation of orientation training programme for teachers	0.00	22000.00	0.00	22000.00
		Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR GWBIN-110887/376				
14080	A.20.P.13	Maintenance	0.00	0.00	5700.00	5700.00
		AMT. PAID FOR PRINTERS AIR CONDITIONER FRIDGES & OTHERS DEPT. OF AGPM (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) BILL NO. 12				
14081	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3420.00	3420.00
	A.3.P.8	Daily wages	0.00	0.00	10840.00	10840.00
	A.4.P.8	Daily wages	0.00	0.00	3960.00	3960.00
	A.45.P.8	Daily Wages	0.00	0.00	3620.00	3620.00
	A.46.P.8	Daily Wages	0.00	0.00	9780.00	9780.00
	A.59.P.8	Daily Wages	0.00	0.00	2100.00	2100.00
		EARN AND LEARN SCHEME FOR THE BILL OF B.B.K. RESOURCE CENTER, RECIEPT, CASH BOOK, PUBLIC RELATION CELL, DISTANCE, HEALTH CENTER DEP. FOR THE MONTH OF DEC 2019 AND JAN TO FEB 2020.				
14082	A.3.P.25	Remuneration for Exam. work	0.00	0.00	472251.00	472251.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	100589.00	100589.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	122208.00	122208.00
		Advance adjusted against voucher (s) : 6303 (1819), THEORY/PRACTICAL EXAM OCT/NOV-2018 & BAL REFUNDED VIDE R.NO 101368/5-2-19 RS 24604/- & R.NO 99182/28-1-2020 RS 1950/-				
14083	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID TO DEPT OF CHEMISTY PROF. DR. G. S. GPKAVI				
14084	A.76.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 13-11-2019 TO 15-01-2020 DEPT. OF BIOCHEMISTRY (NITIN MARUTI NAIK)				
14085	A.27.P.3	Purchase of Computer And other Peripherals	0.00	10492.00	0.00	10492.00
		AMT PAID TO PURCHASE BATTERY & WHITE BOARD DEPT OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 11949,11277				
Total Payment			0.00	8422041.00	35077789.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21139500.00	0.00	21139500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	183726.00	0.00	183726.00
		A/c - 1 UCO Bank Shivaji University	0.00	45903212.00	0.00	45903212.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9075.00	0.00	9075.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	121370.00	0.00	121370.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	84155.00	0.00	84155.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	190792.00	0.00	190792.00
Group Total			0.00	67631830.00	0.00	
Grand Total:			0.00	76053871.00	35077789.00	111131660.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14086	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	600.00	600.00
	A.53.P.13	Maintenance	0.00	0.00	2500.00	2500.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC FOR AMC CHARGES [PREES,LAW OFFICE]				
14087	A.13.P.10	Office Expenses	0.00	0.00	58.00	58.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	321.00	321.00
	A.23.P.10	Office Expenses	0.00	0.00	2088.00	2088.00
	A.29.P.10	Office Expenses	0.00	0.00	2010.00	2010.00
	A.3.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.3.P.10	Office Expenses	0.00	0.00	2524.00	2524.00
	A.42.P.10	Office Expenses	0.00	0.00	621.00	621.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	3460.00	3460.00
	A.68.P.10	Office expensses	0.00	0.00	931.00	931.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	1730.00	1730.00
	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	0.00	3460.00	3460.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
14088	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	328.00	328.00
	A.18.P.10	Office Expenses	0.00	0.00	4842.00	4842.00
	A.2.P.10	Office expenses	0.00	0.00	9466.00	9466.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1900.00	1900.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1812.00	1812.00
	A.22.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.34.P.13	Maintenance	0.00	0.00	1987.00	1987.00
	A.4.P.10	Office expenses	0.00	0.00	968.00	968.00
	A.4.P.10	Office expenses	0.00	0.00	3460.00	3460.00
	A.50.P.10	Office Expenses	0.00	0.00	538.00	538.00
	A.50.P.10	Office Expenses	0.00	0.00	109.00	109.00
	A.68.P.10	Office expensses	0.00	0.00	262.00	262.00
	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	0.00	1243.00	1243.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
14089	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	26500.00	26500.00
		Advance adjusted against voucher (s) : 10422 (1920), SANCTION BY STATISTICS CENTER GWBIN-110650/361				
14090	A.37.P.17	Courses under continuing education*	0.00	0.00	34030.00	34030.00
		AN AMOUNT OF PRINTING CHARGES OF ANSWER SHEET TRANSFER TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT OF LIFELONG LEARNING.				
14091	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 12418 (1920), SHAHIRI PRASHIKSHAN SHIBIR BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
14092	A.28.P.7	Travelling Expenses	0.00	0.00	6300.00	6300.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 12833 (1920),SPECIAL LECTURE EXPENSES DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE)				
14093	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28435.00	28435.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2900.00	2900.00
		Advance adjusted against voucher (s) : 546 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 BAL REFUNDED VIDE R.NO. 96879/20.1.2020 RS 892/- & 115377/7.2.2020/RS 1725/-				
14094	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	12800.00	12800.00
		AMT. CREDITED TO RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. D. M. PORE, HIRING SERVICES CHARACTERIZATION BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)				
14095	A.34.P.11	Excursion/education tours	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 12480 (1920), EDUCATIONAL TOUR ADVANCED ADJUSTED (CHETANA PRALHAD SONKAMBLE)DEPT. OF EDUCATION				
14096	A.60.P.10	Office Expenses	0.00	0.00	7139.00	7139.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO AVISHAKAR RESEARCH CONVENTION 2020 (BILL NO-8052 DT.-27/01/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
14097	A.3.P.25	Remuneration for Exam. work	0.00	29950.00	0.00	29950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	80187.00	0.00	80187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40180.00	0.00	40180.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 ARTS SCI COMM COLLEGE RAMANANDNAGAR				
14098	A.3.P.25	Remuneration for Exam. work	0.00	4520.00	0.00	4520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6840.00	0.00	6840.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5123.00	0.00	5123.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR/My-2018 (Y C SCHOOL OF SOCIAL WORK JAKATWADI)				
14099	A.59.P.8	Daily Wages	0.00	45000.00	0.00	45000.00
		AMOUNT P/T DR. CHANGDEO ARVIND BANDGAR FOR HIRINING SERVICES [DIST EDU] NO 839				
14100	A.3.P.27	Expenditure on exam. at centers	0.00	584100.00	0.00	584100.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCAHSE OF MASKING STICKER SANCTION BY CAP GWBIN-110986/370 SD DEDUCT ON RS.4,95,000/-				
14101	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR DURVA ANANDRAO Bhole (D.S.W.SEC.)				
14102	A.1.P.78	Expenses for Placement Cell	0.00	5100.00	0.00	5100.00
		AMT. PAID FOR BILL FOR TRAVEL TO CAMPUS DRIVE (BILL NO-3259 DT.-09/03/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, IT-4857/- X 2% Rs.-97/-, SGST-4857/- X 1% Rs.-49/-, CGST-4857/- X 1% Rs.-49/-				
14103	E.5.R.16	Geography Dept. - Conference - Seminar - Workshop	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR REFUND OF TWO TIMES TRANSACTION DEPT. OF GEOGRAPHY RECIPT. SECTION (PATIL DHIRAJ VILAS) (SRP)				
14104	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	11230.00	0.00	11230.00
		PAYMENT OF SUPPLY OF FOOD AND GRAIN TO VIDYARTHI BHAVAN FOR THE MONTH OF JANUARY, 2020				
14105	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21044.00	0.00	21044.00
		PAYMENT OF SUPPLY VEGETABLES TO VIDYARHTI BHAVAN MESS FOR THE MONTH OF JANUARY, 2020				
14106	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18050.00	0.00	18050.00
		PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYRTHI BHAVAN MESS FOR THE MONTH OF JANUARY, 2020				
14107	D.2.P.294.3	Consumables	0.00	21526.00	0.00	21526.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.14234				
14108	D.2.P.294.3	Consumables	0.00	9416.00	0.00	9416.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CANNON 3010 DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14228				
14109	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20560.00	0.00	20560.00
		PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF JANUARY, 2020				
14110	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22834.00	0.00	22834.00
		PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF JANUARY, 2020				
14111	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20600.00	0.00	20600.00
		PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF JANUARY, 2020				
14112	E.4.P.10	Payment against Consultancy Charges	0.00	1236.00	0.00	1236.00

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14113	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 14063 & DT 29/02/2020) BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	1020.00	0.00	1020.00
14114	A.31.P.16	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME DEPT. OF HISTORY (PATIL AVANISH R) Maratha History Study Centre	0.00	225.00	0.00	225.00
14115	D.2.P.300	AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARATHA HISTORY (LALITA SANJAY KOLI) BILL NO. 101 DT. 09/03/2020 TAX ON AMT. 225/- IT(2%) : 5/- SGST & CGST(1%) : 3/- GSTIN:- 27CLRPK3112M1ZR Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	2990.00	0.00	2990.00
14116	A.59.P.22	AMT. PAID FOR PRINTING & BINDING BILL BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN) Payment to Study Center	0.00	56889.00	0.00	56889.00
14117	A.2.P.34	BILL P/T SHIVGONDA APPASO HONRAO AEVPH4124B 01505110009516 IBKL0487SDC SB 2DILIP BHIMRAO GAIKWAD AJTPG7117J 20052715157 MAHB0000134 CA 3PRINCIPAL DISTANCE EDUCATION STUDY CENTRE ACC ASHTA [ADMISSION FORM, ASSIGNMENT BILL,PRIN. CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA , PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA [DIST EDU] NO 792,828,831,830,829,835,838,833, 834 Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
14118	A.19.P.27	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB 2020 DEPT. OF MARATHI (APPASO ANANDA BUDAKE) Expenditure for Diploma in Industrial Safety Health & Environment	0.00	12000.00	0.00	12000.00
14119	B.1.P.35.1	AMT PAID FOR CONTRIBUTARY TEACHERS SEPT. 2019 TO DEC 2019 DEPT OF ENV SCI (CHOUGULE N A) Renovation of Language Building - Civil work	0.00	35660.00	0.00	35660.00
14120	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR PROVIDING ALUMINIUM DOOR AT BHASHA BHAVAN ENTRANCE GATE. (M.B. NO.306 PAGE NO.188)(ENGG.) Maintenance of Building (civil work)	0.00	44965.00	0.00	44965.00
14121	A.42.P.13.1	BEING 1ST AND FINAL BILL PAID TO JIVANRAO SARJERAO JAMBHALE FOR PROVIDING A KITCHEN OTTA AND REPAIR WORKS IN D-7 QUARTER (M.B.NO. 388 PAGE NO.116)(ENGG.) Maintenance of Building (civil work)	0.00	24008.00	0.00	24008.00
14122	A.60.P.2	BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING A KITCHEN OTTA AND REPAIR WORKS IN D-29 QUARTER.(M.B.NO.388 PAGE NO.121)(ENGG.) Purchase of Equipments,Components & Accessories	0.00	31080.00	0.00	31080.00
14123	B.1.P.13.1	AMT. PAID FOR PURCHASE OF OVEN FOR B.TECH. FIRST YEAR ENGG. CHEM. LAB BILL NO. 30 DT. 04.03.2020 BY DEPT. OF TECHNOLOGY (SOHAM SCIENTIFIC) DELAY 8 WEEKS RS. 1184/- S D RS. 888/- GST NO. 27CHIPP73621ZO Renovation of Quarters - Civil Work	0.00	48596.00	0.00	48596.00
14124	A.46.P.4	BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR CHAMBER WORK AT D-12 TO D-16 QUARTER.(M.B.NO.306 PAGE NO.184) (ENGG.) Purchase of Books and Journals	0.00	1775863.00	0.00	1775863.00
14125	A.32.P.10	AMT PAID FOR SCIFINDER ONLINE DATABASE BY DEPT.BBKRC(THE MANAGER IDBI BANK,SHIVAJI CHOWK ,KOLHAPUR RS 1505000/-) (FINANCE & ACCOUNT OFFICER SUK (IGST 18%) SCIFINDER ONLINE DATABASE RS 270863) Office Expenses	0.00	944.00	0.00	944.00
14126	A.20.P.10	AMT. PAID FOR MIRROR (BILL NO. 835 & 14/03/2020) BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1553.00	0.00	1553.00

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14127	C.1.P.10	AMT. PAID FOR PURCHASE OF GLASS & CUP (BILL NO. 14205 & DT.29/02/2020) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Revision of Pay Scale	0.00	1405794.00	0.00	1405794.00
14128	A.60.P.10	PAY DIFFERENCE PAID TO RETIRED EMPLOYEES AS PER ORDER 07/03/2020 Office Expenses	0.00	3552.00	0.00	3552.00
	A.60.P.10	Office Expenses	0.00	591.00	0.00	591.00
14129	A.2.P.21	AMT. PAID FOR PURCHASE OF BOX FILE & MIKE CELL & WATCH, STICKER (B.N. & DT. -14464-13/03/2020, 14596-14/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
14130	A.3.P.10	Advance adjusted against voucher (s) : 4746 (1920), SANCTION BY SEMINAR SECTION GWIN-110866/376 Office Expenses	0.00	3700.00	0.00	3700.00
14131	D.1.P.147.1	AMT PAID TO VERIZON CONSULTANCY FOR DIGITAL SIGNATURE SANCTION BY D-EXAM OFFICE GWIN-110510/351, 10388/283, 110650/361 TWO BILL PROPOSAL TOGETHER SAP - DRS Phase II Bio-Chemistry Dept	0.00	3248.00	0.00	3248.00
14132	A.3.P.25	AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 9366,15808 Remuneration for Exam. work	0.00	7431.00	0.00	7431.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11878.00	0.00	11878.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6401.00	0.00	6401.00
14133	A.3.P.24	Advance adjusted against voucher (s) : 9960 (1112), THEORY/PRACTICAL EXAM OCT/NOV-2017 & EXCESS AMT PAID & JAN - 2012 ADV DEDUCTED Allowances for Confidential Examination work	0.00	4950.00	0.00	4950.00
	A.3.P.25	Remuneration for Exam. work	0.00	13100.00	0.00	13100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54565.00	0.00	54565.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29450.00	0.00	29450.00
14134	A.76.P.10	Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID Office Expenses	0.00	123.00	0.00	123.00
14135	A.59.P.22	AMT. PAID FOR PURCHASE OF STAMP BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13969 Payment to Study Center	0.00	1287.00	0.00	1287.00
14136	A.59.P.22	BILL P/T BHASKAR VINAYAK TAMHANKAR , UDAY HANUMANT NAIK FOR ADMISSION FORM [DIST EDU] NO 836 [PRIN. WILLINGDON COLLEGE SANGLI] Payment to Study Center	0.00	2223.00	0.00	2223.00
14137	E.3.P.22.3.1	BILL P/T GANESH SAMPAT KALGUDE BEJPK RAJU RAYAPPA SURYAWANSHI , PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR ADMISSION FORM [DIST EDU] NO 836 Office Expenses	0.00	91.00	0.00	91.00
	E.4.P.10	Payment against Consultancy Charges	0.00	480.00	0.00	480.00
14138	A.59.P.9	AMT. PAID FOR PURCHASE OF STAMP & ROOMFRESHNER BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11177,24102 Honorarium, Including co-ordinator Hon	0.00	27090.00	0.00	27090.00
14139	A.3.P.25	PROF. AKHALAQ ZJAAHMED TADE - SAMBHAJI BABURAO BHAMBAR - UJJWALA TATHE - SATHE SANJAY M. - MANSI VIJAY LTKAR - CHANDRAKANT RAGHUNATH KHANDAGALE - MOHAN GANPATI HAJARE - 8HANUMANT SUDAM KUCHEKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 766,763,760,759,771,762,781,769 Remuneration for Exam. work	0.00	3760.00	0.00	3760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12100.00	0.00	12100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11120.00	0.00	11120.00

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		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 (COLLEGE OF SHARIRIK SHIKSHAN MAHA. WADIPEER)</i>				
14140	A.3.P.25	Remuneration for Exam. work	0.00	10280.00	0.00	10280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10283.00	0.00	10283.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9245.00	0.00	9245.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 (SHRI R K PATIL ARTS COMM. & SCI COLLEGE SANKH)</i>				
14141	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	18621.00	0.00	18621.00
		<i>AMT. PAID FOR RESEARCH ASSISTANT SALARY 03-2-2020 TO 29-02-2020 DEPT. OF YCSRD (APPASAHEB BALASAHEB PATIL)</i>				
14142	A.59.P.22	Payment to Study Center	0.00	37630.00	0.00	37630.00
		<i>BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR CONTACT SESSION BILL [DIST EDU] NO 794</i>				
14143	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	23296.00	0.00	23296.00
		<i>BILL P/T DR. YALLATTI RAVASAHEB MAYAPPA - SMT. SULAKSHANA V. CHAVAN - SHRI. AMIT ARVIND SATTIKAR - SHRI. SUHAS SHANKARRAO JADHAV - V. R. GRAMOPADHYE - MANAS DEEPAK ANGAL - AYUB KHUDBUDDIN INAMADAR - PATIL DEEPA SHEETAL - ALHAD SHARAD MANJAREKAR - PROF.HEMA SHANKAR NAGE FOR REMUNERATION OF STAFF FOR MBA V P INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SANGLI [DIST EDU] NO 824</i>				
14144	E.2.P.6	Refund of Security Deposit	0.00	11122.00	0.00	11122.00
		<i>REFUND OF SECURITY DEPOSIT TO ISO-TECH SYSTEM SANCTION BY P.G. BILLS SECTION.</i>				
14145	D.2.P.267.6	Contingencies	0.00	300.00	0.00	300.00
	D.2.P.267.7	Travel	0.00	135.00	0.00	135.00
		<i>AMT. PAID FOR ONE DAY NATIONAL WORKSHOP BILL 27-12-2019 DEPT. OF MICROBIOLOGY (PRIYANKA SHRIKANT DHOTARE)</i>				
14146	A.59.P.10	Office Expenses	0.00	600.00	0.00	600.00
		<i>BILL P/T SURESH A. MORE FOR PURCHASE OF STAMP [DIST EDU] NO 803</i>				
14147	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (ANMOL KOTHADIYA, PRASAD THAKUR)</i>				
14148	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (SHAILESH KORE, J. R. DABHOLE)</i>				
14149	A.2.P.8	Daily wages	0.00	3720.00	0.00	3720.00
		<i>AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF ECONOMICS DEP.THE MONTH OF JAN & FEB-2020.</i>				
14150	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	17500.00	0.00	17500.00
		<i>PAYMENT OF NSS CAMP NO. 07 TO 11 VIDYARTHI BHAVAN MESS ACHARI REMUNERATION</i>				
14151	A.54.P.18	Expenses on Xerox Centre	0.00	9903.00	0.00	9903.00
		<i>PAYMENT OF XEROX MACHINE RENT FOR THE MONTH OF FEBRUARY, 2020 XEROX CENTER</i>				
14152	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15400.00	0.00	15400.00
		<i>PAYMENT OF NSS CAMP NO. 12 TO 15 VIDYARTHI BHAVAN MESS ACHARI REMUNERATION AS PER APPROVAL DATED 10/10/2019</i>				
14153	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
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i>				
14154	D.2.P.267.6	Contingencies	0.00	300.00	0.00	300.00
	D.2.P.267.7	Travel	0.00	210.00	0.00	210.00
		<i>AMT. PAID FOR ONE DAY NATIONAL WORKSHOP BILL DEPT. OF MICROBIOLOGY (RUDDHI RAJENDRA JAGTAP)</i>				
14155	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4200.00	0.00	4200.00

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14156	A.2.P.51	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. SHAMRAO D. KAMBLE AS PER ORDER EST/LTC/241 DT.15.01.2020 Research Strengthening Scheme for University Teachers	0.00	23781.00	0.00	23781.00
14157	A.1.P.67	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. D. M. PORE, PURCHASE OF CHEMICALS (B.N. & DT.-110-02/03/2020, 112-09/03/2020) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, RS. 14002.56 +6150.54 RS. 20154/- SGST-20154/- X 1% Rs.-202/-, CGST-20154/- X 1% Rs.-202/- Expenses for visiting lecturer	0.00	18400.00	0.00	18400.00
14158	D.2.P.267.7	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB. 2020 BY DEP. OF FOREIGN LANGUAGES (SMT. PRIYANKA MALKAR) Travel	0.00	2424.00	0.00	2424.00
14159	A.1.P.67	AMT. PAID FOR DOMESTIC TRAVEL (BILL NO-3258 DT.-09/03/2020) BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN-27BHYPK4426J1ZP, TAX ON AMT.-2309/-, IT 2% Rs.-46/-, SGST & CGST 1% Rs.-24/- DEDUCTED. Expenses for visiting lecturer	0.00	18400.00	0.00	18400.00
14160	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB. 2020 BY DEPT. OF FOREIGN LANGUAGE (SHITAL VIJAY KULKARNI) Expenses for visiting lecturer	0.00	14100.00	0.00	14100.00
14161	A.29.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/01/2020 TO 31/01/2020 BY DEPT. OF EDUCATION (SHREERAM BALIRAM SONAWANE) Honorary, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
14162	A.28.P.18	AMT. PAID FOR GUEST LECTURE BILL 11,12 FEB & 4,5 FEB 2020 DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	10086.00	0.00	10086.00
14163	A.37.P.17	AMT. PAID FOR GUEST LECTURE, CANTEEN & BANNER PRINTING BILL DEPT. OF SOCIAL EXCLUSIVE & INCLUSIVE (JAGAN HINDURAO KARADE) Courses under continuing education*	0.00	27980.00	0.00	27980.00
14164	A.37.P.22	RESOURCE PERSON REMUNERATION PAID TO CONDUCT BALWADI COURSE DURING AUG. 2019 TO FEB. 2020. DEPT. OF LIFELONG LEARNING. Extension Activities	0.00	3970.00	0.00	3970.00
14165	A.30.P.21	AN AMOUNT OF RESOURCE PERSON PAID TO CONDUCT SENIOR CITIZENS PROGRAME AS PER NOTE. DEPT OF LIFELONG LEARNING. P G Diploma in Human Rights & Value Education	0.00	18000.00	0.00	18000.00
14166	A.11.P.23	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 09 FEB 2020 TO 14 FEB 2020 BY DEPT. OF NEHARU STUDY CENTER (MANISHA KURANE ,GEETA DEVEKAR, NAGESH MAHADIK , SAGARKUMAR JADHAV) Expenditure on P G Diploma in Bioinformatics	0.00	6600.00	0.00	6600.00
14167	E.6.P.5	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01 DEC 2019 TO 29 FEB 2020 BY DEPT. OF BIOCHEMISTRY (SAGAR SHIVAJI BARALE) Electronics (Alumni Meet)	0.00	3876.00	0.00	3876.00
14168	E.3.P.26	AMT. PAID FOR CANTEEN BILL (BILL NO-25 DT. -10/02/2020) BY DEPT. OF ELECTRONICS (LALITA SANJAY KOLI) GSTIN-27CLRPK3112M1ZR, TAX ON AMT.-3876/-, IT 2% Rs.-78/-, SGST & CGST 1% Rs.-39/- DEDUCTED. Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
14169	A.76.P.6	SSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 13507, DT 11/03/2020. Salary from University Fund	0.00	2400.00	0.00	2400.00
14170	D.2.P.326	AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER 18-10-2019 TO 24-02-2020 DEPT. OF BIOCHEMISTRY (NADAF NAIEM H) National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept	0.00	920.00	0.00	920.00

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		AMT. PAID FOR CANTEEN BILL DEPT. OF MATHEMATICS (SHEELA CATERERS) 2% IT 18/- ON AMT. 876/- ,1% SGST - 9/- , 1% CGST -9/- , GSTIN -27AGLPR2627R1ZJ				
14171	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 JUBILEE RESEARCH FELLOWSHIP 01 JAN 2020 TO 31 JAN 2020 DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)				
14172	A.60.P.15	Laboratory Expenses	0.00	1378.00	0.00	1378.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1536 DT.-02/03/2020) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, SGST-1168.17 X 1% Rs.-12/-, CGST-1168.17 X 1% Rs.-12/-				
14173	A.59.P.17	Meeting Expenses	0.00	4269.00	0.00	4269.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO 797,796,795,846,817				
14174	A.65.P.15	Laboratory Expenses	0.00	987.00	0.00	987.00
		AMT. PAID FOR PURCHASE OF CHEMICAL DEPT. OF NANOSCIENCE (FUME CHEMICALS KOLHAPUR) 1% SGST-9/- , 1% CGST- 9/- ON AMT. 987/- , GSTIN- 27ADOPB4727G1ZK				
14175	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	19428.00	0.00	19428.00
		AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. D. M. PORE, PURCHASE OF CHEMICALS (BILL NO-5554 DT.-04/03/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-16464.28 X 1% Rs.-165/-, CGST-16464.28 X 1% Rs.-165/-				
14176	A.63.P.15	Laboratory Expenses	0.00	9399.00	0.00	9399.00
		AMT. PAID FOR PURCHASE OF PHENANTHROLINE AR MONOHYDRATE 25G MOLYCHEM (BILL NO-5538 DT.-03/03/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-7965 X 1% Rs.-80/-, CGST-7965 X 1% Rs.-80/-				
14177	A.1.P.78	Expenses for Placement Cell	0.00	9988.00	0.00	9988.00
	A.1.P.78	Expenses for Placement Cell	0.00	9975.00	0.00	9975.00
		AMT. PAID FOR PURCHASE OF VERTICAL BLADES (BILL NO-14461 DT.-163/03/2020 , 14460 DT. 13.03.2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14178	A.51.P.21	University Journals / Magazine	0.00	6814.00	0.00	6814.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14225				
14179	A.1.P.78	Expenses for Placement Cell	0.00	496.00	0.00	496.00
	A.1.P.78	Expenses for Placement Cell	0.00	1588.00	0.00	1588.00
		AMT. PAID FOR PURCHASE OF DIGITAL BANNER (B.N. & DT.-13674-25/02/2020, 13673-25/02/2020) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14180	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP FEB 2020 DEPT. OF BOTANY (VILAS T. PATIL)				
14182	E.1.P.8	Advances to Colleges for University work	0.00	232000.00	0.00	232000.00
		ADVACNCE PAID TO COLLEGE FOR MAR/APR-2020 THEORY/PRACTICAL EXAM				
14183	A.3.P.25	Remuneration for Exam. work	0.00	11866.00	0.00	11866.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33862.00	0.00	33862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39270.00	0.00	39270.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV-2019 OCT/NOV-2015 ADV RS.15000/- DEDUCTED IN THIS VOUCHER & EXCESS AMT PAID				
14184	A.22.P.13	Maintenance	0.00	67968.00	0.00	67968.00

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14185	B.1.P.48	AMT. PAID FOR PURCHASE OF PM KIT1800 PARTS (B.N. & DT.-3677-24/01/2020, 3820-25/09/2019) BY DEPT. OF BIOTECHNOLOGY (TOSHVIN ANALYTICAL PVT. LTD.) GSTIN-27AABCT4482D1ZE, TAX ON AMT.-57600/-, IT 2% Rs.-1152/- Recurring Expenditure	0.00	66801.00	0.00	66801.00
14186	B.1.P.48	BEING 90% OF 1ST R.A BILL PAID TO AMAR GANPAT KAMBLE FOR COLOURING OF LIBRARY GARDEN AREA (M.B.NO.447 PAGE NO.12) (ENGG.) Recurring Expenditure	0.00	95016.00	0.00	95016.00
14187	A.59.P.10	BEING 90% OF 1ST AND FINAL BILL PAID TO AMAR GANPAT KAMBLE FOR PROVIDING AND APPLYING COLOR TO BASKET BALL COURT. (M.B. NO.447 PAGE NO. 9)(ENGG.) Office Expenses	0.00	61690.00	0.00	61690.00
14188	A.12.P.15	BILL P/T LOKMAT MEDIA PRIVATE LIMITED ,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT BILL [DIST EDU] NO 800,802 Laboratory Expenses	0.00	38758.00	0.00	38758.00
14189	D.2.P.314	AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER (BILL NO. K1554 & DT. 05/03/2020) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX. ON AMT. 33631/- SGST & CGST (1%) : 337/- GSTIN : 27AACPD9854D1ZS An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSSRD	0.00	20000.00	0.00	20000.00
14190	A.41.P.17.1	AMT.PAID FOR ICSSR RESEARCH ASSISTANT FELLOWSHIP FEB- 2020 BY DEPT OF Y.C.S.R.D. (AKANSHA A MADAKE) Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
14191	D.2.P.300	AMT. PAID FOR INTER-ZONAL KHO-KHO (WOMEN) ORGANIZATION 2019-20 AS PER CEILING BY DEPT. OF SPORTS (THA PRINCIPAL, SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARNJI) Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	10000.00	0.00	10000.00
14192	B.1.P.48	AMT. PAID OF ONE DAY WORKSHOP FOR (FRACTIONAL DIFFERENTIAL EQUATION S ANALYSIS & APPLICATION) DT 09/03/2020 BY DEPT. OF MATHEMATICS (VARSHA GEJJI) Recurring Expenditure	0.00	82780.00	0.00	82780.00
14193	B.1.P.24.1	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR ADDITIONAL COLORING WORK AT CONVOCATION HALL ON OCCASIONS OF CONVOCATION.(M.B. NO. 360 PAGE NO.137)(ENGG.) Zoology Modernisation And Upgradation - Civil work	0.00	847.00	0.00	847.00
14194	A.59.P.8	BEING 3RD FINAL BILL PAID TO VIRAJ AMARSINH NALAWADE FOR REPAIR AND RENOVATION OF ZOOLOGY DEPT. (PHASE II) 3RD CALL.(M.B.NO.328 PAGE NO.58.(ENGG.) Daily Wages	0.00	10000.00	0.00	10000.00
14195	A.2.P.35	AMOUNT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES [DIST EDU] NO 844 PERIOD -JAN-2020 Recurring expenditure for IQAC	0.00	7285.00	0.00	7285.00
14196	A.42.P.19 A.42.P.21	ALUMNI XEROX & TEA, BREAKFAST BILL PAID TO RASHINKAR GAJANAN S (IQAC SEC.) Petrol, Oil And Lubricant for V.C.s car Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	2610.00 15813.00	0.00 0.00	2610.00 15813.00
14197	A.2.P.34	AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/02/2020 TO 29/02/2020 SANCTION BY VEHICLE SECTION. Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
14198	D.2.P.149.19	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF FEB -2020 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN) DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	7424.00	0.00	7424.00
14199	A.65.P.6	AMT. PAID FOR PURCHASE OF GRAVITY AN INTRODUCTION TO EINSTEINS GENERAL RELATIVITY BOOK BILL NO. 3859 & DT. 04/02/2020 BY DEPT. OF PHYSICS (BEST BOOK SUPPLIERS) Salary from University Fund	0.00	10800.00	0.00	10800.00

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		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM PERIOD 01/07/2019 TO 03/08/2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ARVIND H. PATIL)				
14200	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment Against ADVT. Charges T. No. 577 to579. -761 dt. 11/03/2020				
14201	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	289600.00	0.00	289600.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.245423.73				
14202	A.2.P.35	Recurring expenditure for IQAC	0.00	14049.00	0.00	14049.00
		PAGE BASIS PAYMENT PAID TO ROHAN GAUTAM KAMBLE (IQAC SEC.)				
14203	A.32.P.1	Purchase of Furniture	0.00	216.00	0.00	216.00
	A.32.P.3	Purchase of Computer And other Peripherals	0.00	48784.00	0.00	48784.00
		AMT. PAID FOR PURCHASE OF PRINTER DEPT. OF LIBRARY & INFORMATION SCIENCE (ABAJI CORPORATION KOLHAPUR) 3% SD-1246/- ON AMT. - 41525/- ,1 % SGST - 416/- , 1% CGST - 416/- GSTIN -27ABRPM7126R1ZO				
14204	A.34.P.17	* Expenses of Diploma teacher education course	0.00	1213.00	0.00	1213.00
		AMT. PAID FOR CANTEEN BILL DEPT. OF EDUCATION (HOTEL PRERANA) 2% IT 24/- ON AMT. - 1213/- , 1% SGST- 13/-, 1% CGST- 13/- GSTIN -27DCOPS9489E2ZK				
14205	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	54000.00	0.00	54000.00
		AMT. PAID FOR REFUND OF REVALUATION MASTER OF SCIENCE, MASTER OF SOCIAL WORK (CLG) MASTER OF SOCIAL WORK (C) MA/M.SC. GEOGRAPHY P.G. DIP. IN IND. SAFETY, HEALTH & ENV. MARCH 2019				
14206	A.60.P.8	Daily Wages	0.00	32464.00	0.00	32464.00
	A.64.P.8	Daily Wages	0.00	10856.00	0.00	10856.00
		AN AMT PAID TO NIGHT WARDAN FOR THE MONTH OF FEB 2020 AND THE AMT OF OVERTIME JAN 2020 IS RECOVERY FROM FEB 2020 ACTUAL PAYMENT AS PER EST ORDER EST 815 DT 16 MARCH 2020.				
14207	A.42.P.6	Salary from University Fund	0.00	1044.00	0.00	1044.00
		an amount paid to dw gavandi. as per est order est 755 dt 11/03/2020 , the payment of shri d. g. kamble for the month of dec 2019 is paid per day rs 450/- insaid of rs 508/- . short amt of this month rs 58 per day x 18 days 1044/- is paid as per above est order for the month of december 2019.				
14208	A.3.P.10	Office Expenses	0.00	860.00	0.00	860.00
	A.59.P.10	Office Expenses	0.00	4250.00	0.00	4250.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF L TYPE PLASTIC FILE [DIST EDU] NO 799 [SFC]				
14209	A.60.P.13	Maintenance	0.00	744.00	0.00	744.00
	A.60.P.15	Laboratory Expenses	0.00	3171.00	0.00	3171.00
	A.60.P.15	Laboratory Expenses	0.00	1228.00	0.00	1228.00
		AMT. PAID FOR PURCHASE OF DIGITAL MULTIMETER & ADAPTER CHARGER, PRINTER TONER REFILLING (B.N. & DT.-13794-27/02/2020, 14249-09/03/2020, 14427-12/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14210	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13245.00	0.00	13245.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
14211	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33611.00	0.00	33611.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
14212	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR PURCHASE OF BOOK BY DEPT. OF SHAHU RESEARCH CENTRE (PAWAR JAYSINGRAO B.)				
Total Payment			0.00	6535012.00	184782.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7460.00	0.00	7460.00
		A/c - 1 UCO Bank Shivaji University	0.00	2779024.00	0.00	2779024.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	506578.00	0.00	506578.00

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		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22160191.00	0.00	22160191.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2554899.00	0.00	2554899.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	61636.00	0.00	61636.00
Group Total			0.00	28069788.00	0.00	
Grand Total:			0.00	34604800.00	184782.00	34789582.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14213	A.11.P.16	Live Stock <i>Advance adjusted against voucher (s) : 185 (1920), PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (MAHESH SANGAR)</i>	0.00	0.00	2940.00	2940.00
14214	A.1.P.6	Salary	0.00	0.00	4500.00	4500.00
	A.2.P.8	Daily wages	0.00	0.00	2400.00	2400.00
	A.3.P.8	Daily wages	0.00	0.00	8160.00	8160.00
	A.45.P.8	Daily Wages	0.00	0.00	3460.00	3460.00
	A.50.P.8	Daily Wages	0.00	0.00	9480.00	9480.00
	A.59.P.8	Daily Wages	0.00	0.00	900.00	900.00
		<i>EARN AND LEARN SCHEME FOR THE BILL OF DIS , HEALTH CENTER, CONVOCATION SECTION , STUDENT FACILITY , LADIES HOSTEL , AFFILIATION -T FOR THE MONTH OF OCT & NOV 2019 , JAN & FEB 2020.</i>				
14215	A.31.P.16	Maratha History Study Centre <i>Advance adjusted against voucher (s) : 12664 (1920), MEMORIAL LECTURE SERIES BY DEPT. OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	0.00	12000.00	12000.00
14216	E.3.P.54.1	Expenditure from fund <i>Advance adjusted against voucher (s) : 2361 (1819), ADVANCES PAID RESEARCHINITIATION SCHEME(WORK) 2017-18 BY DEPT.OF Y.C.S.R.D (SANTOSH SHASHIKANT SUTAR)</i>	0.00	0.00	21254.00	21254.00
14217	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. CREDITED TO RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. S. N. TAYADE, CHARACTERIZATION ARE SAMPLE USING FE-SEM & XRD INSTRUMENTATION FACULTY BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))</i>	0.00	0.00	1900.00	1900.00
14218	A.21.P.13	Maintenance <i>AMT. CREDITED TO XRD ANALYSIS SCANNING BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC) DEPARTMENT OF PHYSICS)</i>	0.00	0.00	800.00	800.00
14219	A.10.P.17	Facilities to Research Students <i>AMT. CREDITED TO SAMPLE TESTING BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i>	0.00	0.00	5000.00	5000.00
14220	A.60.P.10	Office Expenses <i>AMT. CREDITED TO REGISTER PRINTING BILL (BILL NO-8098 DT.-14/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	2686.00	2686.00
14221	A.31.P.16	Maratha History Study Centre <i>AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 159</i>	0.00	0.00	1020.00	1020.00
14222	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. CREDITED FOR SAMPLES FROM ANALYTICAL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) (CFC))</i>	0.00	0.00	3500.00	3500.00
14223	A.8.P.10	Office Expenses <i>AMT. CREDITED FOR BOOK (ECONOMICS POLICES & PROGRAMS OF RAJASHRI SHAHU MAHARAJ BILL BY DEPT. OF USIC (PUBLICATION UNIT S. U. KOLHAPUR)</i>	0.00	0.00	2375.00	2375.00
14224	A.41.P.8	Daily Wages <i>AMT. CREDITED FOR EARN & LEARN STUDENT PERIOD FEB-2020 BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	3360.00	3360.00
14225	A.13.P.10	Office Expenses <i>AMT. CREDITED TO CERTIFICATE PRINTING BILL (BILL NO-8075 DT.-12/12/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	621.00	621.00
14226	A.1.P.10.1	Office Expenses (Meeting) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY MEETING SECTION.</i>	0.00	0.00	600.00	600.00
14227	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 7444 (1920), SANCTION BY PRESS GWBIN--110981/383</i>	0.00	0.00	4700.00	4700.00
14228	E.5.P.24	English Dept. - Conference - Seminar - Workshop	0.00	0.00	970.00	970.00

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14229	A.23.P.15	AMT. CREDITED TO GUEST HOUSE BILL (BILL NO-126) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY GUEST HOUSE) Laboratory Expenses	0.00	0.00	2400.00	2400.00
14230	A.48.P.17	AMT. CREDITED TO SAMPLES FROM ANALYTICAL BY DEPT. OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) Youth Activities	0.00	0.00	12935.00	12935.00
14231	A.3.P.28	CERTIFICATE & STUDENTS COUNCIL RESOLUTIONS PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) Other Printing Charges	0.00	0.00	53635.00	53635.00
14232	A.3.P.25 A.3.P.27 A.3.P.29	PRINTING CAHRGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CAP-110973/382, 110974/383 TWO BILL PROPOSAL TOGETHER Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	355909.00 50710.00 34089.00	355909.00 50710.00 34089.00
14233	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 8314 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL. REFUNDED VIDE R. NO.107486/14.02.2020/ RS.3732/- Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	356294.00 60180.00 49920.00	356294.00 60180.00 49920.00
14234	A.1.P.91	Advance adjusted against voucher (s) : 546 (1920), THEORY/PRACTICAL EXAM APR/MAR-2019 BAL. REFUNDED VIDE R.NO.14370/29.07.2019/RS.1806/-, R. NO.107489/14.02.2020/RS.2120/- Expenditure on Person with Disabilities	0.00	0.00	4160.00	4160.00
14235	A.43.P.8	AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) BILL NO. 139 DT. 02/03/2020 Daily Wages	0.00	0.00	21900.00	21900.00
14236	A.1.P.78 A.13.P.10 A.18.P.10 A.2.P.43 A.2.P.51 A.2.P.51 A.2.P.51 A.28.P.16 A.28.P.17 A.33.P.10 A.37.P.17 A.4.P.10 A.4.P.10 A.41.P.17.2 A.70.P.10 A.72.P.10 A.73.P.10 D.2.P.267.6 D.2.P.315	EARN AND LEARN SCHEME FOR THE BILL OF GARDEN DEP.THE MONTH OF FEB-2020. Expenses for Placement Cell Office Expenses Office Expenses Centre for skill and Entrepreneurship Development Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers * Expenses of Bridge course Facilities to Research Students Office Expenses Courses under continuing education* Office expenses Office expenses Inter University Organisation Office Expenses Office Expenses Office Expenses Contingencies CSIR SRF to Shri Chetan B. Aware Biotech. Deptt.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	865.00 5764.00 1448.00 865.00 247.00 865.00 1908.00 1730.00 1169.00 185.00 3851.00 2729.00 4781.00 2624.00 1957.00 8650.00 378.00 240.00 378.00	865.00 5764.00 1448.00 865.00 247.00 865.00 1908.00 1730.00 1169.00 185.00 3851.00 2729.00 4781.00 2624.00 1957.00 8650.00 378.00 240.00 378.00
14237	A.2.P.51	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Research Strengthening Scheme for University Teachers	0.00	0.00	8400.00	8400.00
14238	A.2.P.1	AMT. CREDITED FOR HIRING SERVICES RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF DR. TAYADE SHIVAJI N. DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)) Purchase of Furniture	0.00	0.00	4956.00	4956.00
14239	A.42.P.13.1	PURCHASE OF FURNITURE FOR SPECIAL CELL SECTION Maintenance of Building (civil work)	0.00	22858.00	0.00	22858.00

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		BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RENOVATION OF LAB OF ZOOLOGY DEPARTMENT ROOM NO.31)(M.B. NO.405 PAGE NO.49)(ENGG.)				
14240	E.2.P.5	Refund of Earnest Money Deposit	0.00	16500.00	0.00	16500.00
	E.2.P.6	Refund of Security Deposit	0.00	125853.00	0.00	125853.00
		REFUND OF SECURITY DEPOSIT, EARNEST MONEY DEPOSIT FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3, HEALTH CENTER, BOYS HOSTEL AND GRASS CUTTING. (ENGG.)				
14241	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24912.00	0.00	24912.00
		BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR PROVIDING AND CONSTRUCTING KOTTA IN LAB NO.16 OF ZOOLOGY DEPARTMENT.(M.B.NO.318 PAGE NO.135)(ENGG.)				
14242	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	157037.00	0.00	157037.00
		BILL P/T DIPRA MEDICARE GST NO 27AAKCA0282H1ZQ - SHRI DATTA PRASAD AGENCY 27AAGPN5164N1Z6- SUNY DISTRIBUTORS - GST NO 27ARBPS4286N1Z2 FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
14243	E.3.P.12.7	Special Camping Programme Expenditure	0.00	63000.00	0.00	63000.00
		70% GRANT AMT. GIVEN TO 2 COLLEGES TO ORGANIZE SPECIAL CAMP 2019-20 (NSS SEC.)				
14244	A.2.P.35	Recurring expenditure for IQAC	0.00	9049.00	0.00	9049.00
		TEA & BREAKFAST BILL PAID TO LAXMI HOSPITALITY SERVICES (IQAC SEC.)				
14245	A.12.P.15	Laboratory Expenses	0.00	27615.00	0.00	27615.00
		AMT. PAID FOR PURCHASE OF CHEMICALS DEPT. OF BOTANY (ARHAM ENTERPRISES) 1% SGST-235/-, 1% CGST-235/- ON AMT. 23402/- GSTIN- 27AAEHV4738G1ZU				
14246	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	12000.00	0.00	12000.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM DT. 19-06-2019 TO 19-10-2019 DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 12000/- X 10 % RS. 1200/-				
14247	A.4.R.4	Other Receipt	0.00	986.00	0.00	986.00
		ACCOUNT NO. WRONG HENCE AMT.CREDITED TO BE PAID TO BALASAHEB MARUTI LADGAONKAR (AFFILIATION T-2 SEC.)				
14248	B.2.P.67	Campus Landscaping	0.00	1064873.00	0.00	1064873.00
		BEING 2ND AND FINAL BILL PAID TO SHRI LAXMINARAYAN CONSTRUCTION FOR PROVIDING AND FIXING NIGHT VISION BOARDS IN AT SUK CAMPUS.(M.B. NO. 290 PAGE NO.196) (ENGG.)				
14249	A.60.P.10	Office Expenses	0.00	5500.00	0.00	5500.00
		Payment against Stiching charges of Uniform for Class IV Employees. [DOT.]				
14250	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		ADVT. CH. RS. 5389 /673/04-03-20 BILL NO. DI41413/05-03-20				
14251	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		ADVT CH. RS. 5389/641/29-02-20 BILL NO- DI40988/01-03-20				
14252	A.35.P.3	Purchase of Computer And other Peripherals	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING SAMSUNG (BILL NO-13763 DT. -27/02/2020) BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14253	A.13.P.15	Laboratory Expenses	0.00	2893.00	0.00	2893.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1556DT.-05/03/2020) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-24152/-, SGST & CGST 1% Rs.-25/- DEDUCTED.				
14254	A.44.P.10	Office Expenses	0.00	407.00	0.00	407.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GUEST HOUSE GWBIN-111027/387				
14255	A.3.P.32.1	Refund of Examination fees	0.00	1210.00	0.00	1210.00
		REFUND OF EXAMINATION FEE TO DHANANJAY BALKRISHNA SHETAKE SANCTION BY OE 2/3 GWBIN-110915				

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14256	A.3.P.24	Allowances for Confidential Examination work	0.00	9715.00	0.00	9715.00
	A.3.P.25	Remuneration for Exam. work	0.00	61013.00	0.00	61013.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106244.00	0.00	106244.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	63709.00	0.00	63709.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMOUNT PAID</i>				
14257	A.3.P.25	Remuneration for Exam. work	0.00	116855.00	0.00	116855.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98392.00	0.00	98392.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36400.00	0.00	36400.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14258	E.4.P.10	Payment against Consultancy Charges	0.00	2250.00	0.00	2250.00
		<i>MT.PAID FOR THIRD PARTY AUDIT TA. DA BILL BY DEPT OF ECONOMICS (THABBE)</i>				
14259	A.13.P.13	Maintenance	0.00	3540.00	0.00	3540.00
		<i>AMT. PAID FOR SAMSUNG SCX 4021 & SERVICING (BILL NO-1140 DT.-12/02/2020) BY DEPT. OF ZOOLOGY (FIXMAN SERVICES) GSTIN-27ADQPD6865P1ZM, TAX ON AMT. 3000/-, SD 3% Rs.-90/-, SGST & CGST 1% Rs.-30/-DEDUCTED.</i>				
14260	A.6.P.18	Facilities to Research Students	0.00	950.00	0.00	950.00
		<i>AMT. PAID FOR PURCHASE OF SAMSUNG TONER CART (BILL NO. 1068 & DT. 03/12/2019) TAX. ON AMT. 805/- SGST & CGST (1%) : 9/- (FIXMAN SERVICES) GSTIN : 27ADQPD6865P1ZM</i>				
14261	A.41.P.13	Maintenance	0.00	900.00	0.00	900.00
		<i>AMT. PAID FOR SAMSUNG SCX TONER CARTRIDGE REFILLING (BILL NO. 1164 & DT. 07/03/2020) BY DEPT. OF SPORTS TAX. ON AMT. 763/- SGST & CGST (1%) : 8/- (FIXMAN SERVICES) GSTIN : 27ADQPD6865P1ZM</i>				
14262	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL DT. -10/03/2020 BY DEPT. OF STATISTICS (DR. D. M. SAKATE) TAX ON AMT. 1000/-, IT 34% Rs.-340/-DEDUCTED.</i>				
14263	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		<i>AMT. PAID FOR GUEST LECTURE BILL PERIOD-03/12/2019 TO 04/12/2019 BY DEPT. OF STATISTICS (BHADALE DIPAK HIRALAL) TAX ON AMT.-408/-, IT 34% Rs.-408/-DEDUCTED.</i>				
14264	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	45432.00	0.00	45432.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102109.00	0.00	102109.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21020.00	0.00	21020.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14265	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	820.00	0.00	820.00
		<i>AMT. PAID FOR PHOTO BILL NO. 77 & DT. 20/02/2020 BY DEPT. OF MATHEMATICS SHITAL SHIRISH GAVALI</i>				
14266	A.3.P.25	Remuneration for Exam. work	0.00	175790.00	0.00	175790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20240.00	0.00	20240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21202.00	0.00	21202.00
		<i>Advance adjusted against voucher (s) : 996 (1920), THEORY/PRACTICAL EXAM APR/MAR-2019 CAP BILL & EXCESS AMOUNT PAID</i>				
14267	A.4.R.4	Other Receipt	0.00	793000.00	0.00	793000.00
		<i>AMT. PAID FOR CYTELS FLY HIGH SPONSORSHIP PROGRAM UNDER SCHOLARSHIP BY DEPT. OF STATISTICS (SALUNKHE R. D.) TOTAL STU.37 NOS. OF M.SC.II STU.,</i>				
14268	A.13.P.10	Office Expenses	0.00	437.00	0.00	437.00
		<i>AMT. PAID FOR CANTEEN BILL (BILL NO-4 DT. -01/01/2020) BY DEPT. OF ZOOLOGY (LAXMI HOSPITALITY SERVICES) GSTIN-27BWQPS7334L1ZL, TAX ON AMT.-437/-, IT 2% Rs.-9/-, SGST & CGST 1% Rs.-5/-DEDUCTED.</i>				
14269	A.5.P.10	Office Expenses	0.00	560.00	0.00	560.00

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14270	A.18.P.13	AMT. PAID FOR CANTEEN BILL (BILL NO-26 DT. -10/02/2020) BY DEPT. OF ELECTRONICS (LALITA SANJAY KOLI) GSTIN-27CLRPK3112M1ZR, IT 2% Rs.-11/-, SGST & CGST 1% Rs.-6/-DEDUCTED. Maintenance	0.00	2500.00	0.00	2500.00
14271	A.9.P.9	AMT. PAID FOR DIGITAL COPIER PRINTER MAINTENANCE BILL (BILL NO-662 DT.-29/01/2020) BY DEPT. OF COMPUTER SCIENCE (CLASSIC ENTERPRISES) GSTIN-27AQCPP8718L1Z9, SD-3% Rs.-64/-, SGST & CGST 1% Rs.-22/- DEDUCTED. Honorarium, Including co-ordinator Hon	0.00	2100.00	0.00	2100.00
14272	D.2.P.309	AMT. PAID FOR GUEST LECTURE BILL PERIOD-11/09/2019 TO 09/10/2019 BY DEPT. OF STATISTICS (SUTAR SANTOSH S) TAX ON AMT. -2100/-, IT 34% Rs.-714/-DEDUCTED. An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	1753.00	0.00	1753.00
14273	A.31.P.16	AMT. PAID FOR PRINTING & BINDING BILL (BILL NO-96 DT.-04/11/2019) BY DEPT. OF COMMERCE & MANAGEMENT (PRIYANKA MALLIKARJUN KUMBHAR) Maratha History Study Centre	0.00	260.00	0.00	260.00
14274	A.24.P.9	AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARATHA HISTORY (LALITA SANJAY KOLI) BILL NO. 80 DT. 28/02/2020 TAX ON AMT. 260 IT(2%) : 5/- SGST & CGST (1%) : 3/- GSTIN:- 27CLRPK3112M1ZR Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
14275	E.3.P.26	AMT. PAID FOR REMUNARATION FOR GUEST LECTURE BILL BY DEPT. OF ENGLISH (DR. C. A. LANGARE) Issue of Fresh Cheque against Cancelled Cheque	0.00	3105.00	0.00	3105.00
14276	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE LEAD FEES AMT. TO THE PRINCIPAL DINKARRAO K SHINDE COLLEGE OF EDUCATION GADHINGLAJ (LEAD COLLEGE) Issue of Fresh Cheque against Cancelled Cheque	0.00	3400.00	0.00	3400.00
14277	B.1.P.9.1	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE HANDICAP STUDENTS MOTORCYCLE REPAIR BILL TO V B INGAWALE (D.S.W.SEC.) Renovation of Guest House - Civil Work	0.00	30162.00	0.00	30162.00
14278	B.1.P.9.1	PROFESSIONAL FEE SERVICE CHARGES PAID TO VIJAY DHONDIRAM PATIL FOR REPAIRS AND RENOVATION OF VVIP BUNGALOW AT GUEST HOUSE BUILDING IN SUK.(M.B.NO. 355 PAGE NO.177)(ENGG.) Renovation of Guest House - Civil Work	0.00	105695.00	0.00	105695.00
14279	E.3.P.54.1	BEING 10% OF 1ST AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR RENOVATION OF TOILET BLOCK OF VIP GUEST HOUSE (6 UNITS ONLY AND PROVIDING GRASS PAYER BELOW IN FRONT OF AREA OF VIP(M.B.NO.359 PAGE NO.179)(ENGG.) Expenditure from fund	0.00	0.00	15489.00	15489.00
14280	A.12.P.11	Advance adjusted against voucher (s) : 2652 (1819), RESEARCH WORK, BY DEPT OF Y.C.S.R.D. (KAVITA SHRIKANT VADRALE) Excursion/education tours	0.00	0.00	24000.00	24000.00
14281	D.8.P.2.10.1	Advance adjusted against voucher (s) : 12000 (1920), PAID FOR STUDY TOUR BILL BY SEPT. OF BOTANY (GAIKWAD DATTATRAYA KRISHNA) Remedial Coaching for SC ST and Minorities	0.00	0.00	5850.00	5850.00
14282	E.3.P.12.7	Advance adjusted against voucher (s) : 10874 (1920), REMEDIAL COCHING FOR SC/ST/OBC BY DEPT OF Y.C.S.R.D Special Camping Programme Expenditure	0.00	728044.00	0.00	728044.00
14283	E.3.P.12.1	REMAINING 30% & 100% GRANT AMT. OF NSS SPECIAL CAMP ACTIVITY OF YEAR 2012-13,13-14,14-15,15-16,16-17,17-18,& 2018-19 (NSS SEC.) Regular Activities Expenditure	0.00	941152.00	0.00	941152.00
14284	A.3.P.36	REMAINING 30% & 100% GRANT AMT. OF NSS REGULAR ACTIVITY OF YEAR 2012-13,13-14,14-15,15-16,16-17,17-18,& 2018-19 (NSS SEC.) Refund of fees of Revaluation - Verification	0.00	34500.00	0.00	34500.00

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		AMT. PAID FOR REFUND OF REVALUATION MSW(CLG), M.COM. (CBSC), MBA (CR/CBSC), M.B.A. IN RURAL MANAGEMENT, M.B.A. (EXECUTIVE/DISTANCE MODE), MARCH 2019				
14285	A.3.P.15	Meeting Expenses	0.00	12550.00	0.00	12550.00
	A.3.P.25	Remuneration for Exam. work	0.00	47155.00	0.00	47155.00
		MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL				
14286	A.3.P.27	Expenditure on exam. at centers	0.00	18338.00	0.00	18338.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT. OF STATISTICS				
14287	A.3.P.15	Meeting Expenses	0.00	33267.00	0.00	33267.00
	A.3.P.25	Remuneration for Exam. work	0.00	27605.00	0.00	27605.00
		MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL				
14288	A.3.P.27	Expenditure on exam. at centers	0.00	14417.00	0.00	14417.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DEPT. OF BOTANY				
14289	A.53.P.19	Printing Materials	0.00	5840.00	0.00	5840.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.5,562/-				
14290	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	7905.00	0.00	7905.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17949.00	0.00	17949.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8467.00	0.00	8467.00
		Advance adjusted against voucher (s) : 12979 (1516), THEORY/PRACTICAL EXAM APR/MAY-2016 & EXCESS AMT PAID				
14291	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25500.00	0.00	25500.00
		56th CONVOCATION PRIZE CHEQUE NAME CORRECTION.				
14292	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS PERIOD:- 22/08/2019 TO 26/09/2019 BY DEPT. OF BIOCHEMISTRY (MR. SUBODH ASHOK KAMBLE)				
14293	A.22.P.10	Office Expenses	0.00	1966.00	0.00	1966.00
		AMT. PAID FOR PURCHASE PRACTICAL MATERIAL (B.N. & DT.-14525 & 14465-13/03/2020) BY DEPT. OF BIO-TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14294	A.13.P.15	Laboratory Expenses	0.00	3506.00	0.00	3506.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-13479-20/02/2020, 13281-14/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14295	A.42.P.13.8	Maintenance of Road	0.00	9311.00	0.00	9311.00
		BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR REPAIRS OF C.D WORKS CULVERT AT NEAR CRICKET PALLIATION(M.B.NO.305 PAGE NO.178)(ENGG.)				
14296	E.3.P.23	Paper Stock A/c.	0.00	2374950.00	0.00	2374950.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-110893/378 SD DEDUCT ON RS.21,20,491/- (INF.GSM INSPECTION CHARGES NOW BILL RS.708/- BE-FOUR BILL NO.71765 DATE.31/01/2020 RS.708/-)				
14297	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
		BEING 8TH R.A BILL PAID TO JANARDAN DATTU GAVALI FOR SUPPLY WATER IN CONTRACT BASIS SUK CAMPUS(01/02/2020 TO 29/02/2020) (M.B.NO.267 PAGE NO.196)(ENGG.)				
14298	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		BEING 7TH R.A BILL PAID TO JANARDAN DATTU GAVALI FOR CONTRACT BASIS WATER SUPPLY IN SUK CAMPUS (01/01/2020 TO 31/01/2020)(M.B. NO. 267 PAGE NO.195)(ENGG.)				
14299	A.49.P.13	Maintenance	0.00	6765.00	0.00	6765.00
		BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING WATER SUPPLY CONNECTION FOR RESEARCH STUDENT HOSTEL.(M.B.NO.305 PAGE NO.174) (ENGG.)				
14300	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	61918.00	0.00	61918.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
14301	A.60.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00

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14301	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM DT. 19-06-2019 TO 10-10-2019 DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 16200/- X 10 % RS. 1620/-</i>	0.00	16200.00	0.00	16200.00
14302	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM DT. 19-06-2019 TO 17-10-2019 DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 11400/- X 10 % RS. 1140/-</i>	0.00	11400.00	0.00	11400.00
14303	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT P.G. SECTION.</i>	0.00	21068.00	0.00	21068.00
14304	A.2.P.15	Meeting Expenses	0.00	3720.00	0.00	3720.00
	A.2.P.36	Avishkar Expenditure	0.00	1194.00	0.00	1194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	820.00	0.00	820.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.59.P.7	Travelling Expenses <i>MEETING EXPENSES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES AVISHKAR EXPENDITURE</i>	0.00	550.00	0.00	550.00
14305	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1720.00	0.00	1720.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	15383.00	0.00	15383.00
14306	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3175.00	0.00	3175.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1535.00	0.00	1535.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES</i>	0.00	18506.00	0.00	18506.00
14307	A.2.P.15	Meeting Expenses <i>MEETING EXPENSES - BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11 . (I.O.N. Dated 4/03/2020)</i>	0.00	30401.00	0.00	30401.00
14308	A.2.P.15	Meeting Expenses <i>MEETING EXPENSES - BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11 . (I.O.N. Dated 4/03/2020)</i>	0.00	47616.00	0.00	47616.00
14309	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR CONTINGENCY & TRAVELLING BILL BY DEPT. OF BIOCHEMISTRY (KAMBLE SUBODH ASHOK)</i>	0.00	460.00	0.00	460.00
14310	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR TRAVELLING BILL DEPT. OF ZOOLOGY (SHRI SUNIL MANDAL GAIKWAD)</i>	0.00	1601.00	0.00	1601.00
14311	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>DEPARTMENT OF ENGLISH BRIDGE COURSE AMT PAID TO THREE PFOF. HONORARIUM & TA DA SANCTION BY P.G.BUTR-GWBIN-11009/335, PERIOD-20/02/2019 TO 01/03/2019</i>	0.00	4200.00	0.00	4200.00
14312	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING A KITCHEN OTTA AND RAPAIR WORKS IN D-4 QUARTERS (M.B.NO.393 PAGE NO.103)(ENGG.)</i>	0.00	21530.00	0.00	21530.00
14313	A.1.P.10	Office Expenses (Est. and others)	0.00	384.00	0.00	384.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	2464.00	0.00	2464.00
	A.4.P.10	Office expenses	0.00	2693.00	0.00	2693.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT PG, STOCK VERIFICATION, CASH BOOK AND MEETING SECTION TOTAL 5 BILLS PROPOSAL TOGETHER.				
14314	A.41.P.19.1	Purchase of sports material	0.00	12700.00	0.00	12700.00
		AMT. PAID FOR PURCHASE OF ARCHERY TARGET FOR RECURVE ROUND (BILL NO. 14519 & DT. 13/03/2020) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14315	A.41.P.19.1	Purchase of sports material	0.00	19272.00	0.00	19272.00
		AMT. PAID FOR PURCHASE OF BALL & HANDBALL (BILL NO. & DT. 14432-12/03/2020 & 14435-12/03/2020) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14316	A.13.P.10	Office Expenses	0.00	5325.00	0.00	5325.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11887-15/01/2020, 11256-31/12/2019, 13570-22/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14317	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6809.00	0.00	6809.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11909, 19459, 11488, 11410) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14318	A.18.P.16	* M. Sc. Computer Science	0.00	49252.00	0.00	49252.00
		AMT. PAID FOR PURCHASE OF RAM 4GB (B.N. & DT.-5444 & 5443-27/08/2019) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14319	E.3.P.13.1.1	Payment from the fund	0.00	29279.00	0.00	29279.00
		DISASTER MANAGEMENT CAMP TRAVELING BILL PAID TO SATEJ MAHADEV DANANE (NSS SEC.)				
14320	B.1.P.10.3	Renovation of Canteen Building - Furniture	0.00	3483.00	0.00	3483.00
		BEING 10% OF 2ND FINAL BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF ELECTRIFICATION WORK AT MAIN CANTEEN IN SUK.(M.B.NO.340 PAGE NO.108)(ENGG.)				
14321	E.2.P.6	Refund of Security Deposit	0.00	2042.00	0.00	2042.00
		REFUND OF SECURITY DEPOSIT NAGESH ELECTRICALS AND ENGINEERING FORRENOVATION OF ELECTRICAL WORK AT RESEARCH LAB AT SHATISTICS DEPARTMENT. (M.B. NO.340 PAGE NO.68)(ENGG.)				
Total Payment			0.00	8141218.00	1194087.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	212061.00	0.00	212061.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	160948.00	0.00	160948.00
		A/c - 1 UCO Bank Shivaji University	0.00	41812952.00	0.00	41812952.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	908837.00	0.00	908837.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46245607.00	0.00	46245607.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	547151.00	0.00	547151.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	74785.00	0.00	74785.00
		A/C. no. 02890110194997 Shivaji University Kolhapur	0.00	500000.00	0.00	500000.00
Group Total			0.00	90462341.00	0.00	
Grand Total:			0.00	98603559.00	1194087.00	99797646.00

Asstt.Supdt/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14322	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	287948.00	0.00	287948.00
	A.4.P.19	Insurance premium	0.00	500000.00	0.00	500000.00
	A.52.P.18	Insurance of Machinery	0.00	100000.00	0.00	100000.00
	A.53.P.28	Insurance Charges	0.00	20000.00	0.00	20000.00
	A.56.P.17	Insurance	0.00	30000.00	0.00	30000.00
		SHIVAJI UNIVERSITY PROPERTY FIRE INSURANCE POLICY 2020-21 RENEWAL PREMIUM PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORKS BILLS)				
14323	E.3.P.20.2	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		REINVESTMENT FD 3 YEARS BY SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (BANK OF INDIA MAIN BRANCH KOLHAPUR) RECEIPT NO. 124899 DT. 19.03.2020				
14324	E.3.P.20.2	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		REINVESTMENT FD 3 YEARS BY SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (BANK OF INDIA MAIN BRANCH KOLHAPUR) RECEIPT NO. 124899 DT. 19.03.2020				
14325	E.3.P.20.2	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		REINVESTMENT FD 3 YEARS BY SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (BANK OF INDIA MAIN BRANCH KOLHAPUR) RECEIPT NO. 124899 DT. 19.03.2020				
14326	E.3.P.20.2	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		REINVESTMENT FD 3 YEARS BY SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (BANK OF INDIA MAIN BRANCH KOLHAPUR) RECEIPT NO. 124899 DT. 19.03.2020				
14327	C.1.P.25	Recoupment of advance taken from University fund	0.00	53262673.00	0.00	53262673.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DTD.17.03.2020				
14328	A.50.P.20	Refund of Fees & other Receipts	0.00	52050.00	0.00	52050.00
		REFUND OF FEES & OTHER CHARGES (YOURSELF 14 STUDENT AND 1 STUDENT BY CHECK) SANCTION BY GIRLS HOSTEL GWBIL-9001/240,1110698/365				
14329	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/02/2020 TO 29/02/2020 SANCTION BY GARDEN SECTION.				
14330	A.3.P.15	Meeting Expenses	0.00	5415.00	0.00	5415.00
	A.3.P.25	Remuneration for Exam. work	0.00	37297.00	0.00	37297.00
		MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL				
14331	A.3.P.15	Meeting Expenses	0.00	41097.00	0.00	41097.00
	A.3.P.25	Remuneration for Exam. work	0.00	13450.00	0.00	13450.00
		MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL				
14332	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	179422.00	0.00	179422.00
		YEAR 2014,2015, 2016 & 2017 NSS 30% & 100% REMAINING GRANT AMT. PAID -SELF FINANCE UNIT (NSS SEC.)				
14333	D.2.P.243	Spatial distribution of . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	27750.00	0.00	27750.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 29-07-2019 TO 08-11-2019 DEPT. OF BIOCHEMISTRY (SUHAS K. KADAM)				
14334	E.4.P.10	Payment against Consultancy Charges	0.00	24000.00	0.00	24000.00
		AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA, DNYANDEV C. TALULE, KOMBDE SUBHASH T)				
14335	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	12454.00	0.00	12454.00
		AMT. PAID FOR CONFERENCE ON 27TH TO 30TH DEC 2019 TRAVELLING BILL BY DEPT. OF STATISTIS (S. B. MAHADIK)				
14336	A.41.P.19.1	Purchase of sports material	0.00	14688.00	0.00	14688.00
		AMT. PAID FOR PURCHASE OF SOFTBALL (BHASEN CROWN SUPER COMPANY) (BILL NO. 14436 & 12/03/2020) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14337	A.8.P.15	Laboratory Expenses	0.00	8005.00	0.00	8005.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14338	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 14483 & DT. 13/03/2020) BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	6202.00	0.00	6202.00
14339	A.52.P.13	AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF EDUCATIION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14101,14097,14099, Maintenance	0.00	6450.00	0.00	6450.00
14340	A.60.P.2	BILL PAID TO VEETRAG COMPUTERS PRIVATE LIMITED FOR REPAIR CHARGES OF DELL MOTHER BOARD SANCTION BY COMPUTER CENTER. Purchase of Equipments,Components & Accessories	0.00	7880.00	0.00	7880.00
14341	A.18.P.15	AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER WITH HOT PLATE (BILL NO-12984 DT. -08/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	21270.00	0.00	21270.00
14342	A.2.P.51	AMT. PAID FOR PURCHASE OF RAM 4GB DDR-3 (BILL NO-4433 DT.-31/07/2019) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Research Strengthening Scheme for University Teachers	0.00	21316.00	0.00	21316.00
14343	A.70.P.9	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-14354 DT.-11/03/2020) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Honorarium Including co-ordinator Hon	0.00	6500.00	0.00	6500.00
14344	A.2.P.35	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF G. G. JADHAV ADHYASAN (SHIVAJI G JADHAV) Recurring expenditure for IQAC	0.00	10670.00	0.00	10670.00
		ACCOMMODATION & HOTEL BILL PAID TO KAMAT R K (IQAC SEC.)				
		Total Payment	0.00	74706233.00	0.00	
		A/c -10967003576 (SHAHU SANSHODHAN)	0.00	213492.00	0.00	213492.00
		SHIVAJI UNIVERSITY (OLD AC NO 5398)				
		A/c - 1 UCO Bank Shivaji University	0.00	375350.00	0.00	375350.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1669196.00	0.00	1669196.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	584495.00	0.00	584495.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	66255.00	0.00	66255.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3570.00	0.00	3570.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22438.00	0.00	22438.00
		Group Total	0.00	2934796.00	0.00	
		Grand Total:	0.00	77641029.00	0.00	77641029.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14345	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME IN SATELLITE IMAGE ONLINE BILL BY DEPT. OF GEOGRAPHY (CHOUGULE VIDYA A)</i>	0.00	50000.00	0.00	50000.00
14346	A.19.P.21	Consultancy Charges <i>AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE (P. D. RAUT, A. S. JADHAV, P. R. BHOSALE, CHETAN S. BHOSALE, AJAY V.GOUD, AMIT R. MANE, HARSHAD V. SURYAWANSHI, S. S. CHOUGULE, SAJJAN BUCHADE)</i>	0.00	84541.00	0.00	84541.00
14347	A.19.P.21	Consultancy Charges <i>AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE (P. D. RAUT, A. S. JADHAV, P. R. BHOSALE, C. S. BHOSALE, A. A. PARIT, P. R. VASAGDEKAR, S. T. CHOUGULE, N. B. POKHARNIKAR)</i>	0.00	35000.00	0.00	35000.00
Total Payment			0.00	169541.00	0.00	
A/c - 1 UCO Bank Shivaji University			0.00	53262673.00	0.00	53262673.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	2939.00	0.00	2939.00
Group Total			0.00	53265612.00	0.00	
Grand Total:			0.00	53435153.00	0.00	53435153.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2020

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

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14348	A.1.P.6	Salary BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF DECEMBER 2019 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.1312450/- INVOICE NO. YAS17582 AND YAS17583 DTD. 24/01/2020 EXCESS AMT. RS.7270/ CREDITED TO THE B. H. A.4.R.4)	0.00	1548691.00	0.00	1548691.00
14349	A.1.P.6	Salary BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF JANUARY 2020 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.1315908/- EXCESS AMT. RS.6730/ CREDITED TO THE B. H. A.4.R.4)	0.00	1552772.00	0.00	1552772.00
Total Payment			0.00	3101463.00	0.00	
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	2750.00	0.00	2750.00
Group Total			0.00	2750.00	0.00	
Grand Total:			0.00	3104213.00	0.00	3104213.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14350	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>LEAVE ENCASHMENT PAYMENT PAID AS PER EST ORDER NO.SU/EST/850 DT.27.03.2020 & PAY BILL TIPANI DT. 30.03.2020</i>	0.00	282263.00	0.00	282263.00
14351	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCED PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR EXTENSION OF AGRO CHEMICAL AND PEST MANAGEMENT DEPARTMENT BUILDING (ORIGINAL BH B.2.P.23.1)(ENGG.)</i>	0.00	3000000.00	0.00	3000000.00
14352	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCED PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR PADMASHRI DR. LATE G.G.JADHAV JOURNALISM STUDY CENTRE CONSTRUCTION BUILDING.(ORIGINAL B.H.D.3.P.52)(ENGG.)</i>	0.00	7500000.00	0.00	7500000.00
14353	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept <i>BILL PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SCIBER SECURITY DEPARTMENT BUILDING.(ENGG.)</i>	0.00	7000000.00	0.00	7000000.00
14354	A.4.P.22	Contribution payable to Depreciation fund <i>UNIVERSITY CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR 2019-2020 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND</i>	0.00	38135000.00	0.00	38135000.00
14355	B.2.P.107	Computer Center-Equipment <i>BILL PAID TO SUPPLY, INSTALLATION & COMMISSIONING OF HIGH PERFORMANCE PRECISION AC SYSTEM AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AABCP1023G1ZX, BASIC AMT. RS. 1250676)</i>	0.00	1600862.00	0.00	1600862.00
14356	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal <i>BILL PAID TO BHARAT SANCHAR NIGAM LTD. FOR ANNUAL INTERNET LEASED LINE CIRCUIT BILLS AS PER SANCTION OF INTERNET UNIT.</i>	0.00	1588548.00	0.00	1588548.00
14357	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 Year @ 6.10%</i>	0.00	19900000.00	0.00	19900000.00
14358	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 Year @ 6.10%</i>	0.00	19900000.00	0.00	19900000.00
14359	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 Year @ 6.10%</i>	0.00	10000000.00	0.00	10000000.00
14360	A.42.P.13.1	Maintenance of Building (civil work) <i>BEING 1ST AND FINAL BILL PAID TO AMAR GANPAT KAMBLE FOR RECOLORING WORK OF ROOM NO.321 AT MAIN BUILDING.(M.B. NO.447 PAGE NO.2)(ENGG.)</i>	0.00	9815.00	0.00	9815.00
14361	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 20% OF 1SR R.A BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITY FO DIFFIDENTLY ABLED PERSON AT PRESS BUILDING.(M.B.NO.421 PAGE NO.34)(ENGG.)</i>	0.00	93312.00	0.00	93312.00
14362	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 2ND AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITY FOR DEFFERENTLY ABLED PERSON AT PRESS BUILDING.(M.B.NO.421 PAGE NO.44)(ENGG.)</i>	0.00	44420.00	0.00	44420.00
14363	D.3.P.54	Development of Low Cost Waterless Urinals System Shri A. B. Kolekar Technology Dept. <i>BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR PROVIING AND FIXING FIBER TOILET CABIN AT D.O.T DEPARTMENT.(M.B.NO.421 PAGE NO 46) (ENGG.)</i>	0.00	48825.00	0.00	48825.00
14364	A.42.P.13.8	Maintenance of Road <i>BEING 1ST AND FINAL BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS AND GAZER GRASS FOR ROAD SIDE GEOGRAPHY DEPT. TO GUEST HOUSE ROAD.(M.B.NO.268 PAGE NO.1930)(ENGG.)</i>	0.00	9813.00	0.00	9813.00
14365	B.2.P.54	Compound Wall	0.00	66232.00	0.00	66232.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14366	B.2.P.100.1	BEING 10% OF FINAL BILL PAID TO AMIT ADIT SINGH FOR PROVIDING AND FIXING CHAINLINK FENCING AT FITRATION PLANT AND EST NEAR LIBRARY BUILDING.(M.B. NO. 402 PAGE NO.69) (ENGG.) Person with Disabilities - Infrastructure	0.00	611029.00	0.00	611029.00
14367	A.42.P.16	BEING 90% OF 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR PROPOSED TOILET BLOCK CONSTRUCTION FOR PERSONS WITH DISABILITIES AT DEPT. PHYSICS. (M.B.NO.419 PAGE NO.25)(ENGG.) Water Charges	0.00	151023.00	0.00	151023.00
14368	A.3.P.19	BILL PAID TO ROXIFINE MULTIPURPOSE INDUSTRIES FOR R.O WATER JAR SUPPLY IN SUK.(01/02/2020 TO 29/02/2020)(ENGG.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16381.00	0.00	16381.00
14369	B.1.P.13.1	BEING 1ST AND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING AND SUPPLYING JCB AND VARIOUS REPARIS WORK AT LOK KALA KENDRA.(M.B.NO.351 PAGE NO.117)(ENGG.) Renovation of Quarters - Civil Work	0.00	40559.00	0.00	40559.00
14370	B.1.P.18.1	BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR PROVIDING GRANITE PLATFORM AND KOTAH STONE AT A-4 QUARTERS. (M.B.NO.351, PAGE 121)(ENGG.) Upgradation/Modernisation of Hostel - Civil Work	0.00	4446.00	0.00	4446.00
14371	B.2.P.100.1	BEING 1ST AND FINAL BILL PAID TO ARJUN SARDAR PATIL FOR PROVIDING CONCRETE BASE IN CONCRETE TO WATER TAN AT R.O PLANT.(M.B.NO.351 PAGE NO.122)(ENGG.) Person with Disabilities - Infrastructure	0.00	360330.00	0.00	360330.00
14372	A.42.P.13.1	BEING 90% OF 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLED PERSONS AT DAY CARE CENTRE BUILDING. (M.B.NO.414 PAGE NO.38)(ENGG.) Maintenance of Building (civil work)	0.00	9436.00	0.00	9436.00
14373	B.2.P.100.1	BEING 1ST AND FINAL BILL PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING DRAINAGE PIPE IN LAB OF CHEMISTRY DEPARTMENT.(M.B.NO.372 PAGE NO.147) (ENGG.) Person with Disabilities - Infrastructure	0.00	762266.00	0.00	762266.00
14374	A.42.P.13.8	BEING 90% OF 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLE PERSON AT CONSUMER SOTRE.(M.B. NO.417 PAGE NO.49)(ENGG.) Maintenance of Road	0.00	23491.00	0.00	23491.00
14375	B.2.P.67	BEING 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR REPAIRS OF DRINKING WATER PIPE LINE NEAR GUEST HOUSE.(M.B. NO.277 PAGE NO.161)(ENGG.) Campus Landscaping	0.00	74419.00	0.00	74419.00
14376	B.2.P.67	BEING 10% OF 2ND FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH.SHIVAJI MAHARAJ STATUE UNDER RUSA. (M.B.NO.366 PAGE NO.51)(ENGG.) Campus Landscaping	0.00	4986.00	0.00	4986.00
14377	B.1.P.18.1	PROFESSIONAL FEE SERVICE CHARGE PAID TO JIRGE ARCHITECTURE INTERIOR DESIGN & LANDSCAPE CONSULTANCY SERVICES FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ SHATUE UNDER RUSA AT SUK.(M.B. NO. 366 PAGE NO.52)(ENGG.) Upgradation/Modernisation of Hostel - Civil Work	0.00	87719.00	0.00	87719.00
14378	B.2.P.49	BEING 90% OF 1ST AND FINAL BILL PAID TO NIWAS SHYAMRAO BHOSALE FOR PROVIDING AND FIXING PAVIY BLOCK PATHWAY ALLOY THE COMPOUND WALL ON BOTH SIDES OF ENTRANCES OF(M.B.NO.338 PAGE NO.197) (ENGG.) Construction of Snack Spots	0.00	981439.00	0.00	981439.00
14379	A.70.P.9	BEING 1ST AND FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR VISITORS FOOD LOUNGE NEAR HUMANITY DEPT. ENTRY GATE NO.2 AT SUK(M.B.NO.247 PAGE NO.165)(ENGG.) Honorarium Including co-ordinator Hon	0.00	2150.00	0.00	2150.00

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14380	A.76.P.6	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF G. G. JADHAV ADHYASAN (ASIF KURANE, MAHADEV BANNE) Salary from University Fund	0.00	600.00	0.00	600.00
14381	A.76.P.6	AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY DT. 11/01/2020 BY DEPT. OF BIOCHEMISTRY (JADHAV JYOTI P) TAX ON AMT. 600/- IT(34%) :- 204/- Salary from University Fund	0.00	3000.00	0.00	3000.00
14382	A.1.P.10	AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT DT. 11/02/2020 TO 18/02/2020 BY DEPT. OF BIOCHEMISTRY (WAGHMARE SHAILESH R) TAX ON AMT. 3000/- IT(10%) : 300/- Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
14383	A.1.P.10.1	BILL PAID TO SHRI MILIND R. KOLI FOR BOUQUET SANCTION BY HON.V.C. OFFICE. Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00
14384	A.59.P.10	BILL PAID TO SHRI A.V. SUMANT FOR SOUND RECORDING SANCTION BY MEETING SECTION. Office Expenses	0.00	45360.00	0.00	45360.00
14385	D.2.P.288	BILL P/T TARUN BHARAT DAILY PVT. LTD. - SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 848,847 Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
14386	D.2.P.296.4	AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP OF FEB 2020 BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR) Contingencies	0.00	60675.00	0.00	60675.00
14387	D.2.P.285	AMT. PAID FOR HOTEL & TRAVELLING BILL BY DEPT. OF F.D.C. (KHARADE KABIR GAJANAN) Synthesis and characterization of synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	7865.00	0.00	7865.00
14388	B.1.P.18.1	AMT. PAID FOR PURCHASE OF CONTINGENCY ITEMS (BILL NO. & DT. 14795-17/03/2020, 14799-17/03/2020) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Upgradation/Modernisation of Hostel - Civil Work	0.00	49022.00	0.00	49022.00
14389	A.2.P.34	BEING 1ST AND FINAL BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR PROVIDING CURBSTONES AT BOYS HOSTEL COMPOUND. (M.B.NO 338 PAGE NO.198)(ENGG.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	13203.00	0.00	13203.00
14390	D.2.P.309	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR 21/01/2020 TO 29/02/2020 BY DEPT. OF COMMERCE & MANAGEMENT (MS. TEJASHREE CHANDRAKANT GHODAKE) An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	483.00	0.00	483.00
14391	D.2.P.314	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-24766 DT.-07/03/2020) BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	2230.00	0.00	2230.00
14392	A.1.P.67	AMT. PAID FOR REMUNERATION BILL BY DEPT. OF YCSR (KAVITA S VADRALE, DEEPAK D. SHINDE) Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
14393	D.3.P.61	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 03/02/2020 TO 17/02/2020, BY DEPT. OF EDUCATION. Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	1560.00	0.00	1560.00
14394	D.2.P.267.2	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING (BILL NO. 5569 & DT. 29/08/2019) BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables	0.00	4876.00	0.00	4876.00
14395	D.3.P.37.8	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5598 & DT. 12/03/2020) BY DEPT. OF USIC (CFC) TAX. ON AMT. 4133/- SGST & CGST (1%) : 42/- (FUME CHEMICAL KOLHAPUR) Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	21602.00	0.00	21602.00

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		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5612 & DT. 13/03/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX. ON AMT. 18306/- SGST & CGST (1%) : 184/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK				
14396	A.3.P.25	Remuneration for Exam. work	0.00	23652.00	0.00	23652.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21633.00	0.00	21633.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36268.00	0.00	36268.00
		Advance adjusted against voucher (s) : 7485 (1314), THEORY/PRACTICAL EXAM OCT/NOV-2013 & EXCESS AMT PAID				
14397	A.11.P.3	Purchase of Computer And other Peripherals	0.00	57165.00	0.00	57165.00
		TOTAL AMT. RS. 57,165/- , SHIVAJI UNIVERSITY CENTRAL CO.- OP. CONSUMER STORE PAID RS. - 56,195/- DEDUCTED AMT. SGST - 485/-, CGST- 485/- BILL NO. 13123/ 12-02-2020				
14398	A.23.P.3	Purchase of Computer & other Peripherals	0.00	52000.00	0.00	52000.00
		TOTAL BILL AMT. RS. 52000/- M/S. FIXMAN SERVICES PAID RS. 49558/- DEDUCTED AMT. SGST - 441/-, CGST - 441/- SD - 1560/- BILL NO. 1155/02-03-20				
14399	A.52.P.3	Purchase of Computer And other Peripherals	0.00	38000.00	0.00	38000.00
		TOTAL AMT. RS. 38,000/- , M/S. FIXMAN SERVICES PAID RS. - 36,214/- DEDUCTED AMT. SGST - 323/-, CGST- 323/-, SD - 1140/-, BILL NO. 1122/ 22-01-2020				
14400	A.52.P.3	Purchase of Computer And other Peripherals	0.00	228000.00	0.00	228000.00
		TOTAL BILL AMT. RS. 228000/-, M/S. MASTER SERVICES PAID RS. 224134/- , DEDUCTED AMT. SGST - 1933/- , CGST - 1933/- , BILL NO. 694/ 12-02-2020				
14401	A.28.P.3	Purchase of Computer And other Peripherals	0.00	362045.00	0.00	362045.00
		TOTAL AMT. RS. 3,62,045/- , SHIVAJI UNIVERSITY CENTRAL CO.- OP. CONSUMER STORE PAID RS. - 3,55,907/- DEDUCTED AMT. SGST - 3069/-, CGST- 3069/- BILL NO. 13122/ 12-02-2020				
14402	A.3.P.25	Remuneration for Exam. work	0.00	55935.00	0.00	55935.00
		REMUNERATION FOR EXAM. WORK BILL				
14403	A.3.P.15	Meeting Expenses	0.00	14277.00	0.00	14277.00
	A.3.P.25	Remuneration for Exam. work	0.00	7805.00	0.00	7805.00
		MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL				
14404	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC TECHNOLOGY SOLUTIONS SANCTION BY P.G. BILLS SECTION.				
14405	E.2.P.5	Refund of Earnest Money Deposit	0.00	8403.00	0.00	8403.00
		REFUND OF EARNEST MONEY DEPOSIT TO DREAM COMPUTER SANCTION BY WEBSITE CELL (INTERNET UNIT.)				
14406	E.2.P.6	Refund of Security Deposit	0.00	8403.00	0.00	8403.00
		REFUND OF SECURITY DEPOSIT TO DREAM COMPUTER SANCTION BY INTERNET UNIT.				
14407	A.1.P.14	Maintenance of Equipments	0.00	9828.00	0.00	9828.00
		BILL PAID TO CLASSIC ENTERPRISES FOR SHARP XEROX MACHINE SPARE PARTS SANCTION BY MEETING SECTION. (GST NO.27AQCPP8718L1Z9, BASIC AMT. RS. 8329/-)				
14408	A.52.P.3	Purchase of Computer And other Peripherals	0.00	14790.00	0.00	14790.00
		TOTAL AMT. RS. 14,790/- , M/S. SHIVAJI UNIVERSITY CENTRAL CO.- OP. CONSUMER STORE PAID RS. - 14,538/- DEDUCTED AMT. SGST - 126/-, CGST- 126/- BILL NO. 13301/ 14-02-2020				
14409	A.24.P.3	Purchase of Computer And other Peripherals	0.00	51790.00	0.00	51790.00
		TOTAL BILL AMT. RS. 51790/-, M/S. MASTER SERVICES PAID RS. 50912/- , DEDUCTED AMT. SGST - 439/- , CGST - 439/- , BILL NO. 732/ 02-03-2020				
14410	A.23.P.3	Purchase of Computer & other Peripherals	0.00	83850.00	0.00	83850.00
		TOTAL BILL AMT. RS. 83850/- M/S. MASTER SERVICES PAID RS. 82428/- DEDUCTED AMT. SGST - 711/- , CGST - 711/- BILL NO. - 693/11-02-2020				
14411	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	83850.00	0.00	83850.00

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		TOTAL BILL AMT. RS. 83850/- M/S. MASTER SERVICES PAID RS. 82428/- DEDUCTED AMT. SGST - 711/-, CGST - 711/- , BILL NO. MS - 733/02-03-20				
14412	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	51800.00	0.00	51800.00
		TOTAL BILL AMT. RS. 51800/- M/S. VEETRAG COMPUTERS PAID RS. 50922/- DEDUCTED AMT. SGST - 439, CGST - 439, BILL NO. 4206/ 17-02-20				
14413	A.29.P.7	Travelling Expenses	0.00	9881.00	0.00	9881.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
14414	D.2.P.296.1	Honorarium (Trainers)	0.00	110000.00	0.00	110000.00
		AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 02 TO 07 DEC 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ				
14415	D.2.P.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	144970.00	0.00	144970.00
		BEING PURCHASED WORKSTATION TYPE II VEETRAG COMPUTER PVT. LTD. SANGLI RS. 142512/- TO DR. (MRS.) H. V. KULKARNI , SERB-MATRICES PROJECT				
14416	A.2.P.3	Purchase of Computer And Peripherals	0.00	120000.00	0.00	120000.00
		TOTAL AMT. RS. 1,20,000/- , M/S. CLASSIC ENTERPRISES PAID RS. - 1,14,366/- DEDUCTED AMT. SGST - 1017/-, CGST- 1017/- , SD- 3600/- , BILL NO. 709/ 17-02-2020				
14417	A.59.P.3	Purchase of Computer And other Peripherals	0.00	209625.00	0.00	209625.00
		TOTAL BILL AMT. RS. 2,09,625/- M/S. MASTER SERVICES PAID RS. 2,06,071/- DEDUCTED AMT. SGST - 1777/-, CGST - 1777/- , BILL NO. - MS - 666/ 30-01-2020				
14418	A.4.P.3	Purchase of Computer And peripherals	0.00	248285.00	0.00	248285.00
		TOTAL BILL AMT. RS. 2,48,285/- M/S. VEETRAG COMPUTERS PVT. LTD. PAID RS. 2,44,075/- DEDUCTED AMT. SGST - 2105/- , CGST - 2105/- BILL NO. - 4185/15-02-2020				
14419	A.59.P.3	Purchase of Computer And other Peripherals	0.00	177000.00	0.00	177000.00
		TOTAL AMT. RS. 1,77,000/- , M/S. CLASSIC ENTERPRISES PAID RS. - 1,68,690/- DEDUCTED AMT. SGST - 1500/-, CGST- 1500/- , SD- 5310, BILL NO. 654/ 27-01-2020				
14420	A.59.P.2	Purchase of Equipments,Components And Accessories	0.00	109990.00	0.00	109990.00
		TOTAL AMT. RS. 109990/- , M/S. FIXMAN SERVICES PAID RS. - 104970/- DEDUCTED AMT. SGST - 860/-, CGST- 860/- , SD - 3300/- , BILL NO. 1121/ 22 -01-2020				
14421	A.67.P.2	Purchase of Equipments, Components And Accessories	0.00	58249.00	0.00	58249.00
		TOTAL BILL AMT. RS. 58249/- M/S. CONQCORE SOLUTONS PAID RS. 55591/- DEDUCTED AMT. IGST - 911/- , SD - 1747/- , BILL NO. - 0120/G0702/24-01-2020				
14422	A.46.P.3	Purchase of Computer And other Peripherals	0.00	88500.00	0.00	88500.00
		Being Total Bill of Rs. 88500/- Classic enterprises. kolhapur Paid Rs. 66645/- Deducted Amt. Gain on sale of assets - 15000/- , SGST - 750/-, CGST - 750/- , SD - 2655/- Bill no. - CE/2019-20/550 DT- 07/12/2019				
14423	A.23.P.3	Purchase of Computer & other Peripherals	0.00	17936.00	0.00	17936.00
		TOTAL AMT. RS. 17936/- , M/S. FIXMAN SERVICES PAID RS. - 17094/- DEDUCTED AMT. SGST - 152/-, CGST- 152/- , SD - 538/- , BILL NO. 1123/ 22 -01-2020				
14424	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	74240.00	0.00	74240.00
		FELLOWSHIP MONTH OF DEC.2019 TO FEB.2020 BY DEPT OF BOTANY (ROHIT NIVAS MANE)				
14425	D.3.P.50	Quality Plant Production Using Low Cost . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4709.00	0.00	4709.00
		KULI PAYMENT MONTH OF MARCH BY DEPT OF BOTANY (AMRUT KANDALKAR)				
14426	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1600.00	0.00	1600.00
		KULI PAYMENT MONTH OF MARCH DEPT OF BOTANY.(MUKUNDA A.KAMBLE)				
14427	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	57600.00	0.00	57600.00
		FELLOWSHIP MONTH OF JAN.2020 TO MARCH 2020 BY DEPT OF BIO-CHEM.(SUHAS K.KADAM)				
14428	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00

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		<i>FELLOWSHIP MARCH 2020 BY DEPT OF BIO-CHEM.(VISHAL V. CHANDANSHIVE, KAMBLE ANIL N. & PATIL DIPAK S.)</i>				
14429	A.3.P.25	Remuneration for Exam. work	0.00	28152.00	0.00	28152.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25938.00	0.00	25938.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31122.00	0.00	31122.00
		<i>Advance adjusted against voucher (s) : 18249 (1415), THEORY/PRACTICAL EXAM APR/MAY-2015 & EXCESS AMT PAID</i>				
14430	A.3.P.25	Remuneration for Exam. work	0.00	25007.00	0.00	25007.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23717.00	0.00	23717.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30742.00	0.00	30742.00
		<i>Advance adjusted against voucher (s) : 14459 (1314), THEORY/PRACTICAL EXAM APR/MAY-2014 & EXCESS AMT PAID</i>				
14431	A.3.P.24	Allowances for Confidential Examination work	0.00	135.00	0.00	135.00
	A.3.P.25	Remuneration for Exam. work	0.00	21995.00	0.00	21995.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23015.00	0.00	23015.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40125.00	0.00	40125.00
		<i>Advance adjusted against voucher (s) : 6838 (1213), THEORY/PRACTICAL EXAM OCT/NOV-2012 & EXCESS AMT PAID</i>				
14432	A.3.P.25	Remuneration for Exam. work	0.00	21110.00	0.00	21110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20237.00	0.00	20237.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42210.00	0.00	42210.00
		<i>Advance adjusted against voucher (s) : 15296 (1213), THEORY/PRACTICAL EXAM APR/MAY-2013 & EXCESS AMT PAID</i>				
14433	A.3.P.25	Remuneration for Exam. work	0.00	25489.00	0.00	25489.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25106.00	0.00	25106.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30737.00	0.00	30737.00
		<i>Advance adjusted against voucher (s) : 7840 (1415), THEORY/PRACTICAL EXAM OCT/NOV-2014 & EXCESS AMT PAID</i>				
14434	A.4.P.3	Purchase of Computer And peripherals	0.00	41925.00	0.00	41925.00
		<i>TOTAL AMT. RS. 41925/- , M/S. MASTER SERVICES PAID RS. - 41213/- DEDUCTED AMT. SGST - 356/-, CGST- 356/- , BILL NO. 667/ 30-1-2020 (SHIGAONKAR)</i>				
14435	A.60.P.3	Purchase of Computer & other Peripherals	0.00	41925.00	0.00	41925.00
		<i>TOTAL BILL AMT. RS. 41925/- M/S. MASTER SERVICES PAID RS. 41213/- DEDUCTED AMT. SGST - 356/-, CGST - 356/- BILL NO. 692/11-02-20</i>				
14436	A.36.P.3	Purchase of Computer And other Peripherals	0.00	40650.00	0.00	40650.00
		<i>TOTAL BILL AMT. RS. 40650/- M/S. VEETRAG COMPUTERS PAID RS. 39960/- DEDUCTED AMT. SGST - 345/-, CGST - 345/- BILL NO. 4278/22-02-20</i>				
14437	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	40650.00	0.00	40650.00
		<i>TOTAL AMT. RS. 40650/- , M/S. VEETRAG COMPUTERS PVT. LTD. PAID RS. - 39960/- DEDUCTED AMT. SGST - 345/-, CGST- 345/- , BILL NO. 3540/ 30-12-2019</i>				
14438	A.48.P.3	Purchase of Computer And other Peripherals	0.00	40650.00	0.00	40650.00
		<i>TOTAL BILL AMT. RS. 40,650/- M/S. VEETRAG COMPUTERS PVT. LTD. PAID RS. 39,960/- DEDUCTED AMT. SGST - 345/- , CGST - 345/- BILL NO. - 4279/22-02-2020</i>				
14439	A.52.P.3	Purchase of Computer And other Peripherals	0.00	67697.00	0.00	67697.00
		<i>TOTAL BILL AMT. RS. 67697/-, M/S. MASTER SERVICES PAID RS. 66549/- , DEDUCTED AMT. SGST - 574/- , CGST - 574/- , BILL NO. 665/ 30-01-2020</i>				
14440	A.52.P.3	Purchase of Computer And other Peripherals	0.00	51790.00	0.00	51790.00
		<i>TOTAL BILL AMT. RS. 51790/-, M/S. MASTER SERVICES PAID RS. 50912/- , DEDUCTED AMT. SGST - 439/- , CGST - 439/- , BILL NO. 664/ 30-01-2020</i>				
14441	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	7068.00	0.00	7068.00
		<i>AMT. PAID FOR CONFERENCE BILL ON 27TH TO 30TH DEC 2019 BY DEPT. OF STATISTICS (S. D. PAWAR)</i>				
14442	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	1600.00	0.00	1600.00
		<i>AMT. PAID FOR REIMBURSEMENT OF BILL BY DEPT. OF BIOCHEMISTRY (MISS. KIRDAT PRANOTI NAGESH)</i>				

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14443	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT. PAID FOR REIMBURSEMENT OF(BILL NO. & DT. 84191-05/03/2020 525-04/03/2020) BY DEPT. OF BIOCHEMISTRY (DR. P.B. DANDGE)</i>	0.00	2100.00	0.00	2100.00
14444	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO. 5646 & DT. 17/03/2020) BY DEPT. OF BIOCHEMISTRY TAX. ON AMT. 12025/- SGST & CGST (1%) : 121/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK</i>	0.00	14189.00	0.00	14189.00
14445	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. K167 DT. 16/03/2020) BY DEPT. OF BOTANY TAX. ON AMT. 11426/- SGST & CGST (1%) :115/- (ARHAM ENTERPRISES)</i>	0.00	13033.00	0.00	13033.00
14446	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5568 & DT. 05/03/2020) BY DEPT. OF BIOCHEMISTRY TAX. ON AMT. 20782/- SGST & CGST (1%) : 208/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK</i>	0.00	24523.00	0.00	24523.00
14447	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR OFFICE ASSISTANT PAYMENT OF FEB 2020 DEPT. OF BIO-TECHNOLOGY (SUPRIYA SACHIN SATHE)</i>	0.00	6800.00	0.00	6800.00
14448	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept <i>AMT. PAID FOR DST-SERB RESEARCH PROJECT FELLOWSHIP (01/02/2020 TO 29/02/2020) BY DEPT. OF BOTANY (MR. AKESH GAUTAM JADHAV)</i>	0.00	18560.00	0.00	18560.00
14449	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. K162 & DT. 11/03/2020) BY DEPT. OF ENVIRONMENTAL SCIENCE TAX. ON AMT. 6071/- SGST & CGST (1%) : 61/- (ARHAM ENTERPRISES) GSTIN : 27AAEHV4738G1ZU (PATIL S. R.)</i>	0.00	7148.00	0.00	7148.00
14450	D.2.P.322	CSIR JRF to Smt. Namrata Ajit Jadhav Zoology Deptt. <i>AMT. PAID FOR CSIR FELLOWSHIP CONTINGENCY BILL APRIL 2019 TO MARCH 2020 DEPT. OF ZOOLOGY (NAMRATA AJIT JADHAV)</i>	0.00	20000.00	0.00	20000.00
14451	D.2.P.267.1	Equipment <i>AMT. PAID FOR TRERMAL INCUBATOR SHAKER (BILL NO. 100002188 % DT. 14/03/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX. ON AMT. 112400/- SD(3%) : 3372/- DELAY : 5620/- (GENETIX BIOTECH ASIA PVT. LTD.) (A.U.K.)</i>	0.00	118020.00	0.00	118020.00
14452	A.2.P.51	Research Strengthening Scheme for University Teachers <i>FIELD WORK PAYMENT MONTH OF DEC.2019 & FEB.2020 (KIRAN CHOUGULE) DEC.2020 (KIRAN BELEKAR)</i>	0.00	37500.00	0.00	37500.00
14453	A.1.P.67	Expenses for visiting lecturer <i>CONTRIBUTORY PAYMENT MONTH OF MARCH. (AKSHAY BHOSALE & GEETA DODAMANI)</i>	0.00	23400.00	0.00	23400.00
14454	A.60.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH COMPUTER SCI. & TECH. VISITING FACULTY HONORARIUM BILL PERIOD-03/09/2019 TO 24/10/2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)</i>	0.00	10600.00	0.00	10600.00
14455	A.18.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.18.P.9	Honorarium, Including co-ordinator Hon <i>CONTRIBUTORY PAYMENT JULY TO OCT.2019 BY DEPT OF COMP.SCIENCE.(DR.SHRADDHA K.KHARADE & DR.KABIR KHARADE)</i>	0.00	40800.00	0.00	40800.00
14456	A.2.P.51	Research Strengthening Scheme for University Teachers <i>HERING SERVICES FOR DEC.2019 TO MARCH 2020 BY DEPT OF COMPUTER SCIENCE.(PRATIKSHA CHAVAN & AMOL DESHPANDE)</i>	0.00	80000.00	0.00	80000.00
14457	A.24.P.1	Purchase of Furniture <i>Purchase of furniture for Department of English</i>	0.00	276792.00	0.00	276792.00
14458	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>PURCHASE OF MATERIALS BY DEPT OF PHYSICS (CONSUMERS STORES)</i>	0.00	17387.00	0.00	17387.00

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14459	D.2.P.267.2	Consumables <i>PURCHASE OF MATERIALS BY DEPT OF USIC (CONSUMERS STORES)</i>	0.00	18459.00	0.00	18459.00
14460	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. <i>PURCHASE OF MATERIALS BY DEPT OF PHYSICS (CONSUMERS STORES)</i>	0.00	24730.00	0.00	24730.00
14461	A.41.P.19.2	Purchase of Hosiery <i>AMT. PAID FOR PURCHASE OF HOSIERY BY DEPT. OF SPORTS TAX. ON AMT. 115569/- IT (2%) : 2311/-, SD(2%) : 3467/- SGST & CGST (1%) : 1156/- (NAVJEEVAN GARMENT INDUSTRIES) GSTIN : 27AANHP1766M1ZG(A.U.K)</i>	0.00	121345.00	0.00	121345.00
14462	D.2.P.267.1	Equipment <i>AMT. PAID FOR PURCHASE OF PROBE SONICATOR (BILL NO-19 DT.-01/12/2019) BY DEPT. OF ZOOLOGY (SOHAM SCIENTIFIC) GSTIN-27CHIPP7362K1ZO, TAX ON AMT -1,47,450/- SGST & CGST 1% Rs.-1475/- DEDUCTED.</i>	0.00	154823.00	0.00	154823.00
14463	A.38.P.9	Honorarium including co-ordinator Hon <i>AN AMOUNT PAID TO CONTRIBUTORY MUSIC TEACHER FOR THE MONTH OF FEB 2020. AS PER MUSIC DEPT LETTER 5/3/2020. AND EST ORDER EST/PG/ 1067 DT 20/9/2019.</i>	0.00	32000.00	0.00	32000.00
14464	D.3.P.37.6	Designing of Metal use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>AMT. PAID FOR PURCHASE OF CHEMICALS FOR RGSTC PROJECT (B.N. & DT.-5613-14/03/2020, 5614-14/03/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.- 63131.39/-, SGST & CGST 1% Rs.-632/-</i>	0.00	74495.00	0.00	74495.00
14465	D.2.P.285	Synthesis and characterization of synchrotron radiation Prof R. G. Sonkawade Physics Dep <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. & DT. 5639-16/03/2020, 5640-16/03/2020, 5567-05/03/2020, 5230-29/02/2020) BY DEPT. OF PHYSICS TAX. ON AMT. 28065/- SGST & CGST (1%) : 281/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK</i>	0.00	33117.00	0.00	33117.00
14466	D.4.P.4	M. B. A.M.M.S. Admin. Process <i>AMT. PAID FOR FC & ARC REMUNERATION BILL 2019-19 BY DEPT. OF COMMERCE & MANAGEMENT (MRS. T. R. BAWADEKAR)</i>	0.00	9083.00	0.00	9083.00
14467	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR BILL FOR DIGITAL BOARD (BILL NO-216 DT.-17/03/2020) BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (ANAND PAINTERS AND DESIGNERS) GSTIN-27BBVPK2821G2ZF, TAX ON AMT.-2543/-, IT 2% Rs.-51/-, SGST & CGST 1% Rs.-26/-</i>	0.00	3000.00	0.00	3000.00
14468	D.4.P.4	M. B. A.M.M.S. Admin. Process <i>AMT. PAID FOR ARC & FC REMUNARATION 2018-19 HONORARIUM BY DEPT. OF M.B.A. (NANDAVADEKAR, THAKAR , INGAVAL , DR. KHARGE, MR. B. P. PATIL)</i>	0.00	21882.00	0.00	21882.00
14469	D.2.P.296.4	Contingencies <i>AMT. PAID FOR CANTEEN BILL (BILL NO-011 DT. -30/11/2019) BY DEPT. OF F.D.C. (JAIN COLLEGE CANTEEN) TAX ON AMT. 55042/-, IT 2% Rs.-1101/-DEDUCTED.</i>	0.00	55042.00	0.00	55042.00
14470	D.2.P.326	National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept <i>AMT. PAID FOR TWO DAY NATIONAL SEMINAR ON ALGEBRA 2020 BY DEPT. OF MATHEMATICS (B. SURENDRANATH REDDY, MEENAKSHI NIMHORKAR, SHRIRAM K. NIMBHORKAR, U. M. SWAMY ANANTHNARAYAN HARIHARAN, C. S. MANJREKAR M.S.BAPAT, B. N. WAPHARE, H. V. KUMBHOJKAR)</i>	0.00	31746.00	0.00	31746.00
14471	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept. <i>AMT. PAID FOR VISIT TO MC GILL UNIVERSITY, MONTREAL CANADA, VISITING PROPEFFOR WORK PERMIT BY DEPT. OF PHYSICS (G. P. KADAM)</i>	0.00	13050.00	0.00	13050.00
14472	D.3.P.37.6	Designing of Metal use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>AMT. PAID FOR RGSTC PROJECT TA/DA SEATING ALLOWANCES & MISCELINEs BILL NO.26082,98 DEPT. OF CHEMISTRY (DELEKAR SAGAR D)</i>	0.00	5720.00	0.00	5720.00

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14473	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>AMT. PAID FOR PURCHASE OF COLOUR PAPER BILL NO.14625 DEPT. OF UGC SCHEME OF REMEDIAL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)</i>	0.00	305.00	0.00	305.00
14474	A.3.P.24	Allowances for Confidential Examination work	0.00	7033.00	0.00	7033.00
	A.3.P.25	Remuneration for Exam. work	0.00	28680.00	0.00	28680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67440.00	0.00	67440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	34122.00	0.00	34122.00
14475	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR REMUNERATION TO TEACHERS JAN. 2020 BY DEPT. OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES (RATNAKAR SITARAM BOLWADE)</i>	0.00	8100.00	0.00	8100.00
14476	D.3.P.65	Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept <i>AMT. PAID FOR HONORARIUM FOR RESEARCH ASSISTANT BY DEPT. OF MARATHI (NANDKUMAR V. MORE)</i>	0.00	30500.00	0.00	30500.00
14477	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept <i>AMT. PAID FOR CO-ORDINATOR HONORARIUM TO DEC. 2018 TO APRIL 2019 BY DEPT. OF POLITICAL SCIENCE (PAWAR PRAKASH R)</i>	0.00	75000.00	0.00	75000.00
14478	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE BY DEPT. OF PADMSHRI LATE. G. G. JAHAV CHIR IN JOURNALISM (VIVEK PORLEKAR) (A.U.K)</i>	0.00	500.00	0.00	500.00
14479	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 13/01/2020 TO 15/02/2020 BY DEPT. OF BIOCHEMISTRY (MR. ABHIJEET P. HERWADE) TAX ON AMT. 19500/- IT(10%) : 1950/-</i>	0.00	19500.00	0.00	19500.00
14480	A.3.P.24	Allowances for Confidential Examination work	0.00	1140.00	0.00	1140.00
	A.3.P.25	Remuneration for Exam. work	0.00	9030.00	0.00	9030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	120494.00	0.00	120494.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	8000.00	0.00	8000.00
14481	A.3.P.24	Allowances for Confidential Examination work	0.00	7380.00	0.00	7380.00
	A.3.P.25	Remuneration for Exam. work	0.00	26112.00	0.00	26112.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122575.00	0.00	122575.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>	0.00	44666.00	0.00	44666.00
14482	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT.PAID FOR PURCHASE OF ANIMAL CELL LINES BY DEPT OF BIOCHEMISTRY (MATIONAL CENTER FOR CELL SCIENCE)</i>	0.00	2360.00	0.00	2360.00
14483	D.2.P.296.1	Honorarium (Trainers) <i>AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 18 TO 23 NOV 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ</i>	0.00	110000.00	0.00	110000.00
14484	D.2.P.296.1	Honorarium (Trainers) <i>AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 25 TO 30 NOV 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ</i>	0.00	110000.00	0.00	110000.00
14485	D.2.P.296.1	Honorarium (Trainers) <i>AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON OF 09/12/2019 TO 14/12/2019 (BILL NO-SFLPL/091 DT.-19/03/2020) BY DEPT. OF F.D.C. (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, TAX ON AMT.-93220/-, IT 2% Rs.-1864/-, SGST & CGST 1% Rs.-933/- DEDUCTED.</i>	0.00	110000.00	0.00	110000.00

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14486	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON OF 02/01/2020 TO 07/01/2020 BY DEPT. OF F.D.C. (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, TAX ON AMT. -93220/-, IT 2% Rs.-1864/-, SGST & CGST 1% Rs.-933/-DEDUCTED.	0.00	110000.00	0.00	110000.00
14487	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON OF 11/11/2019 TO 16/11/2019 (BILL NO-SFLPL/079 DT.-03/02/2020) BY DEPT. OF F.D.C. (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, TAX ON AMT.-93220/-, IT 2% Rs.-1864/-, SGST & CGST 1% Rs.-933/-DEDUCTED.	0.00	110000.00	0.00	110000.00
14488	D.2.P.296.1	Honorarium (Trainers) AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 09 TO 14 DEC 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ	0.00	110000.00	0.00	110000.00
14489	D.2.P.296.1	Honorarium (Trainers) AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 04 TO 09 NOV 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ	0.00	110000.00	0.00	110000.00
14490	D.2.P.296.1	Honorarium (Trainers) AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 04 TO 09 NOV 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ	0.00	110000.00	0.00	110000.00
14491	D.2.P.296.1	Honorarium (Trainers) AMT. PAID FOR HONORARIUM FOR RESOURCE PERSON OF 04/11/2019 TO 09/11/2019 (BILL NO-SFLPL/075 DT.-03/02/2020) BY DEPT. OF F.D.C. (SKILLS FACTORY LEARNING PVT. LTD) GSTIN-27AAPCS8312P1ZJ, TAX ON AMT.-93220/-, IT 2% Rs.-1864/-, SGST & CGST 1% Rs.-933/-DEDUCTED.	0.00	110000.00	0.00	110000.00
14492	D.2.P.296.1	Honorarium (Trainers) AMT.PAID FOR HONORARIUM FOR RESOURCE PERSON 04 TO 09 NOV 2019 DEPT. OF FACULTY DEVELOPMENT CENTER (SKILLS FACTORY LEARNING PVT. LTD) 2% IT 1864/- 1% SGST & CGST OF Rs. 933/- GSTIN-27AAPCS8312P1ZJ	0.00	110000.00	0.00	110000.00
14493	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept AMT. PAID FOR FELLOWSHIP JRF & TECHNICAL ASSISTANT FIELD ASSISTANT PERIOD 01/03/2020 TO 31/03/2020 BY DEPT. OF BOTANY.	0.00	103810.00	0.00	103810.00
14494	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2020 TO 31/03/2020 BY DEPT. OF BIOCHEMISTRY (SUBODH KAMBLE)	0.00	19200.00	0.00	19200.00
14495	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2020 TO 31/03/2020 BY DEPT. OF BOTANY (ROHIT NIVAS MANE)	0.00	18560.00	0.00	18560.00
14496	D.3.P.64	Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2020 TO 31/03/2020 BY DEPT. OF BOTANY	0.00	8500.00	0.00	8500.00
14497	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. AMT. PAID FOR SUPPLY OF SERVICES FOR MAINTENANCE BY DEPT. OF BOTANY	0.00	48492.00	0.00	48492.00
14498	A.27.P.9	Honorarium, Including co-ordinator Hon AMT.PAID FOR CONT.TEACHERS PAYMENT FOR HINDI DEPTT.	0.00	15600.00	0.00	15600.00
14499	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts FELLOWSHIP MONTH OF 16 JAN. TO 29 FEB.2020 BY DEPT OF MARATHI.(AMAR SHAMRAO SAKATE)	0.00	15161.00	0.00	15161.00
14500	D.2.P.205.10	ICSSR Doctoral Fellowship to Marale Sachin Haibati Political Sc. Dept. CONTINGENCY PERIOD FOR 14/12/2016 TO 13/12/2017 BY DEPT OF POLITICAL SCIENCE. (SACHIN HAIBATI MARALE)	0.00	15000.00	0.00	15000.00

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14501	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	19700.00	0.00	19700.00
		CONTRIBUTORY PAYMENT FOR MONTH OF JULY TO MARCH (NISHA MUGADE & WAGHMARE TUSHAR)				
14502	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	22669.00	0.00	22669.00
		AMT. PAID FOR BOOK BILL BY DEPT. OF SOCIOLOGY (CLASSIC BOOK DESTribUTORS) BILL NO. IN7800 DT. 27/01/2020				
14503	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	24908.00	0.00	24908.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (CLASSIC BOOK DESTribUTORS) BILL NO. IN7801 DT. 24/02/2020				
14504	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	24483.00	0.00	24483.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (CLASSIC BOOK DESTribUTORS) BILL NO. IN7802 DT. 29/02/2020				
14505	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	18659.00	0.00	18659.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (CLASSIC BOOK DESTribUTORS) BILL NO. IN7803 DT. 02/03/2020				
14506	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	35400.00	0.00	35400.00
		AMT. PAID FOR LED SCREEN WITH VIDEO SHOOTING BY DEPT OF SOCIOLOGY (PLAYBACK MULTIMEDIA SERVICES) TAXON AMT. 30000/ GST. NO.27BUAPG3701P1ZM				
14507	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14160.00	0.00	14160.00
		AMT. PAID FOR LED SCREEN WITH VIDEO SHOOTING BY DEPT. OF SOCIOLOGY (PLAYBACK MULTIMEDIA SERVICES) BILL NO. 04 DT. 26/12/2019				
14508	D.1.P.245	Participatory Watershed Devp. . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	13935.00	0.00	13935.00
		AMT PAID FOR MEJOR RESEARCH PROJECT IS ELIGIBLE FOR H.R.A BY DEPT OF SOCIOLOGY (SUDARSHAN S SAGAT)				
14509	D.2.P.325	ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR ICSSR RESEARCH FELLOWSHIP (28/11/2019 TO 27/01/2020) BY DEPT. OF HISTORY (SMT. VANITA DEVGONDA PATIL)				
14510	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR RESEARCH PAPER PUBLICATION BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
14511	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	18800.00	0.00	18800.00
		AMT.PAID FOR OVER HEAD BY DEPT OF SOCIOLOGY (MANE, YADAV, KARBHOL, POWAR, PUREKAR,JADHAV,KOLI)				
14512	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	75200.00	0.00	75200.00
		AMT.PAID FOR OVER HEAD BY DEPT OF ECONOMICS KARADE, R & D FUND				
14513	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	20250.00	0.00	20250.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF BIO-CHEMISTRY (DR. VISHAL V. CHANDANSHIVE)				
14514	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	2710.00	0.00	2710.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BIOCHEMISTRY (KAMBLE SUBODH ASHOK)				
14515	A.1.P.67	Expenses for visiting lecturer	0.00	19800.00	0.00	19800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FEB 2020 DEPT. OF HINDI (SUVARNA SIDDHU GAVADE)				
14516	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	6300.00	0.00	6300.00
		AMT. PAID FOR B.TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL PERIOD-05/07/2019 TO 28/09/2019 BY DEPT. OF TECHNOLOGY (SACHIN DATTATRAY BHOSALE) IT 6300 X 10% Rs.-630/-				
14517	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	474201.00	0.00	474201.00
		AMT. PAID FOR M-SILAR UNIT ACCESSORIES (BILL NO. H916 & DT. 31/12/2019) BY DEPT. OF PHYSICS TAX. ON AMT. 451620/- IT (2%) : 9032/-, SD(5%) : 22581/-, IGST (2%) : 9032, DELAY : 20323/- (HOLMARC OPTO-MECHATRONICS PVT. LTD KOCHI) GSTIN : 32AAACH9492C1ZQ				
14518	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3362.00	0.00	3362.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14519	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	885.00	0.00	885.00
		AMT.PAID OR STIL WATER TANK PURCHASE BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14520	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	5298.00	0.00	5298.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14521	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	9416.00	0.00	9416.00
		amt.paid for purchase of material by dept of bio-chemistry (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14522	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	64099.00	0.00	64099.00
		AMT.PAID FOR OVER HEAD CHARGES BY DEPT OF BOTANY (R & D)				
14523	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	27471.00	0.00	27471.00
		AMT. PAID FOR OVER HEAD CHARGES BY DEPT OF BOTANY (MANE,YDAV, KARBHAL,POWAR,DHAVALA,JADHAV,KOLI,VHA TKAR,KOTKAR,SHINDE)				
14524	A.76.P.1	Purchase of Furniture	0.00	93890.00	0.00	93890.00
		Purchase of furniture for furniture for Bio- Chemistry (Medical Information management)				
14525	D.2.P.267.2	Consumables	0.00	37748.00	0.00	37748.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO. 5599 & DT. 12/03/2020) BY DEPT. OF USIC TAX. ON AMT. 32085/- SGST & CGST (1%) : 3321/- (FUME CHEMICAL KOLHAPUR) GSTIN : 27ADOPB4727G1ZK (A.U.K)				
14526	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	94600.00	0.00	94600.00
		AMT. PAID FOR TWO PROBE SETUP (BILL NO. BL/009 & DT. 07/03/2020) BY DEPT. OF PHYSICS TAX. ON AMT. 94600/- SD(3%) : 2838/- (A S ASSOCIATES) (A.U.K)				
14527	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	88830.00	0.00	88830.00
		AMT. PAID FOR UV-V SPECTROPHOTOMETER (BILL NO. 241 & DT. 13/03/2020) BY DEPT. OF PHYSICS TAX. ON AMT. 84600/- SD(3%) : 2538/- (LABTRONICS ENTERPRISES) (A.U.K.)				
14528	A.1.P.27	Uniform	0.00	48750.00	0.00	48750.00
		Payment against Stitching charges of Uniform for Class IV Employees				
14529	A.1.P.58	Telephone And Fax Charges	0.00	26577.00	0.00	26577.00
		RELIANCE JIO MOBILE PHONE BILL 01/04/2020 TO 26/06/2020 PAID TO D.D.SOLUTIONS (TELEPHONE SEC.)				
14530	D.2.P.267.2	Consumables	0.00	17731.00	0.00	17731.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC				
14531	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 16/12/2019 TO 09/03/2020 BY DEPT. OF BIOCHEMISTRY (VISHAL V. CHANDANSHIVE)				
14532	A.2.P.35	Recurring expenditure for IQAC	0.00	51135.00	0.00	51135.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (IQAC SEC.)				
14533	A.2.P.35	Recurring expenditure for IQAC	0.00	52500.00	0.00	52500.00
		NAAC ACCREDITATION PHOTO BILL TO AMIT BABASAHEB RAJNAIK (IQAC SEC.)				
14534	A.3.P.27	Expenditure on exam. at centers	0.00	3978.00	0.00	3978.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2018 DIST EDUCATION CENTER (ARTS & COMM COLLEGE SATARA)				
14535	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5041.00	0.00	5041.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1570.00	0.00	1570.00

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		<i>BILL PAID FOR THEORY/PRACTICAL EXAM FEB-2020 COLLEGE OF BHARATI VIDYAPEETHS NEW LAW COLLEGE SANGALI</i>				
14536	A.3.P.25	Remuneration for Exam. work	0.00	20136.00	0.00	20136.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3219.00	0.00	3219.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21418.00	0.00	21418.00
		<i>Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14537	E.3.P.13.1.1	Payment from the fund	0.00	25600.00	0.00	25600.00
		<i>DISASTER MANAGEMENT CAMP TRAVELING BILL PAID TO SATEJ MAHADEV DANANE (NSS SEC.)</i>				
14538	A.3.P.27	Expenditure on exam. at centers	0.00	21420.00	0.00	21420.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 DIST EDUCATION CENTER (CHH. SHIVAJI COLLEGE SATARA)</i>				
14539	E.3.P.12.1	Regular Activities Expenditure	0.00	44100.00	0.00	44100.00
		<i>NSS REGULAR ACTIVITY 70% GRANT AMT. GIVEN TO 2 COLLEGES YEAR 2019-20 (NSS SEC.)</i>				
14540	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	8000.00	0.00	8000.00
		<i>API SCRUTINY COMMITTEE MEMBER HON. BILL PAID (AFFILIATION T-1 SEC.)</i>				
14541	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		<i>D.A. BILL PAID TO DR RASUL G. KORABU (AFFILIATION T-1 SEC.)</i>				
14542	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	41900.00	0.00	41900.00
		<i>AMT. PAID PURCHASE OF MATERIAL BILL NO. 14037 DT. 29.02.2020 BY DEPT. OF BOTANY (S.U. CONSUMERS STORES LTD KOP) S.S. YADAV</i>				
14543	D.8.P.2.11.1	Coaching for NET for SC ST and Minorities	0.00	8116.00	0.00	8116.00
		<i>Advance adjusted against voucher (s) : 13330 (1920), & EXCESS AMT. OF 116/ PAID TO SAID PARTY. FOR ZOOLOGY DEPTT. (A.A.DESHMUKH)</i>				
14544	D.2.P.267.2	Consumables	0.00	4335.00	0.00	4335.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5594 DT. 12.03.2020 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS) GST NO. 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST RS, 3673.80/- X 1 % RS. 37/- (S S YADAV)</i>				
14545	A.2.P.16	Contingencies	0.00	3900.00	0.00	3900.00
		<i>ENGLISH TRANSLATION BILL PAID TO M V KOLI (AFFILIATION SEC.)</i>				
14546	A.65.P.3	Purchase of Computer & other Peripherals	0.00	108527.00	0.00	108527.00
		<i>TOTAL AMT. RS. 1,08,527/- , M/S. VEETRAG COMPUTERS Pvt. Ltd. PAID RS. - 1,06,687/- DEDUCTED AMT. SGST - 920/-, CGST- 920/- BILL NO. 3794/ 18-01-2020</i>				
14547	A.3.P.24	Allowances for Confidential Examination work	0.00	6180.00	0.00	6180.00
	A.3.P.25	Remuneration for Exam. work	0.00	20370.00	0.00	20370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48589.00	0.00	48589.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26525.00	0.00	26525.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14548	A.3.P.24	Allowances for Confidential Examination work	0.00	3060.00	0.00	3060.00
	A.3.P.25	Remuneration for Exam. work	0.00	52302.00	0.00	52302.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44419.00	0.00	44419.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6600.00	0.00	6600.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14549	A.61.P.3	Purchase of computer and other peripherals	0.00	49446.00	0.00	49446.00
		<i>TOTAL BILL AMT. RS. 49446/- M/S. CONQCORE SOLUTIONS PAID RS. 47125/- DEDUCTED AMT. IGST - 838/- , SD - 1483/- BILL NO. G0713/13-01-20</i>				
14550	A.40.P.3	Purchase of Computer And other Peripherals	0.00	49446.00	0.00	49446.00
		<i>TOTAL BILL AMT. RS. 49446/- M/S. CONQCORE SOLUTIONS PAID RS. 47125/- DEDUCTED AMT. IGST - 838/- , SD - 1483/- BILL NO. G0783/13-03-20</i>				
14551	A.19.P.2	Purchase of Equipments Components And Accessories	0.00	46849.00	0.00	46849.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14552	A.23.P.2	TOTAL BILL AMT. RS. 46849/- M/S. CONQCORE SOLUTIONS PAID RS. 44712/- DEDUCTED AMT. IGST - 732/-, SD - 1405/- BILL NO. G0742/12-02-20 Purchase of Equipments, Components & Accessories	0.00	58249.00	0.00	58249.00
14553	D.8.P.2.10.1	TOTAL BILL AMT. RS. 58249/- M/S. CONQCORE SOLUTIONS PAID RS. 55591/- DEDUCTED AMT. IGST - 911/-, SD - 1747/- BILL NO. G0767/02-03-20 Remedial Coaching for SC ST and Minorities	0.00	5850.00	0.00	5850.00
14554	D.2.P.288	AMT.PAID FOR REMEDIAL COACHING SCHEME PAYMENT FOR COMPUTER SCIENCE DEPTT. (DR.S.S.GAIKWAD) Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	730.00	0.00	730.00
14555	D.2.P.307	AMT.PAID FOR PURCHASE OF MATERIAL FOR PROJ.OF STATISTICS DEPTT. (BILL NO 14988 SHIVAJI UNIVERSITY CENTRAL CONS.STORES.) Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	20000.00	0.00	20000.00
14556	D.2.P.288	AMT.PAID FOR OVERHEAD CHARGES FOR PROJ.OF STATISTICS DEPTT. Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	50000.00	0.00	50000.00
14557	A.36.P.3	AMT.PAID FOR OVERHEAD CHARGES FOR PROJECT OF STATISTICS DEPTT. Purchase of Computer And other Peripherals	0.00	18973.00	0.00	18973.00
14558	A.23.P.3	TOTAL BILL AMT. RS. 18973/- M/S. VEETRAG COMPUTER PAID RS. 18651/- DEDUCTED AMT. SGST - 161, CGST - 161/- BILL NO. 4252/19-02-20 Purchase of Computer & other Peripherals	0.00	63828.00	0.00	63828.00
14559	A.11.P.3	TOTAL BILL AMT. RS. 63828/- M/S. VEETRAG COMPUTER PAID RS. 62746/- DEDUCTED AMT. SGST - 541/-, CGST - 541/- BILL NO. 3969/30-1-20 Purchase of Computer And other Peripherals	0.00	127656.00	0.00	127656.00
14560	A.76.P.2	TOTAL BILL AMT. RS. 127656/- M/S. VEETRAG COMPUTER PAID RS. 125492/- DEDUCTED AMT. SGST - 1082/-, CGST - 1082/- BILL NO. 4379/29-02-20 Purchase of Equipments Components And Accessories	0.00	54949.00	0.00	54949.00
14561	A.65.P.3	TOTAL BILL AMT. RS. 54949/- M/S. CONQCORE SOLUTIONS PAID RS. 52442/- DEDUCTED AMT. IGST - 859, SD - 1648/- BILL NO. G0741/12-02-20 Purchase of Computer & other Peripherals	0.00	83850.00	0.00	83850.00
14562	A.22.P.3	TOTAL BILL AMT. RS. 83850/- M/S. MASTER SERVICES PAID RS. 82428/- DEDUCTED AMT. SGST - 711/- , CGST - 711/- , BILL NO. 236/17-02-2020 Purchase of Computer And other Peripherals	0.00	17936.00	0.00	17936.00
14563	A.60.P.4	TOTAL BILL AMT. RS. 17936/- M/S. FIXMAN SERVICES PAID RS. 17094/- DEDUCTED AMT. SGST - 152/- , CGST - 152/- , SD - 538/- BILL NO. 1072/04-12-2019 Purchase of Books and Journals	0.00	73558.00	0.00	73558.00
14564	A.60.P.4	AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-4000 DT.-16/03/2020) BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS) Purchase of Books and Journals	0.00	74427.00	0.00	74427.00
14565	A.9.P.3	AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1320 DT.-20/02/2020) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY) Purchase of Computer And other Peripherals	0.00	63828.00	0.00	63828.00
14566	A.19.P.3	TOTAL BILL AMT. RS. 63828/- M/S. VEETRAG COMPUTER PAID RS. 62746/- DEDUCTED AMT. SGST - 541/-, CGST - 541/- BILL NO. 3419/23-12-19 Purchase of Computer And other Peripherals	0.00	40650.00	0.00	40650.00
14567	A.21.P.15	TOTAL BILL AMT. RS. 40650/- M/S. VEETRAG COMPUTER PAID RS. 39960/- DEDUCTED AMT. SGST - 345, CGST - 345/- BILL NO. 3969/30-01-20 Laboratory Expenses	0.00	9567.00	0.00	9567.00
14568	A.63.P.15	AMT. PAID FOR PURCHASE OF 25049 DIETHYL ETHER (BILL NO-122 DT.-19/03/2020) BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, TAX ON AMT. 8107.44/- SGST & CGST 1% Rs.-82/- Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF 25049 DIETHYL ETHER (BILL NO-121 DT.-19/03/2020) BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN-27ADIPN2434L1ZB, TAX ON AMT.-8107.44/-, SGST & CGST 1% Rs.-82/-				

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14569	E.3.P.54.1	Expenditure from fund <i>AMT. PAID FOR PURCHASE OF CHEMICALS UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY PROF. S. M. LOKHANDE (BILL NO-K1537 DT.-02/03/2020) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-11451/-, SGST & CGST 1% Rs.-115/-</i>	0.00	13513.00	0.00	13513.00
14570	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. PATIL P. D. PURCHASE OF CHEMICALS (BILL NO-K1452 DT.-18/02/2020) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-11195/-, SGST & CGST 1% Rs.-112/-</i>	0.00	13126.00	0.00	13126.00
14571	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. PATIL P. D., PURCHASE OF CHEMICALS (BILL NO-K1268 DT.-13/01/2020) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-7385.18/-, SGST & CGST 1% Rs.-74/-</i>	0.00	8675.00	0.00	8675.00
14572	A.2.P.35 E.5.P.2	Recurring expenditure for IQAC B.C.U.D. - Conference - Seminar - Workshop <i>PURCHASE SOFTWARE ,PENDRIVE,PEN & PAD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.)</i>	0.00 0.00	23625.00 5722.00	0.00 0.00	23625.00 5722.00
14573	A.2.P.35	Recurring expenditure for IQAC <i>PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO ROHAN GAUTAM KAMBLE (IQAC SEC.)</i>	0.00	16436.00	0.00	16436.00
14574	A.59.P.17	Meeting Expenses <i>BILL P/T ANITA MARUTI PATIL FOR SPECIAL TEA, BREAKFAST [DIST EDU] NO 875,870</i>	0.00	430.00	0.00	430.00
14575	A.21.P.15	Laboratory Expenses <i>AMT. PAID FOR GRADUATED CYLINDER SINGLE MATRIC SCALE BILL NO. K161/19-20 DT. 05.03.2020 DEPT. OF INDUSTRIAL CHEMISTRY (ARHAM ENTERPRISES) 1% SGST - 46/- ,1% CGST-46/- ON AMT. 4573.20/- GSTIN-27AAEHV4738G1ZU</i>	0.00	5396.00	0.00	5396.00
14576	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5552 ,DT. 04-03-2020 DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) 1% SGST- 282/-, 1% CGST -282/- ON AMT. 28151/- ,GSTIN - 27ADOPB4727G1ZK</i>	0.00	32220.00	0.00	32220.00
14577	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR CHEMICAL BILL NO. K1398/19-20 DT. 05-02-2020 DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) 1 % SGST -59/- ,1% CGST -59/- ON AMT. 5886.42/-, GSTIN-27AACPD9854D1ZS</i>	0.00	6946.00	0.00	6946.00
14578	E.2.P.5 E.2.P.6	Refund of Earnest Money Deposit Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PADMALAYA INSULATIONS FOR PROVIDING AND FIXING AND FABRICATING M.S.MESH OXEN NEW WELL NEAR BOTANICAL GARDEN IN SUK.(ENGG.)</i>	0.00 0.00	5100.00 12939.00	0.00 0.00	5100.00 12939.00
14579	A.2.P.51 A.2.P.51	Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR Research Strengthening Scheme for University Teachers PROF. UDACHAN IRANNAS (BILL NO. 14012 DT. 29.02.2020) PROF. MADAVI ARVIND BHANJILAL ((BILL NO. 12762, 14306, DT. 31.01.2020,09.03.2020) PURCHASE OF GLASS COLUMN WITH JACKET & ROTOMETER , FRUIT JUICER DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00 0.00	11235.00 9478.00	0.00 0.00	11235.00 9478.00
14580	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.)</i>	0.00	364.00	0.00	364.00
14581	A.4.P.10	Office expenses	0.00	1254.00	0.00	1254.00

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14582	A.4.P.10	PURCHASE TEA THARMAS & TRAY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (RECEIPT SEC. DHUMAL MADAM) Office expenses	0.00	364.00	0.00	364.00
14583	A.2.P.51	TELEPHONE BILL PAID TO BHARAT SANCHAR NIGAM LTD (RECEIPT SEC. DHUMAL MADAM) Research Strengthening Scheme for University Teachers	0.00	19229.00	0.00	19229.00
14584	A.7.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13567,23222,13358. DT. 22-02-2020, 15-02-2020,15-02-2020 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. HANGIRGEKAR S. P. DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	8474.00	0.00	8474.00
14585	A.6.P.19	AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER HOT PLATE (BILL NO. 14670 & DT. 14/03/2020) BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on Space Science Centre at Panhala	0.00	9496.00	0.00	9496.00
14586	A.2.P.51	AMT. PAID FOR WINDOW CERTTEN PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPACE RESEARCH CENTER PANHALA (PHYSICS) Research Strengthening Scheme for University Teachers	0.00	18900.00	0.00	18900.00
14587	A.1.P.78	AMT. PAID FOR Research Strengthening Scheme for University Teachers dr. UDACHAN IRANNA S PURCHASE OF REFRIGERATOR BILL NO. (13150, DT.12-02-2020,) DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	16440.00	0.00	16440.00
14588	A.41.P.19.1	AMT. PAID FOR PURCHASE OF PLASTIC CHAIR BILL NO.14303 , DT. 09-03-2020 DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of sports material	0.00	12700.00	0.00	12700.00
14589	A.6.P.19	AMT. PAID FOR PURCHASE OF ARCHERY TARGET FOR COMPOUND ROUND (BILL NO. 14518 & DT. 13/03/2020) BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on Space Science Centre at Panhala	0.00	6930.00	0.00	6930.00
14590	A.2.P.10	AMT. PAID FOR PURCHASE OF PEDAL FAN (BILL NO. 14713 & DT. 16/03/2020) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses	0.00	596.00	0.00	596.00
14591	A.28.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHES OF STATIONERY MATERIAL SANCTION BY SEMINAR GWBILL/1472/255/ * Expenses of Bridge course	0.00	510.00	0.00	510.00
14592	A.34.P.19	AMT. PAID FOR PURCHASE OF CALCULATOR & GLUE STICK BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14601 DT. 14/03/2020 Facilities to Research Students	0.00	100.00	0.00	100.00
14593	A.22.P.10	AMT. PAID FOR PURCHASE OF CHOCLATE (BILL NO. 23353 & 18/02/2020) BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	414.00	0.00	414.00
14594	A.57.P.10	AMT. PAID FOR PURCHASE OF EGG (BILL NO-14526 DT.-13/03/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office Expenses	0.00	510.00	0.00	510.00
14595	A.13.P.15	AMT. PAID FOR PURCHASE OF REMOTE BELL & STOPER (BILL NO-14589 DT.-14/03/2020) BY DEPT. OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Laboratory Expenses	0.00	4134.00	0.00	4134.00

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14596	A.13.P.13	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14430-12/03/2020, 24452-04/03/2020, 14053-29/02/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Maintenance	0.00	1538.00	0.00	1538.00
14597	A.28.P.16	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14426-12/03/2020, 14395-12/03/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) * Expenses of Bridge course	0.00	3431.00	0.00	3431.00
14598	A.1.P.61	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14603 DT. 14/03/2020 Foundation day	0.00	14763.00	0.00	14763.00
14599	D.2.P.252	Purchase of chh Shiavai Mahararj Statue for Foundation day.	0.00	3471.00	0.00	3471.00
	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	2156.00	0.00	2156.00
	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	200.00	0.00	200.00
14600	D.1.P.147.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 15062,20.03.2020, 14983 19.03.2020, 25807, 21.03.2020 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) S.S. YADAV SAP - DRS Phase II Bio-Chemistry Dept	0.00	30398.00	0.00	30398.00
14601	D.2.P.252	AMT. PAID FOR PURCHASE OF 2 TB HARD DISK (WD), PEN DRIVE 64 GB (HP), WIRELESS MOUSE, VGA TO HDMI COVERTER, CANON IMAGE CLASS MF 633 CDW BLACK BY DEPT. OF BIO-CHEMISTRY (S.U.CONUMERS STORES LTD KOLHAPUR) S.S.YADAV Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	4566.00	0.00	4566.00
14602	D.3.P.31	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15056 DT. 20.03.2020 BY DEPT. OF BOTANY (S.U. CONSUMERS STORES KOP) S.S.YADAV Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	14490.00	0.00	14490.00
14603	D.3.P.31	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15003 DT. 19.03.2020 BY DEPT. OF BOTANY (S.U.CONSUMERS STORES KOP) S.S.YADAV Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	6760.00	0.00	6760.00
	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4708.00	0.00	4708.00
	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	1575.00	0.00	1575.00
	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	11510.00	0.00	11510.00
14604	A.3.P.24	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. & DT. 14672 DT.14.03.2020, 14230 DT. 07.03.2020,14390 DT. 12.03.2020, 14958 DT. 19.03.2020 BY DEPT. OF BOTANY (S.U.CONSUMERS STORES LTD KOP) S.S.YADAV Allowances for Confidential Examination work	0.00	4920.00	0.00	4920.00
	A.3.P.25	Remuneration for Exam. work	0.00	13470.00	0.00	13470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30696.00	0.00	30696.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31170.00	0.00	31170.00
14605	A.3.P.24	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 (BABA NAIK MAHA. KOKARUD) Allowances for Confidential Examination work	0.00	4440.00	0.00	4440.00
	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	27239.00	0.00	27239.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27850.00	0.00	27850.00
14606	A.3.P.24	BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2018 (BABA NAIK MAHA. KOKARUD) Allowances for Confidential Examination work	0.00	4560.00	0.00	4560.00
	A.3.P.25	Remuneration for Exam. work	0.00	12420.00	0.00	12420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35767.00	0.00	35767.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32770.00	0.00	32770.00
		Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID				

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14607	A.3.P.24	Allowances for Confidential Examination work	0.00	2700.00	0.00	2700.00
	A.3.P.25	Remuneration for Exam. work	0.00	19860.00	0.00	19860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30699.00	0.00	30699.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16769.00	0.00	16769.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14608	A.3.P.24	Allowances for Confidential Examination work	0.00	4860.00	0.00	4860.00
	A.3.P.25	Remuneration for Exam. work	0.00	15350.00	0.00	15350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34759.00	0.00	34759.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6760.00	0.00	6760.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14609	A.3.P.25	Remuneration for Exam. work	0.00	29850.00	0.00	29850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22797.00	0.00	22797.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32163.00	0.00	32163.00
		<i>Advance adjusted against voucher (s) : 72 (1213), THEORY/PRACTICAL EXAM APR/MAY-2012 & EXCESS AMT PAID</i>				
14610	A.3.P.25	Remuneration for Exam. work	0.00	18420.00	0.00	18420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41550.00	0.00	41550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10600.00	0.00	10600.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
14611	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2220.00	0.00	2220.00
		<i>AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD)</i>				
14612	A.18.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	43200.00	0.00	43200.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL FOR JUNE-2019 TO NOV. 2019 BY DEPT. OF COMPUTER SCIENCE (MRS. KIRITI S. MAHAJAN)</i>				
14613	A.22.P.15	Laboratory Expenses	0.00	7875.00	0.00	7875.00
		<i>AMT. PAID FOR R.S. II & ALCOHOL ANUDNYAPTI LENIENCE (BILL NO-382737 DT.-11/04/2019) BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P)</i>				
14614	E.3.P.45.1	Expenses on Adhyasan	0.00	510.00	0.00	510.00
		<i>AMT. PAID FOR PHOTO BILL BY DEPT. OF SHARADABAI PAWAR ADHYASAN (SHITAL S. GAVALI)</i>				
14615	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2000.00	0.00	2000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (CHIKURDE SUNIL VASANT)</i>				
14616	A.28.P.3	Purchase of Computer And other Peripherals	0.00	228660.00	0.00	228660.00
		<i>TOTAL BILL AMT. RS. 228660/- M/S. SHIVAJI UNIVERSITY CENTRAL CO- OP CONSUMER STORE PAID RS. 224784/- DEDUCTED AMT. SGST - 1938/- , CGST-1938/- BILL NO. 13121/12-02-20</i>				
14617	A.1.P.10	Office Expenses (Est. and others)	0.00	8678.00	0.00	8678.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [TELEPHONE]</i>				
14618	A.1.P.10	Office Expenses (Est. and others)	0.00	5752.00	0.00	5752.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE CABLE [TELEPHONE]</i>				
14619	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5266.00	0.00	5266.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. K1632 & DT.12/03/2020) BY DEPT. OF BOTANY TAX. ON AMT. 4462 SGST & CGST (1%) : 45/- GSTIN : 27AACPD9854D1ZS</i>				
14620	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4868.00	0.00	4868.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS FOR RESEARCH STRENGNTHENING SCHEME FOR UNIVERSITY PROF. PATIL P. D. (BILL NO. K1558 & DT. 05/03/2020) BY DEPT. OF TECHNOLOGY TAX. ON AMT. 4126/- SGST & CGST (1%) : 42/- (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN : 27AACPD9854D1ZS</i>				
14621	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1697.00	0.00	1697.00

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14622	A.22.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY PROF. MR. MADHAVI A. BHANJILAL (BILL NO. K1594 & DT. 09/03/2020) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX. ON AMT. 1438/- SGST & CGST (1%) : 15/- GSTIN : 27AACPD9854D1ZS Laboratory Expenses	0.00	15719.00	0.00	15719.00
14623	A.22.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1573 DT.-05/03/2020) BY DEPT. OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-13322/-, SGST & CGST 1% Rs.-134/- Laboratory Expenses	0.00	9954.00	0.00	9954.00
14624	A.2.P.51	AMT. PAID FOR PURCHASE OF LAB MATERIAL (BILL NO-K1572 DT.-05/03/2020) BY DEPT. OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-8435/- SGST & CGST 1% Rs.-85/- Research Strengthening Scheme for University Teachers	0.00	22700.00	0.00	22700.00
14625	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0921 DT.-11/11/2019) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT.-19299/-, SGST & CGST 1% Rs.-193/- Research Strengthening Scheme for University Teachers	0.00	16312.00	0.00	16312.00
14626	A.63.P.1	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. UDACHAN IRANNA S., PURCHASE OF CHEMICALS (BILL NO-K1538 DT.-02/03/2020) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN-27AACPD9854D1ZS, TAX ON AMT. -13860..26/- SGST & CGST 1% Rs.-139/- Purchase of Furniture	0.00	24291.00	0.00	24291.00
14627	A.50.P.1	Purchase of furniture for the Department of Applied Chemisty Purchase of Furniture	0.00	55401.00	0.00	55401.00
14628	A.50.P.1	Purchase of furniture for Ladies Hostel Purchase of Furniture	0.00	698395.00	0.00	698395.00
14629	A.2.P.51	Purchase of furniture for Ladies Hostel Research Strengthening Scheme for University Teachers	0.00	940.00	0.00	940.00
14630	A.2.P.51	AMT. PAID FOR PURCHASE OF TEMED MB 100ML (BILL NO-5644 DT.-16/03/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-839/-, SGST & CGST 1% Rs.-9/-DEDUCTED. Research Strengthening Scheme for University Teachers	0.00	5682.00	0.00	5682.00
14631	A.22.P.15	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. SADALE SHIVAJI BABASO, PURCHASE OF FLUONNE DOPED IN COAED GLASS SLIDE (BILL NO-5494 DT.-21/02/2020) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-4815/-, SGST & CGST 1% Rs.-49/- Laboratory Expenses	0.00	16886.00	0.00	16886.00
14632	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5608 DT.-13/03/2020) BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-14310/-, SGST & CGST 1% Rs.-144/- Research Strengthening Scheme for University Teachers	0.00	2594.00	0.00	2594.00
14633	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-5667 DT.-19/03/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-2237/-, SGST & CGST 1% Rs.-23/- Research Strengthening Scheme for University Teachers	0.00	4297.00	0.00	4297.00
		AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. GHULE ANIL V., PURCHASE OF QUANTITATIVE FILTER PAPER NO41 (BILL NO-5649 DT.-17/03/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-3641/- SGST & CGST 1% Rs.-37/-				

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14634	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF VISCOMETER, OSTWALD, 60-90SEC JSIL, (BILL NO-5605 DT. -13/03/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK , TAX ON AMT. 2925/-, SGST & CGST 1% Rs.-30/-</i>	0.00	3451.00	0.00	3451.00
14635	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. SADALE S. BABASO, PURCHASE OF CHEMICALS (B.N. & DT.-5650-17/03/2020, 5495-21/02/2020, 5525-28/02/2020, 5643-16/03/2020) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT. 15011/- SGST & CGST 1% Rs.-151/-</i>	0.00	17712.00	0.00	17712.00
14636	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT.-5607-13/03/2020, 5645-16/03/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-13505/- SGST & CGST 1% Rs.-136/-</i>	0.00	15935.00	0.00	15935.00
14637	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. MR. A. B. MADAVI PURCHASE OF CHEMICALS (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT. -14420.25/-, SGST & CGST 1% Rs.-145/-,</i>	0.00	17016.00	0.00	17016.00
14638	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5606 DT.-13/03/2020) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-8014.50/-, SGST & CGST 1% Rs.-81/-</i>	0.00	9457.00	0.00	9457.00
14639	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS (B.N. & DT-5621-15/03/2020, 5604-13/03/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, TAX ON AMT. 19498/- SGST & CGST 1% Rs.-195/-</i>	0.00	22989.00	0.00	22989.00
14640	A.22.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO.14048</i>	0.00	2724.00	0.00	2724.00
14641	A.30.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DT. 25113 - 12/03/2020, 14633-14/03/2020) BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2518.00	0.00	2518.00
14642	A.72.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 25111 & DT. 12/03/2020) BY DEPT. OF NEHRU STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (PATIL S. R.)</i>	0.00	1019.00	0.00	1019.00
14643	A.39.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 13554 & DT. 22/02/2020) BY DEPT. OF WOMENS STUDIES CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (PATIL S. R.)</i>	0.00	1559.00	0.00	1559.00
14644	A.20.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.14206 & 29/02/2020, 14514 & 13/03/2020) BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (PATIL S. R.)</i>	0.00	3883.00	0.00	3883.00
14645	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>PAYMENT OF SUPPLY CHAPATI TAWA UNDER DONATION OF S.U.CONSUMER STORES LTD. KOLHAPUR TO VIDYARTHI BHAVAN MESS 2019-20</i>	0.00	2300.00	0.00	2300.00
14646	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	5565.00	0.00	5565.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	720.00	0.00	720.00

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14646	A.60.P.2	Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT-14349-11/03/2020, 14466-13/03/2020, 14255-09/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	11970.00	0.00	11970.00
14647	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 14814</i>	0.00	10462.00	0.00	10462.00
14648	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING (BILL NO.13920 & DT. 29/02/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	780.00	0.00	780.00
14649	A.22.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PRINTER TONER BILL DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) BILL NO.14459</i>	0.00	9416.00	0.00	9416.00
14650	A.64.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-25003 DT.-11/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2821.00	0.00	2821.00
14651	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. SANKPAL S.A., PURCHASE OF MATERIAL (B.N. & DT.-13996-29/02/2020, 12915-31/01/2020, 12073-18/01/2020, 20810-18/01/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	8468.00	0.00	8468.00
14652	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF PLATINUM ELECTRODE PH ELECTRODE FIBER COATED & CUVETTES BILL NO. 14892 DT. 18.03.2020 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	15076.00	0.00	15076.00
14653	A.46.P.10	Office Expenses -Binding And Stationery	0.00	460.00	0.00	460.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	544.00	0.00	544.00
	A.46.P.2	Purchase of Equipments,Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14577,14498,14592</i>	0.00	15290.00	0.00	15290.00
14654	A.16.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14515</i>	0.00	390.00	0.00	390.00
14655	A.38.P.10	Office Expenses <i>AMT. PAID FOR PRINTER TONER REFILLING, DIGITAL BANNER & STATIONARY BILL DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.9148,12970,10765,12980 (S.R.PATIL)</i>	0.00	2500.00	0.00	2500.00
14656	A.1.P.10	Office Expenses (Est. and others)	0.00	2243.00	0.00	2243.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	390.00	0.00	390.00
	A.4.P.3	Purchase of Computer And peripherals <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY SECURITY, PUBLIC RELATION CELL AND CASH RECEIPT SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.</i>	0.00	20856.00	0.00	20856.00
14657	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION.</i>	0.00	16905.00	0.00	16905.00
14658	A.65.P.15	Laboratory Expenses	0.00	2400.00	0.00	2400.00

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		AMT. PAID FOR PURCHASE OF RUBBER SEPTA (BILL NO. 12347 & DT. 25/01/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14659	A.76.P.2	Purchase of Equipments Components And Accessories	0.00	4620.00	0.00	4620.00
		AMT. PAID FOR PURCHASE OF PEDESTAL FAN BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14714 DT. 16/03/2020				
14660	A.48.P.16	Youth Festival	0.00	16967.00	0.00	16967.00
		YOUTH FESTIVAL PURCHASE JARKIN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
14661	A.2.P.10	Office expenses	0.00	6193.00	0.00	6193.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)				
14662	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	8604.00	0.00	8604.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4956.00	0.00	4956.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	8604.00	0.00	8604.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14580-14/03/2020, 14582-14/03/2020, 14579-14/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14663	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	8592.00	0.00	8592.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	14160.00	0.00	14160.00
		AMT. PAID FOR PURCHASE OF KHO-KHO KIT (MEN) & KABBADI KIT & KNEECAP (B.N. & DT. -14583-14/03/2020, 14585-14/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14664	A.1.P.10	Office Expenses (Est. and others)	0.00	7098.00	0.00	7098.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	10961.00	0.00	10961.00
	A.4.P.3	Purchase of Computer And peripherals	0.00	38287.00	0.00	38287.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT, CASH RECEIPT AND P.G. ADMISSION SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER.				
14665	A.21.P.13	Maintenance	0.00	16503.00	0.00	16503.00
		AMT. PAID FOR PURCHASE OF WOUND WITH COIL (BIL NO-14564 DT.-14/03/2020) BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14666	E.4.P.10	Payment against Consultancy Charges	0.00	11446.00	0.00	11446.00
		AMT. PAID FOR PURCHASE OF HARD DISK 2TB HDD WD USB BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10262 DT. 11446				
14667	A.9.P.13	Maintenance	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD (BILL NO-12548 DT.-30/01/2020) BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14668	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	23007.00	0.00	23007.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-14458 DT.-13/03/2020) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14669	A.18.P.10	Office Expenses	0.00	1164.00	0.00	1164.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE (BILL NO-13378 DT.-17/02/2020) BY DEPT OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14670	A.22.P.13	Maintenance	0.00	2828.00	0.00	2828.00

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		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-14510 DT.-13/03/2020) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14671	A.4.P.10	Office expenses	0.00	2187.00	0.00	2187.00
		Purchase of Computer Key board and Telephone Instruments for Stores Section.				
14672	A.65.P.15	Laboratory Expenses	0.00	1260.00	0.00	1260.00
		AMT. PAID FOR PURCHASE OF NITROGEN GAS CYLINDER REFILLING (BILL NO. 14530 & DT. 13/03/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14673	A.60.P.13	Maintenance	0.00	2293.00	0.00	2293.00
		AMT. PAID FOR PURCHASE OF REGULATOR 600 WATT & HEATING COIL (BILL NO. 13854 & DT. 29/02/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14674	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	24675.00	0.00	24675.00
		AMT. PAID FOR PURCHASE OF CANNON CAMERA BILL DEPT. OF DR. G.G.JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14602				
14675	A.41.P.13	Maintenance	0.00	11130.00	0.00	11130.00
		AMT. PAID FOR PURCHASE OF TUBE LIGHT SET & VAT LED HELLOGEN DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14527,14512				
14676	A.49.P.13	Maintenance	0.00	1640.00	0.00	1640.00
		AMT. PAID FOR PURCHASE OF PLASTIC DUSTBIN (BILL NO. 14486 & DT. 13/03/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14677	A.63.P.15	Laboratory Expenses	0.00	156.00	0.00	156.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-14700 DT.-16/03/2020) BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14678	A.21.P.15	Laboratory Expenses	0.00	1513.00	0.00	1513.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14710-16/03/2020, 25452-16/03/2020, 14735-16/03/2020) BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14679	A.1.P.57	Activities under MOU	0.00	147.00	0.00	147.00
	A.68.P.10	Office expensses	0.00	1300.00	0.00	1300.00
	A.68.P.3	Purchase of Computer & other Peripherals	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14761-16/03/2020, 14413-12/03/2020, 14415-12/03/2020) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14680	A.60.P.15	Laboratory Expenses	0.00	3482.00	0.00	3482.00
	A.60.P.15	Laboratory Expenses	0.00	3750.00	0.00	3750.00
		AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14556-14/03/2020, 14438-12/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14681	A.60.P.15	Laboratory Expenses	0.00	20730.00	0.00	20730.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K152 DT.-05/03/2020) BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, TAX ON AMT. -17567.60/-, SGST & CGST 1% Rs.-176/-				
14682	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1554.00	0.00	1554.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-K170 DT.-17/03/2020) BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, TAX ON AMT.-1317/-, SGST & CGST 1% Rs.-14/-				
14683	A.22.P.15	Laboratory Expenses	0.00	11260.00	0.00	11260.00

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14684	A.22.P.15	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K160 DT.-05/03/2020) BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, TAX ON AMT.-9542/-, SGST & CGST 1% Rs.-96/- Laboratory Expenses	0.00	9854.00	0.00	9854.00
14685	A.7.P.8	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K159 DT.-05/03/2020) BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GSTIN-27AAEHV4738G1ZU, TAX ON AMT.-8351/-, SGST & CGST 1% Rs.-84/- Daily Wages	0.00	18000.00	0.00	18000.00
14686	A.2.P.35	HIRING SERVICES MONTH OF MARCH 2020 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE (SUSHANT S.PANDIT & VIKRAM A. KAMBLE) Recurring expenditure for IQAC	0.00	35750.00	0.00	35750.00
14687	E.3.P.49	MARATHI NEWS TRANSLATE INTO ENGLISH HON. BILL PAID (IQAC SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
14688	A.6.P.18	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) CHHAYA ANANDRAO KAMBLE 2) SONALI VIJAY SUTAR & 3) RUTIK SANJAY SALUNKHE (D.S.W.SEC.) Facilities to Research Students	0.00	2901.00	0.00	2901.00
14689	A.47.P.10	AMT. PAID FOR DIGITAL BOARD (BILL. 217 & DT. 17/03/2020) BY DEPT. OF PHYSICS TAX. ON AMT. 2459/- IT (2%) : 49/- SGST & CGST (1%) : 25/- (ANAND PAINTERS AND DESIGNERS) GSTIN : 27BBVPK2821G2ZF Office Expenses	0.00	4991.00	0.00	4991.00
14690	A.16.P.10	AMT. PAID FOR DESING (BILL NO. 211 & DT. 16/03/2020) BY DEPT. OF LIBRARIAN STUDY CENTRE TAX. ON AMT. 4230/- IT (2%) : 85/- SGST & CGST (1%) : 85/- (ANAND PAINTERS AND DESIGNERS) GSTIN : 27BBVPK2821G2ZF Office Expenses	0.00	110.00	0.00	110.00
14691	A.16.P.20	AMT. PAID FOR TEA & REFRESHMENT (BILL NO. 1145 & DT. 18/02/2020) BY DEPT. OF GEOGRAPHY TAX. ON AMT. 110/- IT (2%) : 2/- SGST & CGST (1%) : 2/- (HOTEL PRERANA) GSTIN : 27DCOPBS9489E2ZK Expenditure for P G Diploma in Geoinformatics	0.00	625.00	0.00	625.00
14692	A.9.P.10	AMT. PAID FOR LUNCH BILL BY DEPT. OF GEOGRAPHY (ABHIJEET S. PATIL) Office Expenses	0.00	660.00	0.00	660.00
14693	A.2.P.25	AMT. PAID FOR NEWS PAPER BILL JANUARY & FEBRUARY-2020 (B.N. & DT.-162-01/02/2020, 221-02/03/2020) BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL) Refund of Affiliation Fees	0.00	28800.00	0.00	28800.00
14694	A.1.P.92	REJECT AFFILIATION PROPOSAL 50% AFFILIATION FEE REFUNDED TO THE PRINCIPAL S M DR. BAPUJI SALUNKHE COLLEGE MIRAJ (AFFILIATION T-2 SEC.) Gadkot Camp and other activities	0.00	27650.00	0.00	27650.00
14695	A.2.P.28	KILLE PRATAPGRAH SWACCHATA ABHIYAN EXPS BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.) Advertisement charges	0.00	49418.00	0.00	49418.00
14696	A.2.P.28	ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION T-2 SEC.) Advertisement charges	0.00	23940.00	0.00	23940.00
14697	A.2.P.35	ADVERTISEMENT CHARGES BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION SEC.) Recurring expenditure for IQAC	0.00	4500.00	0.00	4500.00
14698	E.3.P.49	MARATHI NEWS TRANSLATE INTO ENGLISH HON. BILL PAID TO MANOHAR VASWANI (IQAC SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
14699	A.60.P.4	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SUJATA GAJANAN MANE (D.S.W.SEC.) Purchase of Books and Journals	0.00	17288.00	0.00	17288.00

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14700	A.2.P.21	AMT. PAID FOR PURCHASE OF BOOKS (BILL NO-1428 DT.-05/03/2020) BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY) Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
14701	A.60.P.2	ONE DAY WORKSHOP AMT PAID TO THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. SANCTION BY SEMINAR-1110176/396, 110864/376 Purchase of Equipments,Components & Accessories	0.00	53361.00	0.00	53361.00
14702	A.59.P.1	AMT. PAID FOR FPGA PROJECT BOARD & CPLD PROJECT BOARD PURCHASE BILL (BILL NO-BL/001 DT.-09/01/2020) BY DEPT. OF TECHNOLOGY (A S ASSOCIATES) GSTIN-27APUPK7994G1Z3, SD 50820 X 3% Rs. -1525/- Purchase of Furniture	0.00	418063.00	0.00	418063.00
14703	A.57.P.1	Purchase of furniture for Distance Education. Purchase of Furniture	0.00	98662.00	0.00	98662.00
14704	E.2.P.6	Purchase of furniture for MBA UNIT Refund of Security Deposit	0.00	15000.00	0.00	15000.00
14705	E.2.P.5	AMOUNT P/T MEDI NEEDS FOR REFUND OF SECURITY DEPOSIT RECEIPT NO 43734 / 03-03-2017 5000/- , VR.NO- 12491/16-03-2017 [HEALTH CENTRE] Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
14706	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO CONQCORE SOLUTIONS PROPRIETOR SANCTION BY STORE SECTION. Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
14707	A.4.P.10	REFUND OF EARNEST MONEY DEPOSIT TO CONQCORER SOLUTIONS PROPRIETOR SANCTION BY STORE SECTION. Office expenses	0.00	300.00	0.00	300.00
14708	A.50.P.2	Purchase of biscuits for Purchase committee meeting. Purchase of Equipments,Components And Accessories	0.00	140080.00	0.00	140080.00
14709	A.60.P.4	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRONIC GIGER SANCTION BY GIRLS HOSTEL GWBIN-1110135/394 Purchase of Books and Journals	0.00	247832.00	0.00	247832.00
14710	A.65.P.2	AMT. PAID FOR PURCHASE OF BOOKS BILL NO.3922 DT. 24-02-2020 DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS) Purchase of Equipments, Components & Accessories	0.00	89775.00	0.00	89775.00
14711	A.23.P.26	AMT. PAID FOR UV DARKROOM/VIEWING CABINET PURCHASE FROM DE NOVO TECH BY DEPT. OF NANOSCIENCE. Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	51407.00	0.00	51407.00
14712	A.2.P.35	AMT. PAID OF PURCHASE OF CHEMICALS (BILL NO.5647 & DT/ 17/03/2020) BY DEPT. OF MICROBIOLOGY TAX. ON AMT. 45899/- SGST & CGST (1%) : 459/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK Recurring expenditure for IQAC	0.00	59472.00	0.00	59472.00
14713	A.18.P.10	TRAINING FOR INTERNAL AUDITORS BILL PAID TO INTER CERT PRIVATE LIMITED (IQAC SEC.) Office Expenses	0.00	3782.00	0.00	3782.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8864.00	0.00	8864.00
14714	A.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-11240-02/01/2020, 19447-02/01/2020, 14351-11/03/2020) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office expenses	0.00	11400.00	0.00	11400.00
14715	A.24.P.10	AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO. CE/2019-20/765 & DT. 18/03/2020) BY DEPT. OF P.G. BILL TAX. ON AMT. 9661/- SGST & CGST (1%) : 97/- (CLASSIC ENTERPRISES) GSTIN : 27AQCPP8718L1Z9 Office Expenses	0.00	474.00	0.00	474.00

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14716	A.3.P.10	AMT. PAID FOR DIGITAL BOARD BILL DEPT. OF ENGLISH (ANAND PAINTERS AND DESIGNERS) 2% IT 8/- , 1% SGST & CGST OF Rs. 5/- ON AMT. 401/- GSTIN- 27BBVPK2821G2ZF Office Expenses	0.00	1421.00	0.00	1421.00
14717	A.24.P.10	AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR PURCHASE OF DIGITAL BAORD SANCTION BY B.SC.EXAM-111093/391 Office Expenses	0.00	838.00	0.00	838.00
14718	A.2.P.51	AMT. PAID FOR NAME PLATE BILL DEPT. OF ENGLISH (ANAND PAINTERS AND DESIGNERS) 2% IT 14/- ,1% SGST & CGST OF Rs. 8/- ON AMT. - 711/- DEDUCTED GSTIN- 27BBVPK2821G2ZF Research Strengthening Scheme for University Teachers	0.00	5381.00	0.00	5381.00
14719	A.1.P.42	AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO. K1639 & DT. 12/03/2020) BY DEPT. OF BOTANY TAX. ON AMT. 4559/- SGST & CGST (1%) : 46/- (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN : 27AACPD9854D1ZS Advertising Charges	0.00	46922.00	0.00	46922.00
14720	A.4.P.37	Payment against ADVT. Charges T. No. 577 to 579 - 824 dt. 20/03/2020 Advertisement charges	0.00	46922.00	0.00	46922.00
14721	A.2.P.51	ADVT. CH. T. NO. 574 & 576/812/16-03-20 BILL NO. 321/17-03-20 Research Strengthening Scheme for University Teachers	0.00	16279.00	0.00	16279.00
14722	A.23.P.26	AMT. PAID FOR PURCHASE OF CHEMICALS DEPT. OF ZOOLOGY (FUME CHEMICALS) 1% SGST & CGST- 139/-, ON AMT. 13782/- GSTIN-27ADOPB4727G1ZK Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	30487.00	0.00	30487.00
14723	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5609 & DT. 13/03/2020) BY DEPT. OF MICROBIOLOGY TAX. ON AMT. 25836/- SGST & CGST (1%) : 259/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK Research Strengthening Scheme for University Teachers	0.00	4926.00	0.00	4926.00
14724	A.23.P.26	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-5623 DT.-15/03/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-4174/-, SGST & CGST 1% Rs.-42/- DEDUCTED. Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	31544.00	0.00	31544.00
14725	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO. & DT. 5544-04/03/2020, 5610-13/03/2020) BY DEPT. OF MICROBIOLOGY TAX. ON AMT. 27260/- SGST & CGST (1%) : 273/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1KZK Research Strengthening Scheme for University Teachers	0.00	11033.00	0.00	11033.00
14726	A.2.P.51	AMT PAID FOR PURCHASE OF CHEMICALS (BILL NO-5624 DT.-15/03/2020) BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN-27ADOPB4727G1ZK, TAX ON AMT.-9590/-, SGST & CGST 1% Rs.-96/- Research Strengthening Scheme for University Teachers	0.00	4198.00	0.00	4198.00
14727	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO. 5569 & DT. 05/03/2020) BY DEPT. OF BOTANY TAX. ON AMT. 3558/- SGST & CGST (1%) : 36/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK Research Strengthening Scheme for University Teachers	0.00	10531.00	0.00	10531.00
14728	A.23.P.26	AMT. PAID FOR GLASSWARE (BILL NO. 5417 & DT. 07/02/2020) BY DEPT. OF BIOCHEMISTRY TAX. ON AMT. 8925/- SGST & CGST (1%) : 90/- (FUME CHEMICALS KOLHAPUR) GSTIN : 27ADOPB4727G1ZK Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	34413.00	0.00	34413.00
14729	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) BILL NO. 5611 DT. 13/03/2020 TAX ON AMT. 29415/- SGST & CGST (1%) : 295/- GSTIN:- 27ADOPB4727G1ZK Research Strengthening Scheme for University Teachers	0.00	605.00	0.00	605.00

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14730	A.23.P.15	AMT. PAID FOR PURCHASE OF GLASSWARES (BILL NO. SB-178 & DT. 27/06/2019) BY DEPT. OF BOTANY TAX. ON AMT. 513/- SGST & CGST (1%) : 6/- (BALAJI SCIENTIFIC TRADERS) GSTIN : 27AKRPP5303J1ZR Laboratory Expenses	0.00	7095.00	0.00	7095.00
14731	A.13.P.18	AMT. PAID FOR PURCHASE OF MICROBIAL IDENTIFICATION OF BACTERIAL YEAST BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 6012/- SGST & CGST (1%) : 61/- GSTIN:- 27ADOPB4727G1ZK Facilities to Research Students	0.00	10417.00	0.00	10417.00
14732	A.13.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BILL DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) 1% SGST- & CGST- 89/- ON AMT. 8828/-, GSTIN- 27AAEHV4738G1ZU Facilities to Research Students	0.00	9186.00	0.00	9186.00
14733	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL BILL DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) 1% SGST & CGST OF Rs.78/- DEDUCTED, GSTIN- 27AAEHV4738G1ZU Research Strengthening Scheme for University Teachers	0.00	5300.00	0.00	5300.00
14734	A.23.P.26	AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO. K168 & DT. 16/03/2020) BY DEPT. OF BOTANY TAX. ON AMT. 4492/- SGST & CGST (1%) : 45/- (ARHAM ENTERPRISES) GSTIN : 27AAEHV4738G1ZU Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	10317.00	0.00	10317.00
14735	A.48.P.24	AMT. PAID FOR PURCHASE OF BOROSIL BY DEPT. OF MICROBIOLOGY (ARHAM ENTERPRISES) BILL NO. K150/19-20 DT. 5/03/2020 TAX ON AMT. 8743/- SGST & CGST(1%) :- 88/- GSTIN:- 27AAEHV4738G1ZU Beti Bachao Abhiyan	0.00	3150.00	0.00	3150.00
14736	A.48.P.24	AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DT. 21008-21/01/2020, 12331-25/01/2020, 13957-29/02/2020) BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Beti Bachao Abhiyan	0.00	8721.00	0.00	8721.00
14737	A.23.P.10	AMT. PAID FOR PURCHASE OF MEMOTA (BILL NO. 14253 & DT. 09/03/2020) BY OF SOCIOLOGY (ARHAM ENTERPRISES) Office Expenses	0.00	2517.00	0.00	2517.00
14738	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14717 DT. 16/03/2020 Research Strengthening Scheme for University Teachers	0.00	6752.00	0.00	6752.00
14739	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL (B.N. & DT.-14489-13/03/2020, 14241-09/03/2020) BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Research Strengthening Scheme for University Teachers	0.00	27559.00	0.00	27559.00
14740	A.2.P.10	AMT. PAID FOR PURCHASE OF PACKET PROJECT LED (BILL NO-14350 DT.-11/03/2020) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD) Office expenses	0.00	2384.00	0.00	2384.00
	A.2.P.10	Office expenses	0.00	590.00	0.00	590.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3150.00	0.00	3150.00
	A.49.P.10	Office Expenses	0.00	4900.00	0.00	4900.00
	A.50.P.13	Maintenance	0.00	19800.00	0.00	19800.00
14741	A.59.P.16	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL-111025/387, SPECIAL CELL-110995/385, 110996/385 GIRLS HOSTEL-111029/387, GARDEN-110980/383 FIVE BILL PROPOSAL TOGETHER Printing of Student Information Material	0.00	0.00	394297.00	394297.00
14742	A.42.P.20	SELF STUDY MATERIAL & INFORMATION PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDN.) SMT.DHUMAL Petrol, Oil And Lubricant for P.V.C.s car	0.00	4853.00	0.00	4853.00

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14742	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	30689.00	0.00	30689.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1329.00	0.00	1329.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/02/2020 TO 29/02/2020 SANCTION BY VEHICLE SECTION				
14743	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	460.00	0.00	460.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	9138.00	0.00	9138.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2437.00	0.00	2437.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	60048.00	0.00	60048.00
	A.44.P.13	Maintenance	0.00	12802.00	0.00	12802.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF PETROL AND DESEL SANCTION BY VEHICLE SECTION FOUR BILL PROPOSAL TOGETHER SHAIKH MADAM				
14744	A.59.P.8	Daily Wages	0.00	34000.00	0.00	34000.00
		HIRING SERVICE BILL PAID TO 1) CHANGDEO ARVIND BANDGAR 2) DAYANAND PANDURANG GAWADE (DISTANCE EDN SMT. DHUMAL)				
14745	A.1.P.42	Advertising Charges	0.00	25071.00	0.00	25071.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA , DAILY SANCHAR, SHREE AMBIKA PRINTERS & PUBLICATIONS , TARUN BHARAT DAILY PVT. LTD. AND PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY P.G. ADMISSION SECTION.				
14746	A.42.P.13.1	Maintenance of Building (civil work)	0.00	32372.00	0.00	32372.00
		BEING 1ST AND FINAL BILL PAID TO MILIND SHRIKANT DESAI FOR EXTENTION OF DRAINAGE LINE FROM D-9 QUARTER TO ROAD CROSS.(M.B. NO.386 PAGE NO.104)(ENGG.)				
14747	A.64.P.13	Maintenance	0.00	3422.00	0.00	3422.00
		BEING 1ST AND FINAL BILL PAID TO MILIND SHRIKANT DESAI FOR REPAIR OF FLOORING IN D.O.T LADIES HOSTEL.(M.B. NO.386 PAGE NO. 102)(ENGG.)				
14748	D.2.P.267.2	Consumables	0.00	18707.00	0.00	18707.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS.				
14749	A.65.P.15	Laboratory Expenses	0.00	16742.00	0.00	16742.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. & DT. 8568-31/10/2019, 8403-31/10/2019) BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) (A.U.K)				
14750	A.65.P.15	Laboratory Expenses	0.00	15086.00	0.00	15086.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL (BILL NO. 288 & DT. 25/01/2020) BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX. ON AMT. 12785/- IT (2%) : 256/- (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN : 27AMNPP2410Q1ZJ (A.U.K)				
14751	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7513.00	0.00	7513.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF ENGLISH (MANE PRABHANJAN B)				
14752	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2000.00	0.00	2000.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2306.00	0.00	2306.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	400.00	0.00	400.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. SANKPAL S.A., CHARACTERIZATION (B.N. & DT.-124564-17/03/2020, 4384-17/02/2020, 124565-17/03/2020, 20328-17/03/2020) BY DEPT. OF CHEMISTRY (SANKPAL S A)				
14753	A.63.P.15	Laboratory Expenses	0.00	10702.00	0.00	10702.00
		Advance adjusted against voucher (s) : 9749 (1920), PURCHASE OF PRACTICAL WORK MATERIAL (LPG GAS & ICE FOR M.SC PART-1 & 2) BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR SANJAY S)				
14754	A.1.P.58	Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
		BILL P/T CLASSIC COMMUNICATION FOR PER MANTH MAINTENCE CHARGES [TELEPHONE] GST NO 27APMPS5661Q1ZS				
14755	A.59.P.22	Payment to Study Center	0.00	1188.00	0.00	1188.00

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		<i>BILL P/T BALASAHEB MARUTI LADGAONKAR - KRISHNA BAPU PATRE FOR ADMISSION FORM [DIST EDU] NO 837 [VITTHALRAO PATIL, COLLEGE KALE]</i>				
14756	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5400.00	0.00	5400.00
		<i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i>				
14757	A.1.P.67	Expenses for visiting lecturer	0.00	20000.00	0.00	20000.00
		<i>AMT. PAID FOR HONORARIUM FOR PROFESSOR TEACHERS PERIOD-01/01/2020 TO 12/03/2020 BY DEPT. OF BIOTECHNOLOGY (DR. ULHAS B. DAMALE)</i>				
14758	A.1.P.78	Expenses for Placement Cell	0.00	7240.00	0.00	7240.00
		<i>AMT. PAID FOR CAMPUS TO CORPORATE WORKSHOP PERIOD-13/01/2020 TO 18/01/2020 BY DEPT. OF CENTRAL PLACEMENT CELL (GANESH BHOSALE/ABHUDYAY RELEKAR/ KRISHNA SADASHIV JAMDADE/ SHILPA PRAMOD PATIL/ R. S. MALUSHT)</i>				
14759	A.12.P.11	Excursion/education tours	0.00	23480.00	0.00	23480.00
		<i>AMT. PAID FOR STUDY TOUR BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)</i>				
14760	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8100.00	0.00	8100.00
		<i>AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHERS PAYMENT (14/01/2020 TO 25/02/2020) BY DEPT. OF BIOCHEMISTRY (KHARADE KABIR GAJANAN)</i>				
14761	A.60.P.7	Tax on AMT. 8100/- IT(34%) :- 2754/-	0.00	750.00	0.00	750.00
	A.60.P.9	Travelling Expenses	0.00	8000.00	0.00	8000.00
		Honorarium including Co-ordinator Hon.				
		<i>AMT. PAID FOR B.TECH MECH ENGG.-TY MECH VISITING FACULTY HONORARIUM BILL PERIOD-JUNE-2019 TO OCT. 2019 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM)</i>				
14762	A.2.P.51	IT-8000/- X 10% Rs.-800/-	0.00	104328.00	0.00	104328.00
		Research Strengthening Scheme for University Teachers				
		<i>AMT. PAID FOR PURCHASE OF EQUIPMENT MICROPROCESSOR BASED PH METER, MICROPROCESSOR BASED CONDUCTIVITYMETER BILL NO. 5651 DT.18.03.2020,BILL NO.5663 DT.18.03.2020 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. D.H.DAGADE BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST (84240+15120) RS. 99360 X 1 % RS. 994/-</i>				
14763	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	125000.00	0.00	125000.00
		<i>AMT. PAID FOR PURCHASE OF TRINOCULAR MICROSCOPE (BILL NO-228 DT.-25/01/2020) BY DEPT.OF ZOOLOGY (LAWRENCE & MAYO (INDIA) PVT. LTD.) GSTIN-27AAACL1880A1ZX, TAX ON AMT. 1,19,048/- SD 3% Rs.-3571/-, SGST & CGST 1% Rs.-1191/- DEDUCTED.</i>				
14764	E.6.P.35	Commerce & Management Dept. (Alumni Meet)	0.00	818.00	0.00	818.00
		<i>AMT. PAID FOR CANTEEN BILL DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA) 2% IT 16/- ,1% SGST - 9/- ,1% CGST- 9/- DEDUCTED GSTIN-27DCOPS9489E2ZK</i>				
14765	A.30.P.14	Miscellaneous	0.00	548.00	0.00	548.00
		<i>AMT. PAID FOR CANTEEN (BILL NO. 1189 & DT. 11/03/2020) BY DEPT. OF POLITICAL SCIENCE TAX. ON AMT. 548/- IT (2%) : 11/- SGST & CGST (1%) : 6/- (HOTEL PRERANA) GSTIN : 27DCOPS9489E2ZK (PATIL S. R.)</i>				
14766	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MARATHI (SATISH BADVE) (PATIL S. R.)</i>				
14767	A.39.P.10	Office Expenses	0.00	883.00	0.00	883.00
		<i>AMT. PAID FOR TELEPHONE BILL JAN. 2020 IDEA PAYMENT FEB. 2020 BY DEPT. OF WOMENS STUDIES CENTRE (DR. MEDHA NANIVDEKAR) (PATIL S. R.)</i>				
14768	A.76.P.6	Salary from University Fund	0.00	3600.00	0.00	3600.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT (24/10/2019 TO 13/01/2020) BY DEPT. OF BIOCHEMISTRY (PANKAJ KAUTIKRAO PAWAR) TAX ON AMT. 3600/- IT(34%) :- 1224/-</i>				

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14769	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR B.TECH CHEMICAL TECH VISITING FACULTY HONORARIUM BILL PERIOD-13/09/2019 TO 22/10/2019 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) IT-7500 X 10% Rs.-750/-				
14770	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMT.PAID FOR HONORARIUM BILL FOR CO-ORDINATOR BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
14771	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4482.00	0.00	4482.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FIRST FELLOWSHIP PERIOD 17-02-2020 TO 29-02-2020 DEPT. OF PHYSICS (JADHAVAR SONALI BHAGWAT)				
14772	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1785.00	0.00	1785.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF GANDHIAN STUDIES CENTRE (SHEELA CATERERS) BILL NO. 185 DT. 11/03/2020 TAX ON AMT. 1700/- IT(2%) : 34/- SCGST & CGST (1%) : 17/- GSTIN:- 27AGLPR2627R1ZJ				
14773	A.48.P.24	Beti Bachao Abhiyan	0.00	1380.00	0.00	1380.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SOCIOLOGY (HOTEL PRERANA) BILL NO. 1185 DT. 01/03/2020 TAX ON AMT. 1380/- IT(2%) : 28/- SGST & CGST(1%) : 14/- GSTIN:- 27DCOPS9489E2ZK				
14774	A.67.P.10	Office Expenses	0.00	3080.00	0.00	3080.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF YCSRD (SAGAR TUKARAM CHILE) BILL NO. 22 DT. 25/02/2020 TAX ON AMT. 2610/- IT(2%) : 52/- SGST & CGST (1%) : 27/- GSTIN:- 27ARQPC0492D1ZW				
14775	A.76.P.6	Salary from University Fund	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR PAYMENT OF HONORARIUM BILL BY DEPT. OF BIOCHEMISTRY (DR. P.B. DANDGE)				
14776	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR SELF SUPPORTING COURSE PAYMENT FEBRUARY-2020 BY DEPT. OF COMPUTER SCIENCE (KAMBLE V V, KAMBLE S. V.)				
14777	A.10.P.10	Office Expenses	0.00	2050.00	0.00	2050.00
		AMT. PAID FOR COMMISSIONER, STATE EXCISE, (BILL NO-MH013600050 DT.-18/03/2020) BY DEPT. OF CHEMISTRY (LOKHANDE VITTHAL DHARMA)				
14778	A.41.P.16	Colour awarding function	0.00	37375.00	0.00	37375.00
		AMT. PAID CASH PRIZE EQUAL TO THE COST OF BLAZER BE AWARDED ON DEMAND TO THE PLAYER BY DEPT. OF SPORTS.				
14779	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4161.00	0.00	4161.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	20458.00	0.00	20458.00
		AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. MR. TIRMARE HEMANT A., & MANJREKAR AMRITA A., PURCHASE OF BOOKS (B.N. & DT. -3978-11/03/2020, 3943-28/02/2020) BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)				
14780	E.3.P.24	Bills Payable A/c.	0.00	103820.00	0.00	103820.00
		AMT. PAID FOR B.TECH, PART-3 YEAR-2019-20 BANK LOAN EXTRA FEE RETURN AMOUNT (R.N. & DT.- 112613-24/02/2020, 107473-14/02/2020, 113658-25/02/2020) BY DEPT. OF TECHNOLOGY (VAISHNAVI SATISH GHORPADE, SANIKET SHAMARAO TIBILE, SHEETAL TANAJI PATIL)				
14781	E.3.P.24	Bills Payable A/c.	0.00	103820.00	0.00	103820.00
		AMT. PAID FOR B.TECH, PART-3 YEAR-2019-20 BANK LOAN EXTRA FEE RETURN AMOUNT (R.N. & DT.- 112613-24/02/2020, 107473-14/02/2020, 113658-25/02/2020) BY DEPT. OF TECHNOLOGY (VAISHNAVI SATISH GHORPADE, SANIKET SHAMARAO TIBILE, SHEETAL TANAJI PATIL)				
14782	A.41.P.16	Colour awarding function	0.00	176500.00	0.00	176500.00
		AMT. PAID FOR COLOUR AWARD CASH PRICE 2018-19, BY DEPT. OF SPORTS.				
14783	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00

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14783	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH MECHANICAL ENGG- TY ME-II VISITING FACULTY HONORARIUM BILL PERIOD-JUNE 2019 TO OCT. 2019 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) IT-11400/- X 10% Rs.-1140/-</i>	0.00	11400.00	0.00	11400.00
14784	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL PERIOD-24/06/2019 TO 18/10/2019 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) IT-16500/- X 10% Rs.-1650/-</i>	0.00	16500.00	0.00	16500.00
14785	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE WISE DAILY WAGES PAYMENT FEBRUARY-2020 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	8953.00	0.00	8953.00
14786	A.57.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL (BILL NO-1216 DT.-18/03/2020) BY DEPT. OF M.B.A. (HOTEL PRERANA) GSTIN-27DCOPS9489E2ZK, TAX ON AMT.-414/-, IT 2% Rs.-8/-, SGST & CGST 1% Rs.-5/-</i>	0.00	414.00	0.00	414.00
14787	A.1.P.57	Activities under MOU <i>AMT. PAID FOR CANTEEN BILL (BILL NO-1204 DT.-18/03/2020) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN-27DCOPS9489E2ZK, TAX ON AMT.-220/-, IT 2% Rs.-4/-, SGST 1% Rs.-3/-, CGST 1% Rs.-3/-</i>	0.00	220.00	0.00	220.00
14788	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 11/01/2020 TO 24/02/2020 BY DEPT. OF BIOCHEMISTRY (KAMBLE NITIN A) TAX ON AMT. 10200/- IT(34%) :- 3468/-</i>	0.00	10200.00	0.00	10200.00
14789	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR HIRING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)</i>	0.00	11250.00	0.00	11250.00
14790	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (DR. P.B. DANDGE)</i>	0.00	1573.00	0.00	1573.00
14791	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF GANDHIAN STUDIES CENTRE (HOTEL PRERANA) BILL NO. 1192 DT. 16/03/2020 TAX ON AMT. 2856/- IT (2%) : 57/- SGST & CGST (1%) : 29/- GSTIN:- 27DCOPS9489E2ZK</i>	0.00	2856.00	0.00	2856.00
14792	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR TECHNICAL EXPERT PAYMENT 17-09-2019 TO 31-01-2020 DEPT. OF STATISTICS (SARAWALE NISHIGANDHA VIJAYKUMAR)</i>	0.00	19500.00	0.00	19500.00
14793	A.61.P.8	Daily wages <i>AMT. PAID FOR DAILY WAGES PAYMENT MARCH 2020 BY DEPT. OF GANDHIAN STUDIES CENTER (KIRAN RAMESH SHINDE)</i>	0.00	9200.00	0.00	9200.00
14794	A.6.P.18	Facilities to Research Students <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS TAX. ON AMT. 244/- IT (2%) : 5/- SGST & CGST (1%) : 3/- (LAXMI HOSPITALITY SERVICES) GSTIN : 27BWQPS7334L1ZL</i>	0.00	244.00	0.00	244.00
14795	A.15.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN (BILL NO. 11 & DT 21/01/2020) BY DEPT. OF MATHEMATICS TAX. ON AMT. 65/- IT (2%) : 1/- SGST & CGST (1%) : 1/- (LAXMI HOSPITALITY SERVICES) GSTIN : 27BWQPS7334L1ZL</i>	0.00	65.00	0.00	65.00
14796	A.3.P.36	Refund of fees of Revaluation - Verification <i>AMT. PAID FOR REFUND OF REVALUATION B.TECH (CR), B.B.A.(SEM) B.ED. (SEMESTER) & M.P.A. (VOCAL MUSIC), (INSTRUMENTAL MUSIC) MARCH 2019.</i>	0.00	22500.00	0.00	22500.00
14797	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T YOURSELF FOR TRANSFER BILL20 FOR SIM HONORARIUM BILL [DIST EDU] NO 858,856,863,854,853,849,840,852,867,866,855,865,864,860,859,843,851,842,850,821</i>	0.00	64010.00	0.00	64010.00
14798	A.1.P.91	Expenditure on Person with Disabilities	0.00	500.00	0.00	500.00

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14799	A.2.P.43	AMT. PAID FOR UGC SCHEME FOR PERSONS WITH DISABILITIES TRAINING BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Centre for skill and Entrepreneurship Development	0.00	1360.00	0.00	1360.00
14800	A.13.P.19	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF SKILL DEVELOPMENT (P. S. KALLOLI, M. R. PATIL) Expenditure on P. G. Diploma in Sericulture	0.00	6750.00	0.00	6750.00
14801	A.3.P.18	AMT. PAID FOR GUEST HOUSE CANTEEN BILL (BILL NO-1560 DT.-27/02/2020) BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D) Expenditure on Overtime	0.00	23550.00	0.00	23550.00
14802	A.1.P.6	AN AMOUNT PAID TO SHRI. S.D.HUKKERI (SYSTEM PROGRAMMER) FOR THE BILL OF EXPENDITURE ON OVERTIME (PERIOD 01.04.2017 TO 31.03.2018 & 01.04.2018 TO 31.03.2019) DTD. 17.03.2020 Salary	0.00	3004.00	0.00	3004.00
14803	A.3.R.7	D.A DIFFERENCE PAID TO RETIRED EMPLOYEE FOR THE MONTH OF DEC 2019 Examination fees	0.00	740.00	0.00	740.00
	A.59.R.1	Fees From Students	0.00	2055.00	0.00	2055.00
	A.59.R.2	Sale of S.I.M.	0.00	1035.00	0.00	1035.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
14804	A.59.R.2	REFUND OF EXAM FEE TO KOMAL BALU CHOUGALE (DISTANCE EDN. CENTER) SMT.DHUMAL Sale of S.I.M.	0.00	11165.00	0.00	11165.00
14805	A.70.P.9	REFUND OF EXAM FEE TO 11 STUDENTS (DISTANCE EDN.) SMT.DHUMAL Honorarium Including co-ordinator Hon	0.00	500.00	0.00	500.00
14806	A.59.P.16	AMT. PAID FOR LECTURE BILL BY DEPT. OF PADMSHREE G.G. JADHAV ADHYASAN (JATRATKAR ALOKKUMAR NILKUMAR) Printing of Student Information Material	0.00	384.00	0.00	384.00
14807	A.59.P.9	BILL P/T DR RASUL G. KORABU FOR UNIT TYPING BILL [DIST EDU] NO 889 Honorarium, Including co-ordinator Hon	0.00	4500.00	0.00	4500.00
14808	A.59.P.16	SIM HONORARIUM BILL PAID TO 1) DR. CHANGDEO ARVIND BANDGAR & 2) MUPHID MOHD IQBAL MUJAWAR (DISTANCE EDN) SMT. DHUMAL Printing of Student Information Material	0.00	4160.00	0.00	4160.00
14809	A.59.P.22	D.T.P. BILL PAID TO SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE (DISTANCE EDN.) SMT.DHUMAL Payment to Study Center	0.00	2820.00	0.00	2820.00
14810	A.51.P.22	T.A. & D.A. BILL OF STUDY CENTER PAID TO GAIKWAD SURYAKANT LAKKAPPA (DISTANCE EDN. SEC.) SMT. DHUMAL Text book	0.00	3954.00	0.00	3954.00
14811	A.59.P.17	SELF STUDY MATERIAL TRANSPORT BILL PAID TO THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI (DISTANCE EDN.) SMT.DHUMAL Meeting Expenses	0.00	2500.00	0.00	2500.00
14812	A.3.P.10	BILL P/T SHEELA CATERERS FOR LUNCH ,SPECIAL TEA, BREAKFAST [DIST EDU] NO 871,825 Office Expenses	0.00	531.00	0.00	531.00
14813	A.3.P.15	PURCHASE DRUM CHIP BILL PAID TO FIXMAN SERVICES (DISTANCE EDN.) SMT.DHUMAL Meeting Expenses	0.00	610.00	0.00	610.00
14814	A.3.P.15	AMT PAID TO LAXMI HOSPITALITY SERVICES FOR TEA AND BREAKFAST SANCTION BY EXAM LAPSES GWBIN-111081/390 Meeting Expenses	0.00	966.00	0.00	966.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4341.00	0.00	4341.00
14815	A.1.P.58	AMT PAID TO LAXMI HOSPITALITY SERVICES FOR TEA AND BREAKFAST SANCTION BY EXAM LAPSES--111030/387, CONVOCATION-111028/387, TWO BILL PROPOSAL TOGETHER Telephone And Fax Charges	0.00	106200.00	0.00	106200.00
14816	A.45.P.10	ANNUAL MAINTENANCE OF IP/EPABX TELEPHONE SYSTEM PERIOD OF 01/10/2019 TO 31/03/2020 BILL PAID TO CLASSIC COMMUNICATION (TELEPHONE SEC.) SMT.DHUMAL Office Expenses	0.00	1118.00	0.00	1118.00

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14816	A.45.P.15	Laboratory Expenses <i>PURCHASE PRINTER CHIP,TONER REFILING,& TUBE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HEALTH CENTER) SMT.DHUMAL</i>	0.00	6250.00	0.00	6250.00
14817	A.59.P.22	Payment to Study Center <i>BILL P/T NIVAS BAPUSO JADHAV - DIGAMBAR GANGADHAR KAPURE-[PRINCIPAL,RAJA SHIV -CHH ARTS AND COMM COLLEGE MAHAGAON.]FOR ADMISSION FORM [DISTEDU] NO 869</i>	0.00	1947.00	0.00	1947.00
14818	A.59.P.22	Payment to Study Center <i>BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. - PRIN.MAHILA MAHAVIDYALAYA KASBA BID FOR ADMISSION FORM [DIST EDU] NO 892,891</i>	0.00	15300.00	0.00	15300.00
14819	A.59.P.22	Payment to Study Center <i>BILL P/T RIJEVAN MOHAMADYaqub HAVALE - PANURANG BHARMU NAIK - PRINCIPAL, RAJA SHIV -CHH ARTS AND COMM COLLEGE MAHAGAON. FOR ADMISSION FORM [DIST EDU] NO 869</i>	0.00	3363.00	0.00	3363.00
14820	A.59.P.17	Meeting Expenses <i>TEA & BISCUITS PROVIDED TO MEETING BILL PAID TO ANITA MARUTI PATIL (DISTANCE EDN) SMT. DHUMAL</i>	0.00	510.00	0.00	510.00
14821	A.3.R.7	Examination fees	0.00	370.00	0.00	370.00
	A.59.R.1	Fees From Students	0.00	956.00	0.00	956.00
	A.59.R.2	Sale of S.I.M. <i>REFUND OF FILLED EXTRA EXAM FEE TO TOPE PALLAVI GANESHRAJ (DISTANCE EDN. CENTER) SMT. DHUMAL</i>	0.00	1015.00	0.00	1015.00
14822	A.50.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.50.P.13	Maintenance	0.00	3408.00	0.00	3408.00
	A.50.P.2	Purchase of Equipments,Components And Accessories <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL-1110141/394, 1110140/394,1110136/394, 1110137/394, 1110141/394 FIVE BILL PROPOSAL TOGETHER</i>	0.00	30948.00	0.00	30948.00
14823	A.46.P.2	Purchase of Equipments,Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL DEPT. OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.14499</i>	0.00	15290.00	0.00	15290.00
14824	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 14467,14373</i>	0.00	1667.00	0.00	1667.00
14825	A.20.P.15	Laboratory Expenses	0.00	209.00	0.00	209.00
	A.20.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO.14669</i>	0.00	13482.00	0.00	13482.00
14826	A.38.P.2	Purchase of EquipmentsComponents And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13851</i>	0.00	20071.00	0.00	20071.00
14827	A.3.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL GBWIN-111042/388,</i>	0.00	9075.00	0.00	9075.00
14828	A.3.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAITONARY MATERIAL SANCTION BY B.COM SECTION-1110144/394</i>	0.00	4639.00	0.00	4639.00
14829	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSR (SHRI GAJANAN SALUNKHE)</i>	0.00	2270.00	0.00	2270.00
14830	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	9600.00	0.00	9600.00

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14831	A.1.P.67	AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS 11/12/2019 TO 20/03/2020 BY DEPT. OF PG DIPLOMA IN BIOCHEMISTRY (MAKANDAR ASIYA MUBARAK) Expenses for visiting lecturer	0.00	2000.00	0.00	2000.00
14832	A.2.P.34	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BOTANY (JADHAV VARSHA D) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6551.00	0.00	6551.00
14833	A.60.P.8	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD-11/02/2020 TO 29/02/2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP) Daily Wages	0.00	9660.00	0.00	9660.00
14834	A.65.P.6	AMT. PAID FOR PAGE WISE PAYMENT PERIOD-01/01/2020 TO 31/01/2020 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Salary from University Fund	0.00	19950.00	0.00	19950.00
14835	A.53.P.19	AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS PERIOD JULY & AUG. 2019 BY DEPT. OF NANOSCINECE & TECHNOLOGY (S. A. WALUJKAR) Printing Materials	0.00	24450.00	0.00	24450.00
14836	A.53.P.19	AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1110132/393, 1110131/393, 1110133/393 THREE BILL PROPOSAL TOGEHER IT DEDUCT ON RS.23,226/- Printing Materials	0.00	5950.00	0.00	5950.00
14837	A.30.P.10	AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-111034/394, 111092/391 IT DEDUCT ON RS.5667/- TWO BILL PROPOSAL TOGETHER Office Expenses	0.00	1050.00	0.00	1050.00
14838	A.72.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE (BHARATI PATIL) Daily Wages	0.00	10800.00	0.00	10800.00
14839	A.16.P.20	AMT. PAID FOR DAILY WAGES CLERK PAYMENT FEB. 2020 BY DEPT. OF NEHRU STUDIES CENTRE (NIKHIL SURESH KATAKE) Expenditure for P G Diploma in Geoinformatics	0.00	500.00	0.00	500.00
14840	A.2.P.34	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (VIKRAMSINH SUBHASHRAO PAWAR PATIL) (PATIL S. R.) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
14841	E.2.P.6	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB 2020 DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI) Refund of Security Deposit	0.00	5727.00	0.00	5727.00
14842	A.59.P.22	REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR PROVIDING ELECTRIFICATION FOR COMPUTERS AT SENATE HALL. (M.B.NO. 324, PAGE 40,43) (ENGG.) Payment to Study Center	0.00	9438.00	0.00	9438.00
14843	A.59.P.22	ADMISSION FORM HONORARIUM BILL PAID TO 1) RAJENDRA PRABHAKAR LOKHANDE & 2) GOMTESHWAR SATGONDA PATIL (DISTANCE EDN.) SMT.DHUMAL Payment to Study Center	0.00	16302.00	0.00	16302.00
14844	A.3.P.8	ADMISSION FORM HONORARIUM BILL PAID TO 1) MANE RAMCHANDRA KUSHABA 2) HARI SHANKAR THORBOLE & 3) PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA (DISTANCE EDN.) SMT.DHUMAL Daily wages	0.00	12750.00	0.00	12750.00
14845	A.3.P.8	HIRING CHARGES AMT PAID TO BHOSALE SUDHAKAR GANPATRAO PERIOD-FEB 2020 SANCTION BY EXAM GWBIN-111091/391 Daily wages	0.00	15750.00	0.00	15750.00
14846	A.59.P.22	HIRING SERVICE CHARGES BILL PAID TO S. S. PALEKAR (TELEPHONE SEC. SMT. DHUMAL) Payment to Study Center	0.00	22934.00	0.00	22934.00
14847	A.76.P.6	Advance adjusted against voucher (s) : 7697 (1920), OF S L GAIKWAD (DISTANCE EDN) SMT.DHUMAL Salary from University Fund	0.00	33000.00	0.00	33000.00

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14848	A.1.P.15	AMT.PAID FOR HONORARIUM TO CONTRIBUTUTARY TEACHERS PAYMENT. FEB-2020 BY DEPT OF BIOCHEMISTRY (MARUTI J. DHANWADE) Meeting Expenses	0.00	2210.00	0.00	2210.00
14849	A.3.P.27	BILL PAID TO SHEELA CATERERS FOR MEAL EXPENSES SANCTION BY MEETING AND ESTABLISHMENT P.G. SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER. (GST.NO.27AGLPR2627R1ZJ, BASIC AMOUNT RS.2106/-) Expenditure on exam. at centers	0.00	3600.00	0.00	3600.00
14850	A.2.P.33	AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN-110761/36/, 110724/367 IT DEDUCT ON RS.3429/- Expenditure for Ph. D. and M. Phil. Entrance	0.00	4210.00	0.00	4210.00
14851	A.42.P.13.7	DEPARTMENT OF ENGLISH BRIDGE COURSE AMT PAID TO PATIL MARUTI KRISHNA & SHRI ARUN NIVRUTTI BASUGADE SANCTION BY P.G.BUTR GWBIN-11009/335, (INF-ORIGENAL PROPOSAL ATTACHE TO THE APPROVAL OF BUTR SECTION DATE-17/05 2019 PERIOD-20/02/2019 TO 01/03/2019) Maintenance of Electrical Equipment And etc.	0.00	21753.00	0.00	21753.00
14852	A.1.P.11	BILL PAID TO SHRI SAI SAMARATH ELECTRICALS MUMBAI FOR MOTOR REPAIRING/REWINDING/FANS REPAIRING/REWINDING WORK.(ENGG.) Travelling Expenses of Committee Members And Others	0.00	950.00	0.00	950.00
14853	D.2.P.267.2	AMT. PAID FOR TRAVELLING BILL BY DEPT. OF GEOGRAPHY (POTDAR MEENA B) Consumables	0.00	64433.00	0.00	64433.00
14854	D.1.P.254	PURCHASE OF CHEMICALS BY DEPT OF PHYSICS (MAHALAXMI SCIENTIFIC) UGC - SAP - DSA-II Programme Physics Dept.	0.00	11096.00	0.00	11096.00
14855	A.10.P.15 A.10.P.21	PURCHASE OF MATERIALS BY DEPT OF PHYSICS (CONSUMERS STORES) Laboratory Expenses Expenditure for NMR	0.00 0.00	10762.00 4584.00	0.00 0.00	10762.00 4584.00
14856	D.2.P.267.2	AMT. PAID FOR PURCHASE OF NITROGEN LIQUID (B.N. & DT.-14506-13/03/2020, 14500-13/03/2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables	0.00	2771.00	0.00	2771.00
14857	A.29.P.9	AMT. PAID FOR PURCHASE OF CHEMICALS DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) 1% SGST-24/-, 1% CGST-24/- ON AMT. 2349/- , GSTIN- 27ADOPB4727G1ZK Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
14858	A.1.P.78	AMT. PAID FOR INTERNATIONAL CONFERENCE BILL DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Expenses for Placement Cell	0.00	22000.00	0.00	22000.00
14859	A.21.P.6	AMT. PAID FOR HONORARIUM CAMPUS TO CORPORATE DT.-13/01/2020 TO 18/01/2020 (GROUP DISCUSSION FOR CORPORATE) BY DEPT.OF CENTRAL PLACEMENT CELL (AS PER LIST) Salary from University Fund	0.00	5400.00	0.00	5400.00
14860	A.63.P.6	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. FEBRUARY-2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.J. DESAI, S.A. PAWAR/ V.D. LOKHANDE/ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.N. MANE) IT-5400/- X 34% Rs.-1836/- Salary from University Fund	0.00	5400.00	0.00	5400.00
14861	A.1.P.67	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC FEBRUARY-2020 BY DEPT. OF APPLIED CHEMISTRY (S.J. DESAI/ S.A. PAWAR/ V.D. LOKHANDE/ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.N. MANE) IT-5400/- X 34% Rs.-1836/- Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
		AMT. PAID TO HONORARIUM FOR CONTRIBUTORY TEACHER PAYMENT MARCH 2020 DEPT. OF HINDI (SUVARNA SIDDHU GAVADE)				

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14862	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment <i>AMT. PAID COURSE CO-ORDINATOR HONORARIUM JAN 2020 TO MARCH 2020 DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)</i>	0.00	6000.00	0.00	6000.00
14863	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM BILL 20/01/2020 TO 10/02/2020 BY DEPT. OF MASS COMMUNICATION (VINAYAK RAJYADHAYKSH)</i>	0.00	22800.00	0.00	22800.00
14864	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR MECHNICAL ENGG VISITING FACULTY HONORARIUM BILL PERIOD-29/07/2019 TO 19/10/2019 BY DEPT. OF TECHNOLOGY (TUSHAR BALASAHEB PATIL) IT-7800 X 10% Rs. -780/-</i>	0.00	7800.00	0.00	7800.00
14865	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT. PAID FOR INSPECTION CHARGES FOR BRUKER ATOMIC FORCE MICROSCOPE FROM FOREVISION INSTRUMENTS (INDIA) PRIVATE LIMITED BY DEPT. OF PHYSICS.</i>	0.00	59000.00	0.00	59000.00
14866	A.3.P.10	Office Expenses	0.00	6818.00	0.00	6818.00
	A.53.P.13	Maintenance <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS 1110251/401, IT CELL-1110247/400, B.A.EXAM-1110249/400 THREE BILL PROPOSAL TOGETHER</i>	0.00	19438.00	0.00	19438.00
14867	E.3.P.50.1	Expenses of chair <i>AMT. PAID FOR LECTURE BILL BY DEPT. OF LOKNETE BALASAHEB DESAI ADHYASAN (PATIL AVANISH R)</i>	0.00	5967.00	0.00	5967.00
14868	D.2.P.267.1	Equipment <i>AMT. PAID FOR PURCHASE OF ICE FLAKE MAKER FROM GENETIX BIOTECH ASIA PVT. LTD. BY DEPT. OF NANOSCIENCE.</i>	0.00	141750.00	0.00	141750.00
14869	A.34.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR GUEST LECTURE BY DEPT. OF EDUCATION.</i>	0.00	500.00	0.00	500.00
14870	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING SAMSUNG (BILL NO. 14493, 14492 & DT. 13/03/2020) BY DEPT. OF B.B.K.R.C. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1116.00	0.00	1116.00
14871	A.49.P.2	Purchase of Equipments,Components And Accessories <i>AMT PAID TO SUJIT RAJARAM PATIL FOR PURCHASE OF JIM STATIONARY MATERIAL SANCTION BY BOYS HOSTEL GWBIN-10824/322</i>	0.00	298000.00	0.00	298000.00
14872	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF B.B.K.R.C (TEJAS PRAKASHAN, BEST BOOK SUPPLIERS, SADHANA GRANTHPRADARSHAN, MEHTA BOOK SELLERS)</i>	0.00	39114.00	0.00	39114.00
14873	A.20.P.10	Office Expenses <i>AMT. PAID FOR BOARD (BILL NO. 198 & DT. 23/03/2020) BY DEPT. OF AGPM TAX. ON AMT. 6077/- IT (2%) : 122/- SGST & CGST (1%) : 61/- (ANAND PAINTERS AND DESIGNERS) GSTIN : 27BBVPK2821G2ZF</i>	0.00	7170.00	0.00	7170.00
14874	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF FEB 2020 DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)</i>	0.00	10000.00	0.00	10000.00
14875	A.57.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS CLERK PAYMENT FEB 2020 & P.T.OF Rs. 175/ DEDUCTED FROM BILL FOR DEPT. OF M.B.A (TRUPTI R. BAWADEKAR)</i>	0.00	12201.00	0.00	12201.00
14876	E.5.P.24	English Dept. - Conference - Seminar - Workshop <i>AMT. PAID TO HONORARIUM FOR ONE DAY WORKSHOP ON 18-01-2020 DEPT. OF ENGLISH (SARAWADE, KAREKATTI ,GURAV, SALUNKHE, PATIL)</i>	0.00	8000.00	0.00	8000.00
14877	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	39851.00	0.00	39851.00

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14878	B.2.P.29.1	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3191,3278, DT. 14-09-2019, 13-01-2020 DEPT. OF CHEMISTRY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGEKAR S. P. (P P ENTERPRISES) 1% SGST - 338/- , 1% CGST- 338/- ON AMT. 38772/- GSTIN -27ACGPL2489J1Z6 Addition to Ladies Hostel - Electric work	0.00	47807.00	0.00	47807.00
14879	B.1.P.8.1	AMT. PAID FOR RENOVATION OF ELECTRIFICATION WORK OF MESS AT LADIES HOSTEL NO. 1 FROM ARC CRAFT TRANSFORMERS MURGUD DEPT. OF ENGINEERING SECTION Strengthening of Roads - Electric work	0.00	14201.00	0.00	14201.00
14880	A.42.P.13.7	BEING 10% OF 2ND AND FINAL BILL PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR TO CONVERT EXISTING DAMAGE OF LT OVER HEAD LINE FEDING POWER TO BOYS HOSTEL IN UNDERGROUND BY LAYIG LT. (M.B.NO.324 PAGE NO.108)(ENGG.) Maintenance of Electrical Equipment And etc.	0.00	39166.00	0.00	39166.00
14881	A.42.P.13.8	AMT. PAID FOR MOTOR REPAIRING/ REWINDING/ FAN REPAIRING/REWINDING FROM SHRI SAI SAMARTHA ELECTRICALS BY DEPT. OF ENGINEERING SECTION. Maintenance of Road	0.00	9471.00	0.00	9471.00
14882	B.2.P.79	AMT. PAID FOR REMOVING OF GRASS & GAZER AT MASIUMBLDG ROAD SIDE FROM NARAYAN BHIMASI PATHARVAT BY DEPT. OF ENGINEERING SECTION. Replacement of Solar Energy System	0.00	273676.00	0.00	273676.00
14883	A.42.P.13.2 A.46.P.13	AMT. PAID FOR PROVIDE SOLAR WATER PUMPING SYSTEM TO THE NEWLY DUG WELL NEAR SUTAR WELL FROM ARC CRAFT TRANSFORMERS MURGUD DEPT. OF ENGINEERING SECTION. Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	48321.00 73100.00	0.00 0.00	48321.00 73100.00
14884	A.42.P.13.2	BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN THE MONTH OF FEBRUARY 2020 AT NEW & OLD LIBRARY WITH GARDEN MAINTENANCE (PERIOD OF 01/02/2020 TO 29/02/2020) ENGG.SEC SMT. DHOTRE Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
14885	A.42.P.13.2	BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING DAILY SANITARY SERVICES AII DEPARTMENT ,MAIN BUILDING & HOSTELS PERIOD OF 01/02/2020 TO 29/02/2020 (ENGG.SEC.) SMT.DHOTRE Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
14886	A.42.P.13.2	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING SANITARY SERVICE PERIOD OF 01/02/2020 TO 29/02/2020 (ENGG. SEC.) SMT.DHOTRE Maintenance of Building (Sanitary work)	0.00	9900.00	0.00	9900.00
14887	A.42.P.13.2	BILL PAID TO STAR MAINTENANCE SERVICES PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UNIVERSITY CAMPUS (ENGG SEC.) SMT. DHOTRE Maintenance of Building (Sanitary work)	0.00	38340.00	0.00	38340.00
14888	A.1.P.28	BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR PROVIDING SANITARY SERVICES AT NANO SCIENCE TECH & OTHER 4 DEPT. IN SUK KOP. PERIOD OF 01/02/2020 TO 29/02/2020 (ENGG SEC) SMT DHOTRE University Contribution to Employees Welfare fund	0.00	898920.00	0.00	898920.00
14889	D.2.P.267.1	60% CONTRIBUTION TO EMPLOYEES WELFARE FUND AS PER ORDER DT.31.03.2020 Equipment	0.00	30344.00	0.00	30344.00
14890	A.59.P.9	AMT.PAID FOR PURCHASE OF CHEMICALS BY ARHAM ENTERPRISES FOR ZOOLOGY DEPTT. (BILL NO.151/19-20) & 1% OF SGST & CGST OF Rs. 258/ DEDUCTED. Honorarium, Including co-ordinator Hon	0.00	48600.00	0.00	48600.00
14891	A.15.P.17	BILL P/T YOURSELF FOR TRANSFER FOR SIM HONORARIUM BILL [DIST EDU] NO 888,729,841,857,805,810,764,877,876,878,879,880,8 81,882,883,884,885,887 18 BILLS Expenditure on M.Sc.Tech (Maths)	0.00	27600.00	0.00	27600.00

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		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TO MARCH 2020 BY DEPT. OF MATHEMATICS. (GOPHANE MACHCHHINDRA TOLAJI)				
14892	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR INTER ZONAL TEAKWONDO (M/W) TOURNAMENT 2019-20 BY DEPT. OF SPORTS. (D.R. MANE MAHAVIDYALAYA, KAGAL)				
14893	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	16893.00	0.00	16893.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF G.G. JADHAV CHAIR				
14894	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR INTER ZONAL VOLLEYBALL (M) TOURNAMENT 2019-20 BY DEPT. OF SPORS. (AS PER CEILING).				
14895	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT WEIGHT LIFTING, POWER LIGTING (M&W) & BEST PHYSIQUE (M) 2019-20 AS PER CEILING BY DEPT. OF SPORTS.				
14896	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR INTER ZONAL HOCKEY (M) 2019-20 AS PER CEILING BY DEPT. OF SPORTS. (SANJEEVAN ENGINEERING & TECHNOLOGY INSTITUTE, PANHALA).				
14897	A.70.P.4	Purchase of Books and Journals	0.00	13151.00	0.00	13151.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF G.G. JADHAV CHAIR				
14898	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TO MARCH 2020 BY DEPT. OF MATHEMATICS. (KUMBHAR SUNIL S)				
14899	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	17200.00	0.00	17200.00
		AMT. PAID FOR B. TECH MACHANICAL ENGINEERING VISITNG FACULTY HONORARIUM BILL DT. 19.06.2019 TO 24.10.2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
14900	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	21841.00	0.00	21841.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF G.G. JADHAV CHAIR				
14901	A.37.P.17	Courses under continuing education*	0.00	107940.00	0.00	107940.00
		AN AMOUNT OF REMUNERATION PAID TO DELIVERED LECTURERS TO YOG AND NATUROPATHY COURSE CONDUCT DURING 2019-20. DEPT OF LIFELONG LEARNING.				
14902	A.2.P.10	Office expenses	0.00	1694.00	0.00	1694.00
		AMT PAID TO SHRI. SANJAY MOHAN KUBAL FOR TEA & BREAKFAST AND OTHER CHARGES SANCTION BY MVVV GWBIN-1110143/394				
14903	A.4.P.15	Meeting Expenses	0.00	115.00	0.00	115.00
		BILL PAID TO LAXMI HOSPITALITY SERVICES FOR TEA SANCTION BY PAY BILL SECTION. (GST NO 27BWQPS7334L1ZL,BASIC AMT. RS.115/-)				
14904	A.7.P.15	Laboratory Expenses	0.00	1102.00	0.00	1102.00
		AMT. PAID FOR PURCHASE OF LAPTOP ADAPTER BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14905	A.6.P.18	Facilities to Research Students	0.00	518.00	0.00	518.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS.				
14906	A.15.P.10	Office Expenses	0.00	328.00	0.00	328.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.				
14907	A.51.P.19	Annual Report	0.00	875.00	0.00	875.00
		BILL PAID TO SHRI R.I. SHAIKH FOR XEROXING CHARGES SANCTION BY SEMINAR SECTION.				
14908	A.4.P.10	Office expenses	0.00	155.00	0.00	155.00
		BILL PAID TO LAXMI HOSPITALITY SERVICES FOR TEA SANCTION BY CASH BOOK SECTION.(GST NO.27BWQPS7334L1ZL, BASIC AMT. RS. 155/-)				

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14909	A.6.P.18	Facilities to Research Students <i>AMT. PAID FOR POTENTIOMETER & TRANSFORMER PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF PHYSICS.</i>	0.00	10580.00	0.00	10580.00
14910	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF EDUCATION</i>	0.00	6508.00	0.00	6508.00
14911	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 25/01/2020 TO 11/03/2020 DEPT. OF MATHEMATICS.</i>	0.00	13800.00	0.00	13800.00
14912	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT. PAID FOR INTER ZONAL SOFTBALL WOMEN TOURNAMENT 2019-20 BY DEPT. OF SPORTS.</i>	0.00	11000.00	0.00	11000.00
14913	A.51.P.19	Annual Report <i>BILL PAID TO SHRI A.Z. TADE FOR XEROX AND PRINTING EXPENSES SANCTION BY SEMINAR SECTION.</i>	0.00	5200.00	0.00	5200.00
14914	A.60.P.7 A.60.P.9	Travelling Expenses Honorary including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH. MACHANICAL ENGG. VISITING FACULTY HONORARIUM BILL DT. 30.07.2019 TO. 22.10.2019 BY DEPT. OF TECHNOLOGY (TUSHAR BALASAHEB PATIL) TAX ON AMT. 7000 X 10 % RS. 700/-</i>	0.00 0.00	1000.00 7000.00	0.00 0.00	1000.00 7000.00
14915	D.3.P.37.6	Designing of Metal use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>AMT. PAID FOR RGSTC PROJECT (DR. S.D.DELEKAR) BY PURCHASE OF XENON SHORT ARC LAMP (150W) BILL NO. 99 DT. 19.03.2020 BY DEPT. OF CHEMISTRY (OM SAI ENTERPRISES) GSTIN NO. 27BSKPP7236G2ZB TDS ON SGST & CGST 84700 X 1 % RS. 847/-</i>	0.00	88935.00	0.00	88935.00
14916	A.55.P.13	Maintenance <i>BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/02/2020 TO 29/02/2020 SANCTION BY ESTABLISHMENT SECTION .</i>	0.00	30000.00	0.00	30000.00
14917	A.1.P.37	University Lecture Series <i>BILL PAID TO THE PRINCIPAL VIVEKANAND COLLEGE KOLHAPUR FOR ORGANISING LECTURE SERIES ON 11/01/2020 AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	8790.00	0.00	8790.00
14918	B.1.P.48	Recurring Expenditure <i>PAYMENT AGAINST RECOLOURING WORK AT MAIN ADMINISTRATIVE BUILDING ENTRANCE PORCH (mb no. 394 PAGE NO. 100) NMD MADAM</i>	0.00	361315.00	0.00	361315.00
14919	B.1.P.48	Recurring Expenditure <i>PAYMENT AGAINST COLORING WORK OF LOKKALA KENDRA ON OCCASION OF CONVOCATION. (M.B . nO. 365 PAAE NO. 94) NMD MADAM</i>	0.00	51573.00	0.00	51573.00
14920	B.2.P.10.1	Electronics (Modernisation) - Civil work <i>PAYMENT AGAINST PROVIDING AND FIXING IN POSITION DOUBLE STALEROD ALUMINIUM POWDER COATED DOOR ATA ENTY IN DEPARTMENT OF ELECTRONICS. (mb NO. 33 PAGE NO. 142)</i>	0.00	47625.00	0.00	47625.00
14921	B.1.P.48	Recurring Expenditure <i>PAYMENT AGAINST RECOLOURING AT ROOM NO. 125, 126 FOR FAO OFFICE. (mb no. 394 PAGE NO. 103) NMD MADAM</i>	0.00	24443.00	0.00	24443.00
14922	B.1.P.9.1	Renovation of Guest House - Civil Work <i>PAYMENT AGAINST PROVIDING FIXING RCC KERB FOR GARDEN IN FORNT AAT vvip BUNGALOW NMD MADAM</i>	0.00	49660.00	0.00	49660.00
14923	B.1.P.27.2	Geography Extension-Electric work <i>PAYMENT OF PROPOSED WORK OF RENOVATION OF ENTRANCE AND CIVIL WORK OF GEOGRAPHY DEPARTMENT. (MB NO. 322. PAGE NO. 178) NMD MADAM</i>	0.00	88732.00	0.00	88732.00
14924	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	1194306.00	0.00	1194306.00

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14925	D.2.P.267.2	BEING 1ST R.A BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLE PERSON AT HEALTH CENTER BUILDING(M.B.NO.426 PAGE NO.40)(ENGG.) Consumables	0.00	91352.00	0.00	91352.00
14926	B.1.P.6.1	AMT.PAID FOR PURCHASE OF CHEMICALS FOR FUME CHEMICALS & 1% OF SGST & CGST OF Rs.774/ DEDUCTED. (BILL NO. 5664,5665,&5706) Renovation of Library Building - Civil Work	0.00	51237.00	0.00	51237.00
14927	A.15.P.17	BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRING AND FIXING NEW FALSE CLING AND RECOLORING WORK OF DAMAGED FALSE CEILING AND ARA AT INTERNET SECTION SUK. (M.B.NO.332 PAGE NO.197)(ENGG.) Expenditure on M.Sc.Tech (Maths)	0.00	21600.00	0.00	21600.00
14928	A.2.P.51	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TO MARCH 2020 BY DEPT. OF MATHEMATICS. (KUCCHE KISHOR DEOMAN) Research Strengthening Scheme for University Teachers	0.00	5313.00	0.00	5313.00
14929	A.1.P.67	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGEKAR S.P PURCHASE OF RETROLEUM ETHER (BILL NO.-119 DT. 18.03.2020) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTN 27ADIPN2434L1ZB, TDS SGST & CGST 4502.52X 1 % RS. 46/- Expenses for visiting lecturer	0.00	17350.00	0.00	17350.00
14930	D.2.P.267.2	AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD FEB 2020 BY DEPT. OF EDUCATION. (SUPRIYA K. PATIL) Consumables	0.00	931.00	0.00	931.00
14931	A.53.P.19	AMT.PAID FOR PURCHASE OF CHEMICALS BY ARHAM ENTERPRISES FOR ZOOLOGY DEPTT. & 1% OF SGST & CGST OF Rs.9/ DEDUCTED. Printing Materials	0.00	4500.00	0.00	4500.00
14932	D.2.P.267.2	AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS GWBIN-1110254/401, 1110255/401 IT DEDUCT ON RS.4,286/- TWO BILL PROPOSAL TOGETHER Consumables	0.00	4104.00	0.00	4104.00
14933	D.1.P.250	AMT.PAID FOR PURCHASE OF CHEMICALS FOR ARHAM ENTERPRISES BY ZOOLOGY DEPTT.& 1% CGST & SGST DEDUCTED. SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	2245.00	0.00	2245.00
14934	A.58.P.9	AMT.PAID FOR PHOTOGRAPHY BILL BY SACHIN MOVIES FOR STATISTICS DEPTT. & 2% I.T Rs. 45/ DEDUCTED. Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
14935	A.58.P.9	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (SHIVANI JADHAV) Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
14936	A.48.P.24	AMT. PAID FOR HONORARIUM FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION (SACHIN B. DIWAN) Beti Bachao Abhiyan	0.00	5000.00	0.00	5000.00
14937	A.60.P.7 A.60.P.9	AMT. PAID FOR HIRING SERVICES BETI BACHAO ABHIYAN PERIIOD SEP 2019 TO MARCH 2020 BY DEPT. OF SOCIOLOGY. Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	400.00 1600.00	0.00 0.00	400.00 1600.00
14938	D.1.P.250	VISITING TEACHER HONORARIUM PERIOD 14/09/2019 TO 16/11/2019 BY DEPT. OF TECHNOLOGY. SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	9834.00	0.00	9834.00
14939	D.1.P.250	AMT.PAID FOR TRAVELS BILL BY MAHALAXMI TOURS & TRAVELS FOR STATISTICS DEPTT. & 2% OF IT Rs. 149/, 1% OF SGST & CGST Rs.75/ DEDUCTED. SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	6800.00	0.00	6800.00
14940	A.37.P.17	AMT.PAID FOR CANTEEN & GUEST HOUSE BILL FOR SAP PROJ.OF STATISTICS DEPTT. (S.V.RAJGURU) Courses under continuing education*	0.00	59720.00	0.00	59720.00

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		AN AMOUNT OF RESOURCE PERSON REMUNERATION PAID TO CONDUCT YOG & NATUROPATHY COURSE DURING 2019 -20. DEPT. OF LIFELONG LEARNING.				
14941	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR HIRING SERVICES FOR PROJECT PERIOD JUL 2019 TO 12/03/2020 BY DEPT. OF EDUCATION.				
14942	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TO MARCH 2020 BY DEPT. OF MATHEMATICS. (BHALEKAR SACHINKUMAR BALASAHEB)				
14943	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD 18/06/2019 TO 31/07/2019 BY DEPT. OF TECHNOLOGY.				
14944	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	7400.00	0.00	7400.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD 06/09/2019 TO 15/10/2019 BY DEPT. OF TECHNOLOGY. (PRIYANKA DATTATRAY JOSHILKAR)				
14945	A.46.P.4	Purchase of Books and Journals	0.00	16733.00	0.00	16733.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF B.B.K.R.C (SAHITYA AKADEMI, SHRIPATIL K. PATIL, INFORMATICS PUBLISHING LTD.)				
14946	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM FOR CO-ORDINATOR JAN 2020 TO MARCH 2020 DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D)				
14947	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD 22/07/2019 TO 10/10/2019, BY DEPT. OF TECHNOLOGY.				
14948	A.1.P.67	Expenses for visiting lecturer	0.00	13950.00	0.00	13950.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD FEB 2020, BY DEPT. OF EDUCATION.				
14949	A.1.P.67	Expenses for visiting lecturer	0.00	22800.00	0.00	22800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FEB 2020 DEPT. OF HINDI (GEETA RAMCHANDRA DODAMANI) S.R.PATIL				
14950	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER SANCTION BY B.COM EXAM-110201/398 SD DEDUCT ON RS.4,831/-				
14951	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15251.00	0.00	15251.00
		AMT PAID TO KRISHNA INN FOR 56TH CONCOCTION MELA SANCTION BY CONVOCATION GWBIN-110908/378 IT DEDUCT ON RS.14,525/-				
14952	A.53.P.19	Printing Materials	0.00	41500.00	0.00	41500.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS GWBIN 1110253/401, 1110252/401 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.39,525/-				
14953	A.1.P.78	Expenses for Placement Cell	0.00	594.00	0.00	594.00
		AMT. PAID FOR ORGANIZED FOR SHIVAJI UNIVERSITY CAMPUS STUDENTS DURING 6-8 MARCH 2020 FOR CANTEEN BILL NO. 1189 DT. 09.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEE PRERANA)				
		GSTIN-27DCOPS9489E2ZK, TAX ON AMT.-594/-, IT 2% Rs.-12/-, SGST & CGST 1% Rs.-6/-				
14954	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	138000.00	0.00	138000.00
		AMT. PAID FOR REFUND OF REVALUATION B. PHARMACY, B. PHARMACY (CREDIT SYSTEM), M. PHARMACY (CR)M.E. MARCH/APRIL 2019.				
14955	A.22.P.6	Salary from University Fund	0.00	29250.00	0.00	29250.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD 01/01/2020 TO 14/03/2020, BY DEPT. OF BIOTECHNOLOGY				
14957	E.2.P.5	Refund of Earnest Money Deposit	0.00	41500.00	0.00	41500.00

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14958	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO RAHUL V PATIL (ENGG. SEC.) SMT. DHOTRE Refund of Security Deposit	0.00	2063.00	0.00	2063.00
14959	E.2.P.6	REFUND OF SECURITY DEPOSIT REFUND OF SECURITY DEPOSIT (ENGG.SEC.) SMT.DHOTRE Refund of Security Deposit	0.00	1857.00	0.00	1857.00
14960	E.2.P.5	REFUND OF SECURITY DEPOSIT PAID TO NAGESH ELECTRICALS & ENGINEERING (ENGG SEC.) SMT.DHOTRE Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
14961	A.19.P.16	REFUND OF EARNEST MONEY DEPOSIT TO MEGHA P MUDHALE (ENGG. SEC.) SMT. DHOTRE Post Graduate Diploma in Environmental Protection and Management	0.00	1800.00	0.00	1800.00
14962	A.3.P.10	AMT. PAID FOR HONORARIUM FOR CO-ORDINATOR JAN 2020 TO MARCH 2020 DEPT. OF ENVIRONMENTAL SCIENCE (S. K. BUCHADE) Office Expenses	0.00	1116.00	0.00	1116.00
	A.3.P.2	Purchase of Equipments	0.00	526.00	0.00	526.00
	A.44.P.10	Office Expenses	0.00	4336.00	0.00	4336.00
	A.44.P.2	Purchase of EquipmentsComponents And Accessories	0.00	9011.00	0.00	9011.00
	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	17325.00	0.00	17325.00
	A.53.P.13	Maintenance	0.00	38440.00	0.00	38440.00
14963	B.1.P.48	AMT PAID TO FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-110547/353, 110548, 110546, GUEST HOUSE-10962/332, 10,946, IT CELL -110467/347, CAP-110556/354, BOYS HOSTEL-110540/352 EIGHT BILL PROPOSAL TOGETHER Recurring Expenditure	0.00	48239.00	0.00	48239.00
14964	A.53.P.13	1ST & FINAL BILL TO ABHISHEK SAVADATTI FOR PROVIDING AND APPYING COLOUR TO SNACK SPOT NEW HUMANITY BUILDING BY ENGG SECTION. M.B.NO.279 PAGE NO.170. (DHOTRE) Maintenance	0.00	16955.00	0.00	16955.00
	A.53.P.19	Printing Materials	0.00	29195.00	0.00	29195.00
14965	A.2.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GBIN-1110289/403, 1110291/403,110292/403 THREE BILL PROPOSAL TOGETHER Office expenses	0.00	39900.00	0.00	39900.00
14966	A.49.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV GWBIN-1110306/404, Maintenance	0.00	2371.00	0.00	2371.00
14967	A.5.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL GWBIN-1111333/406 Office Expenses	0.00	1343.00	0.00	1343.00
14968	A.13.P.15	AMT.PAID FOR BOARD PAINTING BILL NO.214,& 215 BY ELECTRONICS DEPTT.(ANAND PENTERS & DESIGNERS) Laboratory Expenses	0.00	396.00	0.00	396.00
14969	A.2.P.51	AMT.PAID FOR PURCHASE OF CHEMICALS ON BILL NO. K1650/19-20 BY ZOOLOGY DEPTT.(DODAL ENTERPRISES) Research Strengthening Scheme for University Teachers	0.00	4262.00	0.00	4262.00
14970	A.22.P.10	AMT.PAID FOR PURCHASE OF CHEMICALS ON B/NO.K171/19-20 & K165/19-20 BY ZOOLOGY DEPTT.(ARHAM ENTERPEISES) Office Expenses	0.00	1146.00	0.00	1146.00
	A.22.P.21	Facilities to Research Students	0.00	2070.00	0.00	2070.00
14971	A.53.P.3	AMT.PAID FOR PURCHASE OF MATERIAL B/NO. 15163,25793,14636 BY BIO-TECH DEPTT. (SHIVAJI UNI.CON.SSTORES) Purchase of Computer And other Peripherals	0.00	3716.00	0.00	3716.00
14972	A.9.P.17	AMT.PAID FOR PURCHASE OF MATERIAL FOR B/NO. 14946 BY COMMERCE & MGNT. DEPTT. (SHIVAJI UNI.CON.SSTORES) Facilities to Research Students	0.00	9471.00	0.00	9471.00

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14973	A.2.P.51	AMT.PAID FOR PURCHASE OF TONER CARTRIDGE BY STATISTICS DEPTT.BILL NO. CE/2019-20/771 (CLASSIC ENTERPRISES) Research Strengthening Scheme for University Teachers	0.00	9545.00	0.00	9545.00
14974	E.1.P.2	AMT.PAID FOR TRAVELLING BILL NO.442,3182 BY RES.STRENGTHENING SCHEME OF ZOOLOGY DEPTT. (DR.A.D.JADHAV) Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
14975	A.2.P.3	ADV PAID TO MASKAR RAMESH B FOR HMT MACHINE OVER OILING CHARGES SANCTION BY PRESS GWBIN-110256/401 Purchase of Computer And Peripherals	0.00	49446.00	0.00	49446.00
14976	E.3.P.45.1	PURCHASE OF LAPTOP FOR AFFILIATIONS T-2 SECTION. Expenses on Adhyasan	0.00	70477.00	0.00	70477.00
14977	A.1.P.67	AMT. PAID FOR PROJECT BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (MEENA D. GAIKWAD) Expenses for visiting lecturer	0.00	20900.00	0.00	20900.00
14978	A.2.P.51	AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD FEB 2020 BY DEPT. OF EDUCATION. Research Strengthening Scheme for University Teachers	0.00	50000.00	0.00	50000.00
14979	D.2.P.307	AMT.PAID FOR HIRING CHARGES FOR RES.STRENGTHENING SCHEME OF COMPUTER SCIENCE DEPTT.(VIPUL KALE) Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	53560.00	0.00	53560.00
14980	D.2.P.307	Beint Purchase Laptop Type III of M/s.Conqcore Solutions, Belgaum Rs.53560/- Duducted Amt 2 % IGST ,SD 3% Rs.1607/- Paid Amt Rs.51045/- of M/s.Conqcore Solutions, Belgaum Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	67697.00	0.00	67697.00
14981	A.9.P.3	Being Purchased Desktop Type III from M/s.Master Service, Kolhapur Rs.67697/- Dudcted Amt 1% SGST Rs.574/-, 1% CGST Rs.574/- And Paid to M/S.Master Services, Kolhapur Rs.66549/- Purchase of Computer And other Peripherals	0.00	16305.00	0.00	16305.00
14982	A.33.P.3	Purchase of Dot Matrix Printer for Statistics Department	0.00	10197.00	0.00	10197.00
14983	D.2.P.309	Purchase of Injet Printer for Journalism Department. An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	17032.00	0.00	17032.00
14984	A.9.P.3	PURCHASE OF LOW END LASERJET PRINER FOR DEPARTMENT OF COMMERCE (DR. SHIKRISHNA MAHAJAN PROJECT) Purchase of Computer And other Peripherals	0.00	18973.00	0.00	18973.00
14985	D.2.P.278	PURCHASE OF INKJET PRINTER FOR THE DEPARTMENT OF STATISTICS. Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	37565.00	0.00	37565.00
14986	A.2.P.51	Purchase of Low end all in one printer for economics department. Research Strengthening Scheme for University Teachers	0.00	27986.00	0.00	27986.00
14987	E.5.P.10	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DAGADE D.H. FOR PURCHASE OF BIO-IONIC LIQUIDS AND CHEMICALS BILL NO. 5648 DT.17.03.2020 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TDS ON AMT. SGST & CGST 23826.35 X 1 % RS. 239/- Chemistry Department - Conference - Seminar - Workshop	0.00	32560.00	0.00	32560.00
14988	D.1.P.250	AMT. PAID FOR MANDAP DECORATION FOR NATIONAL CONFERENCE ON EMERGING TRENDS IN CHEMICAL AND MATERIAL SCIENCES (ETCMS 2020) ON DT. 06.03.2020 TO 07.03.2020 BILL NO. 80 DT. 09.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (METKARI GENERATORS AND DECORATION KOLHAPUR) TAX ON 27594/- X 2 %B RS. 552/- SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	8694.00	0.00	8694.00
		AMT.PAID FOR PURCHASE OF MATERIAL & HOTEL BILL FOR NATIONAL CONFERENCE FOR SAP PROJ.OF STATISTICS DEPTT.				

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14989	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke AMT.PAID FOR ADVISORY COMMITTEE BILL FOR PURCHASE OF STATIONERY & OTHER MATERIAL (CONS.STORES B/NO.13804,13365,23017 DR.KASHID & GUEST HOUSE BILL) BY STATISTICS DEPTT. FOR SAP PROJ.	0.00	6858.00	0.00	6858.00
14990	A.60.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1593/19-20 DT. 09.03.2020 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TDS ON SGST & CGST RS. 1774.80 X 1 % RS. 18/-	0.00	2094.00	0.00	2094.00
14991	A.16.P.7	Travelling Expenses AMT. PAID FOR TRAVELLING BILL BY DEPT. OF GEOGRAPHY (P. T. PATIL O	0.00	3527.00	0.00	3527.00
14992	A.30.P.10	Office Expenses AMT. PAID FOR CANTEEN BILL DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P)	0.00	700.00	0.00	700.00
14993	A.63.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 878 DT. 20.03.2020 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN27AMNPP2410Q1ZJ TDS ON SGST & CGST 550 X 1 % RS. 6/-	0.00	649.00	0.00	649.00
14994	A.13.P.15	Laboratory Expenses	0.00	23160.00	0.00	23160.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	1732.00	0.00	1732.00
	A.13.P.20	Expenditure on Diploma in Sericulture AMT.PAID FOR PURCHASE OF MATERIAL BY ZOOLOGY DEPTT.(SHIVAJI UNI.CON.S. STORES, B/NO.14838,14561,14944,15054,14588)	0.00	5575.00	0.00	5575.00
14995	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke AMT.PAID FOR PURCHASE OF MATERIAL BY STATISTICS DEPTT.FOR SAP PROJ.(B/NO. 13216,23018,23101,13260,)FOR SHIVAJI UNIVERSITY CONS.STORES.	0.00	31826.00	0.00	31826.00
14996	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DELEKAR SAGAR D. FOR PURCHASE OF XENON SHORT ARC LAMP (350 W) BILL NO. 100 DT. 19.03.2020 BY DEPT. OF CHEMISTRY (OM SAI ENTERPRISES) GSTN 27BSKPP7236G2ZB TDS ON AMT SGST & CGST 84740/- X 1 % RS. 848/-	0.00	88977.00	0.00	88977.00
14997	A.2.P.51	Research Strengthening Scheme for University Teachers AMT.PAID FOR PURCHASE OF MATERIAL BY RES.STRENGTHENING SCHEME FOR COMP.SCI. DEPTT. & STATISTICS DEPTT.(SHIVAJI UNIV.CON.S.STORES.B/NO. 14456, 14457, 14933, 14952,15021).	0.00	54689.00	0.00	54689.00
14998	A.2.P.51	Research Strengthening Scheme for University Teachers AMT.PAID FOR PURCHASE OF MATERIAL FOR RESEARCH STRENGTHENING SCHEME OF COMP.SCI.DEPTT. (SHIVAJI UNI.CON.S.STORES B/NO.14953)	0.00	25000.00	0.00	25000.00
14999	A.1.P.66	Intellectual property right cell AMT. PAID FOR REIMBURSEMENT OF EXPENSES INCURRED FOR FILING OF INDIAN PATENTS BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)	0.00	17000.00	0.00	17000.00
15000	B.1.P.48	Recurring Expenditure PAYMENT AGAINST RECOLOURING AND REPAIRING WORK OF SKILL DEVELOPMENT EMPLOYEES ENTREPRENEURSHIP INFORMATION AND GIDENCE CENTRE. (MB 404 PAGE NO. 75)	0.00	38794.00	0.00	38794.00
15001	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO SANTOSH SUBHASH KHOT FOR REPLACEMENT OF OLD SECTION PIPE AT FILTRATION PLAT NEAR LIBRARY BUILDING MB.NO.315 PAGE NO.155 NMD MADAM	0.00	9703.00	0.00	9703.00
15002	A.42.P.13.1	Maintenance of Building (civil work) PAYMENT AGAINST REPLACEMENT OF OLD GI PIPE LINEAT HUMANITY BUILDLING NEAR SNACK SPOT NO. 1 (MB.NO. 315 PAGE NO. 156)	0.00	9898.00	0.00	9898.00
15003	B.1.P.11.2	Renovation of Health Centre - Electric Work	0.00	42276.00	0.00	42276.00

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		PAYMENT AGAINST RENOVATION OF ELECTRICATION WORK AT HEALTH CENTRE 15 % OF ST & FINAL BILL (MB NO. 341 PAGE NO.150)				
15004	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	49620.00	0.00	49620.00
		BEING 1ST AND FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING PARTITION WORKS AT ROOM NO.222 IN PHYSICS				
15005	A.59.P.9	DEPT.SUK(M.B.NO.332 PAGE NO.199)(ENGG.) Honorarium, Including co-ordinator Hon	0.00	7800.00	0.00	7800.00
		BILL P/T DR. KANCHAN NALAWADE - PRABHAKAR R. PAWAR FOR SIM HONORARIUM				
15006	A.60.R.1	BILL [DIST EDU] NO 767,809 Fees from students (B.Tech Course)	0.00	18850.00	0.00	18850.00
		AMT. PAID FOR B.TECH PART 3 YEAR 2018-2019 EXTRA EXAM FEE RETURN RECEIPT NO. 79630 DT. 16.10.2018 & RECEIPT NO. 73196 DT. 27.09.2018 BY DEPT. OF TECHNOLOGY (TEJAS SHRIPRAKASH PATIL) N. D. SHINDE				
15007	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	50000.00	0.00	50000.00
		AMT.PAID FOR HIRING SERVICES CHARGES OF COMPUTER SCIENCE DEPTT. (VISHAL M.PAWAR)				
15008	B.1.P.48	Recurring Expenditure	0.00	30033.00	0.00	30033.00
		PAYMENT AGAINST REPAIR AND MAINTENANCE OF SHAHU RESEARCH CENTRE. M.B. NO. 404 PAGE NO. 66				
15009	A.1.P.92	Gadkot Camp and other activities	0.00	145130.00	0.00	145130.00
		Advance adjusted against voucher (s) : 1671 (1920), OF DR.D.K.GAIKWAD EXPS. OF RAIGAD UNIVERSITYLEVEL SPECIAL CAMP (NSS SEC.)				
15010	A.1.P.92	Gadkot Camp and other activities	0.00	126000.00	0.00	126000.00
		Advance adjusted against voucher (s) : 1674 (1920), OF SADASHIV MACHINDRA MORE RAIGAD UNIVERSITYLEVEL SPECIAL CAMP OF NSS (NSS SEC.)				
15011	A.2.R.25	Receipt from Changes in staff	0.00	1000.00	0.00	1000.00
		TO FILL EXTRA FEE RS.1000/- OF CHANGES IN STAFF REFUNDED TO THE PRINCIPAL SAMPATRAO MANE MAHA. KHANAPUR (AFFILIATION T-3 SEC.)				
15012	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21299.00	0.00	21299.00
		1ST & FINAL BILL PAID TO JAMBHALE JIVANRAO S. FOR REPAIR OF CEILING AT CHEMISTRY DEPT LAB NO.205 (MB.NO.404 PAGE NO.76)(ENGG)				
15013	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30643.00	0.00	30643.00
		1ST & FINAL BILL TO SANTOSH KHOT REPLACEMENT OF OLD G.I.PIPE AT MATHEMATICS DEPT. (MB.NO.315 PAGE NO.158) (ENGG)				
15014	A.42.P.13.8	Maintenance of Road	0.00	49518.00	0.00	49518.00
		1ST AND FINAL BILL PAID TO PATHARWAT N.B. RECOLOURING OF CIRCULAR GARDEN WALL INFRONT OF MAIN BUILDING (MB.NO.353 PAGE NO.98,99)(ENGG.)				
15015	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9321.00	0.00	9321.00
		1ST & FINAL BILL PAID TO ARJUN SARDAR PATIL FOR REPAIR OF CHAMBER WORK AT D.27 QUARTER (MB.NO.431 PAGE NO.51)(ENGG)				
15016	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	38673.00	0.00	38673.00
		AMT PAID TO WAICHAL CONSULTANTS PROPOSED EXTENSION TO THE EXITING BUILDING FOR AGPM, MICROBIOLOGY DEPT. AT SUK.BY ENGG. SECTION MB.NO.334 PAGE NO.178 (DHOTRE)				
15017	A.42.P.13.8	Maintenance of Road	0.00	474129.00	0.00	474129.00
		1ST AND FINAL BILL TO SHRI ABHISHEK MAHAVIR SAVADATTI REPAIRS OF CALVERTS AT VARIOUS LOCATIONS ON SUK. (MB.NO.296 PAGE NO.183) (ENGG)				
15018	B.2.P.54	Compound Wall	0.00	209291.00	0.00	209291.00
		1ST R.A BILL PAID TO SANTOSH SUBHASH KHOT FOR RECOLOURING & OTHER CIVIL WORK AT MAIN ENTRANCE GATE OF SUK. (M.B.NO. 275 PAGE NO.142 (DHOTRE)				
15019	A.42.P.13.8	Maintenance of Road	0.00	46344.00	0.00	46344.00

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15020	B.1.P.48	AMT.PAID FOR RECOLORING OF ROAD SIDE KERB STONE FROM HUMANITY BLDG. FROM NARAYAN BHIMASI PATHARVAT BY ENGINEERING SECTION. Recurring Expenditure	0.00	51941.00	0.00	51941.00
15021	B.1.P.13.1	1ST & FINAL BILL TO ARJUN SARDAR PATIL BY ENGG.DEPT. PROVIDING VITRIFIED TILE & WINDOWS TO ROOM NO. 226 AT CHEMISTRY DEPT.(MB.N.431 PAGE NO.54 TO 55) Renovation of Quarters - Civil Work	0.00	65383.00	0.00	65383.00
15022	A.50.P.10	10% OF 2ND FINAL BILL TO ANIKET N.JADHAV REPAIR & RENOVATION OF HUMANITIES BUILDING (SOCIOLOGY DEPT) BY ENGG.SECTION.(DHOTRE) Office Expenses	0.00	180.00	0.00	180.00
	A.50.P.13	Maintenance	0.00	30418.00	0.00	30418.00
15023	B.1.P.41.1	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL GWBIN-340/1111334/335,336,337, FOUR BILL PROPOSAL TOGETHER Renovation of CFC Building - Civil Work	0.00	47196.00	0.00	47196.00
15024	A.2.P.51	1ST & FINAL BILL TO MANOJ HARAKCHAD SHAH BY ENGG. SECTION PROVIDING & FIXING RACK AT CFC DEPT. (M.B.NO.279 PAGE.172) Research Strengthening Scheme for University Teachers	0.00	9169.00	0.00	9169.00
15025	A.29.P.9	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS MR. MADAVI A. BHANJILAL FOR PURCHASE OF CHEMICALS BILL NO. K164/19-20 DT. 11.03.2020 BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN NO. 27AAEHV4738G1ZU TDS ON SGST & CGST 7770 X 1 % RS. 78/- Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
15026	A.2.P.51	AMT. PAID FOR INTERNATIONAL CONFERENCE BILL DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Research Strengthening Scheme for University Teachers	0.00	39433.00	0.00	39433.00
15027	A.1.P.66	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. UDACHAN IRANNA S. FOR ALL GLASS SINGLE DISTILLATION UNIT WITH POWER SUPPLY MAKE BOROSIL, CAPACITY -4 LITER BILL NO. 289 DT. 29.02.2020 BY DEPT. OF TECHNOLOGY (MAHALAXMI SCIENTIFIC) GSTIN 27BIYPP3188F1ZH TDS ON SGST & CGST 37555 X 1 % RS. 376/- Intellectual property right cell	0.00	17800.00	0.00	17800.00
15028	A.3.P.10	AMT. PAID FOR PATENT FILLING FEES BY DEPT. OF BOTANY (GAIKWAD DATTATRAYA KRISHNA) B.NO. & DT. 60271-21/11/2019, 60276-21/11/2019 Office Expenses	0.00	4826.00	0.00	4826.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	400.00	0.00	400.00
	A.50.P.13	Maintenance	0.00	25800.00	0.00	25800.00
	A.53.P.19	Printing Materials	0.00	1080.00	0.00	1080.00
15029	B.1.P.8.1	AMT PAID TO FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-1110203/398, 1110130/393 B.COM1110202/398, GIRLS HSOTEL-1110138/394, CAP-1110139/394, FIVE BILL PROPOSAL TOGETHER Strengthening of Roads - Electric work	0.00	143927.00	0.00	143927.00
15030	A.48.P.16	3RD R.A AND FINAL BILL TO AMOL ELECTRICALS RENOVATION OF GARDEN CH.SHIVAJI MAHARAJ STATUE (ELECTRICALS) UNDERGROUND CABLE & FEEDER PILLAR WORK FOR STREET LIGHTING & GARDEN LIGHTING .(MB.NO.374 PAGE NO.49 Youth Festival	0.00	0.00	1280.00	1280.00
15031	A.48.P.16	ACCOMMODATION CHARGES BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.) Youth Festival	0.00	0.00	964.00	964.00
	A.48.P.17	Youth Activities	0.00	0.00	4200.00	4200.00
15032	A.3.P.10	TEA & XEROX BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.) Office Expenses	0.00	0.00	1341.00	1341.00

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15032	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OE-1110178/396, 1011177/396, CONVOCATION -111095/391 THREE BILL PROPOSAL TOGETHER</i>	0.00	0.00	26964.00	26964.00
15033	A.59.P.16	Printing of Student Information Material <i>PRINTING OF STUDENT INFORMATION MATERIAL BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDN.) SMT.DHUMAL</i>	0.00	0.00	55738.00	55738.00
15034	A.59.P.16	Printing of Student Information Material <i>STUDENT INFORMATION MATERIAL PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDN.) SMT.DHUMAL</i>	0.00	0.00	68934.00	68934.00
15035	A.2.P.21	Organisation of orientation training programme for teachers <i>Advance adjusted against voucher (s) : 4746 (1920), SANCTION BY SEMINAR GWIN-111026/387, 5267/121</i>	0.00	0.00	13965.00	13965.00
15036	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop <i>CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.)</i>	0.00	0.00	2522.00	2522.00
15037	A.1.P.53	Medical Facility to V.C. <i>Advance adjusted against voucher (s) : 7957 (1920),</i>	0.00	0.00	37623.00	37623.00
15038	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2595.00	2595.00
	A.33.P.10	Office Expenses	0.00	0.00	1404.00	1404.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	636.00	636.00
	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	2340.00	2340.00
	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop <i>Adjustment voucher against memento given to various department for events.</i>	0.00	0.00	3510.00	3510.00
15039	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10374 (1920), REF REC NO. 124119, DT 16/03/2020, RS 500/- REMEDIAL COACHING SCHEME DEPT. OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI)</i>	0.00	0.00	5350.00	5350.00
15040	A.13.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 13784 (1920), RENEWAL FOR ABSOLUTE ALCOHOL LICENSE & REMAINING AMT.OF Rs.950/ PAID BY R.NO.124972/20.03.2020 BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)</i>	0.00	0.00	1050.00	1050.00
15041	A.36.P.19	Mute Court Competition <i>Advance adjusted against voucher (s) : 12124 (1920), 7TH ALL INDIA MOOT COURT COMPETITION BY DEPT.OF LAW (DHUPDALE VIVEK YESHWANT)</i>	0.00	0.00	50000.00	50000.00
15042	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10713 (1920), UGC REMEDIAL COACHING BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P)</i>	0.00	0.00	5350.00	5350.00
15043	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. CREDITED FOR ANALYTICAL INSTRUMENT BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) (CFC))</i>	0.00	0.00	1000.00	1000.00
15044	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10712 (1920), UGC REMEDIAL COACHING BY DEPT. OF STATISTICS (SUKUMAR VITTHAL RAJGURU)</i>	0.00	0.00	5050.00	5050.00
15045	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT. CREDITED TO GUEST HOUSE BILL (B.N. & DT.-83-05/01/2020, 144-03/03/2020, 157-04/03/2020) BY DEPT. OF ZOOLOGY</i>	0.00	0.00	7930.00	7930.00
15046	A.60.P.10	Office Expenses <i>AMT. CREDITED TO YEAR 2019-20 ANSWER PAPER PRINTING (DRAWING SHEET HALF SIZE) BILL (BILL NO-8119 DT.-11/03/2020) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	16815.00	16815.00
15047	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10874 (1920),</i>	0.00	0.00	5850.00	5850.00
15048	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10874 (1920), AMT. PAID FOR REMEDIAL COACHING CLASSES BY DEPT. OF YCSRD (MALI NITIN C)</i>	0.00	0.00	5850.00	5850.00

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15049	A.7.P.10	Office Expenses <i>AMT. CREDITED FOR XEROX BILL BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)</i>	0.00	0.00	232.00	232.00
15050	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED TO SAMPLE ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF BOTANY (SUK))</i>	0.00	0.00	4000.00	4000.00
15051	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. CREDITED TO RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. D. M. PORE, HIRING SERVICES BILL BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i>	0.00	0.00	5000.00	5000.00
15052	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10374 (1920), REF REC NO. 124123, DT 16/03/2020, RS 1100/- FOR REMEDIAL COACHING FOR SC ST & MINORITIES BY DEPT. OF MATHEMATICS.</i>	0.00	0.00	4750.00	4750.00
15053	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>wrongly entry debited in E.4.P.17 N.S.S Section hence corrected entry in C.1.P.1.1 Salary in Feb 2020 (Shri. Jaibhaye Abhay Daulatrao DIRECTOR OF N.S.S)</i>	0.00	0.00	113971.00	113971.00
15054	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>MEDICAL ADVANCE ADJUSTED SHRI. RAMESH V. VASUDEV ADVANCE GIVEN AS PER EST/371 DT.01.02.2016 DOC9934 DT.02022016</i>	0.00	60311.00	0.00	60311.00
15055	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept <i>AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF MATHEMATICS.</i>	0.00	20000.00	0.00	20000.00
15056	B.1.P.11.1	Renovation of Health Centre - Civil Work <i>BEING 10% OF 1ST R.A BILL PAID TO MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF SHED TIN SHEET ROOFING OVER THE HEALTH CENTER.(M.B.NO. 429 PAGE NO.14 (DHOTRE)</i>	0.00	34668.00	0.00	34668.00
15057	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR. NO. 14956 DTD. 31/03//2020 (GARDEN SECTION)</i>	0.00	5000.00	0.00	5000.00
15058	A.42.P.13.1	Maintenance of Building (civil work) <i>MINOR REPAIRS OF WORK AT CHEM. DEPT. M.B.NO. 305 BILL PAID TO MANOJ HARAKCHAND SHAH (ENGG. SEC.)</i>	0.00	2355.00	0.00	2355.00
15059	A.42.P.13.8	Maintenance of Road <i>SUPPLYING OF DUMPING TRACTOR TROLLY FOR TRANSPORTION OF DEBRIS OF VERIOUS DEPT. M.B.NO. 396 BILL PAID TO JADHAV ANIKET NANDKISHOR (ENGG.SEC.)</i>	0.00	49948.00	0.00	49948.00
15060	B.2.P.67	Campus Landscaping <i>BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED JCB MACHINE AND DUMPING TROLLY AS PER SANCTION OF GARDEN SECTION.(GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.68572/-)</i>	0.00	72000.00	0.00	72000.00
15061	A.59.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR CLEANING OF DISTANCE EDU. & SFC CENTRE. (ENGG)</i>	0.00	17100.00	0.00	17100.00
15062	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR CLEANING OF LOK-KALA HALL.(ENGG)</i>	0.00	3700.00	0.00	3700.00
15063	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR HONORARIUM PERIOD 01/03/2020 TO 31/03/2020 BY DEPT OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.(VIDYASHRI KUMAR JATHAR)</i>	0.00	11200.00	0.00	11200.00
15064	B.2.P.100.1	Person with Disabilities - Infrastructure <i>BEING 100 % PAYMENT OF 1ST & FINAL BILL OF TOILET BLOCK CONSTRUCTION FOR PERSONS WITH DISABILITIES AT MATHEMATICS DEPTT. TO PRASANNA MUDHALE MB NO.448 PAGE NO. 26-50</i>	0.00	1404425.00	0.00	1404425.00
15065	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	1188308.00	0.00	1188308.00

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15066	B.1.P.6.1	BEING PAYMENT OF 100% OF 1 ST & FINAL BILL OF PROVIDING TOILET BLOCK FOR DIFFERENTLY DISABLED PERSON AT LANG. DEPTT. TO PRASANNA D. MUDHALE MB. NO. 448 PAGE 1-123 Renovation of Library Building - Civil Work	0.00	112557.00	0.00	112557.00
15067	B.1.P.12	BEING 100 % PAYMENT OF 1ST & FINAL BILL OF RECOLOURING WORK OF LOBBY AREA PASSAGE IN OLD LIBRARY BLDG. TO BAHIRSHET ASSOCIATES MB NO. 358 PAGE NO. 158-165. Renovation of Statistical Bldg.	0.00	2487791.00	0.00	2487791.00
	B.1.P.12.1	Renovation of Statistical Building (Electrical)	0.00	122101.00	0.00	122101.00
15068	A.1.P.11	BEING 100 % PAYMENT OF 1ST & FINAL BILL OF PROPOSED WORK OF RENOVATION & ENTRANCE & OTHER CIVIL WORK AT STAT. DEPTT. TO ANKUSH PATIL MB NO. 448 PAGE NO. 89 AND 95 (ENGG.) 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	22425.00	0.00	22425.00
15069	A.2.P.15	TRAVELLING EXPENSES TO B.O.S. / FACULTIES - 22,425.00 TRAVELLING EXPENSES TO B.O.S. / FACULTIES - 90.00 Meeting Expenses	0.00	35265.00	0.00	35265.00
15070	A.1.P.11	BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11. (I.O.N.Dated 4/03/219) Travelling Expenses of Committee Members And Others	0.00	5540.00	0.00	5540.00
	A.2.P.15	Meeting Expenses	0.00	90.00	0.00	90.00
	A.3.P.15	Meeting Expenses	0.00	4514.00	0.00	4514.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16333.00	0.00	16333.00
15071	A.2.P.15	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES Meeting Expenses	0.00	33231.00	0.00	33231.00
15072	A.51.P.18	BUTR Section TA/DA budget head A.2.P.11 is end. Therefore BUTR Section inform to use Budget head A.2.P.15 For TA/DA for Committee members in substituted of A.2.P.11. (I.O.N.Dated 4/03/219) Travelling Expenses to B.O.S. / Faculties	0.00	4395.00	0.00	4395.00
15073	A.4.P.10	TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Office expenses	0.00	1421.00	0.00	1421.00
15074	A.43.P.8	BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD CHARGES AS PER SANCTION OF CASHBOOK SECTION. (GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS. 1204/) Daily Wages	0.00	15930.00	0.00	15930.00
15075	A.1.P.42	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER SANCTION BY GARDEN SECTION. Advertising Charges	0.00	14364.00	0.00	14364.00
15076	A.4.P.10	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Office expenses	0.00	360.00	0.00	360.00
15077	A.2.P.9	AMOUNT PAID TO LOKHANDE VINOD DINKAR FOR CD STICKERS CHARGES SANCTION BY CASHBOOK SECTION Honorarium	0.00	12000.00	0.00	12000.00
15078	A.1.P.42	BILL PAID TO SHRI B.G. SHENDE FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH JANUARY AND FEBRUARY 2020 AS PER SANCTION OF SEMINAR SECTION. Advertising Charges	0.00	46236.00	0.00	46236.00
15079	E.2.P.2	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY ESTABLISHMENT PG AND ENGINEERING SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER. Refund of Laboratory Deposit	0.00	10500.00	0.00	10500.00
15080	A.13.P.20	REFUND OF LABORATORY DEPOSIT TO 21 STUDENTS SANCTION BY DEP OF TECHNOLOGY GWIN-10875/325, TWO BILL PROPOSAL TOGETHER Expenditure on Diploma in Sericulture	0.00	51550.00	0.00	51550.00

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15081	A.13.P.19	AMT.PAID FOR HONORARIUM TO CONT.TEACHERS PAYMENT & 30 % IT DEDUCTED FROM BILL FOR DIPLOMA IN SERICULTURE. Expenditure on P. G. Diploma in Sericulture	0.00	74150.00	0.00	74150.00
15082	D.2.P.300	AMT.PAID TO HON.TO CONT.TEACHERS PAYMENT & 30% IT DEDUCTED FROM BILL FOR DIPLOMA IN SERICULTURE FOR ZOOLOGY DEPTT. Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	53000.00	0.00	53000.00
15083	A.4.P.14	AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF MATHEMATICS. Maintenance of Equipment	0.00	5250.00	0.00	5250.00
15084	A.56.P.13	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR TONER CARTRIDGE AND REFILLING SANCTION BY BUDGET SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.4449) Maintenance	0.00	24000.00	0.00	24000.00
15085	A.43.P.17	AMT PAID TO DREAM COMPUTER KOLHAPUR FOR SOFTWARE MAINTENANCE CHARGES FOR REGISTRATION FOR WORKSHOP SANCTION BY WEBSITE CELL Tree-plantation including Maintenance	0.00	118000.00	0.00	118000.00
15086	A.51.P.18	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION Travelling Expenses to B.O.S. / Faculties	0.00	16136.00	0.00	16136.00
15087	E.2.P.1	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Refund of Library Deposit	0.00	4200.00	0.00	4200.00
15088	B.2.P.2.2	REFUND OF LIBRARY DEPOSIT TO 21 STUDENTS SANCTION BY DEP OF TECHNOLOGY GWIN-10875/325, TWO BILL PROPOSAL TOGETHER Chemistry Modernisation And Up gradation - Electric work	0.00	501866.00	0.00	501866.00
15089	E.5.P.10	AMT. PAID FOR INTERNET CABLING BILL (BILL NO-122 DT.-02/03/2020) BY DEPT. OF CHEMISTRY (IMAGINE COMPUTER SERVICES) GSTIN-27ABNPG3686Q1ZR, TAX ON AMT. -4,25,310.13/-, IT-2% Rs.-8506/-, SGST & CGST 1% Rs.-4254/- PAN NO. ABNPG3686Q Chemistry Department - Conference - Seminar - Workshop	0.00	23976.00	0.00	23976.00
15090	A.10.P.15	AMT. PAID FOR PURCHASE OF STATIONARY FOR NATIONAL CONFERENCE ON (ETCMS 2020) ON 06.03.2020 TO 07.03.2020 BILL NO. 14523 DT. 13.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U CENTRAL CO-OP CONSUMERS STORES LTD KOP) Laboratory Expenses	0.00	3720.00	0.00	3720.00
15091	D.2.P.267.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15134 DT. 21.03.2020 BY DEPT. OF CHEMISTRY (S. U. CENTRAL CO-OP CONSUMERS STORES LTD KOP) Contingencies	0.00	18300.00	0.00	18300.00
15092	A.1.P.78 A.1.P.78	AMT.PAID FOR VALUE ADDED COURSE COURSE FOR STAT.DEPTT. Expenses for Placement Cell Expenses for Placement Cell	0.00 0.00	682.00 7350.00	0.00 0.00	682.00 7350.00
15093	A.63.P.6	AMT. PAID FOR PURCHASE OF DIGITAL BANNER & PRINTER TONER CANON FOR ORGANIZED FOR SHIVIAJI UNIVERSITY CAMPUS STUDEDNTS DURING 6-8 MARCH 2020 BILL NO. 14808 DT. 17.03.2020, 14941 DT. 19.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP) Salary from University Fund	0.00	33300.00	0.00	33300.00
15094	E.5.P.10 E.5.P.10	AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD 26.11.2019 TO 15.03.2020 (DR. SHIVANAND BASSAPPA TELI,DR. ARJUN NAMDEO KOKARE,DR. DATTA BALHARI GUNJAL) Chemistry Department - Conference - Seminar - Workshop Chemistry Department - Conference - Seminar - Workshop	0.00 0.00	9905.00 1868.00	0.00 0.00	9905.00 1868.00

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15095	A.10.P.15	AMT. PAID FOR PURCHASE OF STATIONARY FOR NATIONAL CONFERENCE ON (ETCMS 2020) ON 06.03.2020 TO 07.03.2020 BILL NO. 24543, 14623, 14569, 14803, 14522 DT. 05.03.2020, 14.03.2020, 17.03.2020, 13.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U CENTRAL CO-OP CONSUMERS STORES LTD KOP) Laboratory Expenses	0.00	4000.00	0.00	4000.00
15096	A.1.P.78	AMT. PAID FOR PURCHASE OF SAMSUNG ML 2161 TONER CARTRIDGE BILL NO. 1188 DT. 20.03.2020 BY DEPT. OF CHEMISTRY (FIXMAN SERVICES) GSTIN NO. 27ADQPD6865P1ZM TDS TAX ON SGST & CGST 3390/- X 1 % RS. 34/- Expenses for Placement Cell	0.00	1545.00	0.00	1545.00
15097	D.1.P.147.1	AMT. PAID FOR RUBICONS CONNECT WITH WORK FOR ORGANIZED FOR SHIVAJI UNIVERSITY CAMPUS STUDENTS DURING 6-8 MARCH 2020 FOR CANTEEN BILL NO. 57763,57739,57742 DT. 08.03.2020(REFERSHMENT) BY DEPT. OF CENTRAL PLACEMENT CELL (BHAVAKU PARASHARAM PATIL) SAP - DRS Phase II Bio-Chemistry Dept	0.00	22186.00	0.00	22186.00
15098	A.2.P.51	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	2524.00	0.00	2524.00
15099	E.3.P.54.1	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. UDACHAN IRANNA S. FOR PURCHASE OF ORANGE & POMEGRANATE BILL NO. 14780 DT. 17.03.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from fund	0.00	4042.00	0.00	4042.00
15100	A.2.P.51	AMT. PAID FOR RESEARCH INITIATION SCHEME FOR UNIVERSITY PRO. SHRI SIDDHARTH M LOKHANDE FOR PURCHASE OF EXTERNAL HARD DIST 1 TB USB WD BILL NO. 14219 DT. 07.03.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	480.00	0.00	480.00
15101	A.60.P.7 A.60.P.9	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. PATIL PRAVINKUMAR D. PURCHASE FOR BOX FILE BILL NO. 12339 DT. 25.01.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00 0.00	1000.00 16050.00	0.00 0.00	1000.00 16050.00
15102	A.60.P.7 A.60.P.9	AMT. PAID FOR B.TECH. CHEM.TECH. VISITING FACULTY HONORARIUM BILL DT. 24.06.2019 TO 19.07.2019 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR) TAX ON AMT. 16050 X 10 % RS. 1605/- Travelling Expenses	0.00 0.00	450.00 6600.00	0.00 0.00	450.00 6600.00
15103	A.60.P.7 A.60.P.9	AMT. PAID FOR B.TECH. CHEM. TECH VISITING FACULTY HONORARIUM BILL DT. 20.07.2019 TO 31.07.2019 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR) TAX ON AMT. 6600 X 10 % RS. 660/- Travelling Expenses	0.00 0.00	700.00 10950.00	0.00 0.00	700.00 10950.00
15104	A.1.P.78	AMT. PAID FOR B.TECH. CHEM. TECH. VISITING FACULTY HONORARIUM BILL DT. 01.08.2019 TO 29.08.2019 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR) TAX ON AMT. 10950 X 10 % RS. 1095/- Expenses for Placement Cell	0.00	5630.00	0.00	5630.00
15105	E.3.P.8.1.1	AMT. PAID FOR ORGANIZED FOR SHIVAJI UNIVERSITY CAMPUS STUDENTS DURING 6-8 MARCH 2020 (RUBICONS CONNECT WITH WORK PROGRAM) BILL NO. 186 DT. 06.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS) GSTIN 27AGLPR2627R1ZJ, TAX ON AMT. 5362 X 2 % RS. 107/-, SGST & CGST 5362 X 1 % RS. 54/- Expenditure from Fund	0.00	3000.00	0.00	3000.00

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15105	E.3.P.8.3.1	Expenses on Lecture series	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF SANT TUKARAM ADHYASAN (MORE NANDKUMAR V.)				
15106	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING HP LASER JET 1020 PLUS BILL NO. 14940 DT. 19.03.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
15107	A.1.P.78	Expenses for Placement Cell	0.00	600.00	0.00	600.00
		AMT. PAID FOR ORGANIZED FOR SHIVAJI UNIVERSITY CAMPUS STUDENTS DURING 6-8 MARCH 2020 FOR XEROX BILL NO.4942 DT. 05.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
15108	A.1.P.57	Activities under MOU	0.00	4956.00	0.00	4956.00
		AMT. PAID FOR PURCHASE OF UPS BILL NO. 14938 DT. 19.03.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO- OP CONSUMERS STORES LTD KOP)				
15109	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	22581.00	0.00	22581.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
15110	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	4702.00	0.00	4702.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
15111	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1040.00	0.00	1040.00
		AMT.PAID FOR XEROX BILL BY DEPT OF BIO CHEMISTRY (DR. P. B. DANDGE)				
15112	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1578.00	0.00	1578.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRING CHARGES (MH 09 AG 636) SANCTION BY VEHICLE SECTION.				
15113	A.42.P.13.6	Maintenance of Other Vehicle	0.00	22859.00	0.00	22859.00
		BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS (MH09CA5414) SANCTION BY VEHICLE SECTION.				
15114	A.45.P.13	Maintenance	0.00	1950.00	0.00	1950.00
		BILL P/T M/S ANANT AGENCIES KOLHAPUR FOR REPAIR OF DENTAL UNIT [HEALTH CENTRE]				
15115	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18048.00	0.00	18048.00
		BILL P/T SACHIN MADHUKAR DIXIT - UDAY HANUMANT NAIK FOR ASSIGNMENT BILL [DIST EDU] NO 896,912				
15116	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7750.00	0.00	7750.00
		BILL P/T YUVARAJ B. GONDE - VISHNUPANT SUKHADEO KULKARNI -PROF. M. R. DANDEKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 908,898,903				
15117	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		BILL P/T BHAGWAN MAHADEO HIRDEKAR [DIST EDU] NO 931				
15118	A.59.P.10	Office Expenses	0.00	2765.00	0.00	2765.00
		BILL P/T SACHIN MOVIES KOLHAPUR FOR E-CONTENT PHOTOS & ALBUM [DIST EDU] NO 371				
15119	A.45.P.1	Purchase of Furniture	0.00	39176.00	0.00	39176.00
		BILL P/T STEELTASK INDUSTRIES FOR PURCHASE OF EXAMINATION TABLE FOR HEALTH CENTRE				
15120	A.59.P.22	Payment to Study Center	0.00	8550.00	0.00	8550.00
		BILL P/T VAISHALI TAVANAPPA VIJERI - SATISH KAKA TIRMARE - SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR ADMISSION FORM [DIST EDU] NO 913				
15121	A.59.P.22	Payment to Study Center	0.00	4950.00	0.00	4950.00
		BILL P/T MANSI ABHIJIT GANU - CHOUGULE VIJAY BAPUSAHEB FOR ADMISSION FORM [DIST EDU] NO 913 [SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI]				
15122	A.59.P.10	Office Expenses	0.00	4737.00	0.00	4737.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD [DIST EDU] GST NO 27AAAGS0003C1Z1				
15123	A.59.P.16	Printing of Student Information Material	0.00	11445.00	0.00	11445.00

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15124	A.59.P.16	BILL P/T TYPEMASTER GRAPHICS FOR SIM DTP TYPING BILL [DIST EDU] NO 901 Printing of Student Information Material	0.00	5060.00	0.00	5060.00
15125	A.2.P.51	BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVAREFOR SIM DTP TYPING BILL [DIST EDU] Research Strengthening Scheme for University Teachers	0.00	10000.00	0.00	10000.00
15126	A.59.P.16	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF GENERAL STATIONARY [RESEARCH STRENGTHENING SCHEME] DIST EDU] Printing of Student Information Material	0.00	7133.00	0.00	7133.00
15127	A.59.P.16	BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING BILL [DIST EDU] Printing of Student Information Material	0.00	4000.00	0.00	4000.00
15128	A.2.P.51	BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] GST NO 27AAYPR1441C1ZJ Research Strengthening Scheme for University Teachers	0.00	3870.00	0.00	3870.00
15129	A.64.P.2	BILL P/T SANKPAL RUPALI U FOR T A . D A BILL [RESEARCH STRENGTHENING SCHEME] DIST EDU Purchase of Equipments, Components and Accessories	0.00	14750.00	0.00	14750.00
15130	A.59.P.9	MONTHLY MAINTAINANCE CHARGES AS PER CONTRACT ANNUAL MAINTENANCE (AMC) OF BIO GAS PLANT MONTH OF FEBRUARY- 2020 BILL PAID TO NYSSON INDUSTRIES PVT. LTD. (ENGG. SEC.) Honorarium, Including co-ordinator Hon	0.00	5050.00	0.00	5050.00
15131	A.45.P.10 A.59.P.10	BILL P/T IRSHAD ABDULKARIM VADAGAONKAR - SHIKHARE SURESH VASANT FOR CONTACT SESSION [DIST EDU] NO 929,924 Office Expenses Office Expenses	0.00 0.00	833.00 11264.00	0.00 0.00	833.00 11264.00
15132	A.45.P.22	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE BILL RS.833/- , DIST EDU BILL RS.2885/-,4337/-,4042/-] Purchase of Medicines And X Ray Films	0.00	73889.00	0.00	73889.00
15133	A.59.R.2	BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE]TOTAL 3 BILL Sale of S.I.M.	0.00	6040.00	0.00	6040.00
15134	D.3.P.67	REFUND FEE DALAVI AKASH DIPAK - TANDALE ASHWINI ASHOK -HAJARE RUTURAJ DEEPAK - PATIL NAMRATA D - PATIL HARSHAD DAULAT [DIST EDU] BA MA A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSR	0.00	23516.00	0.00	23516.00
15135	D.2.P.277	AMT.PAID FOR RESEARCH PROJECT. BILL BY DEPT OF Y.C.S.R.D. (SUTAR SANTOSH S) Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1704.00	0.00	1704.00
15136	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR Dept AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF Y..S.R.D. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	21000.00	0.00	21000.00
15137	A.60.P.2	Purchase of Equipments,Components & Accessories AMT. PAID FOR PURCHASE OF POWER HACK-SAW MACHINE (HYDRAULIC) BILL NO. KMPL/19-20/288 DT. 17.03.2020 BY DEPT. OF TECHNOLOGY (KAYPEE MACHINES PVT LTD) TAX ON AMT. 73800 X 2 % RS. 1476/-	0.00	77490.00	0.00	77490.00
15138	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	59858.00	0.00	59858.00
15139	A.15.P.17	TRAVELLING EXPENSES TO B.O.S. / FACULTIES Expenditure on M.Sc.Tech (Maths)	0.00	34150.00	0.00	34150.00
15140	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TP MARCH 2020 DEPT. OF MATHEMATICS. Expenditure on M.Sc.Tech (Maths)	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TO MARCH 2020 BY DEPT. OF MATHEMATICS.				

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15141	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF FEB. 2020</i>	0.00	52035.00	0.00	52035.00
15142	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess <i>PAYMENT OF MESS BILL FOR DR. APPASAHEB PAWAR VIDYARTHI BHAVAN GIRLS TO SAVITRIBAI PHULE MESS CLUB NO. 01 MONTH OF JANUARY TO FEBRUARY, 2020</i>	0.00	94325.00	0.00	94325.00
15143	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy <i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTER FOR EXCLUSION& INCLUSIVE BY9SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR0</i>	0.00	5822.00	0.00	5822.00
15144	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT.PAID FOR WORK FOR GARDEN BY EPT OF BOTANY (GURAV RAJARAM V)</i>	0.00	1200.00	0.00	1200.00
15145	A.50.P.10	Office Expenses <i>AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN-338/406</i>	0.00	952.00	0.00	952.00
15146	A.42.P.13.3	Maintenance of Building (Electric work) <i>PROVIDED GENERATOR ON RENT BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR (ENGG. SEC.)</i>	0.00	28910.00	0.00	28910.00
15147	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS GWBIN-110290/403</i>	0.00	19116.00	0.00	19116.00
15148	A.64.P.2	Purchase of Equipments, Components and Accessories <i>MONTHLY MAINTAINANCE CHARGES AS PER CONTRACT ANNUAL MAINTENANCE (AMC) OF BIO GAS PLANT MONTH OF DEC-2019 & JAN-2020 BILL PAID TO NYSSON INDUSTRIES PVT. LTD. (ENGG. SEC.)</i>	0.00	15812.00	0.00	15812.00
15149	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT TO 25 STUDENTS SANCTION BY DEP OF TECHNOLOGY GWBIN-10875/325</i>	0.00	5000.00	0.00	5000.00
15150	E.2.P.2	Refund of Laboratory Deposit <i>REFUND OF LABORATORY DEPOSIT TO 25 STUDENTS SANCTION BY DEP OF TECHNOLOGY GWBIN-10875/325</i>	0.00	13500.00	0.00	13500.00
15152	D.2.P.267.6	Contingencies <i>MT.PAID FOR REGISTRATION FEE BY DEPT OF BIOCHEMISTRY (JADHAV JYOTI P)</i>	0.00	5000.00	0.00	5000.00
15153	D.2.P.267.1	Equipment <i>AMT.PAID FOR PURCHASE OF MAATERIAL BY DEPT OF ENVIRONMENT SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	23624.00	0.00	23624.00
15154	D.2.P.267.1	Equipment <i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF ENVIRONMENT. SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	23624.00	0.00	23624.00
15155	D.2.P.267.7	Travel <i>AMT.PAID FOR DST PURSE PHASE-II TRAVLING BILL BY DEPT. OF BOTANY (VILAS PATIL)</i>	0.00	11200.00	0.00	11200.00
15156	D.2.P.267.6	Contingencies <i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR0</i>	0.00	3102.00	0.00	3102.00
15157	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO. 02890310070680 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.10 %</i>	0.00	0.00	10569750.00	10569750.00
15158	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO. 02890310063699 MATURED & REINVESTED WITH INEREST IN UCO BANK FOR 1 YEAR @ 6.10%</i>	0.00	0.00	10569750.00	10569750.00
15159	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO. 02890310063705 MATURED & REINVESTED WITH INEREST IN UCO BANK FOR 1 YEAR @ 6.10%</i>	0.00	0.00	10569750.00	10569750.00
15160	E.3.P.11.3	Investment in FDR	0.00	0.00	10569750.00	10569750.00

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15161	E.3.P.11.3	R & D FUND FDR NO. 02890310063767 MATURED & REINVESTED WITH INEREST IN UCO BANK FOR 1 YEAR @ 6.10% Investment in FDR	0.00	0.00	10569750.00	10569750.00
15162	B.1.P.48	R & D FUND FDR NO. 02890310063798 MATURED & REINVESTED WITH INEREST IN UCO BANK FOR 1 YEAR @ 6.10% Recurring Expenditure	0.00	10378.00	0.00	10378.00
15163	B.1.P.44.1	BEING 1ST AND FINAL BILL P/T SHRIDHAR GAJANAN PATIL FOR PROVIDING AND APPLYING INTERNAL COLOURING WORK AT G-57 QUARTERS. (M.B.NO.428, PAGE 26)(ENGG.) Renovation of Girls Hostel - Civil Work	0.00	1232075.00	0.00	1232075.00
15164	B.1.P.44.1	BEING 2ND AND FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR RENOVATION OF DINNING HALL AND OTHER MINOR REPAIR AT LADIES HOSTEL. (M.B.NO.428, PAGE 21)(ENGG.) Renovation of Girls Hostel - Civil Work	0.00	42141.00	0.00	42141.00
15165	A.42.P.13.1	PROFESSIONAL FEE SERVICE CHARGES P/T NILESH RANGRAO SUTAR FOR RENOVATION OF DINNING HALL AND OTHER MINOR REPAIRS AT LADIES HOSTEL SUK. (M.B. NO. 428, PAGE 31) (ENGG.) Maintenance of Building (civil work)	0.00	44288.00	0.00	44288.00
15166	B.1.P.47.1	BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR PROVIDING SHAHBAD FLOORING IN PASSAGE OF MESS NO.2 OF LADIES HOSTEL SUK. (M.B.NO.428, PAGE 30)(ENGG.) Renovation of Distance Education Building - Civil work	0.00	89737.00	0.00	89737.00
15168	A.28.R.8	BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF ACP SHEET FOR FRONT SIDE PORCH OF DISTANCE EDUCATION BLDG. (M.B.NO.428,PAGE 28) (ENGG.) Consultancy Charges	0.00	0.00	917356.00	917356.00
15169	A.59.P.16	AMT. TRANSFER CONSULTANCY FEE NEW BH BY DEPT. OF ECONOMICS. Printing of Student Information Material	0.00	0.00	410768.00	410768.00
15170	A.59.P.16	SIM LITERATURE PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 906 Printing of Student Information Material	0.00	0.00	191579.00	191579.00
15171	A.51.P.22	SIM LITERATURE PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 910 Text book	0.00	0.00	699171.00	699171.00
15172	A.3.P.19	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BOS SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1850.00	0.00	1850.00
15173	E.2.P.6	AMT PAID TO SUVIJ MOVIES FOR PHOTOGRAPHERS SANCTION BY CAP-110733/367 Refund of Security Deposit	0.00	8496.00	0.00	8496.00
15174	A.42.P.13.6	REFUND OF SECURITY DEPOSIT TO LABTRONICS ENTERPRISES SANCTION OF PG BILLS SECTION Maintenance of Other Vehicle	0.00	5159.00	0.00	5159.00
15175	A.48.P.17	AMT. PAID TO SHRI. PATIL SURESH A FOR VEHICLE REPAIRS EXPENSES SANCTION BY VEHICLE SECTION. Youth Activities	0.00	6962.00	0.00	6962.00
15176	A.48.P.2	PREPARED VERIOUS SECTION BOARD BILL PAID TO ANAND PAINTERS AND DESIGNERS (D.S.W.SEC.) Purchase of Equipments, Components And Accessories	0.00	24998.00	0.00	24998.00
15177	A.1.P.2.1	PURCHASE MOBILE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Purchase of Equipments	0.00	21880.00	0.00	21880.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2194.00	0.00	2194.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	5988.00	0.00	5988.00
15178	B.1.P.3.1	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL, C.C.T.V. CAMERAS. (ENGG.) Renovation of Humanity Building - Civil work	0.00	52024.00	0.00	52024.00

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15179	B.1.P.3.1	PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES BANGALORE FOR INTERIOR WORK AT CONFERENCE ROOM AND COMPUTER LAB AT ECONOMICS DEPT. AT HUMANITY BLDG. (M.B.NO.411, PAGE 36)(ENGG.) Renovation of Humanity Building - Civil work	0.00	25499.00	0.00	25499.00
15180	A.42.P.13.1	BEING 10% OF 1ST R.A. BILL P/T SAILLESH HANMANT PAWAR HUF FOR INTERIOR WORK CONFERENCE ROOM AND COMPUTER LAB AT ECONOMICS DEPT. AT HUMANITY BLDG. (M.B.NO.411, PAGE 08)(ENGG.) Maintenance of Building (civil work)	0.00	25464.00	0.00	25464.00
15181	B.1.P.43.1	BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND MAINTENANCE WORK OF PLUMBING AT BOTANY DEPT. (M.B.NO.342, PAGE 79)(ENGG.) Renovation of USIC Building - Civil Work	0.00	33821.00	0.00	33821.00
15182	B.1.P.41.1	BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FABRICATING M.S. RACK FOR UPS BATTERIES AND PCC WORK AT ENTRY PORTIONS IN SUK. (M.B.NO.342, PAGE 81)(ENGG.) Renovation of CFC Building - Civil Work	0.00	212164.00	0.00	212164.00
15183	B.1.P.9.1	AMT. PAID FOR INTERNET CAT 6 CABLES & OTHER SERVICE CHARGES FROM IMAGINE COMPUTER SERVICES BY DEPT. OF USIC Renovation of Guest House - Civil Work	0.00	188960.00	0.00	188960.00
15184	B.1.P.18.2	BEING 2ND AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND RECONSTRUCTION OF EXISTING WALL AND CONSTRUCTION OF NEW WALL TO REMAINING PORTION TOWARDS D.G.SHED OF GUEST HOUSE AT SUK. (M.B.NO.346, PAGE 200)(ENGG.) Upgradation/ Modernisation of Hostel - Electric Work	0.00	149833.00	0.00	149833.00
15185	B.1.P.8.1	BEING 1ST AND FINAL BILL P/T HAJARE ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK OF BOYS HOSTEL MESS NO.2 (M.B.NO 375, PAGE 28)(ENGG.) Strengthening of Roads - Electric work	0.00	200818.00	0.00	200818.00
15186	B.2.P.100.1	BEING 90% OF 1ST AND FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR PROVIDING STREET LIGHTING ON THE BANKS OF LAKE NEAR MUSIC AND DRAMATICS DEPT. (M.B.NO.385, PAGE 14)(ENGG.) Person with Disabilities - Infrastructure	0.00	582355.00	0.00	582355.00
15187	B.2.P.100.1	BEING 1ST AND FINAL BILL P/T APPASAHEB SHIVRAM PAWAR FOR PROVIDING TOILET FACILITIES AT ANNEX BLDG. AT SUK. (M.B.NO.399, PAGE 126)(ENGG.) Person with Disabilities - Infrastructure	0.00	14559.00	0.00	14559.00
15188	B.1.P.18.2	PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROVIDING TOILET FACILITIES AT ANNEX BLDG. AT SUK. (M.B.NO.399, PAGE 127)(ENGG.) Upgradation/ Modernisation of Hostel - Electric Work	0.00	122674.00	0.00	122674.00
15189	B.1.P.48	BEING 1ST AND FINAL BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT BOYS HOSTEL MESS NO.1 (ELECTRICAL WORK) (M.B.NO.373, PAGE 21)(ENGG.) Recurring Expenditure	0.00	128129.00	0.00	128129.00
15190	B.1.P.9.1	BEING 1ST AND FINAL BILL P/T ANAND PAINTERS AND DESIGNERS FOR PAINTING WORK ON BACK SIDE OF AMPHITHEATER WALL. (M.B.NO.321, PAGE 109)(ENGG.) Renovation of Guest House - Civil Work	0.00	33478.00	0.00	33478.00
15191	B.1.P.9.1	BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING AND APPLYING COLOURING WORK FOR V VIP ENTRANCE PARKING PAVING BLACK AND RED BRICKS IN FRONT OF VIP GUEST HOUSE AT SUK. (M.B.NO.308, PAGE 188)(ENGG.) Renovation of Guest House - Civil Work	0.00	97209.00	0.00	97209.00
15192	A.48.P.16	BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLOURING WORK OF GUEST HOUSE CAMPUS AREA PATHWAYS, CULVERTS, WORB STORE, TROES, SEATING WELL COPING. (M.B.NO 371, PAGE 137)(ENGG.) Youth Festival	0.00	205270.00	0.00	205270.00

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		Advance adjusted against voucher (s) : 6774 (1920), OF T.P.SHINDE EXPS. OF NATIONAL QAWWALI INTERUNIVERSITY COMPETITION 2019-20 (D.S.W.SEC.)				
15193	A.2.P.10	Office expenses	0.00	3760.00	0.00	3760.00
		BRAHUT ARAKHADA MEETING EXPS. BILL PAID TO THE PRINCIPAL THE NEW COLLEGE KOLHAPUR (AFFILIATION T-2 SEC.)				
15194	A.2.P.16	Contingencies	0.00	450.00	0.00	450.00
		COURIER BILL PAID TO SANTOSH D GURAV (AFFILIATION SEC.)				
15195	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1072500.00	0.00	1072500.00
		AMT. PAID FOR REFUND OF REVALUATION B.TECH CBSC, BACHELOR OF ENGINEERING, B.E. MANUAL MARCH 2019.				
15196	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	60311.00	0.00	60311.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (SHRI. RAMESH V. VASUDEV, WATCHMAN MEDICAL REIMBURSEMENT AMT.) AS PER ORDER DT.31.03.2020				
15197	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	35400.00	0.00	35400.00
		AMT.PAID FOR INTERNATIONAL CONFRANCE 1,2,&3 DEC 2019 BY DEPT OF SOCIOLOGY (PLAYBACK MULTIMEDIA SERVICES)				
15198	E.3.P.56.2	Investment in FDR	0.00	0.00	5669141.00	5669141.00
		S.U.CHHATRAPATI SHIVAJI MAHARAJ PRIZE FUND FDR MATURED & INTEREST AMT. RS. 383526/- CREDITED TO UCO-01 RECEIPT. NO. 125410 DT.31/03/2020 & ORIGINAL FDR AMT. RS. 5669141/-REINVESTED FOR 1 YEAR IN UCO BANK FDR NO.150741 DT.31/03/2020 A/C NO. 02890310056868				
15199	E.3.P.54.2	Investment in FDR	0.00	0.00	9599414.00	9599414.00
		S.U. RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 649415/- CREDITED TO UCO A/C NO.-01 RECEIPT.NO.125411 DT.31/03/2020 & ORIGINAL FDR AMT. RS. 9599414/- REINVESTED FOR 1 YEAR IN UCO BANK FDR NO. 150726 DT.31/03/2020 A/C NO. 02890310064085				
15200	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33500.00	0.00	33500.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
15201	A.42.P.13.6	Maintenance of Other Vehicle	0.00	767.00	0.00	767.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
15202	B.1.P.48	Recurring Expenditure	0.00	118887.00	0.00	118887.00
		PAYMENT AGAINST PROVIDING AND APPLYING COLOUR TO LOK VIKAS & STREE ABHYAS KENDRA MB. NO.418 PAGE NO. 37 (AMAR G. KAMBLE)				
15203	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	0.00	172105.00	0.00	172105.00
		BEING PAYMENT OF 90 % OF 3RD & FINAL BILL OF PROPOSED WORK OF RENOVATION AND OTHER CIVIL WORK AT BOTANY DEPTT. TO OM SAI CONSTRUCTION MB. NO. 424 PAGE NO. 45-75				
15205	A.63.P.15	Laboratory Expenses	0.00	0.00	1179.00	1179.00
		AMT. CREDITED TO PHASE DIAGRAM GRAPH BILL NO. 8136 DT. 16.03.2020 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
15206	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	129.00	129.00
		CREDIT AMOUNT OF XEROX CHARGES DR. APPASAHEB PAWAR VIDYARTHI BHAVAN DEPT. OF STUDY OF SOCIAL EXCLUSION				
15207	E.2.R.6	Security Deposit	0.00	0.00	2084.00	2084.00
		VOUCHER NO. 12403 DT. 20.02.2020 WRONGLY SECURITY DEPOSIT RECEIPT NO. 114571 DT. 25.02.2020 BY DEPT. OF CHEMISTRY (VASUNDHARA WOODAN FURNICHAR) (O-1864) PAN NO. BMBPK3889F, TAX ON AMT. IT. 104200/- X 2 % RS. 2084/-(N.D.SHINDE)				
15208	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49557.00	0.00	49557.00

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		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
15209	A.31.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		<i>Advance adjusted against voucher (s) : 12633 (1920), EDUCATION TOUR BY DEPT. OF HISTORY</i>				
15210	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37208.00	0.00	37208.00
		<i>TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>				
15211	A.50.P.10	Office Expenses	0.00	1799.00	0.00	1799.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL GWBIN</i>				
15212	A.3.P.10	Office Expenses	0.00	2633.00	0.00	2633.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM LAPSES GWBIN-110938/380</i>				
15213	A.3.P.10	Office Expenses	0.00	1398.00	0.00	1398.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM OFFICE GWBIN-1110304/404</i>				
15214	A.49.P.13	Maintenance	0.00	2998.00	0.00	2998.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL GWBIN</i>				
15215	A.1.P.16	Contingencies	0.00	2667.00	0.00	2667.00
		<i>BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE.</i>				
15216	A.50.P.3	Purchase of Computer And other Peripherals	0.00	15016.00	0.00	15016.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 16 GB DDR SANCTION BY GIRLS HOSTEL GWBIN</i>				
15217	A.1.P.10	Office Expenses (Est. and others)	0.00	65.00	0.00	65.00
	A.4.P.10	Office expenses	0.00	196.00	0.00	196.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4515.00	0.00	4515.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY CASHBOOK, VEHICLE AND HON. V. C. OFFICE. 3 BILLS PROPOSAL TOGETHER.</i>				
15218	A.42.P.13.4	Maintenance of V.C.s Car	0.00	11695.00	0.00	11695.00
		<i>BILL PAID TO SONAK AUTOMOBILES PVT.LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.</i>				
15219	A.1.P.16	Contingencies	0.00	2170.00	0.00	2170.00
		<i>BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELLING EXPENSES AS PER SANCTION OF VEHICLE SECTION</i>				
15220	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		<i>BILL PAID TO THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI FOR UNIVERSITY LECTURE SERIES EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i>				
15221	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4781.00	0.00	4781.00
		<i>TRACTOR REPAIRING BILL PAID TO LUCKY AUTO AS PER SANCTION OF VEHICLE SECTION</i>				
15222	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	9000.00	0.00	9000.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	38920.00	0.00	38920.00
		<i>AMT.PAID FOR MAHATMA GANDHIAN 100 SUVRNA MAHOSTAV BY DEPT OF GANDHEN STUDIES () BHARATI PATIL</i>				
15223	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	35960.00	0.00	35960.00
		<i>AMT. PAID FOR DST INSPIRE JRF FELLOWSHIP FROM MONTH 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)</i>				
15224	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1200.00	0.00	1200.00

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15225	A.28.P.9	CHARACTRISATION FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANKPAL S A, FOR BILL NO. C19202447C4870 DT. 19.03.2020 BY DEPT. OF CHEMISTRY (SANKPAL S A) Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
15226	D.4.P.81	AMOUNT PAID FOR HONORARIUM BILL FOR THE MONTH OF MARCH 2020 TO DEPT. OF ECONOMICS (DR. S.T. KOMBDE) A Study of PerceptionKirkoskar Oil Engines Ltd. In 2018-19 Shri Amol Minchekar YCSR	0.00	20450.00	0.00	20450.00
15227	D.3.P.50	AMT.PAID FOR OVERHEAD CHARGES BY DEPT OF Y.C,S,R,D (MANE,YADAV,KARBHAL,POWAR,DHAVAL,JAD HAV,KOLI,CHINDAGE,KOTKAR,SHINDE) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	13848.00	0.00	13848.00
15228	A.2.P.51	AMT.PAI FOR PURCHASE OF CHEMIC BY DEPT BOTANY (FUME CHEMICALS KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	7552.00	0.00	7552.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1500.00	0.00	1500.00
15229	A.63.P.15	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DAGADE DILIP H, AMT. PAID FOR PURCHASE OF XRF ANALYSIS, FTIR (KBR) BILL NO. 27 DT. 14.02.2020 BILL NO. 293 DT. 16.12.2019 BY DEPT. OF CHEMISTRY (DAGADE DILIP H) Laboratory Expenses	0.00	10649.00	0.00	10649.00
15230	A.2.P.51	AMT. PAID FOR PURCHASE OF TCI MAKE CHEMICALS BILL NO. 3302 DT. 15.02.2020 BY DEPT. OF APPLIED CHEMISTRY (P P ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON SGST & CGST 9025 X 1 % RS. 91/- Research Strengthening Scheme for University Teachers	0.00	440.00	0.00	440.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	350.00	0.00	350.00
15231	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF BOTANY. Research Strengthening Scheme for University Teachers	0.00	1392.00	0.00	1392.00
15232	A.64.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF BOTANY. Maintenance	0.00	4154.00	0.00	4154.00
15233	A.2.P.51	AMT. PAID PURCHASE OF PLUMBING MATERIAL BILL NO. 12150 DT. 21.01.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO- OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	1502.00	0.00	1502.00
15234	E.5.P.10	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANKPAL S.A. FOR PURCHASE OF STATIONARY BILL NO. 25685 DT. 19.03.2020 & BILL NO. 14943 DT. 19.03.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Chemistry Department - Conference - Seminar - Workshop	0.00	5279.00	0.00	5279.00
15235	A.21.P.15	AMT. PAID FOR PURCHASE OF STATIONARY FOR NATIONAL CONFERENCE ON EMERGING TRENDS IN CHEMICAL AND MATERIAL SCIENCES (ETCMS 2020) ON 06.03.2020 TO 07.03.2020 BILL NO. 14624, 14802 DT. 14.03.2020 & 17.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	18525.00	0.00	18525.00
15236	A.63.P.15	AMT. PAID FOR PURCHASE OF FILTER PAPER BILL NO. 15019 DT. 20.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	18525.00	0.00	18525.00
	A.63.P.15	Laboratory Expenses	0.00	5946.00	0.00	5946.00

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15237	A.31.P.17	AMT. PAID FOR PURCHASE OF FILTER PAPER & THREE WAY COCK BILL NO. 15020 DT. 20.03.2020 & 15024 DT. 20.03.2020 BY DEPT. OF APPLIED CHEMISTRY (S.U.CENTRAL CO-OP CONSUMERS STORES LTD KOP) Facilities to Research Students	0.00	0.00	860.00	860.00
15238	E.3.P.20.2	MT.PAID FOR CRIDET BY AMT TO A.44.R.1 BY DEPT OF HISTORYGHK (GUESR HOUSE) Investment In FDR	0.00	0.00	1000000.00	1000000.00
15239	A.4.P.23	REINVESTMENT FD BY S.U.MERIT SCHOLARSHIP(02890310048634) RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 SHIVAJI UNIVERSITY KOLHAPUR (M/S. SHIVAJI UNIVERSITY MERIT SCHOLARSHIP) Contribution to Shivaji University Research And Development Fund	0.00	0.00	2500000.00	2500000.00
15240	E.3.P.10.2	Advance adjusted against voucher (s) : 7227 (1718), UGC FOR INSTITUTION OF EMINANCE PROCESSING FEE FOR NIRF RANKING BY STATICS SECTION Investment In FDR	0.00	0.00	338533.00	338533.00
15241	E.3.P.10.2	CONTINGENCY FUND FDR NO. 02890310063989 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.10 % Investment In FDR	0.00	0.00	510709.00	510709.00
15242	E.3.P.11.3	CONTINGENCY FUND FDR NO. 02890310048412 MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR @ 6.10 % Investment in FDR	0.00	0.00	20285379.00	20285379.00
15243	E.3.P.11.3	R & D FUND FDR NO 02890310076026 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 4.25% Investment in FDR	0.00	0.00	11273713.00	11273713.00
15244	E.3.P.11.3	R & D FUND FDR NO 02890310071090 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.10% Investment in FDR	0.00	0.00	20285379.00	20285379.00
15245	E.3.P.2.4	R & D FUND FDR NO 02890310076002 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 4.25% Investment in FDR	0.00	0.00	13665940.00	13665940.00
15246	E.3.P.2.4	DEPRECIATION FUND FDR NO. 02890310076019 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.10 % (NEW FDR NO. 02890310076019) Investment in FDR	0.00	0.00	13665940.00	13665940.00
15247	A.59.P.9	DEPRECIATION FUND FDR NO. 02890310076033 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.60 % (NEW FDR NO. 02890310076033) Honorarium, Including co-ordinator Hon	0.00	24605.00	0.00	24605.00
15248	A.2.P.51	BILL P/T M. N. SHAIKH - SMT. SABIHA S. SAYYAD FOR SIM HONORARIUM [DIST EDU] NO 922,923 Research Strengthening Scheme for University Teachers	0.00	4396.00	0.00	4396.00
15249	D.2.P.267.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13557 & DT. 22/02/2020 BY DEPT. OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	540.00	0.00	540.00
15250	A.54.P.26	AMT. PAID FOR REIMBURSEMENT OF BILLS BY DEPT. OF AGPM (CHAVAN SANJAY S) Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
15251	A.16.P.20	PAYMENT OF VIDYARTHI BHAVAN MESS ACHARI REMUNERATION FOR THE MONTH OF FEBRUARY, 2020 Expenditure for P G Diploma in Geoinformatics	0.00	500.00	0.00	500.00
15252	A.54.P.10	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (ASHISH A. DOSHI) Office Expenses	0.00	1116.00	0.00	1116.00
15253	A.16.P.17	PAYMENT OF TONER REFILING AND PURCHASE OF SAMSUNG DRUM BLADE FOR SAMSUNG PRINTER Expenditure on Diploma in Tourism and Travel	0.00	900.00	0.00	900.00

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15254	D.3.P.50	AMT. PAID FOR PURCHASE OF BOX FILE RING (BILL NO. 13274 & DT 14/02/2020) BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	77759.00	0.00	77759.00
15255	D.3.P.50	AMT.PAID FOR OVREHEAD CHARJES BY DEPT OF BOTANY MANE, YADAV,KARBHAL,POWAR,PUREKAR,JADHAV,K OLI, PATHAN, KOTKAR Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7662.00	0.00	7662.00
15256	D.3.P.37.5	AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR ADOPB4727G 376801010040398 UBIN0537683 TAX ON AMT.6493) Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	22098.00	0.00	22098.00
15257	D.2.P.270.6	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS) Contingency	0.00	12688.00	0.00	12688.00
15258	E.3.P.23	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) B.NO & DT. 14503-13/03/2020, 14505-13/03/2020 Paper Stock A/c.	0.00	129000.00	0.00	129000.00
15259	A.60.P.25	AMT PAID TO FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-110894/378 IT DEDUCT ON RS.1,15,179/- AND LATE CHARGES RS.3870/- 6 WEAK LATE PER CHARGES RS.645/- Contribution for Technology Dept. Corpus Fund (TEQIP- II)	0.00	350000.00	0.00	350000.00
	A.60.P.26	Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	0.00	350000.00	0.00	350000.00
	A.60.P.27	Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	0.00	350000.00	0.00	350000.00
	A.60.P.28	Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	0.00	350000.00	0.00	350000.00
15260	A.23.P.26	CONTRIBUTION FOR ADDING INTO FOUR FUNDS AMOUNT OF DEPT. OF TEQIP III PROJECT LEAST 2.0% OF ANNUAL RECURRING EXPENDITURE OF THE INSTITUTION (DEPTT. OF TECHNOLOGY) 2019-20 DEPT. OF TEQIP-III / TECHNOLOG (F & A O DOT CORPUS FUND, F & A O DOT FACULTY DEVELOPMENT FUND, F & A O DOT EQUIPMENT REPLACEMENT FUND, F & A O DOT MAINTENANCE FUND) AMT CREDITED TO B.HEAD E.3.R.46.1, E.3.R.46.2, E.3.R.46.3,E.3.R.46.4 Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	26341.00	0.00	26341.00
15261	D.3.P.66	AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF MICROBIOLOGY. Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	394.00	0.00	394.00
15262	A.28.P.7	AMT PAID TO S U CONSUMERS STORES FROM ENV SCI DEPT FOR PURCHASE OF METERIAL RS 394/- Travelling Expenses	0.00	17400.00	0.00	17400.00
15263	A.2.P.51	AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT DT. 2.11.2019 TO 1.25.2020 BY DEPT OF ECONOMICS , PANCHAGALLE, MALI, VADRALE Research Strengthening Scheme for University Teachers	0.00	7500.00	0.00	7500.00
15264	A.27.P.13	AMT PAID TO BEST BOOKS SUPPLIERS FROM DEPT OF BBKRC BILL NO 4001 RS 7500/- Maintenance	0.00	1154.00	0.00	1154.00
15265	A.27.P.16	AMT PAID TO S U CONSUMERS STORES KOP FOR PURCHASE OF MIRROR FROM HINDI DEPT RS 1154/- * Translation Course in Hindi (Self Supporting)	0.00	7279.00	0.00	7279.00
15266	A.46.P.4	AMT PAID TO S U CONSUMERS STORES FOR PURCHASE OF METERIAL BILL NO 14718 RS 2651/- BILL NO 14719 RS 4628/-DEPT OF HINDI Purchase of Books and Journals	0.00	9311.00	0.00	9311.00
		AMT PAID FOR PURCHASE OF BOOK DEPT OF BBKRC FROM (AKSHARVISHWA PUSTKALAY RS 3585/-) (SANJAY SAKHARAM DONGRE RS 2295/-) (RAMKRISHNA VIVEKANAND ADHYATMIK KENDRA RS.838/- 232/-) (KARUNA BOOK CENTRE RS 2361/-)				

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15267	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management AMT PAID TO CONTRIBUTORY TEACHER PAYMENT DEPT OF ENV. SCI.	0.00	16800.00	0.00	16800.00
15268	A.48.P.16	Youth Festival YOUTH FESTIVAL STUDENTS MEDICAL CHARGES BILL TRF. TO SHIVAJI UNIVERSITY HEALTH CENTER (D.S.W.SEC.)	0.00	0.00	2568.00	2568.00
15269	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	2625.00	2625.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car Advance adjusted against voucher (s) : 9 (1920), REMAINING AMT. RS.9875/- PAID BY RECEIPT NO.125371 DTD. 21/03/2020 SANCTION BY VEHICLE SECTION (PERMANENT ADVANCE)	0.00	0.00	2500.00	2500.00
15271	A.4.P.10	Office expenses Advance adjusted against voucher (s) : 13139 (1920), REMAINING AMT. RS.7164/- PAID BY RECEIPT NO.123928 DTD. 16/03/2020 AS PER SANCTION OF CASHBOOK SECTION.	0.00	0.00	2836.00	2836.00
15272	A.53.P.10	Office Expenses FIRST AID COTTON BUNDAL BILL PAID TO SHIVAJI UNIVERSITY HEALTH CENTER (HEALTH CENTER) SMT.DHUMAL	0.00	0.00	130.00	130.00
15273	A.2.P.10	Office expenses	0.00	0.00	53.00	53.00
	A.3.P.10	Office Expenses	0.00	0.00	4055.00	4055.00
	A.4.P.10	Office expenses	0.00	0.00	3746.00	3746.00
	A.44.P.10	Office Expenses	0.00	0.00	70.00	70.00
	A.45.P.10	Office Expenses	0.00	0.00	110.00	110.00
	A.50.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.50.P.10	Office Expenses XEROX CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN -[L HOSTEL - 2 BILL , LAPSES, GUEST HOUSE, HEALTH CENTRE, SEMINAR, PAYBILL,	0.00	0.00	181.00	181.00
15274	A.59.P.22	Payment to Study Center Advance adjusted against voucher (s) : 12016 (1920), KRISHNA BHANUDASRAO PATIL RE-NO 124970 / 20-03-2020 [DIST EDU] NO 932	0.00	0.00	9820.00	9820.00
15275	A.4.P.31	Printing Charges PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CASH BOOK SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.	0.00	0.00	58819.00	58819.00
15276	A.42.P.16	Water Charges RO WATER CHECKING CHARGES AMT TRANSFER TO ENV.SCI DEPT BY DEPT OF ENGG.SECTION.(DHOTRE)	0.00	0.00	35000.00	35000.00
15277	A.53.P.13	Maintenance Advance adjusted against voucher (s) : 9050 (1920), SANCTION BY PRESS GBIN-1110145/394	0.00	0.00	8424.00	8424.00
15278	A.59.P.10	Office Expenses GUEST HOUSE CHARGES [DIST EDU] NO 934	0.00	0.00	240.00	240.00
15279	A.59.P.16	Printing of Student Information Material SIM LITERATURE PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 904	0.00	0.00	47332.00	47332.00
15280	A.51.P.22	Text book PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOS SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER.	0.00	0.00	580018.00	580018.00
15281	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION GWBIN-110989/383	0.00	0.00	1203340.00	1203340.00
15282	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION GWBIN-1110248/400	0.00	0.00	728130.00	728130.00
15283	A.2.P.51	Research Strengthening Scheme for University Teachers Advance adjusted against voucher (s) : 14520 (1819), RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS YEAR-2018-19 BY DEPT. OF CHEMISTRY, STAT SECTION (SANKPAL S A)	0.00	0.00	24321.00	24321.00
15284	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	50000.00	50000.00

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15285	A.22.P.11	Advance adjusted against voucher (s) : 14548 (1819), RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DELEKAR S.D. BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D) Excursion/education tours	0.00	0.00	21646.00	21646.00
15286	D.8.P.2.11.1	Advance adjusted against voucher (s) : 13213 (1920),ADV.FOR TAKEN ON EDUCATIONAL TOUR , REMAINING AMT.OF RS. 8354/ ON R.NO. 125373 FOR BIO-TECH DEPTT. Coaching for NET for SC ST and Minorities	0.00	0.00	8000.00	8000.00
15287	A.1.P.78	Advance adjusted against voucher (s) : 13923 (1920), NET/SET COACHING SCHEME (SC,ST,OBC,NON CREAMY) BY DEPT. OF CHEMISTRY (HANGIRGEKAR SHANKAR POSHATTI) Expenses for Placement Cell	0.00	0.00	5890.00	5890.00
15288	A.1.P.78	AMT. CREDITED FOR DESIGNING BROCHURES FOR CAMPUS INTERVIEW BILL NO. 8124 DT. 13.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS) Expenses for Placement Cell	0.00	0.00	500.00	500.00
15289	A.71.P.10	AMT. CREDITED BILL FOR BRACHURE, DESIGNINH PICTURES FOR FLEX PRINTING BILL NO. 8121 DT. 12.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	0.00	430.00	430.00
15290	A.8.P.10	AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTRE (SHIVAJI UNIVERSITY GUEST HOUSE) Office Expenses	0.00	0.00	872.00	872.00
15291	A.1.P.78	CREDIT THE AMOUNT OF XEROX BILL TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN BY DEPT. OF USIC (CFC) Expenses for Placement Cell	0.00	0.00	1940.00	1940.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	3840.00	3840.00
15292	A.12.P.17	AMT. CREDITED TO ORGANIZED FOR SHIVAJI UNIVERSITY CAMPUS STUDENTS DURING 6-8 MARCH 2020 GUEST HOUSE BILL NO. 20 DT. 18.07.2019 BILL NO. 164 DT. 17.03.2020 BY DEPT. OF CENTRAL PLACEMENT CELL Facilities to Research Students	0.00	0.00	13300.00	13300.00
15293	A.28.P.11	AMT. CREDITED TO SAMPLE TESTING BILL BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)) Excursion/education tours	0.00	0.00	40000.00	40000.00
15294	A.1.P.91	Advance adjusted against voucher (s) : 13201 (1920), Expenditure on Person with Disabilities	0.00	0.00	902.00	902.00
15295	A.22.P.10	AMT. CREDITED FOR PRINTING BILL BY DEPT. OF SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) Office Expenses	0.00	0.00	1050.00	1050.00
15296	E.5.P.61	AMT. CREDITED TO GUEST HOUSE BILL (BILL NO-35 DT.-28/07/2019) BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	1712.00	1712.00
15297	A.18.P.10	AMT. CREDITED TO PRINTING BILL BY DEPT. OF GANDHIAN STUDIES CENTRE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8139 DT. 16/03/2020 Office Expenses	0.00	0.00	1900.00	1900.00
15298	A.18.P.10	AMT. CREDITED TO GUEST HOUSE BILL (B.N. & DT.-11-24/04/2019, 88-05/01/2020) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE) Office Expenses	0.00	0.00	1720.00	1720.00
15299	D.2.P.307	AMT. CREDITED TO GUEST HOUSE BILL (B.N. & DT-24-28/07/2019, 147-04/03/2020) BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE) Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	0.00	29354.00	29354.00
15300	A.51.P.21	AMT.TRANSFER TO BILL PAYABLE FOR PURCHASE OF BOOKS BY SERB PROJ.OF STATISTICS DEPTT.(BEST BOOKS SUPPLIERS) University Journals / Magazine	0.00	0.00	19063.00	19063.00

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		AMT. PAID FOR BINDING BILL BY DEPT. OF ECONOMICS (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.)) BILL NO. 8090 DT. 12/02/2020				
15301	A.1.P.91	Expenditure on Person with Disabilities	0.00	0.00	500.00	500.00
		AMT. CREDITED FOR UGC SCHEME FOR PLERSONS WITH DISABILITIES WITH HOSTEL GUEST CHARGER BY DEPT. OF SOCIOLOGY (LADIES HOSTEL)				
15302	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	3365.00	3365.00
		AMT. CREDITED FOR PRINTING BILL BY DEPT. OF SOCIOLOGY (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.))				
15303	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	299.00	299.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF EDUCATION(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
15304	A.59.P.16	Printing of Student Information Material	0.00	0.00	219349.00	219349.00
		SIM LITERATURE PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 905				
15305	A.30.P.10	Office Expenses	0.00	0.00	3845.00	3845.00
		AMT. CREDITED FOR PROGRAM CERTIFICATED PRINTING BILL BY DEPT. OF POLITICAL SCIENCE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO.8011				
15306	E.3.P.11.3	Investment in FDR	0.00	0.00	67649637.00	67649637.00
		R & D FUND FDR NO 0463106000149006 (IDBI) MATURED & REINVESTED WITH INT IN IDBI FOR 1 YEAR PA. 6.01 % NEW FDR NO 0463106000149006				
15307	E.3.P.2.4	Investment in FDR	0.00	0.00	11372216.00	11372216.00
		DEPRECIATION FUND FDR NO 0463106000148832 MATURED & REINVESTED WITH INT IN IDBI BANK FOR 1 YEAR 6.25 %.				
15308	E.3.P.2.4	Investment in FDR	0.00	0.00	11259024.00	11259024.00
		DEPRECIATION FUND FDR NO 0463106000149020 MATURED & REINVESTED WITH INT IN IDBI BANK FOR 1 YEAR 6.25 %.				
15309	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	65000.00	65000.00
		Advance adjusted against voucher (s) : 14667 (1819),RESEARCH STRENGTHENINGNN SCHEME BY DEPTMOF ECONOMICS				
15310	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM THE MONTH OF 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
15311	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4900.00	0.00	4900.00
	A.3.P.11	Travelling Expenses for committees	0.00	3300.00	0.00	3300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39293.00	0.00	39293.00
	A.42.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6220.00	0.00	6220.00
		1- A.1.P.11RAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS 2- A.3.P.11 TRAVELLING EXPENSES FOR COMMITTEES 3- A.3.P.29 TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK 4- A.42.P.7 TRAVELLING EXPENSES 5- A.51.P.18 TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
15312	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2705.00	0.00	2705.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
15313	A.3.P.11	Travelling Expenses for committees	0.00	1362.00	0.00	1362.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55590.00	0.00	55590.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM.WORK				
		TRAVELLING EXPENSES FOR COMMITTEES - A.3.P.11				
15314	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14879.00	0.00	14879.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
15315	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16710.00	0.00	16710.00

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15316	A.54.P.26	PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTH BHAVAN MESS FOR TH MONTH OF FEBRUARY, 2020 Expenses on Vidhyarthi Bhavan Mess	0.00	24320.00	0.00	24320.00
15317	A.54.P.26	PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF FEBRUARY, 2020 Expenses on Vidhyarthi Bhavan Mess	0.00	19680.00	0.00	19680.00
15318	A.54.P.26	PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF FEBRUARY, 2020 Expenses on Vidhyarthi Bhavan Mess	0.00	13600.00	0.00	13600.00
15319	A.54.P.26	PAYMENT OF SUPPLY FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF FEBRUARY, 2020 Expenses on Vidhyarthi Bhavan Mess	0.00	17249.00	0.00	17249.00
15320	D.8.P.2.12	PAYMENT OF SUPPLY VEGETABLES FOR TH MONTH OF FEBRUARY, 2020 TO VIDYARTHI BHAVAN MESS Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00
15321	A.2.P.51	AMT PAID TO dR P S KAMBLE CENTRE FOR COACHIN CLASSES ENTRY INTO SERVICES Research Strengthening Scheme for University Teachers	0.00	900.00	0.00	900.00
15322	D.2.P.267.2	AMT.PAID FOR FIELD ASSIT.GARDEN BY DEPT OF BOTANY Consumables	0.00	10247.00	0.00	10247.00
15323	D.2.P.267.2	AMT.PAID FOR PURCHASE OF MATERIALS FOR DST PURSE PURJ.OF STATISTICS DEPTT . (CONS.STORES.) Consumables	0.00	55115.00	0.00	55115.00
15324	D.3.P.63	AMT.PAID FOR PURCHASE OF MATERIALS FOR DST PURSE PRO.OF STATISTICS DEPTT. (CONS.STORES.) Incubation and Training Centre Botany Dept.	0.00	16686.00	0.00	16686.00
15325	D.3.P.63	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Incubation and Training Centre Botany Dept.	0.00	42000.00	0.00	42000.00
15326	A.2.P.51	AMT. PAID FOR .ENQUBETION TRENING SENTER WORKSHOP 23/2/20 TO 24/2/20 BY DEPT OF BOTANY (NIMBALKAR,MANE,PATIL,TAMBEKARWARAKE, POWAR,PATHAN) Research Strengthening Scheme for University Teachers	0.00	88935.00	0.00	88935.00
15327	D.2.P.252	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DELEKAR SAGAR D. AMT. PAID FOR PURCHASE OF XENON SHORT ARC LAMP 150W BILL NO. 101 DT. 20.03.2020 BY DEPT. OF CHEMISTRY (OM SAI ENTERPRISES) GST NO.27BSKPP7236G2ZB TAX ON SGST & CGST 84700 X 1 % RS. 847/- Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18560.00	0.00	18560.00
15328	D.3.P.63	AMT.PAID FOR JINIOR RESEARCH FELLOWSHIP BY DEPT OF BOTANY (AKESSH G. JADHAV) Incubation and Training Centre Botany Dept.	0.00	710.00	0.00	710.00
15329	A.16.P.10	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	107.00	0.00	107.00
15330	A.13.P.14	AMT. PAID FOR CANTEEN (BILL NO. 1174-29/02/2020, 1168-02/03/2020) BY DEPT. OF GEOGRAPHY TAX. ON 107/- IT (2%) : 2/- SGST & CGST (1%) : 2/- (HOTEL PRERANA) GSTIN : 27DCOPS9489E2ZK Miscellaneous	0.00	684.00	0.00	684.00
15331	D.3.P.63	AMT. PAID FOR CANTEEN BILL (B.N. & DT. -143-27/11/2019, 119-18/10/2019) BY DEPT. OF ZOOLOGY (SHEELA CATERERS) GSTIN-27AGLPR2627R1ZJ, IT 2% Rs.-13/-, SGST & CGST 1% Rs.-7/-DEDUCTED Incubation and Training Centre Botany Dept.	0.00	33079.00	0.00	33079.00
15332	D.2.P.296.1	AMT.PAID FOR PURCHASE OF MATERIAL BT DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS) GST NO.27AKRPP5303J1ZR Honorarium (Trainers)	0.00	110000.00	0.00	110000.00

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15333	D.2.P.296.1	AMT.PAID FOR HON OF RESOURCE PERSONS BILL FOR FDC.PROJ.OF COMPUTER SCIENCE DEPTT. GST IN. 27AAPCS8312P1ZJ (SKILL FACTORY PVT.LTD.) Honorarium (Trainers)	0.00	330000.00	0.00	330000.00
15334	A.54.P.26	AMT.PAID FOR HON.OF RESOURCE PERSONS OF FDC PROJ FOR COMPUTER SCIENCE DEPTT. (SKILL FACTORY) & 2% OF IT, 1% OF SGST & CGST DEDUCTED FROM BILL . GST 27AAPC8312P1ZJ Expenses on Vidhyarthi Bhavan Mess	0.00	9813.00	0.00	9813.00
15335	A.42.P.25	Payment of supply Gas Refiling to Vidyarthi Bhavan mess for the month of February to March 2020 Meeting Expenses	0.00	1155.00	0.00	1155.00
15336	A.76.P.6	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND COFFEE SANCTION BY ENGINEERING SECTION. (N.M.DHOTRE) Salary from University Fund	0.00	11610.00	0.00	11610.00
15337	A.1.P.67	AMT PAID FOR PAYMENT OF HONORARIUM BILL 25/11T0 12/2/20 (DR KAPALI A.C) Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
15338	A.2.P.51	AMT.PAID FOR GUEST LECTURE NUDER VALUE ADDED COURSE (DR KAPALI A.C) Research Strengthening Scheme for University Teachers	0.00	171.00	0.00	171.00
15339	A.28.P.16	AMT.PAID FOR PAYMENT OF POST OFFICE BY DEPT OF BOTANY (JADHAV VARSHA D) * Expenses of Bridge course	0.00	12000.00	0.00	12000.00
15340	D.3.P.64	AMT.PAID FOR CONTRIBUTORY TEACHER BY DEPT OF ECONOMICS (TALULE, KOMBDE) Enrichment and ConservationRadhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	2392.00	0.00	2392.00
15341	D.3.P.50	AM.PAID FOR FIELD WORK TOPROJECT WORK BY DEPT O BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	312.00	0.00	312.00
15342	D.3.P.50	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANU BY DEPT OF (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1260.00	0.00	1260.00
15343	D.3.P.50	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4708.00	0.00	4708.00
15344	A.2.P.51	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	3715.00	0.00	3715.00
15345	A.2.P.51	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	1537.00	0.00	1537.00
15346	D.3.P.50	AMT/PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (ARHAM ENTERPRISES) GST NO.27440819162V Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6488.00	0.00	6488.00
15347	A.4.P.10	AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS)GST NO. 27AKRPP5303J1ZR Office expenses	0.00	10800.00	0.00	10800.00
15348	A.27.P.9	BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF CASHBOOK SECTION. Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
15349	A.30.P.14	AMT PAID TO PAWAR ISHWAR I FOR HONORARIUM BILL FROM DEPT OF HINDI Miscellaneous	0.00	528.00	0.00	528.00
15350	A.16.P.10	AMOUNT PAID TO NIKHIL S KATAKR FOR CANTEEN & METERIAL BILL RS 528/- FROM POLITICAL SCI DEPT Office Expenses	0.00	1604.00	0.00	1604.00

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15351	A.27.P.3	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 257667 RS 1604/- FROM DEPT OF GEOGRAPHY Purchase of Computer And other Peripherals	0.00	4275.00	0.00	4275.00
15352	A.27.P.15	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER REFILLING SAMSUNG & COMPETIBLE FROM HINDI DEPT DTD 13/03/2020 RS 4275/- Laboratory Expenses	0.00	8437.00	0.00	8437.00
15353	A.27.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PENDRIVE & HARD DISK RS 8437/- FROM HINDI DEPT Maintenance	0.00	2163.00	0.00	2163.00
15354	A.1.P.67	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 24887 RS 2167/- FORM HINDI DEPT Expenses for visiting lecturer	0.00	15000.00	0.00	15000.00
15355	A.61.P.9 E.5.P.61	AMT PAID TO CONTRIBUTARY TEACHERS CHOPADE SANJAY YALLAPPA FROM DEPT OF HINDI Honorarium including co-ordinator Hon. Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00 0.00	2000.00 2694.00	0.00 0.00	2000.00 2694.00
15356	A.11.P.13	AMT PAID TO PATIL BHARATI T FOR HONORERIU & TADA BILL RS 4694 FROM GANDHAIN STUDIES Maintenance	0.00	390.00	0.00	390.00
15357	A.2.P.51	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING HP (BILL NO. 14111 & DT. 29/02/2020) BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	7063.00	0.00	7063.00
15358	E.3.P.45.3	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.13553,13961 Expenses on Lecture series	0.00	12218.00	0.00	12218.00
15359	A.25.P.10 A.25.P.15	AMT. PAID FOR ONE DAY WORKSHOP BILL (B.N. & DT. 152-25/02/2020, 294-24/02/2020,) BY DEPT. OF SHARDABAI PAWAR ADHYASAN (PATIL BHARATI T) (PATIL S.R.) Office Expenses Laboratory Expenses	0.00 0.00	5376.00 9524.00	0.00 0.00	5376.00 9524.00
15360	A.1.P.24	AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.9083,673 Subjectwise Seminar, Conferences And Refresher Courses	0.00	7500.00	0.00	7500.00
15361	A.1.P.24	BILL PAID TO THE PRINCIPAL, PROF. SAMBHAJIRAO KADAM COLLEGE, DEUR FOR ORGANIZING NATIONAL SEMINAR EXPENSES SANCTION BY SEMINAR SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
15362	A.59.P.9	BILL PAID TO THE PRINCIPAL SHRIPATRAO KADAM MAHAVIDYALAYA SHIRWAL FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF STATE LEVEL WORKSHOP SANCTION BY SEMINAR SECTION. Honorarium, Including co-ordinator Hon	0.00	20448.00	0.00	20448.00
15363	A.50.P.13	BILL P/T PATIL APARNA GAJANAN , JADHAV MEHUL ARUN , BHASME ASHISH ANANT ,IRFAN KAMARUDDIN MUJAWAR ,SMT. S. M. RUIKAR , LEELAWATI A. PATIL , SMT. JYOTI M. SHETE , CHINTAMANI SADANAND KALE ,VAISHALI DURGARAM PATIL , DR. D.M. KUMTHEKAR , SURYAVANSHI A G FOR CONTACT SESSION & ASSIGNMENT ASSESSMENT REMUNERATION MBA VIVEKANAND COLLEGE, [DIST EDU] NO 927 Maintenance	0.00	12507.00	0.00	12507.00
15364	A.3.P.12	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHILIPS BULB SANCTION BY GIRLS HOSTEL Hospitality charges for COE	0.00	210.00	0.00	210.00

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15365	D.2.P.277	AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST CHARGES SANCTION BY EXAM OFIICE GWBIN1110303/405 Indias Princely State Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	8640.00	0.00	8640.00
15366	D.2.P.267.7	AMT PAID FOR TA/ D BILL FIELD WORK BY DEPT OF MARATHA HISTORY(1NILAMBARI JAGTAP) Travel	0.00	2252.00	0.00	2252.00
15367	A.2.P.51	AMT. PAID FOR DOMESTIC TRAVEL BILL (BILL NO-3236 DT.-02/03/2020) BY DEPT. OF ZOOLOGY (SHRI. MAHALAXMI TOURS TRAVELS) GSTIN-27BHYPK4426J1ZP, TAX ON AMT.-2145/-, IT-2% Rs.-43/-, SGST & CGST 1% Rs.-22/- Research Strengthening Scheme for University Teachers	0.00	57606.00	0.00	57606.00
15368	D.2.P.270.6	AMT.PAID FOR PURCHASE OF ANALYTICAL BALANCE BY DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS)GST NO 27AKRP5303J1ZR Contingency	0.00	20400.00	0.00	20400.00
15369	A.70.P.10	AMT.PAID FOR FIELD WORK DBT. PROJECT BY DEPT OF BIOCHEMISTRY (PATIL.POWAR CHOUGULE Office Expenses	0.00	4254.00	0.00	4254.00
15370	E.2.P.6	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES DEPT. OF G.G. JADHAV CHAIR Refund of Security Deposit	0.00	80239.00	0.00	80239.00
15371	E.2.P.6	REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS (ENGG.SEC.) SMT. DHOTRE Refund of Security Deposit	0.00	1544.00	0.00	1544.00
15372	E.2.P.5	REFUND OF SECURITY DEPOSIT TO ASHTAVINAYAK ELECTRICALS (ENGG.SEC.) SMT. DHOTRE Refund of Earnest Money Deposit	0.00	30200.00	0.00	30200.00
15373	A.62.P.7 A.62.P.9	REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS (ENGG.SEC.) SMT. DHOTRE Travelling Expenses Honorarium including co-ordinators Hon.	0.00 0.00	1200.00 28800.00	0.00 0.00	1200.00 28800.00
15374	E.3.P.26	AMT.PAID FOR CONTRUTORY TEACHER BY JULY 2019 TO NOVEMBER 2019 BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (DIPALI Y. JADHAV) Issue of Fresh Cheque against Cancelled Cheque	0.00	131625.00	0.00	131625.00
15375	E.3.P.49	ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 15204, DT 31/03/2020. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
15376	A.67.P.10	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SUSHANT GORKHNATH MORE (D.S.W.SEC.) Office Expenses	0.00	1403.00	0.00	1403.00
15377	A.58.P.10	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF YCSR D Office Expenses	0.00	808.00	0.00	808.00
15378	D.1.P.147.1	AMT. PAID FOR PURCHASE OF STAINED GLASS BY DEPT. OF MASS COMMUNICATION. BILL NO. 2093, DT. 31/05/2019 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SAP - DRS Phase II Bio-Chemistry Dept	0.00	5277.00	0.00	5277.00
15379	A.2.P.51	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY 1SONAWANE KAILAS D Research Strengthening Scheme for University Teachers	0.00	24885.00	0.00	24885.00
15380	D.3.P.55	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGKAR S.P. FOR AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER WITH S.S. ENAMEL HOT PLATE BILL NO. 14879 DT. 18.03.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO- OP CONSUMERS STORES LTD KOP) Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSR D Dept AMT.PAID FOR OVERHEAD BY DEPT OF Y.C.S.R.D (MANE,YADAV,KARBHAL,POWAR DHAVAL JADHAV KOLI,THOMBARE,KOTKAR	0.00	10000.00	0.00	10000.00

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15381	A.69.P.8	Daily Wages <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FEB. 2020 BY DEPT. OF PSYCHOLOGY (SMT. SAKSHI SHIVAJI GAVADE)</i>	0.00	18000.00	0.00	18000.00
15382	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT PAID FOR CLASIC ENTERPRISES PURCHASE OF TONAR CARRIDGE BY DEPT OF BOTANY(CLASSIC ENTERPRISES) GST NO 27AQCPP87L1Z9</i>	0.00	5700.00	0.00	5700.00
15383	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK</i>	0.00	9346.00	0.00	9346.00
15384	D.3.P.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept <i>Advance adjusted against voucher (s) : 10178 (1920), PROJECT PROGRAM FIELD WORK BY EPT OF BOTANY (NIMBALKAR M.S.)</i>	0.00	25110.00	0.00	25110.00
15385	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2286.00	0.00	2286.00
	A.2.P.51	Research Strengthening Scheme for University Teachers <i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGEKAR S.P AMT. PAID FOR CHARACTERISATION BILL NO. TEM/-N/2019-20/102 DT. 16.03.2020 & BILL NO. C19202447C4753 DT.16.03.2020 BY DEPT. OF CHEMISTRY (HANGIRGEKAR SHANKAR POSHATTI)</i>	0.00	1200.00	0.00	1200.00
15386	A.23.P.11	Excursion/education tours <i>AMT PAID FOR STUDIES TOURS KOP.AJAR PANAJI BY DEPT OF MICROBIOLOGY (WAGHMARE SHAILESH R)</i>	0.00	38000.00	0.00	38000.00
15387	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK</i>	0.00	5771.00	0.00	5771.00
15388	A.28.P.16	* Expenses of Bridge course <i>AMT.PAID FOR TELIPHON BILL BY DEPT OF ECONOMICS (BHARAT SANCHAR NIGAM LTD)KOMBDE SUBHASH T</i>	0.00	258.00	0.00	258.00
15389	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT.PAID FOR PURCHASE OF COVER BY DEPT OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)</i>	0.00	4248.00	0.00	4248.00
15390	D.2.P.267.6	Contingencies <i>AMT. PAID FOR HONORARIUM PERIOD MARCH 2020 BY DEPT. OF MATHEMATICS (KEERTI S. MAHAJAN)</i>	0.00	15000.00	0.00	15000.00
15391	A.62.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.62.P.9	Honorarium including co-ordinators Hon. <i>AMT PAID FOR CONTRIBUTORY TEACHER,JULY 2019 TO NOV-2019 BY DEPT OF FOOD SCIENCE AND TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)</i>	0.00	24600.00	0.00	24600.00
15392	D.2.P.270.6	Contingency <i>AMT.PAID FOR RESEARCH WORK BY DEPT OF BIO-CHEMISTRY (VISHAL V. CHANDANSHIVE)</i>	0.00	12949.00	0.00	12949.00
15393	A.54.P.10	Office Expenses <i>payment of supply stationary to vidyarthi bhavan</i>	0.00	100.00	0.00	100.00
15394	D.3.P.31	Conservation & Development of angiosperms of Western Ghats Dr S R Yadav Botany Dept. <i>AMT PAID FOR PRINTING WORK BY DEPT F BOTANY (GURAV RAJARAM V)</i>	0.00	3860.00	0.00	3860.00
15395	D.3.P.66	Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept. <i>AMT PAID TO S U CONSUMERS STORES FROM DEPT OF ENV SCI BILL NO 13797 RS 9030/-</i>	0.00	9030.00	0.00	9030.00
15396	D.3.P.66	Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept. <i>AMT PAID TO SU CONSUMERS STORES FROM DEPT OF ENV SCI BILL NO 13504 RS 6918/-</i>	0.00	6918.00	0.00	6918.00
15397	A.41.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR SERVICE PERIOD FEB 2020 DEPT. OF SPORTS (PATIL DHIRAJ SHIVAJI)</i>	0.00	9912.00	0.00	9912.00
15398	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	800.00	0.00	800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15399	D.8.P.2.13.1	AMOUNT PAID FOR XEROX BILL OF DEPT. OF BIO-CHEM (P.B.DANDGE) Scheme for Person with Disabilities	0.00	7000.00	0.00	7000.00
15400	A.48.P.16	AMT.PAID FORM HIRING SERVICES BY DEPT OF SOCIOLOGY, (SUSHIL C. KORATE) Youth Festival	0.00	102860.00	0.00	102860.00
15401	A.2.P.51	Advance adjusted against voucher (s) : 7848 (1920), OF DR.R.V.GURAV NATIONAL YOUTH FESTIVAL TRAVELING BILL PAID (D.S.W.SEC.) Research Strengthening Scheme for University Teachers	0.00	7569.00	0.00	7569.00
15402	A.72.P.14	AMT PAID TO V V THAKURDESAI FROM DEPT. OF MUSIC & DRAMATICS FOR RESERCH PROJECTS Miscellaneous	0.00	1998.00	0.00	1998.00
15403	A.19.P.27	PAYMENT PAID TO NIKHIL SURESH KATAKE FOR CANTEEN BILLFROM DEPT F NEHRU STUDIES CENRE BILL NO 293 RS 1998/- Expenditure for Diploma in Industrial Safety Health & Environment	0.00	1800.00	0.00	1800.00
15404	A.16.P.4	AMT PAID TO S K BUCHDE FOR HONRERIUM DEPT OF ENV SCI Purchase of Books and Journals	0.00	5139.00	0.00	5139.00
15405	A.46.P.4	AMT PAID TO BEST BOOK SUPPLIERS FROM DEPT OF GEOGRAPHY BILL NO 3972 RS 5139/- Purchase of Books and Journals	0.00	2781.00	0.00	2781.00
15406	A.27.P.13	AMT PAID TO MEHTA BOOK SELLERS RS 2037 & SUPRIYA AWARE RS 744/- FOR PURCHASE OF BOOKS DEPT BBKRC Maintenance	0.00	2224.00	0.00	2224.00
15407	E.5.P.10	AMT PAID TO S U CONSUMER STOTRES RS 2224/- PURCHASE OF METERIAL FROM HINDI DEPT Chemistry Department - Conference - Seminar - Workshop	0.00	61410.00	0.00	61410.00
15408	D.2.P.267.2	Advance adjusted against voucher (s) : 13123 (1920),NATIONAL CONFERENCE ON EMERGING TRENDS IN CHEMICAL AND MATERIAL SCIENCE (ETCMS 2020) ON 06.03.2020 TO 07.03.2020 BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N) Consumables	0.00	413.00	0.00	413.00
15409	D.2.P.267.2	AMT PAID TO SU CONSUMERS STORES KOP DEPT OF ENV SCI1 RS 413/- Consumables	0.00	2892.00	0.00	2892.00
15410	D.3.P.66	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM ENV SCI DEPT RS 2892/- Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	945.00	0.00	945.00
15411	E.3.P.45.1	AMT PAID TO S U CONSUMERS STORES DEPT OF ENV SCI .BILL NO 15258 RS.945/- Expenses on Adhyasan	0.00	850.00	0.00	850.00
15412	D.2.P.267.7	AMT PAID FROM DEPT OF LATE SMT SHARDABAI GOVINDRAO PAWAR CHAIR TO SHEELA CATERERS BILL NO 184 RS .850/- Travel	0.00	3591.00	0.00	3591.00
15413	D.3.P.66	AMT PAID TO DR P D RAUT FOR TRAVELLING FROM ENV SCI DEPT RS 3591/- Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	15383.00	0.00	15383.00
15414	D.3.P.66	AMT PAID TO SU CONSUMER STORE RS 15383 BILL NO 13749 FROM DEPT OF ENV SCI Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	905.00	0.00	905.00
15415	D.3.P.66	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF ENV SCI FOR PURCHASE OF DIGITAL BOARD Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	9625.00	0.00	9625.00
15416	A.1.R.12	AMT PAID TO S U CONSUMERS STORE FROM DEPT OF ENV SCI BILL NO 13538 RS 9625/- Students Aid for University Students	0.00	23.00	0.00	23.00
	A.1.R.12	Students Aid for University Students	0.00	23.00	0.00	23.00
	A.1.R.12	Students Aid for University Students	0.00	12.00	0.00	12.00
	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	90.00	0.00	90.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	90.00	0.00	90.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00

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	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	95.00	0.00	95.00
	A.15.R.1	Fees From Student Academic	0.00	710.00	0.00	710.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	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	27.00	0.00	27.00
	A.46.R.1	Library Fees for all Departments	0.00	27.00	0.00	27.00
	A.46.R.1	Library Fees for all Departments	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	15.00	0.00	15.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.46.R.1	Library Fees for all Departments	0.00	29.00	0.00	29.00
	A.48.R.2	Youth Festival Contribution	0.00	27.00	0.00	27.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	45.00	0.00	45.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	45.00	0.00	45.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	47.00	0.00	47.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	5.00	0.00	5.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	47.00	0.00	47.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	47.00	0.00	47.00
	E.6.R.31	History Dept. (Alumni Meet)	0.00	45.00	0.00	45.00
	E.6.R.31	History Dept. (Alumni Meet)	0.00	45.00	0.00	45.00
	E.6.R.31	History Dept. (Alumni Meet)	0.00	25.00	0.00	25.00
		AMT. PAID FOR ADMISSION CANCEL REFUND AMOUNT FROM P.G. ADMISSION SECTION. (SUPRIYA SURESH BAJANTRY, PRATIKSHA BHALCHANDRA SHETE, VRUSHALI RAJENDRA PAWAR, SATISH SANJAY KAMBLE, NILESH SARJERAO SUTAR				
15417	A.4.P.10	Office expenses	0.00	3906.00	0.00	3906.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY CASHBOOK AND CHEQUE SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
15418	A.1.P.36.6	Travel Grant Abroad	0.00	15000.00	0.00	15000.00
		BILL PAID TO DR. D. T. GAIKWAD FOR FINANCIAL ASSISTANCE FOR ATTENDING THE WORLD CONGRESS ON CANCER SCIENCE AT CROWNE PLAZA DUBAI, AS PER SANCTION OF SEMINAR SECTION.				
15419	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		ISSUE OF FRESH CHEQUE TO THE PRINCIPAL RAJA SHRIPATRAO BHAGWANTRAO MAHAVIDYALAYA AUNDH AGAINST CANCELLED CHEQUE VOUCHER NO.15270 AS PER SANCTION OF STORE SECTION				
15420	D.4.P.83.3	Travelling	0.00	547449.00	0.00	547449.00
		Advance adjusted against voucher (s) : 9742 (1920), ADV.ADJUSTED FOR PROJECT MEETING ON 4 JAN TO 11 JAN 2020 FOR COMP.SCIENCE DEPTT.				
15421	A.1.P.54	Sports And Cultural Activities of Employees	0.00	87028.00	0.00	87028.00
		Advance adjusted against voucher (s) : 10543 (1920), EXTRA PAYMENT RS 27028/- FOR VICE CHANCELLOR T-20 CRICKET TOURNAMENT AT NANDED DT 10/02/2020 TO 21/02/2020 BY DEPT. OF SPORTS.				
15422	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 11304 (1920),SHRI SAMUDRE M. M. DIST EDU] NO 921				
15423	A.22.P.10	Office Expenses	0.00	0.00	483.00	483.00
	A.5.P.10	Office Expenses	0.00	0.00	120.00	120.00
		AMT.TRANSFER TO ZEROX BILL BY ELECTRONICS & BIO-TECH DEPTT.				
15424	A.59.P.22	Payment to Study Center	0.00	2052.00	0.00	2052.00

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15425	A.53.P.19	BILL P/T VISHNU DHONDIRAM CHAVAN - DIPAK MAHADEV PATIL - PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR ADMISSION FORM [DIST EDU] NO 837 [VITTHALRAO PATIL, COLLEGE KALE] Printing Materials	0.00	26095.00	0.00	26095.00
15426	E.3.P.45.3	AMT PAID TO COPY WORLD FOR COLOUR PRINTOUT SANCTION BY PRESS GWIN-110814/372 Expenses on Lecture series	0.00	28570.00	0.00	28570.00
15427	A.2.P.21	AMT PAID TO PATIL BHARATI T DEPT OF S G PAWAR ADHYSAN FOR FUNCTION OF RANJAI DTD 9.3.2020 RS 28570/- Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
15428	A.2.P.21	Advance adjusted against voucher (s) : 4807 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
15429	A.2.P.21	Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
15430	A.53.P.13	Advance adjusted against voucher (s) : 4746 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR Maintenance	0.00	5356.00	0.00	5356.00
15431	A.2.P.21	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
15432	A.2.P.35 D.4.P.83.2	Advance adjusted against voucher (s) : 4808 (1920), ONE DAY WORKSHOP SANCTION BY SEMINAR Recurring expenditure for IQAC Computers	0.00 0.00	95035.00 52049.00	0.00 0.00	95035.00 52049.00
15433	A.33.P.10	HON. VICE-CHANCELLOR & DIRECTOR IQAC AIR TICKET & HOTEL BOOKING BILL PAID TO RAJU TOURS & TRAVELS (IQAC SEC.) Office Expenses	0.00	558.00	0.00	558.00
15434	D.2.P.267.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER REFFILING FROM DEPT OF JOURNALISM & COMM. Consumables	0.00	16931.00	0.00	16931.00
15435	D.2.P.267.6	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENV. SC. (ARHAM ENTERPRISES) Contingencies	0.00	6000.00	0.00	6000.00
15436	A.1.P.67	AMT. PAID FOR CONTIGENCY BILL TO DEPT. OF ENV. SCI. (SANJIVANI T. CHOUGALE & PRIYA R. VASAGADEKAR) Expenses for visiting lecturer	0.00	123700.00	0.00	123700.00
15437	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FEB 2020 DEPT. OF MUSIC Expenses for visiting lecturer	0.00	139800.00	0.00	139800.00
15438	D.3.P.31	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT JAN 2020 BY DEPT. OF MUSIC (SACHIN KACHOTE , PRADNYA RASTE, ATUL PARIT, AMIT SALOKHE , GOURI KULKARNI , BHAGYASHREE KALEKAR , SANJAY TODKAR, RAJASHREE KHATAVKAR) Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	30000.00	0.00	30000.00
15439	E.4.R.106.1	AMT.PAID FOR FILD ASSITTT. COME GARDNER BY DEPT OF BOTANY (CHAVAN MAGDUM MISAL) SGST (Under TDS)	0.00	0.00	371.00	371.00
15440	A.2.R.10	WRONGLY DEBITED TO SGST ENTRY SANCTION BY GWBILLS Lead College Fees	0.00	421617.00	0.00	421617.00
15441	D.1.P.31.2	4 TH INSTALLMENT OF LEAD FEES GIVEN TO 12 MAIN LEAD COOLEGES (LEAD COLLEGE SEC.) UGC DRS- SAP III Sociology Dept.	0.00	24292.00	0.00	24292.00
15442	A.29.P.10	AMT.PAID FOR PURCHASE OF BOOKS AND MATERIAL BY DEPT OF SOCIOLOGY (RAWAT BOOK SELLERS) Office Expenses	0.00	5375.00	0.00	5375.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)				

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15443	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept <i>AMT.PAID FOR FELLOWSHIP OF APRIL- TO JUN-2019 FOR PROJ.OF STATISTICS DEPTT.(SACHIN PATIL).</i>	0.00	90000.00	0.00	90000.00
15444	A.37.P.17	Courses under continuing education* <i>an amount of resource person remuneration paid to conduct Yog Shikshak Course from Sept. 2019 to Feb. 2020 as per note. Dept. of Lifelong Learning</i>	0.00	48500.00	0.00	48500.00
15445	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT.PAID FOR PURCHASE OF BOOK BY DEPT OF SOCIOLOGY (RAWAT BOOK SELLERS)</i>	0.00	23856.00	0.00	23856.00
15446	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. <i>AMT. PAID FOR PURCHASE OF BOOK BY DEPT OF SOCIOLOGY (VIJAYSHREE BOOK CENTER)</i>	0.00	14580.00	0.00	14580.00
15447	E.3.P.18.1.1	Expenditure from Fund <i>Advance adjusted against voucher (s) : 9165 (1920),ADV.ADJUSTMENT & PAID TO SAID PARTY FOR Rs.8500/ FOR R.N.GODBOLE CHAIR (MALI N.C.)</i>	0.00	17000.00	0.00	17000.00
15448	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts <i>AMT.PAID FOR FELLOWSHIP, MARCH 2020 BY DEPT OF BIO TECH (MANALI R. RANE)</i>	0.00	6774.00	0.00	6774.00
15449	A.1.P.66	Intellectual property right cell <i>AMT. PAID FOR REIMBURSEMENT OF EXPENSES INCURRED FOR FILING OF INDIAN PATENTS BILL NO. 29370 DT. 31.05.2019 & BILL NO. 903 DT. 07.01.2020 BY DEPT. OF CHEMISTRY (KOLEKAR GOVIND B)</i>	0.00	17800.00	0.00	17800.00
15450	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT.PAID FOR PURCHASE OF MATERIAL FOR ZOOLOGY DEPTT.(CONS.STORES BILL NO. 15022/20.03.2020)</i>	0.00	896.00	0.00	896.00
15451	A.29.P.9	Honorarium, Including co-ordinator Hon <i>AMT.PAID FOR GUEST LECTURE BILL BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)</i>	0.00	2500.00	0.00	2500.00
15452	A.29.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR GUEST LECTURE BT DEPT OF SOCIOLOGY (SMT. P.B. DESAI)</i>	0.00	500.00	0.00	500.00
15453	A.46.P.4	Purchase of Books and Journals <i>AMT PATD TO ARM INFORMATION SERVICES FROM DEPT OF BBKRC BILL NO ARMINF/EI/2019-20/45 DTD 17.03.2020 RS.979824/-</i>	0.00	979824.00	0.00	979824.00
15454	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2306.00	0.00	2306.00
	A.2.P.51	Research Strengthening Scheme for University Teachers <i>MATERIAL SAMPLES BILL NO. 2020-21 DT. 21.01.2020 & CHARACTERIZATION BILL NO. 88 DT. 20.03.2020 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANDEEP A SANKPAL BY DEPT. OF CHEMISTRY (SANKPAL S A)</i>	0.00	2124.00	0.00	2124.00
15455	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FROM BBKRC DEPT FOR PURCHASE OF JOURNAL (ASSOCIATION OF COMMONWEALTH UNIVERSITIES LONDON UK) BILL NO SIN018768 RS. 120000/-</i>	0.00	120000.00	0.00	120000.00
15456	A.42.P.13.1	Maintenance of Building (civil work) <i>1ST & FIANAL BILL PAID TO ABHISHEK SALOKHE FOR INSTALLATION OF DRAINAGE LINE AT MESS NO.2 AT LADIES HOSTEL SUK. (MB.NO.404 PAGE NO.80,81)(ENGG)</i>	0.00	44200.00	0.00	44200.00
15457	A.3.P.25	Remuneration for Exam. work	0.00	523323.00	0.00	523323.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122086.00	0.00	122086.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6269 (1718) OCT/NOV-2017 & EXCESS AMT. PAID</i>	0.00	131702.00	0.00	131702.00
15458	A.3.P.15	Meeting Expenses	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>MEETING EXPENSES & REMUNERATION FOR EXAM. WORK BILL</i>	0.00	12972.00	0.00	12972.00
15459	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 (KITS COLLEGE OF ENGG. KOLHAPUR)</i>	0.00	6414.00	0.00	6414.00
15460	A.3.P.24	Allowances for Confidential Examination work	0.00	5670.00	0.00	5670.00

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15460	A.3.P.25	Remuneration for Exam. work	0.00	16170.00	0.00	16170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41442.00	0.00	41442.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10175.00	0.00	10175.00
		<i>Advance adjusted against voucher (s) : 6846 (1617), BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2019 & OCT/NOV-2016 ADV RS 50000/- IS DEDUCTED IN THIS VR. & EXCESS AMT PAID</i>				
15461	A.3.P.24	Allowances for Confidential Examination work	0.00	7905.00	0.00	7905.00
	A.3.P.25	Remuneration for Exam. work	0.00	51170.00	0.00	51170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45949.00	0.00	45949.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2200.00	0.00	2200.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
15462	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	23286.00	0.00	23286.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65548.00	0.00	65548.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54960.00	0.00	54960.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
15463	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	80256.00	0.00	80256.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97111.00	0.00	97111.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59636.00	0.00	59636.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
15464	A.3.P.25	Remuneration for Exam. work	0.00	59860.00	0.00	59860.00
	A.3.P.27	Expenditure on exam. at centers	0.00	139847.00	0.00	139847.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71915.00	0.00	71915.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
15465	D.2.P.326	National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept	0.00	1700.00	0.00	1700.00
		<i>AMT. PAID FOR TWO DAYS NATIONAL SEMINAR ON ALGEBRA 2020 (BILL NO. 13675-25/02/2020, 13928-29/02/2020) BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
15466	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	3780.00	0.00	3780.00
		<i>AMT. PAID FOR NATIONAL SEMINAR ONALGEBRA 2020 FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS.</i>				
15467	A.12.P.8	Daily Wages	0.00	48492.00	0.00	48492.00
		<i>AMT.PAID FOR DALY WISES COOLIE GARDEN WORK BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES)</i>				
15468	A.3.P.25	Remuneration for Exam. work	0.00	28140.00	0.00	28140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	168982.00	0.00	168982.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43000.00	0.00	43000.00
		<i>Advance adjusted against voucher (s) : 5704 (1920),THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
15469	A.3.P.25	Remuneration for Exam. work	0.00	17712.00	0.00	17712.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94244.00	0.00	94244.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49002.00	0.00	49002.00
		<i>Advance adjusted against voucher (s) : 20 (1920), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
15470	A.3.P.24	Allowances for Confidential Examination work	0.00	4680.00	0.00	4680.00
	A.3.P.25	Remuneration for Exam. work	0.00	63540.00	0.00	63540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105114.00	0.00	105114.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45918.00	0.00	45918.00
		<i>Advance adjusted against voucher (s) : 11819 (1819), THEORY/PRACTICAL EXAM APR/MAY-2019 & EXCESS AMT PAID</i>				
15471	A.3.P.25	Remuneration for Exam. work	0.00	98742.00	0.00	98742.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90375.00	0.00	90375.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5860.00	0.00	5860.00

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		<i>Advance adjusted against voucher (s) : 7267 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
15472	A.3.P.24	Allowances for Confidential Examination work	0.00	6660.00	0.00	6660.00
	A.3.P.25	Remuneration for Exam. work	0.00	17550.00	0.00	17550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73852.00	0.00	73852.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49260.00	0.00	49260.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 & EXCESS AMT PAID</i>				
15473	A.1.P.91	Expenditure on Person with Disabilities	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR ONE DAY NATIONAL WORKSHOP HONORARIUM BILL BY DEPT. OF BBKRC (DR. TAHA HAAZIZ)</i>				
15474	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	330.00	0.00	330.00
		<i>AMT.PAID FOR TRAVEL BILL FOR PROJ.OF STATISTICS DEPTT.(SACHIN M.PATIL)</i>				
15475	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		<i>AMT. PAID FOR FELLOWSHIP PERIOD MARCH 2020 BY DEPT. OF SOCIOLOGY. SURYAWANSHI SANDEEP DILIP</i>				
15476	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	1928.00	0.00	1928.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL FOR ICSSR PROJ.OF COMMERCE & MAGNT.DEPTT. (CONS.STORES.BILL NO. 15088 & 15131).</i>				
15477	D.2.P.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	6341.00	0.00	6341.00
		<i>AMT.PAID FOR TRAVELLING ALLOWANCE & LUNCH BILL FOR PROJ.OF STATISTICS DEPTT.(DR.ASHIS SENGUPTA)</i>				
15478	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8925.00	0.00	8925.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
15479	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9746.00	0.00	9746.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.RS. 8259/- GST NO. 27ADOPB4727G1ZK</i>				
15480	A.65.P.6	Salary from University Fund	0.00	15900.00	0.00	15900.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 02/01/2020 TO 31/01/2020 BY DEPT. OF NANOSCIENCE. (A.M. TELI)</i>				
15481	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9900.00	0.00	9900.00
		<i>DEP. OF EDUCATION COURSEWORK HONORARIUM AMT PAID TO SEVEN PROF SANCTION BY P.G.BUTR ONLY UCO BANK RELATED EMPLOYEE PAYMENT PERIOD-09/05/2019 TO 16/052019 110818/372, 8516/211, 1915/275</i>				
15482	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	16285.00	0.00	16285.00
		<i>AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 13848/ GST NO.27ADOPB4727G1ZK</i>				
15483	A.18.P.19	Facilities to Research Students	0.00	40863.00	0.00	40863.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BY COMPUTER SCI.DEPTT.(CONS.STORES. BILL NO 15396 & 15221)</i>				
15484	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
		<i>AMT. PAID FOR GLODEN JUBILEE RESEARCH FELLOWSHIP (GJRF) PERIOD OF DT. 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)</i>				
15485	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	13871.00	13871.00
		<i>AMT CREDITED TO PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FROM POLITICAL SCI DEPT</i>				
15486	A.27.P.12	Other charges	0.00	0.00	1038.00	1038.00
		<i>AMT CREDITED TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FROM DEPT OF HINDI</i>				
15487	A.54.P.21	Expenses on Medical Facility	0.00	0.00	25987.00	25987.00

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15488	A.19.P.10	payment of Vidyarthi Bhavan Students Medical charges for the month of July, 2019 to March 2020 Office Expenses	0.00	0.00	199.00	199.00
15489	A.33.P.13	AMT CREDITED TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FROM ENV SCI DEPT Maintenance / Binding charges	0.00	0.00	4300.00	4300.00
15490	A.54.P.18	AMT CREDITED TO AMC CHARGES (PRINTER AIR CONDITONERS FROM DEPT OF UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Expenses on Xerox Centre	0.00	0.00	944.00	944.00
15491	E.3.P.38.2	Xerox Charges for the month of December 2019 to February, 2020 Expenses on Lecture Series	0.00	0.00	1960.00	1960.00
15492	D.2.P.326	AMT CREDITED TO GUEST HOUSE FROM MARATHI DEPT National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept	0.00	0.00	15634.00	15634.00
15494	A.48.P.24	AMT. CREDITED FOR PRINTING BILL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY PRINTING PRESS) Beti Bachao Abhiyan	0.00	0.00	70174.00	70174.00
15495	D.2.P.326	Advance adjusted against voucher (s) : 10852 (1920), National Seminar on Algebra-2020 (14.02.20 to 15.02.20) (SERB) Dr. Sunil Shivaji Kumbhar Maths. Dept	0.00	0.00	7320.00	7320.00
15496	A.2.P.51	CREDIT AMOUNT TO GUEST HOUSE FOR NATIONAL SEMINAR ON ALGEBRA 2020 DEPT. OF MATHEMATICS. Research Strengthening Scheme for University Teachers	0.00	0.00	3000.00	3000.00
15497	A.48.P.24	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 191 DT. 16.03.2020 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DR. SANKPAL S. A BY DEPT. OF CHEMISTRY (USIC) Beti Bachao Abhiyan	0.00	0.00	240.00	240.00
15498	A.3.P.24	AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF SOCIOLOGY (GUEST HOUSE (SHIVAJI UNIVERSITY KOLHAPUR)) Allowances for Confidential Examination work	0.00	0.00	2740.00	2740.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8798.00	8798.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15485.00	15485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7345.00	7345.00
15499	A.3.P.24	Advance adjusted against voucher (s) : 6838 (1213), OCT/NOV-2012 & BAL .REFUNDED VIDE R. NO. 56207/2-2-15 RS. 632/- & INT. RS. 191/- IS DEDUCTED FROM MAR-2015 PV Allowances for Confidential Examination work	0.00	0.00	2840.00	2840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14606.00	14606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20466.00	20466.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4955.00	4955.00
15500	A.3.P.24	Advance adjusted against voucher (s) : 14457 (1314), APR/MAY-2014 & BAL. REFUNDED VIDE R. NO. 56202/2-2-15 RS. 17113/- & O/S RS. 20/- & INTEREST RS. 1493/- IS DEDUCTED FROM MAR-2015 PV. Allowances for Confidential Examination work	0.00	0.00	3430.00	3430.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13660.00	13660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16825.00	16825.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6305.00	6305.00
15501	A.3.P.24	Advance adjusted against voucher (s) : 7491 (1314), OCT/NOV-2013 & BAL. REFUNDED VIDE R. NO. 56209/2-2-15 RS. 9780/- & INT. RS. 1580/- IS DEDUCTED FROM MAR-15 P.V. 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	13520.00	13520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19469.00	19469.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2945.00	2945.00
15502	A.1.P.10	Advance adjusted against voucher (s) : 15294 (1213), APR/MAY-2013 & BAL. REFUNDED VIDE R. NO. 56205/2-2-15 RS. 31468/- RS. 938/- UNSPENT BAL & INT. RS. 8394/- IS DEDUCTED FORM MAR-2015 PV. Office Expenses (Est. and others)	0.00	0.00	215.00	215.00

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15502	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2403.00	2403.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	191.00	191.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	9318.00	9318.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	247.00	247.00
	A.21.P.10	Office Expenses	0.00	0.00	5927.00	5927.00
	A.37.P.10	Office Expenses	0.00	0.00	250.00	250.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	865.00	865.00
	A.5.P.10	Office Expenses	0.00	0.00	262.00	262.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	3460.00	3460.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	6514.00	6514.00
	A.68.P.10	Office expensses	0.00	0.00	131.00	131.00
	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	865.00	865.00
	D.2.P.252	Collection and conservation of race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	3460.00	3460.00
	D.8.P.2.10.1	Remedial Coaching for SC - ST and Minorities	0.00	0.00	865.00	865.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	519.00	519.00
	E.5.P.12	Botany Dept. - Conference - Seminar - Workshop	0.00	0.00	1468.00	1468.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
15503	A.59.P.16	Printing of Student Information Material	0.00	0.00	139355.00	139355.00
		<i>SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 907</i>				
15504	A.59.P.16	Printing of Student Information Material	0.00	0.00	64317.00	64317.00
		<i>SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 925</i>				
15505	A.59.P.16	Printing of Student Information Material	0.00	0.00	65584.00	65584.00
		<i>SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 926</i>				
15506	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	35760.00	0.00	35760.00
		<i>AMT.PAID FOR FELLOWSHIP ARREARS OF JAN TO JUN 20196 FOR PROJ.OF STATISTICS DEPTT.(SACHIN M. PATIL)</i>				
15507	D.3.P.56	Development of Water Purufier with use of Ultra Violet light Shri Sudhir B. Desai YCSR D Dept	0.00	5000.00	0.00	5000.00
		<i>AMT.PAID FOR OVERHEAD CHARGES BY DEPT OF Y.C.S.R.D. (MANE,YADAV,KARBHAL,POWAR,DHAVALA,JAD HAV,KOLI,THOMBARE,KOTKAR)</i>				
15508	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	34472.00	0.00	34472.00
		<i>AMT.PAID FOR TRAVEL BILL FOR PROJ.OF STATISTICS DEPTT.(DR.H.V.KULKARNI).</i>				
15509	A.3.P.25	Remuneration for Exam. work	0.00	1372.00	0.00	1372.00
		<i>BILL PAID FOR PRACTICAL EXAM OCT/NOV-2019 DEPT OF MICROBIOLOGY</i>				
15510	D.2.P.267.1	Equipment	0.00	997500.00	0.00	997500.00
		<i>AMT. PAID FOR ARC GIS SOFTWARE BILL BY DEPT. OF GEOGRAPHY (ESRI INDIA TECHNOLOGIES LTD.) 3% SD-28500/- ON AMT. 950000/-BILL NO F20170000348 , 2% IGST & 2% IT - 19000/- ON AMT.- 950000/-, GSTIN-02AAACN2216L1ZW</i>				
15511	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	30150.00	0.00	30150.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2019 TO MARCH 2020 BY DEPT. OF MATHEMATICS. (BHOSALE JAYKUMAR POPAT)</i>				
15512	A.65.P.6	Salary from University Fund	0.00	20400.00	0.00	20400.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 05/03/2020 TO 14/03/2020 & 01/02/2020 TO 29/02/2020 BY DEPT. OF NANOSCIENCE. (A.V. TELI)</i>				
15513	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	40614.00	0.00	40614.00
		<i>AMT.PAID FOR TEA, BREAKFAST & LUNCH BILL FOR NATIONAL SEMINAR OF STATISTICS DEPTT. (LAXMI HOSPITALITY SERVICES) GST NO 27BWQPS7334L1ZL.</i>				
15514	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	48000.00	0.00	48000.00
		<i>AMT.PAID FOR OVERHEAD CHARGES FOR PROJ.OF STATISTICS DEPTT.</i>				
15515	D.3.P.65	Government sponsor folkart compilation project Dr Nandkumar More Marathi Dept	0.00	76700.00	0.00	76700.00

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15516	D.1.P.31.2	AMT PAID FOR VIDEO RECORDING BILL RS 76700/- TO YASH PRINTERS UDYAM NAGAR KOP FROM MARATHI DEPT DTD 16-10-2019 UGC DRS- SAP III Sociology Dept.	0.00	112061.00	0.00	112061.00
15517	D.2.P.324.1	BEING 90% OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING THE FALSE CEILING TO CLASSROOM OF DEPT. OF SOCIOLOGY HUMANITY BLDG. (M.B.NO.428, PAGE 23)(ENGG.) Recurring Expenditure	0.00	1830.00	0.00	1830.00
15518	D.2.P.324.1	AMT PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FOR SHREE MALHAR XEROX COMPUTER BILL NO 4993 RS 1830/- FROM GEOGRAPHY DEPT Recurring Expenditure	0.00	4410.00	0.00	4410.00
15519	A.54.P.26	AMT PAID TO MAHALAXMI SCIENTIFIC KOP BILL NO 309 RS 4410/- FOR PURCHASE OF ARTICLES FROM GEOGRAPHY DEPT . Expenses on Vidhyarthi Bhavan Mess	0.00	1618.00	0.00	1618.00
15520	D.2.P.324.1	Supply of Vegetables to vidyarthi bhavan mess for the month of march, 2020 Recurring Expenditure	0.00	15060.00	0.00	15060.00
15521	D.2.P.324.1	AMT PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FROM DEPT OF GEOGRAPHY FOR FIELD WORK & TRAVEL FOR PROJECTER Recurring Expenditure	0.00	6331.00	0.00	6331.00
15522	A.2.P.51	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 15336 RS 6187/- BILL NO 25934 RS 144/- FROM GEOGRAPHY DEPT FOR CONTINGANCY Research Strengthening Scheme for University Teachers	0.00	4640.00	0.00	4640.00
15523	A.16.P.20	AMT PAID FOR TADA BILL TO SHIVRAJ THORAT FROM BBKRC RS 4640/- Expenditure for P G Diploma in Geoinformatics	0.00	5500.00	0.00	5500.00
15524	A.46.P.2	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (MANASI H. KAMATNURE) Purchase of Equipments,Components And Accessories	0.00	3716.00	0.00	3716.00
15525	A.46.P.4	AMT. PAID FOR PURCHASE OF UPS (BILL NO-13925 DT.-29/02/2020) BY DEPT. OF B.B.K.R.C. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Books and Journals	0.00	34450.00	0.00	34450.00
15526	A.19.P.15	AMT PAID FOR PURCHASE OF BOOKS FROM BBKRC DEPT RS 34450/- Laboratory Expenses	0.00	18228.00	0.00	18228.00
15527	D.1.P.250	AMT PAID TO ARHAM ENTERPRISES BILL NO K172/19-20RS.18228/- FROM DEPT OF ENV SCI SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	8419.00	0.00	8419.00
15528	D.1.P.250	AMT.TRANSFER TO PRINTING PRESS BILL FOR SAP-DRS PROJ.OF STAT.DEPTT.(e.3.r.23-1017/ & a.53.r.1-7402/) SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	4333.00	0.00	4333.00
15529	A.65.P.6	AMT.PAID FOR TRAVEL BILL FOR NATIONAL CONFERENCE FOR SAP DRS STATISTICS DEPTT. (PROF. BHAT.S.V.) Salary from University Fund	0.00	29000.00	0.00	29000.00
15530	D.3.P.66	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD19/12/2019 TO 31/01/2020 & 03/02/2020 TO 29/02/2020 DEPT. OF NANOSCIENCE & TECHNOLOGY (T.K.SARAVATE) Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	55755.00	0.00	55755.00
15531	A.3.P.29	AMT PAID TO DR.P D RAUT DEPT OF ENV. SCI FOR TA DA & LUNCH Travelling Expenses for Teaching staff for exam. Work	0.00	38407.00	0.00	38407.00
15532	A.2.P.34	TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
15533	A.28.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Office Expenses	0.00	0.00	636.00	636.00
	A.28.P.10	Office Expenses	0.00	0.00	954.00	954.00
	A.33.P.10	Office Expenses	0.00	0.00	496.00	496.00
	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	7785.00	7785.00

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15533	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	1170.00	1170.00
		<i>Adjustment voucher against memento given to various departments for events.</i>				
15534	D.2.P.270.6	Contingency	0.00	38836.00	0.00	38836.00
		<i>AMT.PAID FOR ,PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
15535	A.46.P.10	Office Expenses -Binding And Stationery	0.00	268.00	0.00	268.00
	A.46.P.13	Maintenance	0.00	1150.00	0.00	1150.00
		<i>AMT. PAID FOR DETTOL HANDWASH REFILL PACK DEPT. OF BBKRC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.24790,14417</i>				
15536	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR GUEST LECTURE HONORARIUM BY DEPT. OF EDUCATION.</i>				
15537	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	126689.00	0.00	126689.00
		<i>AMT.PAID FOR PURCHASE OF BOOKS FOR PROJ.OF SAP-DRS-STATISTICS DEPTT. (BEST BOOKS SUPPLIERS)</i>				
15538	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7580.00	0.00	7580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8740.00	0.00	8740.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3708.00	0.00	3708.00
		<i>Cashier payment (bank or cheque) voucher</i>				
15539	A.8.P.10	Office Expenses	0.00	0.00	3180.00	3180.00
	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	12975.00	12975.00
		<i>Adjustment voucher against memento to various departments for events.</i>				
15540	A.3.P.28	Other Printing Charges	0.00	0.00	29594.00	29594.00
	A.50.P.17	Hostel Other Expenses	0.00	0.00	1447.00	1447.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM GWBIN-1110272/402, 1110271/402, GIRLS HOSTEL GWBIN-1110331/406 THREE BILL PROPOSAL TOGETHER</i>				
15541	A.1.P.6	Salary	0.00	0.00	3960.00	3960.00
	A.43.P.8	Daily Wages	0.00	0.00	33660.00	33660.00
		<i>EARN AND LEARN SCHEME FOR THE BILL OF GARDEN SECTION,CONVOCATION SECTION FOR THE MONTH OF JAN TO FEB 2020.</i>				
15542	A.2.P.10	Office expenses	0.00	0.00	480.00	480.00
	A.2.P.10	Office expenses	0.00	0.00	2276.00	2276.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	865.00	865.00
	A.3.P.10	Office Expenses	0.00	0.00	25972.00	25972.00
	D.3.P.64	Enrichment and Conservation . . . Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	0.00	400.00	400.00
		<i>Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.</i>				
15543	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	6720.00	6720.00
		<i>AMT CREDITED TO GUEST HOUSE SHIVAJI UNIVERSITY KOP FROM MARATHI DEPT</i>				
15544	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	13548.00	0.00	13548.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF 21 TO 31 JANUARY & FEBRUARY-2020 BY DEPT. OF LAW (SWATI ASHOK HAJARE)</i>				
15545	D.3.P.31	Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16282.00	0.00	16282.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (ARHAM ENTERPRISES)</i>				
15546	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	86010.00	0.00	86010.00
		<i>TOTAL BILL AMT. RS. 86010/- M/S. CONQCORE SOLUTIONS PAID RS. 81971/- DEDUCTED AMT. IGST - 1458/- , SD - 2581/- BILL NO. G0714/31-01-20</i>				
15547	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	24310.00	0.00	24310.00
		<i>AMT.PAID FOR WORKSHOP TO DT. 23/2/20 TO 24/2/20 TWO DAYS FOR TEA LUNCH BILL BY DEPT OF BOTANY (HOTEL PRERANA)27DCOPS9489E2ZK</i>				
15548	D.2.P.302	An analysis of sustainable . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	4522.00	0.00	4522.00

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15549	D.2.P.267.2	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables	0.00	41351.00	0.00	41351.00
15550	D.2.P.319	AMT.PAID FOR PURCHASE OF CHEMIAL BY EPT OF BIO-CHEM. (FUME CHEMICALS KOLHAPUR) Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	25075.00	0.00	25075.00
15551	D.2.P.267.2	AMT. PAID FOR TROPHY MAKING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) BILL NO. 101 DT. 04/01/2020 Consumables	0.00	4529.00	0.00	4529.00
15552	D.3.P.31	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF FOOD SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	5013.00	0.00	5013.00
15553	D.3.P.31	AMT.PAIF FOR PROJECT AND FIELD WORK BY DEPT OF BOTANY (GURAV RAJARAM V) Conservation & Development of . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16388.00	0.00	16388.00
15554	D.2.P.267.5	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (ARHAM ENTERPRISES) Manpower	0.00	13000.00	0.00	13000.00
15555	D.2.P.288	AMT.PAID FOR RESSEARCH ASSSTT. PAYMENT. BY DEPT OF FOOD SCIENCE (DADHANIYA MIRAL VINODKUMAR) Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16128.00	0.00	16128.00
15556	A.76.P.6	AMT.PAID FOR AIR TRAVEL BILL FOR SERB PROJ.OF STATISTICS DEPTT. (DR.D.T.SHIRKE). Salary from University Fund	0.00	6243.00	0.00	6243.00
15557	A.34.P.9	AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
15558	D.2.P.267.1	AMT. PAID FOR GUEST LECTURE HONORARIUM BY DEPT. OF EDUCATION. Equipment	0.00	448000.00	0.00	448000.00
15559	D.3.P.64	AMT PAID TO TOSHVIN ANALYTICAL PVT LTD FROM ENV SCI FOR PURCHASE OF EQUIPMENT BILL NO GINV/7981 RS.448000/- Enrichment and Conservation . . . Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	3212.00	0.00	3212.00
15560	A.2.P.51	AMT. PAID FOR TA/DA BILL NO. 3248 DT. 06.03.2020 FOR FIELD WORK BY DEPT. OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS)GSTIN NO. 27BHYPK4426J1ZP TAX ON AMT. 3059 X 2 % RS. 61/-, SGST & CGST 3059 X 1 % RS. 31/- Research Strengthening Scheme for University Teachers	0.00	7940.00	0.00	7940.00
15561	A.23.P.2	Research Strengthening Scheme for University Teachers DR. S.J. BHAGWAT FOR AMT PAID TO PURCHASE OF CHEMICAL GLASSWARE BILL NO 308 DT. 23.03.2020 & 311 DT. 23.03.2020 RS 7940/- BY DEPT OF GEOGRAPHY.(MAHALAXMI SCIENTIFICRAPHY) GST NO 27BIYPP3188F1ZH TAX ON AMT. SGST & CGST 7777 +1570 RS. 9347/- X1 % RS. 94/- Purchase of Equipments, Components & Accessories	0.00	88725.00	0.00	88725.00
15562	A.1.P.47	MT.PAID FOR PURCHASE OF MATERIAL BY EPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Interview Training programme for B.C. candidate	0.00	0.00	9000.00	9000.00
15563	A.71.P.8	Advance adjusted against voucher (s) : 13341 (1920), AS PER SANCTION OF SPECIAL CELL Daily Wages	0.00	0.00	18000.00	18000.00
15564	E.5.P.2	VOUCHER NO. 14685, DT 31/03/2020 RS 18000/- DR. BABASAHEB AMBEDKAR CENTER PAYMENT IS DEBITED WRONG BUDGET HEAD SO NOW CORRECTED THIS VOUCHER B.C.U.D. - Conference - Seminar - Workshop	0.00	0.00	11610.00	11610.00
15565	D.2.P.266	Advance adjusted against voucher (s) : 13591 (1920), OF M.J.PATIL EXPS. OF REVISED ACCREDIATION FRAMEWORK OF NAAC WORKSHOP (NAAC SEC.) Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	0.00	364090.00	364090.00

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15566	A.1.P.10.2	AMT.TRANSFER TO BILLS PAYABLE OF FELLOWSHIP FROM 1ST JULY 2019 TO 30TH MARCH 2020 FOR STAT.DEPTT.(SACHIN M. PATIL) Office Expenses (PG Admission, PG Seminar)	0.00	1594.00	0.00	1594.00
15567	E.5.P.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF PG ADMISSION SECTION. B.C.U.D. - Conference - Seminar - Workshop	0.00	27675.00	0.00	27675.00
15568	E.5.P.2	REVISED ACCREDITATION FRAMEWORK WORKSHOP TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (IQAC SEC.) B.C.U.D. - Conference - Seminar - Workshop	0.00	456.00	0.00	456.00
15569	E.5.P.2	REVISED ACCREDITATION FRAMEWORK WORKSHOP CERTIFICATE WRITING BILL PAID TO S. D. MANE (IQAC SEC.) B.C.U.D. - Conference - Seminar - Workshop	0.00	4645.00	0.00	4645.00
15570	D.8.P.2.10.1	REVISED ACCREDIATION FRAMEWORK OF NAAC WORKSHOP INVITED GUEST DR.D.K.KAMBLE AIR TICKET FARE BILL PAID TO RAJU TOURS & TRAVELS (NAAC SEC.) Remedial Coaching for SC ST and Minorities	0.00	0.00	5850.00	5850.00
15571	D.2.P.324.1	Advance adjusted against voucher (s) : 10874 (1920),UGC MEDIAL OACHING SC ST, AND MINORITY BY DEPT OF Y.C.S.R.D Recurring Expenditure	0.00	0.00	1112.00	1112.00
15572	A.38.P.10	Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section. Office Expenses	0.00	4280.00	0.00	4280.00
15573	A.38.P.10	AMT. PAID FOR CANTEEN BILL (B.N. 1156 & DT. 24/02/2020) BY DEPT. OF MUSIC & DRAMATICS TAX. ON AMT. 4280/- IT (2%) : 86/-, SGST & CGST (1%) : 43 /- (HOTEL PRERANA) GSTIN : 27DCOPS9489E2ZK Office Expenses	0.00	2200.00	0.00	2200.00
15574	D.1.P.147.1	AMT. PAID FOR CANTEEN BILL (B.N. 1138 & DT. 14/02/2020) BY DEPT. OF MUSIC & DRAMATICS TAX. ON AMT. 2200/- IT (2%) : 44/- SGST & CGST (1%) (HOTEL PRERANA) GSTIN : 27DCOPS9489E2ZK SAP - DRS Phase II Bio-Chemistry Dept	0.00	7000.00	0.00	7000.00
15575	D.1.P.250	AMT.PAID FOR TA/DA BILL BY DEPT OF BIOCHEMISTRY (NEERA BHALLA SARIN) SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	341.00	0.00	341.00
15576	A.12.P.15	PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR Statistics DEPARTMENT Laboratory Expenses	0.00	0.00	40066.00	40066.00
15577	E.4.P.88 E.5.P.2	Advance adjusted against voucher (s) : 13545 (1920), PURCHASE OF ALCOHOL PRIRIT BY DEPT OF BOTANY (JADHAV VARSHA D) Expenditure for NSS Self Finance Unit B.C.U.D. - Conference - Seminar - Workshop	0.00 0.00	0.00 0.00	7785.00 2862.00	7785.00 2862.00
15578	A.37.P.17	Adjustment voucher against memento given to various departments for events. Courses under continuing education*	0.00	0.00	4749.00	4749.00
15579	A.50.P.20	AN AMOUNT OF PRINTING CHARGES OF EXAMINATION FORM TRANSFER TO UNIVERSITY PRESS. DEPT. OF LIFE LONG LEARNING. Refund of Fees & other Receipts	0.00	0.00	43200.00	43200.00
15580	A.3.P.28	PH.D 2ND YEAR FEES TRANSFER TO OTHER RECEIPT SANCTION BY GIRLS HOSTEL (PER STUDENTS RS.2100/- & GUEST CHARGES 3,000/- AND 4500/-) Other Printing Charges	0.00	0.00	36694.00	36694.00
15581	A.3.P.19	PRINTING CHARGES TRANSFER TO AMT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS B.A. EXAM AND B.SC. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1672.00	1672.00
15582	D.2.P.267.2	Advance adjusted against voucher (s) : 11322 (1920), SANCTION BY CONVOCATION-1110287/403 Consumables	0.00	18260.00	0.00	18260.00
15583	D.2.P.267.2	AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY (FUME CHEMICAL) GST NO.27ADOPB4727G1ZK Consumables	0.00	77780.00	0.00	77780.00

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15584	A.2.P.34	AMT PAID TO ARHAM ENTERPRISES DEPT OF ENV SCI FOR PURCHASE OF CHEMICAL Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
15585	A.23.P.26	AMT.PAID FOR FELLOWSHIP .MARCH 2020 BY DEPT OF MICROBIOLOGY (MAKANDAR ASHIYA M.) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	38456.00	0.00	38456.00
15586	A.2.P.51	AMT. PAID FOR PURCHASE OF BOROSIL MUSEUM JAR BY DEPT. OF MICROBIOLOGY (ARHAM ENTERPRISES) BILL NO. K135 DT. 10/02/2020 TAX ON AMT. 32590/- SGST & CGST(1%) : 326/- GSTIN :- 27AAEHV4738G1ZU Research Strengthening Scheme for University Teachers	0.00	2089.00	0.00	2089.00
15587	D.2.P.267.2	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. DR. TAYADE SHIVAJI N., PURCHASE OF ISO-PROPYL ALCOHOL (BILL NO-5537 DT. -03/03/2020) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN-27ADOPB4727G1ZK, SGST-1770/- X 1% Rs.-18/-, CGST-1770/- X 1% Rs.-18/- Consumables	0.00	13318.00	0.00	13318.00
15588	A.19.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS) BILL NO. 5547 DT.04/03/2020 TAX ON AMT. 11654/- SGST & CGST(1%) :- 117/- GSTIN:- 27ADOPB4727G1ZK Office Expenses	0.00	0.00	2671.00	2671.00
15589	A.27.P.7	AMT. CREDITED FOR PRINTING BILL DEPT. OF ENVIRONMENTAL SCIENCE (PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) BILL NO. 8117 Travelling Expenses	0.00	7740.00	0.00	7740.00
15590	A.50.P.2	AMTPAID TO CONTRIBUTARY TEACHERS PAYMENT OF SEPT HINDI DEPT RS 7740/- Purchase of Equipments,Components And Accessories	0.00	41892.00	0.00	41892.00
15591	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL TWO BILL PROPOSAL TOGETHER Office Expenses (Est. and others)	0.00	715.00	0.00	715.00
15592	D.2.P.267.6	BILL PAID TO LAXMI HOSPITALITY SERVICES FOR TEA AND BISCUITS AS PER SANCTION OF SECURITY SECTION. (GST NO. 27BWQPS7334L1ZL, BASIC AMT. RS-715/-) Contingencies	0.00	2039.00	0.00	2039.00
15593	A.3.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV SECTION-110250/400 Office Expenses	0.00	6805.00	0.00	6805.00
15594	A.1.P.67	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.SC.TWO BILL PROPOSAL TOGETHER Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
15595	A.2.P.34	AMT PAID TO BHOSALE AKSHAY R FROM HINDI DEPT. FOR VISITING LECTURER PAYMENT Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
15596	A.1.P.67	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM DT. 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL) Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00
15597	E.5.P.15	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN. 2020 BY DEPT. OF HINDI (SANJAY Y. CHOPADE) (PATIL S.R) Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	7320.00	7320.00
15598	A.50.P.22	AMT. DEBITED FOR WRONG BUDGET HEAD AGAINST VR NO 15495, 31/03/2020 NOW CORRECTED THIS VOUCHER Rents, Rates and Taxes	0.00	0.00	75600.00	75600.00

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15599	D.2.P.267.6	NANO SCIENCE 1ST YEAR & 2ND YEAR STUDENTS TRANSFER TO OTHER RECEIPT SANCTION BY GIRLS HOSTEL (PER STUDENTS RS2100/-) Contingencies	0.00	0.00	65600.00	65600.00
15600	D.8.P.2.11.1	AMT.TRANSFER TO BILLS PAYABLE BY VALUE ADDED COURSE FOR DST-PURSE OF ZOOLOGY DEPTT. (DR.S.R.YANKANCHI) Coaching for NET for SC ST and Minorities	0.00	0.00	4800.00	4800.00
15601	D.3.P.6	Advance adjusted against voucher (s) : 13940 (1920),FOR UGC SET, NET COCHING BY DEPT FOREIGN LANGUAGE (PANSARE MEGHA A) Rastriya Vidnyan Din	0.00	0.00	94968.00	94968.00
15602	D.3.P.64	AMT.TRANSFER TO BILLS PAYABLE A/C BY NATIONAL SCIENCE DAY OF ZOOLOGY DEPTT. (DR.M.S.MANNE) Enrichment and Conservation . . . Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	3880.00	0.00	3880.00
15603	D.2.P.277	AMT.PAID FOR TA/DA BILL FOR FIELD WORK BY DEPT OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT 3740/- GST NO 27BHYPK4426J1ZP Indias Princely State . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	15014.00	0.00	15014.00
15604	D.2.P.267.2 D.2.P.267.6	CONFRANCE BILL BY DEPT OF HISTORY JAGTAP NEELAMBARI BHARAT Consumables Contingencies	0.00 0.00	34095.00 21433.00	0.00 0.00	34095.00 21433.00
15605	D.2.P.294.2	AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF FOOD SCIENCE & TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Manpower	0.00	25000.00	0.00	25000.00
15606	D.2.P.267.5	AMT.PAID FOR FELLOWSHIP, FOR MARCH 20 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND) Manpower	0.00	13000.00	0.00	13000.00
15607	D.2.P.294.6	AMT.PAID FOR FELLOWSHIP MARCH 20 WORK FROM HOME BY DEPT OF BOTANY (PATIL VILAS T.) Overhead	0.00	76667.00	0.00	76667.00
15608	D.1.P.36	AMT.PAID FOR OVERHEAD CHARGES BY DEPT OF BIOCHEMISTRY (SHINDE, YADAV,KARBHAR,POWAR, SANKPAL,JADHAV, KOLI, SANGAR,BARAD, KOTKAR, SHINDE) Coaching for SCST students to prepare for NET exam University and Institution	0.00	3532.00	0.00	3532.00
15609	A.2.P.34	AMT.PAID FOR UGC SET NET COCHING SCHEME BY DEPT OF HISTORY (DR.NANDA PAREKAR) Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
15610	A.2.P.51	AMT.PAID FOR FELLOWSHIP MARCH 2020 BY DEPT OF ECONOMICS (KURANE VISHAL M.) Research Strengthening Scheme for University Teachers	0.00	71508.00	0.00	71508.00
15611	D.3.P.55	AMT.PAID FOR PURCHASE OF DIGITAL ANALYTICAL BALANCE BY DEPT OF BIOCHEMISTRY (SIDDHIVINAYAK ENTERPRISES) Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRDE Dept	0.00	10000.00	0.00	10000.00
15612	D.8.P.2.11.1	AMT. PAID FOR PURCHASE OF MATERIAL DEPT. OF YCSRDE (PARSHWA ENGINEERINGS & FABRICATORS) Coaching for NET for SC ST and Minorities	0.00	9064.00	0.00	9064.00
15613	A.50.P.10 A.50.P.13	Advance adjusted against voucher (s) : 12007 (1920),AMT.ADJUSTMENT COCHING CLASSES BY UGC SET NET AND MINORITY UGC SET NET BY DEPT OF HISTORY (NANDA PAREKAR) Office Expenses Maintenance	0.00 0.00	13000.00 38000.00	0.00 0.00	13000.00 38000.00
15614	D.3.P.66	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	30000.00	0.00	30000.00
15615	D.2.P.267.7	AMT PAID TO INSTITUTIONAL OVERHEADS DEPT OF ENV SCI Travel	0.00	4997.00	0.00	4997.00

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15616	A.27.P.10	AMT. PAID FOR VALUE ADDED COURSE GUEST LECTURE BILL 6 JAN TO 13 JAN 2020 BY DEPT. OF ENVIRONMENTAL SCIENCE Office Expenses	0.00	1715.00	0.00	1715.00
15617	A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR PEN & CERTIFICATE BILL BY DEPT. OF HINDI (MR. SANJAY YALLAPPA CHOPADE) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	13016.00 4917.00 2640.00	13016.00 4917.00 2640.00
15618	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 12979 (1516), THEORY/PRACTICAL EXAM OCT/NOV-2019 MAR/APR-2016 ADV RS 20573/- DUDCTED IN THIS VOUCHER Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	10310.00 5920.00 1740.00	10310.00 5920.00 1740.00
15619	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 14036 (1415), BILL THEORY/PRACTICAL EXAM MAR/APR-2019 ADV DEDUCTED OF MAR/APR-15 & MAR/APR-16 RS2970/-OF RS 25000/- IN THIS VR Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	280.00 606.00 900.00	280.00 606.00 900.00
15620	A.2.P.51	Advance adjusted against voucher (s) : 6318 (1920), THEORY/PRACTICAL EXAM OCT/NOV-2019 BAL DEDUCTED VIDE R.NO 109257/17-2-2020 RS 163/- Research Strengthening Scheme for University Teachers	0.00	0.00	6120.00	6120.00
15621	A.2.P.51	Advance adjusted against voucher (s) : 14448 (1819), Research Strengthening Scheme for University Teachers	0.00	0.00	71976.00	71976.00
15622	A.20.P.11	Advance adjusted against voucher (s) : 14697 (1819), FOR RESEARCH STRENGTHENING SCHEME BY DEPT OF BOTANY (D. K. GAIKWAD) Excursion/education tours	0.00	0.00	46000.00	46000.00
15623	A.54.P.26	Advance adjusted against voucher (s) : 11277 (1920),EDUCATIONAL TOUR OF AGPM DEPT PERIOD -25/02/2020 TO 03/03/2020 Expenses on Vidhyarthi Bhavan Mess	0.00	0.00	25000.00	25000.00
15624	A.1.P.10.1 A.1.P.14 A.44.P.10	Advance adjusted against voucher (s) : 77 (1920), Office Expenses (Meeting) Maintenance of Equipments Office Expenses	0.00 0.00 0.00	0.00 0.00 0.00	1800.00 420.00 27400.00	1800.00 420.00 27400.00
15625	E.3.P.4.2	AMC CHARGES BILL PAID TO UNIVERSITY SCIENCE INSTRUMENT CENTRE (USIC) (EST.P.G / GUEST HOUSE / P.G.ADM.SEC.) SMT.DHUMAL Conduct of Lecture series	0.00	9838.00	0.00	9838.00
15626	D.8.P.2.11.1	AMT. PAID FOR ONE DAY WORKSHOP BILL DEPT. OF SANT TUKARAM ADHYASAN (MORE NANDKUMAR V.) Coaching for NET for SC ST and Minorities	0.00	0.00	8000.00	8000.00
15627	A.26.P.11	Advance adjusted against voucher (s) : 13924 (1920), NET/SET COACHING SCHEME BILL FOR CONTINGENCY, HIRING SERVICES & PROGRAMME COST BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N) Excursion/education tours	0.00	0.00	50000.00	50000.00
15628	D.8.P.2.10.1	Advance adjusted against voucher (s) : 12594 (1920),FOR EDUCATIONAL TOURS UTTER PRADESH & MADHYE PRADESH DATE 28/02/2020 TO 06/03/2020 Remedial Coaching for SC ST and Minorities	0.00	0.00	5850.00	5850.00
15629	E.3.P.22.2	Advance adjusted against voucher (s) : 13212 (1920),REMEDIAL COACHING CLASSESDEPT OF ENV SCI. Investment In FDR	0.00	0.00	300000.00	300000.00
15630	E.3.P.7.2	OLD FDR NO 090053710000013 RENEWED FOR TWO YEARS NINE MONTHS FROM DATE 03-03-2020 TO 03-12-2022 BY BHAGWAN MAHAVIR ADHYSAN SHIVAJI UNI KOLHAPUR (090053710000013) Investment In FDR	0.00	0.00	2000000.00	2000000.00

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		OLD FDR NO 090043710000893 RENEWEDFOR FOUR YEAR NINE MONTHS FROM DATE 6-1-2020 TO 6/10/2024 BY BANK OF INDIA CHAIR (090043710000893)				
15631	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	55800.00	0.00	55800.00
		AMT PAID FOR CONTRIBUTARY TEACHERS DEPT OF ENV SCI				
15632	A.1.P.67	Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
		AMT.PAID FOR HONORARIUM BILL FOR PH.D Y DEPT OF BIOCHEMISTRY (MAHESH M. SATWEKAR)				
15633	A.20.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF AGPM (SAGAR PATIL)				
15634	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2194.00	0.00	2194.00
		Advance adjusted against voucher (s) : 3168 (1920), BY DEPT. OF B.B.K.R.C (KHOT NAMITA BABASAHEB)				
15635	D.2.P.267.7	Travel	0.00	9805.00	0.00	9805.00
		AMT PAID TO RAUT PRAKASH D FOR DST-PURSE TRAVEL STATE SECTION RS 9805/-				
15636	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID TO MR. RAJHANS A. KAMBLE FOR DST PURSE RESEARCH ASSISTANT FELLOWSHIP MONTH MARCH 2020				
15637	A.13.P.15	Laboratory Expenses	0.00	0.00	2847.00	2847.00
		WRONGLY DR.TO A.2.P.51 NOW RECTIFIED & CORRECTED TO A.13.P.15 FOR ZOOLOGY DEPTT. (ARHAM ENTERPRISES)				
15638	E.3.P.7.2	Investment In FDR	0.00	0.00	1400000.00	1400000.00
		OLD FDR NO 090043710000722 RENEWED FOR TOWYEAR ONE MONTHS FROM DATE 20-03-2020 TO20/04/2022 BY BANK OF INDIA CHAIR (
15639	E.3.P.22.2	Investment In FDR	0.00	0.00	500000.00	500000.00
		BHAGWAN MAHAVIR ADHYSAN SHIVAJI UNI KOLHAPUR FD NO .02890310049365 RENEWED UP TO DTD.28-03-2020 TO 28-02-2025 IN UCO BANK VIDYA NAGAR KOLHAPUR FD INTREST RATE 6.05%				
15640	D.2.R.238	FIST Program - 2015 (DST) Statistics Dept.	0.00	0.00	2693.00	2693.00
	D.2.R.288	Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	0.00	10138.00	10138.00
		WRONGLY CR.TO D.2.R.288 & D.2.R.238 NOW RECTIFIED & CORRECTED TO D.2.R.238 & D.2.R.288 FOR SERB PROJ.& DST FIRST PROG.OF STAT.DEPTT				
15641	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	0.00	20338.00	20338.00
		WORK - PROPOSED EXTENSION TO EXISTING ENVIRONMENTAL SCIENCE BLDG. (REF. VR.NO.3265/06/08/2018)(ENGG.)				
15642	E.3.P.54.1	Expenditure from fund	0.00	0.00	52276.00	52276.00
		Advance adjusted against voucher (s) : 2482 (1819),RESERCH INTIATION SCHEME 2017-2018 BY STAT SECTION S G JADHAV RS 67500/-				
15643	A.1.P.89	Marathi Bhasha Din	0.00	139910.00	0.00	139910.00
		Advance adjusted against voucher (s) : 12119 (1920),BY DEPT OF MARATHI FOR MARATHI LANGUAGE GAURAV DAY CELEBRATION TO NANDKUMAR MORE				
15644	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	849600.00	0.00	849600.00
		AMT.PAID FOR IBM SPSS BASE PERPETUAL 20 USER SOFTWARE BILL BY DEPT. OF SOCIOLOGY TAX ON AMT. 7,20,000/- (BINARY SEMANTIC LIMITED) GST NO 06AAACB0652N1ZS PAN NO AAACB0652N				
15645	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	70477.00	70477.00
		WRONG ENTRY CORRECTED NOW VOUCHER NO. 4982, DT 06/09/2020 .				
15646	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	0.00	2666.00	2666.00
		Advance adjusted against voucher (s) : 13591 (1920), OF M.J.PATIL EXPS. OF REVISED ACCREDIATION FRAMEWORK OF NAAC WORKSHOP (NAAC/ IQAC SEC.)				
15647	E.4.P.1	Investment In FDR	0.00	0.00	1174625.00	1174625.00
		FD NO. 090045110012470 REINVEST ON 04.03.2020 FOR 33 MONTH FOR MBA DEPTT (BANK OF INDIA)				
15648	D.2.P.318	NSS Empanelled Training Institute (ETI)	0.00	0.00	81520.00	81520.00

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		Advance adjusted against voucher (s) : 8537 (1920), OF D.K.GAIKWAD EXPS OF EMPANELLED TRAINING PROGRAMME NSS SECTION				
15649	A.4.R.4	Other Receipt	0.00	0.00	1172.00	1172.00
		EXCESS AMOUNT OF Rs.1172/ PAID TO S.D.PAWAR NOW RECTIFIED & CREDITED TO OTHER RECEIPT NO.1427 FOR STAT.DEPTT. Prior Period Items	0.00	0.00	24679.00	24679.00
		B.H. A.60.P.2. DOUBLE BOOKED EXPENDITURE AMT. RS. 24679/- TRANSFER TO PRIOR PERIOD ITEMSAS PER SANCESTION DT 31.03.2020 BY DEPT. OF P.G.BILLS (DEPT. OF TECHNOLOGY) SMT. N.D.SHINDE				
15651	A.2.P.2	Purchase of Equipments	0.00	0.00	8588.00	8588.00
		INTERNAL AUDITOR OBSERVATION QUERY CAPITAL EXPENDITURE WRONGLY BOOKED AS REVENUE EXPENDITURE HENCE CORRECTED BUDGET HEAD AS PER HON F&AO PRDER DT.31/03/2020 (AFFILIATION T-2 SEC.)	0.00	0.00	7050.00	7050.00
15652	A.2.P.1	Purchase of Furniture	0.00	0.00	7050.00	7050.00
		INTERNAL AUDITOR OBSERVATION QUERY PURCHASE A FAN CAPITAL EXPENDITURE WRONGLY BOOKED AS REVENUE EXPENDITURE HENCE CORRECTED BUDGET HEAD AS PER HON F&AO PRDER DT.31/03/2020 (NAAC SEC.)	0.00	0.00	1860.00	1860.00
15653	A.2.P.10	Office expenses	0.00	0.00	1860.00	1860.00
		INTERNAL AUDITOR OBSERVATION QUERY PURCHASE A PEN DRIVE REVENUE EXPENDITURE WRONGLY BOOKED AS CAPITAL EXPENDITURE HENCE CORRECTED BUDGET HEAD AS PER HON F&AO PRDER DT.31/03/2020 (NAAC SEC.)	0.00	0.00	3255.00	3255.00
15654	A.3.P.10	Office Expenses	0.00	0.00	3255.00	3255.00
		BUDGET HEAD A.3.P.10 TRANSFER TO A.3.P.3 [PURCHASE OF HARD DISK - APP SEC.] RNM 2019-20 VR. NO 10620-17/01/2020				
15655	A.4.P.1	Purchase of Furniture	0.00	0.00	3990.00	3990.00
	A.4.P.10	Office expenses	0.00	0.00	1549.00	1549.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD FOR PG BILLS AND CASHBOOK SECTION.				
15656	A.45.P.10	Office Expenses	0.00	0.00	4042.00	4042.00
		WRONGLY DEBITEED ENTRY TO SHIVAJI UNIVERSITY CENTRAL CO-OPCONSUMERS STORES LTD KOLHAPUR SANCTION BY HEALTH CENTRE VR.NO 8445-12/02/2019-20				
15657	A.59.P.2	Purchase of Equipments,Components And Accessories	0.00	0.00	20072.00	20072.00
		WRONGLY DEBITEED ENTRY TO SHIVAJI UNIVERSITY CENTRAL CO-OPCONSUMERS STORES LTD KOLHAPUR SANCTION BY DIST EDU] VR.NO 2957-09/07/2019-20				
15658	A.3.P.14	Maintenance of Equipment	0.00	0.00	9148.00	9148.00
		WRONGLY DEBETTED ENTRY TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY IT CELL				
15659	A.3.P.2	Purchase of Equipments	0.00	0.00	6720.00	6720.00
		WRONGLY DEBITEED ENTRY TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY GODOWN				
15660	A.4.P.10	Office expenses	0.00	0.00	1945.00	1945.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION				
15661	A.4.P.2	Purchase of Equipments	0.00	0.00	21063.00	21063.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION				
15662	A.4.P.2	Purchase of Equipments	0.00	0.00	21063.00	21063.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION				
15663	A.4.P.10	Office expenses	0.00	0.00	38287.00	38287.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION				
15664	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	4150.00	4150.00
		WRONGLY DEBITEED ENTRY TO SHIVAJI UNIVERSITY CENTRALCO-OPCONSUMERS STORES LTD KOLHAPUR SANCTION BY OUTWARD]VR.NO 2957-09/07/2019-20				
15665	A.1.P.14	Maintenance of Equipments	0.00	0.00	1858.00	1858.00

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		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (PUBLIC RELATION CELL)				
15666	A.1.P.14	Maintenance of Equipments	0.00	0.00	4600.00	4600.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF VEHICLE SECTION				
15667	A.2.P.10	Office expenses	0.00	0.00	12045.00	12045.00
		WRONGLY DEBITED TO CLASSIC ENTERPRISES SANCTION BY GWBILLS				
15668	A.1.P.14	Maintenance of Equipments	0.00	0.00	390.00	390.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF SECURITY SECTION				
15669	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1680.00	1680.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (ESTABLISHMENT SECTION)				
15670	A.21.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	1838.00	1838.00
		CORRECTION FOR AUDIT OBJECTION VOUCHER NO. 8349 DT. 30.11.2019 AMOUNT PAID FOR PURCHASE OF 5 STAR CEILING FAN BILL NO. 8938 DT. 14.11.2019 EXPENDITURE TRANSFER TO CAPITAL BUDGET HEAD BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N.D. SHINDE				
15671	D.4.P.83.3	Travelling	0.00	0.00	52049.00	52049.00
		AUDIT QUARY HENCE BUDGET HEAD CHANGED AS PER HON.FA&O SANCTIONED DT.23/09/2020 (NAAC SEC.)				
15672	A.60.P.13	Maintenance	0.00	0.00	3255.00	3255.00
	A.60.P.13	Maintenance	0.00	0.00	1523.00	1523.00
		CORRECTION FOR VOUCHER NO. 10805DT. 20.01.2020 & 6645 DT. 18.10.2019 AUDIT OBJECTION EXPENDITURE TRANSFER TO CAPITAL BUDGET HEAD BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORE LTD KOLHAPUR) N.D. SHINDE				
15673	A.13.P.1	Purchase of Furniture	0.00	0.00	3580.00	3580.00
	A.13.P.1	Purchase of Furniture	0.00	0.00	3094.00	3094.00
		CORRECTION FOR VOUCHER NO. 3619 DT. 25.07.2019 & 6692 DT. 19.10.2019 BILL NO. 3495 DT.09.07.2019, 6872 DT. 25.09.2019 BY AUDIT OBJECTION BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP. CONSUMERS STORES LTD KOLHAPUR) SASNE N D				
15674	F.2.P.85	DST PURSE -II Non-Recurring Gants	0.00	0.00	173250.00	173250.00
		CORRECTION FOR JV NO. 14873 DT. 31.03.2019 AMT. CREDIT TO TOTAL EXPENDITURE RS. 173250 THE GRANT RECEIVED FROM DST PURSE SCHEME PHASE II, (D.2.P.267) IN THE FINANCIAL YEAR 2019-20 RS. 173250/-BY GIVING PROJECT GRANT PAYABLES SUB SCHEDULE (SR. NO. 671) AT CENTRAL GOVT. EQUIPMENT AS PER THE NATUE OF EQUIPMENT (P.G. BILLS SECTION)				
15675	A.32.P.10	Office Expenses	0.00	0.00	12524.00	12524.00
		VOUCHER NO. 8948 (AMOUNT 7064/-)VOUCHER NO.8091(AMOUNT 5460/-) AUDIT QUIRE IN DEPARTMENT OF LIBRARY SCIENCE.				
15676	A.15.P.10	Office Expenses	0.00	0.00	6669.00	6669.00
		VR NO. 13152, DT 31/03/2020 RS 6669/- IS DEBITED AMOUNT WRONG BUDGET HEAD SO CORRECTED BUDGET HEAD ENTRY NOW THIS VOUCHER.				
15677	A.64.P.10	Office Expenses	0.00	0.00	952.00	952.00
	A.64.P.10	Office Expenses	0.00	0.00	981.00	981.00
	A.64.P.10	Office Expenses	0.00	0.00	952.00	952.00
	A.64.P.10	Office Expenses	0.00	0.00	926.00	926.00
		CORRECTION FOR VOUCHER NO. 2555 DT. 26.06.2019, 4467 DT. 27.08.2019, 9449 DT. 26.12.2019, 6535 DT. 18.10.2019 AUDIT OBJECTION EXPENSES TRANSFER TO CAPITAL BUDGET CODE BY DEPT. OF TECHNOLOGY (ABHISHEK A. PATIL) N.D. SHINDE				
15678	A.1.P.6	Salary	0.00	0.00	21860.00	21860.00
	A.2.P.10	Office expenses	0.00	0.00	2380.00	2380.00
	A.2.P.10	Office expenses	0.00	0.00	2240.00	2240.00
	A.64.P.13	Maintenance	0.00	0.00	14750.00	14750.00
	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	0.00	44690.00	44690.00
		EXPENSE IS DEBITED AT CORRECT BUGDET HEAD. (ENGG.)(GW BILLS)				

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15679	A.64.P.10	Office Expenses CORRECTION FOR VOUCHER NO 8437 DT. 02.12.2019 AMOUNT PAID FOR PURCHASE OF 600VA UPS, AUDIT OBJECTON EXPENSES TRANFER TO CAPITAL BUDGET CODE BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP. CONSUMERS STORES LTD KOLHAPUR) N.D. SHINDE	0.00	0.00	5574.00	5574.00
15680	B.2.P.90	Computerisation of Administrative section J. V. FOR WRONGLY RECTIFIED BUDGET HEAD SANCTION BY INTERNET UNIT.	0.00	0.00	280100.00	280100.00
15681	B.1.P.48	Recurring Expenditure	0.00	0.00	64900.00	64900.00
	B.1.P.48	Recurring Expenditure	0.00	0.00	91875.00	91875.00
	B.1.P.48	Recurring Expenditure CORRECTION FOR AUDIT OBJECTION VOUCHER NO. 6356 DT.15.10.2019 & VOUCHER NO.6357 DT.15.10.2019, VOUCHER NO. 12110 DT. 14.02.2020 AMT. PAID FOR AMC CHARGES SETTLEMENT 1 ST QTR & LIQUID HELIUM RETURNABLE CONTAINER BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT LTD) SMT. N. D. SHINDE.	0.00	0.00	156775.00	156775.00
15682	E.3.P.4.4	Investment In FDR 02890310056240 MATURED & REINVESTED IN UCO BANK 6.20 % FOR 3 YR.	0.00	0.00	107700.00	107700.00
15683	E.3.P.4.4	Investment In FDR 02890310056233 MATURED & REINVESTED IN UCO BANK @ 6.20% FOR 3 YR FD PRIZE.	0.00	0.00	538000.00	538000.00
15684	E.3.P.4.4	Investment In FDR 02890310056257 MATURED & REINVESTED IN UCO @ 6.20 % FOR 3 YR FD PRIZE.	0.00	0.00	108700.00	108700.00
15685	E.3.P.4.4	Investment In FDR 02890310070611 MATURED & REINVESTED IN UCO BANK @ 6.20 % FOR 3 YR FD PRIZE.	0.00	0.00	200000.00	200000.00
15686	E.3.P.4.4	Investment In FDR 02890310056332 MATURED & REINVESTED IN UCO BANK @ 6.20 % FOR 3 YR FD PRIZE.	0.00	0.00	69500.00	69500.00
15687	E.3.P.4.4	Investment In FDR 02890310056318 MATURED & REINVESTED IN UCO BANK @ 6.20 % FOR 3 YR FD PRIZE.	0.00	0.00	60800.00	60800.00
15688	A.67.P.13	Maintenance	0.00	0.00	1858.00	1858.00
	A.67.P.13	Maintenance AUDIT CASE FOR WRONG B H CORRECTION FOR B.H BY DEPT OF YCSRD	0.00	0.00	4042.00	4042.00
15689	A.59.P.2	Purchase of Equipments,Components And Accessories CAPITAL EXPENDITURE WRONGLY BOOKED AS REVENUE EXPENDITUR TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY DISTANCE EDUCATION TWO QUIRES TOGETHER	0.00	0.00	18028.00	18028.00
15690	B.1.P.48	Recurring Expenditure EXPENDITURE BOOKED UNDER WRONG BUDGET HEAD TO SHEELA CATERERS SANCTION BY GUEST HOUSE	0.00	0.00	174519.00	174519.00
15691	A.44.P.2	Purchase of EquipmentsComponents And Accessories EXPENDITURE BOOKED UNDER WRONG BUDGET HEAD TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY GUEST HOUSE	0.00	0.00	4336.00	4336.00
15692	A.50.P.1	Purchase of Furniture WRONGLY DEBITTED TO EXPENDITURE BOOKED UNDER WRONG BUDGET HEAD TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY GIRLS HOSTEL	0.00	0.00	22056.00	22056.00
15693	A.4.P.10	Office expenses J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION.	0.00	0.00	20856.00	20856.00
15694	A.50.P.13	Maintenance WRONGLY DEBITTED TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY GIRLS HOSTEL	0.00	0.00	15016.00	15016.00
15695	A.1.P.1.1	Purchase of Furniture	0.00	0.00	6088.00	6088.00
	A.20.P.10	Office Expenses AMOUNT DEBITED WRONG BUDGET HEAD A.20.P.15 AND A.20.P.3 SO NOW CORRECTED BUDGET HEAD THIS VOUCHER.	0.00	0.00	11051.00	11051.00

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15696	A.30.P.3	Purchase of Computer And other Peripherals AMOUNT PAID TO CONSUMER STORES BY WRONG BUDGET HEAD SO AMOUNT PAID TO INTERNEL TRANSFER TO CORRECT BUDGET HEAD BY DEPARTMENT OF POLITICAL SCIENCE.	0.00	0.00	5245.00	5245.00
15697	A.46.P.10	Office Expenses -Binding And Stationery AMOUNT PAID TO CONSUMER STORES BY WRONG BUDGET HEAD SO AMOUNT INTERNAL TRANSFER TO CORRECT BUDGET HEAD.	0.00	0.00	11800.00	11800.00
15698	A.13.P.1	Purchase of Furniture CORRECTION FOR VOUCHER NO. 6692 DT. 17.10.2019 & JOURNAL VOU. 1647 DT. 31.03.2020 BILL NO. 6885 DT. 26.09.2020 BY AUDIT OBJECTION BY DEPT. ZOOLOGY (S.U. CENTRAL CO-OPP. CONSUMERS STORES LTD KOLHAPUR) N.D.SHINDE	0.00	0.00	896.00	896.00
15699	A.38.P.10	Office Expenses AMOUNT DEBITED WRONG BUDGET VOUCHER NO.10015 DATED 24-12-2019 WRONG BUDGET HEAD. NOW CORRECTED THIS VOUCHER.	0.00	0.00	15120.00	15120.00
15700	A.35.P.13	Maintenance AMOUNT INTERNAL TRANSFER BY J.V. BECAUSE OLD AMOUNT DEBITED TO WRONG BUDGET HEAD IS A.35.P.3 NOW CORRECT BUDGET HEAD IS A.35.P.3.	0.00	0.00	5700.00	5700.00
15701	E.3.P.4.4	Investment In FDR 02890310029183 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	2690.00	2690.00
15702	E.3.P.4.4	Investment In FDR 02890310028773 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4950.00	4950.00
15703	E.3.P.4.4	Investment In FDR 02890310029336 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	3870.00	3870.00
15704	E.3.P.4.4	Investment In FDR 02890310028346 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4090.00	4090.00
15705	E.3.P.4.4	Investment In FDR 02890310029329 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	2290.00	2290.00
15706	E.3.P.4.4	Investment In FDR 02890310029015 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4840.00	4840.00
15707	E.3.P.4.4	Investment In FDR 02890310028988 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4630.00	4630.00
15708	E.3.P.4.4	Investment In FDR 02890310029350 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	3770.00	3770.00
15709	E.3.P.4.4	Investment In FDR 02890310029381 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4630.00	4630.00
15710	E.3.P.4.4	Investment In FDR 02890310028490 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	2260.00	2260.00
15711	E.3.P.4.4	Investment In FDR 02890310028513 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4840.00	4840.00
15712	E.3.P.4.4	Investment In FDR 02890310028292 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	4840.00	4840.00
15713	E.3.P.4.4	Investment In FDR 02890310029053 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	2470.00	2470.00
15714	E.3.P.4.4	Investment In FDR 02890310028278 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	2690.00	2690.00
15715	E.3.P.4.4	Investment In FDR 02890310029237 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	2690.00	2690.00
15716	E.3.P.4.4	Investment In FDR 02890310029022 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	13990.00	13990.00
15717	E.3.P.4.4	Investment In FDR 02890310029121 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE.	0.00	0.00	5380.00	5380.00
15718	E.3.P.4.4	Investment In FDR	0.00	0.00	6030.00	6030.00

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15719	E.3.P.4.4	02890310029213 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	9150.00	9150.00
15720	E.3.P.4.4	02890310029220 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10700.00	10700.00
15721	E.3.P.4.4	02890310029251 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	9150.00	9150.00
15722	E.3.P.4.4	02890310029077 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	9690.00	9690.00
15723	E.3.P.4.4	02890310029275 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	6360.00	6360.00
15724	E.3.P.4.4	02890310029138 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15725	E.3.P.4.4	02890310028711 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13450.00	13450.00
15726	E.3.P.4.4	02890310028445 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	12050.00	12050.00
15727	E.3.P.4.4	02890310028469 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	6027.00	6027.00
15728	E.3.P.4.4	02890310028407 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13990.00	13990.00
15729	E.3.P.4.4	02890310028995 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	6990.00	6990.00
15730	E.3.P.4.4	02890310029305 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	6990.00	6990.00
15731	E.3.P.4.4	02890310029312 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	8070.00	8070.00
15732	E.3.P.4.4	02890310029299 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	8180.00	8180.00
15733	E.3.P.4.4	02890310029282 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	6460.00	6460.00
15734	E.3.P.4.4	02890310029244 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15735	E.3.P.4.4	02890310028650 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	8610.00	8610.00
15736	E.3.P.4.4	02890310028322 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	8370.00	8370.00
15737	E.3.P.4.4	02890310028339 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15738	E.3.P.4.4	02890310028483 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15739	E.3.P.4.4	02890310029343 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15740	E.3.P.4.4	02890310028841 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	9150.00	9150.00
15741	E.3.P.4.4	02890310029268 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10760.00	10760.00
15742	E.3.P.4.4	02890310029169 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	8610.00	8610.00
15743	E.3.P.4.4	02890310029145 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	12380.00	12380.00
15744	E.3.P.4.4	02890310028520 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13990.00	13990.00

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15745	E.3.P.4.4	02890310028568 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10760.00	10760.00
15746	E.3.P.4.4	02890310028667 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	12910.00	12910.00
15747	E.3.P.4.4	02890310029091 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	17210.00	17210.00
15748	E.3.P.4.4	02890310029046 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13660.00	13660.00
15749	E.3.P.4.4	02890310029060 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	12910.00	12910.00
15750	E.3.P.4.4	02890310028964 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	15070.00	15070.00
15751	E.3.P.4.4	02890310029107 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	11840.00	11840.00
15752	E.3.P.4.4	02890310028803 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	14530.00	14530.00
15753	E.3.P.4.4	02890310028827 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13450.00	13450.00
15754	E.3.P.4.4	02890310028858 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15755	E.3.P.4.4	02890310029114 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13560.00	13560.00
15756	E.3.P.4.4	02890310028735 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	12910.00	12910.00
15757	E.3.P.4.4	02890310028742 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	17220.00	17220.00
15758	E.3.P.4.4	02890310028698 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10760.00	10760.00
15759	E.3.P.4.4	02890310029367 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	13990.00	13990.00
15760	E.3.P.4.4	02890310028780 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	21740.00	21740.00
15761	E.3.P.4.4	02890310028582 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	26900.00	26900.00
15762	E.3.P.4.4	02890310028933 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	39820.00	39820.00
15763	E.3.P.4.4	02890310028940 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	16570.00	16570.00
15764	E.3.P.4.4	02890310028605 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	43590.00	43590.00
15765	E.3.P.4.4	02890310028612 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	26900.00	26900.00
15766	E.3.P.4.4	02890310028308 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	32820.00	32820.00
15767	E.3.P.4.4	02890310028728 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	37670.00	37670.00
15768	E.3.P.4.4	02890310028797 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	43050.00	43050.00
15769	E.3.P.4.4	02890310028872 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	33360.00	33360.00
15770	E.3.P.4.4	02890310028766 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	30130.00	30130.00

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15771	E.3.P.4.4	02890310028896 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	26900.00	26900.00
15772	E.3.P.4.4	02890310028438 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	32290.00	32290.00
15773	E.3.P.4.4	02890310028414 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	33360.00	33360.00
15774	E.3.P.4.4	02890310028421 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	31860.00	31860.00
15775	E.3.P.4.4	02890310028643 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	11840.00	11840.00
15776	E.3.P.4.4	02890310028834 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	15070.00	15070.00
15777	E.3.P.4.4	02890310028957 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	22060.00	22060.00
15778	E.3.P.4.4	02890310029039 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	11300.00	11300.00
15779	E.3.P.4.4	02890310029152 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10760.00	10760.00
15780	E.3.P.4.4	02890310028384 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5600.00	5600.00
15781	E.3.P.4.4	02890310029176 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	7500.00	7500.00
15782	E.3.P.4.4	02890310029190 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	26900.00	26900.00
15783	E.3.P.4.4	02890310028377 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	33360.00	33360.00
15784	E.3.P.4.4	02890310028551 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	45630.00	45630.00
15785	E.3.P.4.4	02890310028889 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	16140.00	16140.00
15786	E.3.P.4.4	02890310028704 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	16140.00	16140.00
15787	E.3.P.4.4	02890310029084 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15788	E.3.P.4.4	02890310028353 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	15070.00	15070.00
15789	E.3.P.4.4	02890310028926 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5380.00	5380.00
15790	E.3.P.4.4	02890310029206 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	26900.00	26900.00
15791	E.3.P.4.4	02890310028919 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	26900.00	26900.00
15792	E.3.P.4.4	02890310028636 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	21520.00	21520.00
15793	E.3.P.4.4	02890310028674 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15794	E.3.P.4.4	02890310028810 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10760.00	10760.00
15795	E.3.P.4.4	02890310028544 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	21520.00	21520.00
15796	E.3.P.4.4	02890310028759 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5590.00	5590.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15797	E.3.P.4.4	02890310028629 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	12380.00	12380.00
15798	E.3.P.4.4	02890310029008 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	20450.00	20450.00
15799	E.3.P.4.4	02890310028476 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
15800	E.3.P.4.4	02890310028537 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	6460.00	6460.00
15801	E.3.P.4.4	02890310029374 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	10760.00	10760.00
15802	E.3.P.4.4	02890310028599 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	59190.00	59190.00
15803	A.27.P.13	02890310028315 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Maintenance	0.00	0.00	4275.00	4275.00
15804	A.11.P.3	AMOUNT INTERNAL TRANSFER BY J.V. A.27.P.3 TO A.27.P.13 BY DEPARTMENT OF HINDI Purchase of Computer And other Peripherals	0.00	0.00	48149.00	48149.00
15805	A.27.P.16	AMT ADJUSTMENT FOR WRONGLY BILL FOR YEAR 2019-20, VR. NO 2981. DT. 10 JULY 2019 BY DEPT OF BIOCHEMISTRY (SAMRTH ELECTRICALS) * Translation Course in Hindi (Self Supporting)	0.00	0.00	10492.00	10492.00
15806	D.2.P.319	AMOUNT INTERNAL TRANSFER BY J.V. BECAUSE AUDIT QUIRE IN SAID VOUCHER BY DEPARTMENT OF HINDI Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	0.00	35400.00	35400.00
15807	E.3.P.4.4	WORNG AMT.DEBITED B H BUT CORRECT MATPAID FOR DEBITED, BH D.2.P.31.2 BY DEPT OF SOCIOLOGY (PLYBACK MULTIMEDIA SERIVES) SS Investment In FDR	0.00	0.00	54000.00	54000.00
15808	E.3.P.4.4	02890310056387 MATURED & REINVESTED IN UCO BANK @ 6.20 % FOR 3 YR FD PRIZE Investment In FDR	0.00	0.00	107700.00	107700.00
15809	E.3.P.4.4	02890310056370 MATURED & REINVESTED IN UCO BANK 6.20 % FOR 3 YR FD PRIZE Investment In FDR	0.00	0.00	172200.00	172200.00
15810	E.3.P.4.4	02890310028971 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR. Investment In FDR	0.00	0.00	215240.00	215240.00
15811	E.3.P.4.4	02890310028391 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR Investment In FDR	0.00	0.00	177570.00	177570.00
15812	E.3.P.4.4	02890310028506 MATURED & REINVESTED IN UCO BANK @ 6.10% FOR 3 YR Investment In FDR	0.00	0.00	124720.00	124720.00
15813	E.3.P.4.4	02890310028285 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR Investment In FDR	0.00	0.00	107620.00	107620.00
15814	E.3.P.4.4	02890310028452 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 3 YR Investment In FDR	0.00	0.00	53810.00	53810.00
15815	E.3.P.4.4	02890310028681 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	91480.00	91480.00
15816	E.3.P.4.4	02890310028575 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	53800.00	53800.00
15817	E.3.P.4.4	02890310028902 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	80700.00	80700.00
15818	E.3.P.4.4	02890310028865 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	100000.00	100000.00
15819	E.3.P.4.4	02890310070918 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	107620.00	107620.00
15820	E.3.P.4.4	02890310029510 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	59190.00	59190.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
15821	E.3.P.4.4	02890310028360 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	57900.00	57900.00
15822	E.3.P.4.4	02890310056325 MATURED & REINVESTED IN UCO BANK @ 6.20 % FOR 3 YR FD PRIZE . Investment In FDR	0.00	0.00	2500000.00	2500000.00
15823	E.3.P.4.4	02890310056813 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	100000.00	100000.00
15824	E.3.P.3.3	02890310064030 MATURED & REINVESTED IN UCO BANK 6.10 % FOR 3 YR FD PRIZE. Investment In FDR	0.00	0.00	5000000.00	5000000.00
15825	E.3.P.1.5	GPF FD NO.02890310056875 MATURED & REINVESTED IN UCO BANK @6.10% FOR THREE YEARS Investment on FDR	0.00	0.00	8080300.00	8080300.00
15826	E.3.P.3.3	CPF FD NO.02890310056738 MATURED & REINVESTED IN UCO BANK @6.10% FOR THREE YEARS Investment In FDR	0.00	0.00	2712532.00	2712532.00
15827	E.3.P.1.5	GPF FD NO.02890310056721 MATURED & REINVESTED IN UCO BANK @6.10% FOR THREE YEARS Investment on FDR	0.00	0.00	100000.00	100000.00
15828	E.3.P.3.3	CPF FD NO.02890310056745 MATURED & REINVESTED IN UCO BANK @6.10% FOR THREE YEARS Investment In FDR	0.00	0.00	9990000.00	9990000.00
15829	D.2.P.323	GPF FD NO.02890310056806 MATURED & REINVESTED IN UCO BANK @6.10% FOR THREE YEARS A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSR D	0.00	0.00	18621.00	18621.00
15830	E.3.P.11.1 E.3.P.2.1	WRONGALY AMT.PAID FOR BY CREDIT AMT. BY DEPT.ON Y.C.S.R D. (SSY) Transfer of money against actual expenditure Transfer of money against actual expenditure	0.00 0.00	0.00 0.00	83126179.00 69402509.00	83126179.00 69402509.00
15831	E.3.R.3.3	B.H.E.3.P.2.1 & E.3.P.11.1 DEPRECIATION & R&D FUND ACTUAL EXPENDITURE TRANSFER TO B.H. B.1.R.1 & B.2.R.1 AS PER HON. F&AO SANCTIONED DT. 31/03/2020 (CASH BOOK SEC.) Encashment of F.D.R.	0.00	0.00	2800000.00	2800000.00
15832	E.3.R.14.2	Encashment amt. wrongly credited on E.3.R.3.3 (Gratuity Fund) now corrected and credited on E.3.R.58.4 (DCPS FUND) Interest on Saving Account/Investments	0.00	0.00	6984.00	6984.00
15833	B.1.P.3.1	SAVING ON INTEREST WRONGLY B.D BY DEPT OF FINE ARTS FDR FOR BANK OF INDIA Renovation of Humanity Building - Civil work	0.00	0.00	112061.00	112061.00
15834	A.4.R.4	WRONGLY BUDGET HEAD BOOK HENCE AMT. TO BE TRANSFER TO D.1.P.31.2 (UGC DRS-SAP III SOCIOLOGY DEPT.) AS PER ION DT.31/03/2020 CASH BOOK SECTION (ENGG.SEC.SMT.DHOTRE.) Other Receipt	0.00	0.00	500.00	500.00
15835	D.2.P.32	WRONGLY BUDGET HEAD BOOK HENCE AMT. RS.500/- TRANSFER TO BUDGET HEAD E.4.R.1 (ENCASHMENT OF INVESTMENT) AS PER BASH BOOK ION.DT.31/03/2020 (MUPADE) FIST Programme DST Biochemistry Dept. WRONGLY DEBITED FROM CONCERN BUDGET HEAD NOW THIS AMT. IS RECTIFY BY DEPT OF BIOCHEMISTRY SSY	0.00	0.00	61282.00	61282.00
Total Payment			0.00	164781900.00	445381640.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	247064.00	0.00	247064.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	710692.00	0.00	710692.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3600.00	0.00	3600.00
		A/c - 21742 Shivaji University Kolhapur.	0.00	158689.00	0.00	158689.00
		A/c - 14509 Shivaji University Fine Arts Faculty	0.00	24358.00	0.00	24358.00
		A/c - 1 UCO Bank Shivaji University	0.00	4930557.00	0.00	4930557.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3000000.00	0.00	3000000.00
		A/c - 61 Shivaji University Salary	0.00	60311.00	0.00	60311.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	131625.00	0.00	131625.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	1252.00	0.00	1252.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 347 Shivaji University Depreciation Fund	0.00	38135000.00	0.00	38135000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	276076.00	0.00	276076.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	839500.00	0.00	839500.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	2304582.00	0.00	2304582.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS	0.00	440000.00	0.00	440000.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	29837.00	0.00	29837.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	35704.00	0.00	35704.00
Group Total			0.00	51328847.00	0.00	
Grand Total:			0.00	216110747.00	445381640.00	661492387.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R