SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF MARCH 2020				
2	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 MARCH-2020				
3	E.3.P.3.1	Final Payments to employees	0.00	18384.00	0.00	18384.00
		SU PENSION SCHEME- PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MARCH-2020				
4	A.1.P.21	Contract Charges to Security	0.00	76500.00	0.00	76500.00
		(COVID 19) AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF MARCH 2020 AS PER EST ION DT 03/04/2020.				
5	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.3.P.8	Daily wages	0.00	40000.00	0.00	40000.00
	A.41.P.8	Daily Wages	0.00	46800.00	0.00	46800.00
	A.42.P.8	Daily Wages	0.00	42800.00	0.00	42800.00
	A.43.P.8	Daily Wages	0.00	96200.00	0.00	96200.00
	A.60.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		(COVID 19) AN AMT PAID TO DW. KULI FOR THE MONTH OF MARCH 2020 AS PER EST ION DT 03/04/2020.				
6	A.1.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.15.P.8	Daily Wages	0.00	2600.00	0.00	2600.00
	A.27.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.3.P.8	Daily wages	0.00	20400.00	0.00	20400.00
	A.30.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.4.P.8	Daily wages	0.00	2800.00	0.00	2800.00
	A.46.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
	A.60.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
		(COVID 19) AN AMT PAID TO DW CLERK FOR THE MONTH OF FEBRUARY 2020 AS PER EST ION DT 03/04/2020.				
7	A.1.P.21	Contract Charges to Security	0.00	45900.00	0.00	45900.00
	A.3.P.8	Daily wages	0.00	2168.00	0.00	2168.00
	A.64.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
		(COVID 19) AN AMT PAID TO D.W. SECURITY GUARD , PEON, FIX PAY SUPERVISOR AND KULI FOR THE MONTH OF JAN FEB MARCH 2020 AS PER EST ION DT 3/4/2020.				
8	A.53.P.8	Daily Wages	0.00	207459.00	0.00	207459.00
		(COVID 19) AN AMT PAID TO PRESS EMPL. FOR THE MONTH OF MARCH 2020 AS PER EST ION DT 03/4/2020.				
9	A.45.P.7	Travelling Expenses	0.00	4000.00	0.00	4000.00
	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		(COVID 19) AN AMT PAID FROM MEDICAL FACILITY DR HONORARIUM AND TRAVLING EXP. FOR THE MONTH OF MARCH 2020 AS PER HEALTH CENTER ION DT 01/04/2020.				
10	A.1.P.8	Daily Wages	0.00	334950.00	0.00	334950.00
	A.10.P.8	Daily Wages	0.00	6125.00	0.00	6125.00
	A.11.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.12.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.13.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.18.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.2.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.21.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.22.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
	A.3.P.8	Daily wages	0.00	6650.00	0.00	6650.00
	A.6.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.60.P.8	Daily Wages	0.00	32200.00	0.00	32200.00
	A.62.P.6	Salary from University Fund	0.00	8750.00	0.00	8750.00
	A.64.P.8	Daily Wages	0.00	17500.00	0.00	17500.00
	A.65.P.8	Daily Wages	0.00	14875.00	0.00	14875.00
		(COVID 19) AN AMT PAID TO DW PEON, LAB ATT FOR THE MONTH OF MARCH 2020 AS PER EST ION 03/04/2020				
11	A.15.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.16.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.18.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.22.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
	A.35.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.49.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
	A.50.P.8	Daily Wages	0.00	12400.00	0.00	12400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11	A.52.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.56.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.60.P.8	Daily Wages	0.00	119800.00	0.00	119800.00
	A.62.P.6	Salary from University Fund	0.00	2400.00	0.00	2400.00
	A.63.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.64.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.65.P.8	Daily Wages	0.00	25800.00	0.00	25800.00
	A.67.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.73.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
		(COVID 19) AN AMT PAID TO NETWORK ASST, LAB ATTN, NIGHT WARDAN, LIBRARI ATT, FOR THE MONTH OF MARCH 2020 AS PER EST ION DT 03/04/2020.				
12	A.3.P.8	Daily wages	0.00	26000.00	0.00	26000.00
	A.3.P.8	Daily wages	0.00	26200.00	0.00	26200.00
	A.41.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.59.P.8	Daily Wages	0.00	132400.00	0.00	132400.00
	A.60.P.8	Daily Wages	0.00	146000.00	0.00	146000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9200.00	0.00	9200.00
		(COVID 19) AN AMOUNT PAID TO D.W. CLERK SFC AND DOT AS PER EST ION 4/3/2020 FOR THE MONTH OF MARCH 2020				
13	A.1.P.8	Daily Wages	0.00	17787.00	0.00	17787.00
	A.3.P.8	Daily wages	0.00	55014.00	0.00	55014.00
	A.4.P.8	Daily wages	0.00	7500.00	0.00	7500.00
	A.45.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
		(COVID 19) AN AMT PAID TO FIX PAY MEDICAL OFFI, DEVL.OFFIC, CO ORDI, jR. ENGG., SUPERVISOR, PUMP OPT. FOR THE MONTH OF MARCH 2020 AS PER EST ION DT 03/04/2020. (THIS MONTH AMT PAID AS PER GR COVID 19 CLASS I 50% PAYMENT AND CLASS III 75% PAYMENT)				
14	A.1.P.8	Daily Wages	0.00	23850.00	0.00	23850.00
	A.42.P.6	Salary from University Fund	0.00	68018.00	0.00	68018.00
	A.43.P.8	Daily Wages	0.00	38760.00	0.00	38760.00
	A.60.P.8	Daily Wages	0.00	37125.00	0.00	37125.00
		(COVID 19) AN AMT PAID TO DW WAIRMAN, MALI, SOUND SYSTM OPRT, DRIVER , NAL KARAGIR, PUMP OPT, CARPAINTER , GAVANDI ETC, FOR THE MONTH OF MARCH 2020 AS PER EST ION 03/04/2020.				
15	A.3.P.8	Daily wages	0.00	436800.00	0.00	436800.00
		(COVID 19) AN AMOUNT PAID TO DW CLERK (EXAM) FOR THE MONTH OF MARCH 2020 AS PER EST ION 03/04/2020.				
16	A.1.P.8	Daily Wages	0.00	336600.00	0.00	336600.00
	A.10.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.11.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.15.P.8	Daily Wages	0.00	16600.00	0.00	16600.00
	A.16.P.8	Daily Wages	0.00	17600.00	0.00	17600.00
	A.2.P.8	Daily wages	0.00	182600.00	0.00	182600.00
	A.22.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.23.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.24.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.26.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.27.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.28.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.3.P.8	Daily wages	0.00	8000.00	0.00	8000.00
	A.30.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.31.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.33.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.34.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.35.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.4.P.8	Daily wages	0.00	192600.00	0.00	192600.00
	A.46.P.8	Daily Wages	0.00	59800.00	0.00	59800.00
	A.50.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.53.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.54.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.56.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.65.P.8	Daily Wages	0.00	33800.00	0.00	33800.00
	A.67.P.8	Daily wages	0.00	6400.00	0.00	6400.00
	A.68.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		(COVID 19) AN AMT PAID TO D.W. CLERK (MAIN BUILDING AS PER EST ION DT 03/04/2020 FOR THE MONTH OF MARCH 2020.				
17	A.1.P.9	Honorarium	0.00	8256.00	0.00	8256.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
	C.42.P.2	University Works Department	0.00	15480.00	0.00	15480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
17	C.42.P.2	University Works Department	0.00	4902.00	0.00	4902.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF MARCH 2020				
18	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128561.00	0.00	128561.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	78982.00	0.00	78982.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	104837.00	0.00	104837.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	645600.00	0.00	645600.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	574244.00	0.00	574244.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2776686.00	0.00	2776686.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	68713.00	0.00	68713.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3306130.00	0.00	3306130.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1322827.00	0.00	1322827.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	774687.00	0.00	774687.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1667656.00	0.00	1667656.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	49895.00	0.00	49895.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381300.00	0.00	381300.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	100546.00	0.00	100546.00
	C.10.P.1	Chemistry Department	0.00	1934284.00	0.00	1934284.00
	C.11.P.1	Bio-chemistry Department	0.00	555460.00	0.00	555460.00
	C.12.P.1	Botany Department	0.00	1371791.00	0.00	1371791.00
	C.13.P.1	Zoology Department	0.00	999670.00	0.00	999670.00
	C.15.P.1	Mathematics Department	0.00	404486.00	0.00	404486.00
	C.16.P.1	Geography Department	0.00	814923.00	0.00	814923.00
	C.19.P.1	Environment Science	0.00	187342.00	0.00	187342.00
	C.24.P.1	English Department	0.00	555287.00	0.00	555287.00
	C.25.P.1	Russian Languages Department	0.00	60608.00	0.00	60608.00
	C.26.P.1	Marathi Department	0.00	181007.00	0.00	181007.00
	C.27.P.1	Hindi Department	0.00	158048.00	0.00	158048.00
	C.28.P.1	Economics Department	0.00	680373.00	0.00	680373.00
	C.29.P.1	Sociology Department	0.00	344100.00	0.00	344100.00
	C.3.P.1	Examination	0.00	647988.00	0.00	647988.00
	C.3.P.1	Examination	0.00	2409978.00	0.00	2409978.00
	C.30.P.1	Political Science Department	0.00	335430.00	0.00	335430.00
	C.31.P.1	History Department	0.00	188077.00	0.00	188077.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	181007.00	0.00	181007.00
	C.34.P.1	Education Department	0.00	251319.00	0.00	251319.00
	C.35.P.1	Commerce & Management	0.00	122457.00	0.00	122457.00
	C.35.P.1.1	Salary and allowances	0.00	188695.00	0.00	188695.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	153787.00	0.00	153787.00
	C.38.P.1	Music And Dramatics Department	0.00	91838.00	0.00	91838.00
	C.4.P.1	Finance	0.00	85128.00	0.00	85128.00
	C.42.P.1	Electricity Supply Services	0.00	413511.00	0.00	413511.00
	C.42.P.1.1	Salary and allowances	0.00	548134.00	0.00	548134.00
	C.45.P.1	Health Centre	0.00	402974.00	0.00	402974.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1097944.00	0.00	1097944.00
	C.46.P.2.1	Salary and allowances	0.00	68543.00	0.00	68543.00
	C.48.P.1	Students Facilities	0.00	189925.00	0.00	189925.00
	C.5.P.1	Electronics Department	0.00	621776.00	0.00	621776.00
	C.6.P.1	Physics Department	0.00	962472.00	0.00	962472.00
	C.8.P.1	USIC - CFC	0.00	741824.00	0.00	741824.00
	C.9.P.1	Statistics Department	0.00	385245.00	0.00	385245.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	39615.00	0.00	39615.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	278666.00	0.00	278666.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	362020.00	0.00	362020.00
		Payment of Salary Grant FOR THE MONTH OF MARCH 2020				
19	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5833.00	0.00	5833.00
		DCPS GOVT EMP FOR THE MONTH OF MARCH 2020				
20	A.40.P.17	Contributory Provident Fund	0.00	987.00	0.00	987.00
		Payment of Fund Management Contribution FOR THE MONTH OF MARCH 2020				
21	A.1.P.6	Salary	0.00	55254.00	0.00	55254.00
	A.1.P.6	Salary	0.00	4129.00	0.00	4129.00
	A.18.P.6	Salary from University Fund	0.00	192908.00	0.00	192908.00
	A.19.P.6	Salary from University Fund	0.00	63700.00	0.00	63700.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	16516.00	0.00	16516.00
	A.22.P.6	Salary from University Fund	0.00	16516.00	0.00	16516.00
	A.23.P.6	Salary from University Fund	0.00	37161.00	0.00	37161.00
	A.36.P.6	Salary from University Fund	0.00	64483.00	0.00	64483.00
	A.38.P.6	Salary from University Fund	0.00	48485.00	0.00	48485.00
	A.40.P.6	Salary from University Fund	0.00	298529.00	0.00	298529.00
	A.49.P.6	Salary from University Fund	0.00	44929.00	0.00	44929.00
	A.52.P.6	Salary from University Fund	0.00	435974.00	0.00	435974.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
21	A.53.P.6	Salary from University Fund	0.00	372859.00	0.00	372859.00
	A.57.P.6	Salary from University Fund	0.00	180637.00	0.00	180637.00
	A.59.P.6	Salary from University Fund	0.00	535301.00	0.00	535301.00
	A.60.P.6	Salary from University Fund	0.00	2154979.00	0.00	2154979.00
	A.60.P.6	Salary from University Fund	0.00	42433.00	0.00	42433.00
	A.60.P.6	Salary from University Fund	0.00	102305.00	0.00	102305.00
	A.62.P.6	Salary from University Fund	0.00	24774.00	0.00	24774.00
	A.63.P.6	Salary from University Fund	0.00	12387.00	0.00	12387.00
	A.65.P.6	Salary from University Fund	0.00	115612.00	0.00	115612.00
	A.69.P.6	Salary from University Fund	0.00	33032.00	0.00	33032.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	73747.00	0.00	73747.00
	C.10.P.1	Chemistry Department	0.00	82580.00	0.00	82580.00
	C.12.P.1	Botany Department	0.00	16516.00	0.00	16516.00
	C.13.P.1	Zoology Department	0.00	16516.00	0.00	16516.00
	C.15.P.1	Mathematics Department	0.00	16516.00	0.00	16516.00
	C.16.P.1	Geography Department	0.00	33032.00	0.00	33032.00
	C.19.P.1	Environment Science	0.00	33032.00	0.00	33032.00
	C.29.P.1	Sociology Department	0.00	49548.00	0.00	49548.00
	C.30.P.1	Political Science Department	0.00	16516.00	0.00	16516.00
	C.31.P.1	History Department	0.00	16516.00	0.00	16516.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	16516.00	0.00	16516.00
	C.48.P.1	Students Facilities	0.00	16516.00	0.00	16516.00
	C.5.P.1	Electronics Department	0.00	16516.00	0.00	16516.00
	C.6.P.1	Physics Department	0.00	62451.00	0.00	62451.00
	C.9.P.1	Statistics Department	0.00	16516.00	0.00	16516.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	131552.00	0.00	131552.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	65548.00	0.00	65548.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	66581.00	0.00	66581.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	16516.00	0.00	16516.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	132128.00	0.00	132128.00
		Payment of University Fund FOR THE MONTH OF MARCH 2020				
22	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	25358.00	0.00	25358.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	202754.00	0.00	202754.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MARCH 2020				
23	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	103798.00	0.00	103798.00
		Payment of University Fund - NSS FOR THE MONTH OF MARCH 2020				
		Total Payment	**0.00**	**90632399.00**	**0.00**	
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
		Group Total	**0.00**	**50002750.00**	**0.00**	
		Grand Total:	**0.00**	**140635149.00**	**0.00**	**140635149.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
24	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICE FOR THE MONTH MARCH 2020 SANCTIONED BY SECURITY UNIT (GST.NO. 27APCS9113C2Z8 BASIC AMT. RS.1207627/-)				
25	E.3.P.9.1.1	Expenditure from Fund	0.00	14800.00	0.00	14800.00
		COVID 19 AN AMT PAID TO JR CLRK AND RESERCH ASSTT OF SHAHU SANSHODHAN KENDRA AS PER EST ION 03/04/2020 FOR THE MONTH OF MARCH 2020				
26	A.1.P.8	Daily Wages	0.00	1553499.00	0.00	1553499.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF FEBRUARY 2020 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.1316525/- EXCESS AMT. RS.8720/ CREDITED TO THE B. H. A.4.R.4)				
		Total Payment	**0.00**	**2993299.00**	**0.00**	
		Grand Total:	**0.00**	**2993299.00**	**0.00**	**2993299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
27	A.1.P.58	Telephone And Fax Charges	0.00	53334.00	0.00	53334.00
	A.3.P.10	Office Expenses	0.00	670.00	0.00	670.00
	A.4.P.10	Office expenses	0.00	335.00	0.00	335.00
		SHIVAJI UNIVERSITY TELEPHONE BILL OF PERIOD 01/03/2020 TO 31/03/2020 PAID TO BHARAT SANCHAR NIGAM LTD KOLHAPUR (TELEPHONE SEC.) SMT.DHUMAL				
		Total Payment	**0.00**	**54339.00**	**0.00**	
		Grand Total:	**0.00**	**54339.00**	**0.00**	**54339.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-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 : 13-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
28	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
		AMT. PAID FOR BILL OF SANITARY SERVICES FOR THE PERIOD 01/02/2020 TO 29/02/2020 BOYS HOSTEL 1,2,3 VIDYARTHI BHAVAN & PACH BANGLOWS DEPT. OF ENGINEERING SECTION.				
29	A.60.P.13	Maintenance	0.00	119000.00	0.00	119000.00
		AMT. PAID FOR daily cleaning work at the BOYS & GIRLS hostel TECHNOLOGY DEPT. PERIOD 01/02/2020 TO 29/02/2020 ENGINEERING SECTION.				
		Total Payment	**0.00**	**267250.00**	**0.00**	
		Grand Total:	**0.00**	**267250.00**	**0.00**	**267250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	18480.00	0.00	18480.00
		Group Total	**0.00**	**18480.00**	**0.00**	
		Grand Total:	**0.00**	**18480.00**	**0.00**	**18480.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
30	B.1.P.38.2	Renovation of Chemistry Building - Electric work *AMT. PAID FOR PROVIDE ELECTRIFICATION BOR EXISTING OPS SHIFTED TO NEWLY CONSTRUCTED CHEMISTRY DEPT. BULDING, DEPT. OF ENGINEERING SECTION.*	0.00	49960.00	0.00	49960.00
		Total Payment	**0.00**	**49960.00**	**0.00**	
		Grand Total:	**0.00**	**49960.00**	**0.00**	**49960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
31	E.1.P.2	Advances paid to Employees for University work *PERMENT ADVANCE GIVEN TO DR. SMT. V. A. RANADE YEAR 2020-20 (HEALTH CENTER) SMT.DHOTRE*	0.00	5000.00	0.00	5000.00
		Total Payment	**0.00**	**5000.00**	**0.00**	
		Grand Total:	**0.00**	**5000.00**	**0.00**	**5000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-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 : 20-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
32	A.4.P.28	Computerisation of Finance and Account section *50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 1/04/2020 TO 30/09/2020. SANCTION BY CASHBOOK SECTION (GST NO-27AABCC2475M1ZF, SGST AMOUNT-1335/, CGST AMOUNT -1335/, BASIC AMT-133500/)*	0.00	157530.00	0.00	157530.00
		Total Payment	**0.00**	**157530.00**	**0.00**	
		Grand Total:	**0.00**	**157530.00**	**0.00**	**157530.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
33	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1060.00	0.00	1060.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL PERIOD - 07/03/2020 TO 06/04/2020 [ENGG]				
34	A.42.P.17	Electricity Charges	0.00	1597673.00	0.00	1597673.00
	A.49.P.16	Electricity Charges	0.00	52019.00	0.00	52019.00
	A.50.P.16	Electricity Charges	0.00	80506.00	0.00	80506.00
	A.53.P.18	Electricity And Water Charges	0.00	17998.00	0.00	17998.00
	A.54.P.24	Electricity Charges	0.00	124.00	0.00	124.00
	A.60.P.19	Electricity Charges	0.00	100350.00	0.00	100350.00
	A.64.P.16	Electricity Charges	0.00	108920.00	0.00	108920.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL PERIOD - 29/02/2020 TO 31/03/2020 [ENGG]				
35	A.42.P.17	Electricity Charges	0.00	34620.00	0.00	34620.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP-STATION LIGHT BILL PERIOD - 29/02/2020 TO 31/03/2020 [ENGG]				
		Total Payment	**0.00**	**1993270.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	185365.00	0.00	185365.00
		Group Total	**0.00**	**185365.00**	**0.00**	
		Grand Total:	**0.00**	**2178635.00**	**0.00**	**2178635.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
36	A.52.P.10	Office Expenses *BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL & MOBILE BILL [COMPUTER CENTER]*	0.00	508.00	0.00	508.00
		Total Payment	**0.00**	**508.00**	**0.00**	
		Grand Total:	**0.00**	**508.00**	**0.00**	**508.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
37	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	117172.00	0.00	117172.00
		BEING 100% PAYMENT OF 1 ST AND FINAL BILL OF PROPOSED WORK OF RENOVATION OF ENTRANCES & OTHER CIVIL WORK AT CHEM. DEPTT. (ELEC. WORK) MB. NO.446 PAGE NO. 1 TO 9 .				
38	E.3.P.24	Bills Payable A/c.	0.00	4161354.00	0.00	4161354.00
		BEING 3RD AND FINAL BILL P/T KANISHK ENGINEERS FOR INTERNAL DISTRIBUTION SYSTEM IN SUK CAMPUS UNDER RUSA. (ORIGINAL B.H. - D.3.P.43.4.5)(M.B.NO.435,PAGE 27)(ENGG.)				
39	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	963711.00	0.00	963711.00
		BEING 90% OF 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR UPGRADATION OF LOK KALA KENDRA AT UNIVERSITY CAMPUS. (M.B.NO.314, PAGE 190)(ENGG.)				
40	B.2.P.54	Compound Wall	0.00	934089.00	0.00	934089.00
		(BEING 90% OF II ND RA PAYMENT OF CONSTRUCTION OF COMPOUND WALL FROM EDU. DEPTT. TOWARDS JOURNALISM & MASS COMM. TO SAKET UNMESH MUDBIDRIKAR. MB NO. 317 PAGE NO. 192)				
41	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	192078.00	0.00	192078.00
		BEING 100 % OF 1ST AND FINAL BILL OF CABLE FAULT DETECTION OF DAMAGED LT UNDERGROUND CABLE NEAR GUEST HOUSE AND TO RESUME INTERRUPTED PS BY LAYING NEW PORTION OF LT CABLE MB NO.311 PAGE NO.181-183				
42	B.1.P.46.1	Extension of Substation - Electric Work	0.00	88040.00	0.00	88040.00
		BEING 10 % OF 1 ST & FINAL BILL PAID TO INVENTRONICS PVT. LTD FOR SUPPLY & INSTALLATION OF THYRISTER SWITCHED AUTOMATIC POWER FACTOR ACROSS ALL THE TRANSFORMER CENTRE IN SU (MB NO. 327 PAGE NO. 154)				
		Total Payment	**0.00**	**6456444.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	150.00	0.00	150.00
		Group Total	**0.00**	**150.00**	**0.00**	
		Grand Total:	**0.00**	**6456594.00**	**0.00**	**6456594.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200.00	0.00	200.00
		Group Total	**0.00**	**200.00**	**0.00**	
		Grand Total:	**0.00**	**200.00**	**0.00**	**200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	101364.00	0.00	101364.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
		Group Total	**0.00**	**104114.00**	**0.00**	
		Grand Total:	**0.00**	**104114.00**	**0.00**	**104114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
43	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/01/2020 TO 31/01/2020 SANCTION BY GARDEN SECTION				
44	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/02/2020 TO 29/02/2020 SANCTION BY GARDEN SECTION				
45	A.41.P.13	Maintenance	0.00	45225.00	0.00	45225.00
		REPAIR TO BASKET BALL COURT M.B.NO. 365 BILL PAID TO PRASANNA DHANPAL MUDHALE (ENGG.SEC.)				
46	A.42.P.8	Daily Wages	0.00	6964.00	0.00	6964.00
		SUPPLYING TRACTOR DRIVER M.B.NO. 268 BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (ENGG.SEC.)				
47	A.42.P.8	Daily Wages	0.00	9497.00	0.00	9497.00
		SUPPLYING TRACTOR DRIVER M.B.NO.268 BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (ENGG.SEC.)				
48	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		SUPPLYING WATER AT UNIVERSITY CAMPUS ON CONTRACT BASIS M.B.NO. 267 BILL PAID TO JANARDAN DATTU GAVALI (ENGG.SEC.)				
49	A.60.P.13	Maintenance	0.00	22815.00	0.00	22815.00
		PROVIDING & FIXING FABRICATION WORK FOR LED T.V. AT D.O.T. DEPT. BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI (ENGG. SEC.)				
50	A.60.P.13	Maintenance	0.00	11010.00	0.00	11010.00
		FIXING MACHINE & PREPARING FOUNDATION FOR NECESSARY EQIPEMENT OF D.O.T.DEPT. M.B.NO.421 BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI (ENGG. SEC.)				
		Total Payment	**0.00**	**148006.00**	**0.00**	
		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**	**148056.00**	**0.00**	**148056.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
51	E.3.R.12.6	Bank Interest	0.00	101364.00	0.00	101364.00
		THREE MONTHS BANK INTEREST NSS UCO BANK SAVING ACCOUNT NO.10302 TRANSFER TO E.4.R.17 FROM ON DATE .01/01/2020 TO 31/03/2020. (G W BILLS ASP)				
52	E.3.P.12.3	Salary	0.00	738000.00	0.00	738000.00
	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	40000.00	0.00	40000.00
		NSS SALARY & CPF / GRATUITY AMOUNT TRANSFER TO UTY FUND E.4.R.17 FOR NSS STAFF SALARY FOR THE YEAR 2020-21				
53	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	10000.00	0.00	10000.00
		AMT. P/T SHIVAJI UTY EMPLOYEES GRATUITY FUND A/C S. U. KOP. FOR NSS STAFF GRATUITY CONTRIBUTION FOR THE YEAR 2020-21.				
		Total Payment	**0.00**	**889364.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3954848.00	0.00	3954848.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	114737579.00	0.00	114737579.00
		A/c - 61 Shivaji University Salary	0.00	114737579.00	0.00	114737579.00
		Group Total	**0.00**	**233430006.00**	**0.00**	
		Grand Total:	**0.00**	**234319370.00**	**0.00**	**234319370.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
54	E.4.P.5	Payment of Income Tax	0.00	974509.00	0.00	974509.00
		INCOME TAX AMT. PAID TO UCO BANK FROM PERIOD 01-03-2020 TO 31-03-2020 (94.C RS. 808106.00, 94.J RS. 166403.00. TOTAL RS. 974509/-				
55	E.4.P.5	Payment of Income Tax	0.00	107536.00	0.00	107536.00
		AMT. PAID FOR OTHER INCOME TEACHER STAFF 34% INCOME TAX DEDUCTION PERIOD 01/03/2020 TO 31/03/2020.				
56	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	249087.00	0.00	249087.00
	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	2764605.00	0.00	2764605.00
	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	2563004.00	0.00	2563004.00
	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
	C.13.P.1	Zoology Department	0.00	1629099.00	0.00	1629099.00
	C.15.P.1	Mathematics Department	0.00	679301.00	0.00	679301.00
	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	1084059.00	0.00	1084059.00
	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	669500.00	0.00	669500.00
	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	217340.00	0.00	217340.00
	C.5.P.1	Electronics Department	0.00	1148521.00	0.00	1148521.00
	C.6.P.1	Physics Department	0.00	1722766.00	0.00	1722766.00
	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	701405.00	0.00	701405.00
		Payment of Salary Grant FOR THE MONTH OF APRIL 2020				
57	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11302.00	0.00	11302.00
		DCPS GOVT. EMP FOR THE MONTH OF APRIL 2020				
58	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	524300.00	0.00	524300.00
		LEAVE ENCASHMENT PAYMENT PAID AS PER EST ORDER NO.SU/EST/883 DT.24.04.2020 & PAY BILL TIPANI DT.27.04.2020				
59	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	228574.00	0.00	228574.00
		LEAVE ENCASHMENT PAYMENT PAID AS PER EST ORDER NO. SU/EST/883 DT.24.04.2020 & PAY BILL TIPANI DT.27.04.2020				
60	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	42533.00	0.00	42533.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	464250.00	0.00	464250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF APRIL 2020				
61	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		Payment of Fund Management Contribution FOR THE MONTH OF APRIL 2020				
62	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	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF APRIL 2020				
63	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	134070.00	0.00	134070.00
		Payment of University Fund - NSS FOR THE MONTH OF APRIL 2020				
64	A.1.P.6	Salary	0.00	107053.00	0.00	107053.00
	A.1.P.6	Salary	0.00	8000.00	0.00	8000.00
	A.18.P.6	Salary from University Fund	0.00	373765.00	0.00	373765.00
	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.40.P.6	Salary from University Fund	0.00	393977.00	0.00	393977.00
	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	801065.00	0.00	801065.00
	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	24000.00	0.00	24000.00
	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	160000.00	0.00	160000.00
	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.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	121000.00	0.00	121000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	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.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	256000.00	0.00	256000.00
	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
		Payment of University Fund FOR THE MONTH OF APRIL 2020				
65	A.42.P.17	Electricity Charges	0.00	104460.00	0.00	104460.00
		ELECTRICITY CHARGES OF RAJARAM TALAV PERIOD OF 04/03/2020 TO 03/04/2020 BILL PAID TO MSEDCL (ELECT.ENGG. SEC.)				
66	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 APRIL 2020				
67	E.3.P.3.1	Final Payments to employees	0.00	18384.00	0.00	18384.00
		SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL S.SOLANKI FOR THE MONTH OF APRIL 2020				
69	A.42.P.6	Salary from University Fund	0.00	33750.00	0.00	33750.00
		PAYMENT TO JR. ENGINEERS UNDER HIRING SERVICES. (FEBRUARY, 2020)(ENGG.)				
70	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HOUSE KEEPING (SANITARY SERVICE) OF MAIN BUILDING & ANNEX BUILDING MONTH OF MARCH 2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGINEERING SEC.)				
71	A.4.R.4	Other Receipt	0.00	3942563.00	0.00	3942563.00
		RTGS TRANS.FAILED HENCE SERVICE TAX AMT. RESENT TO RBI (GEN.WORKS.)				
		Total Payment	**0.00**	**63852405.00**	**0.00**	
		Grand Total:	**0.00**	**63852405.00**	**0.00**	**63852405.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2900.00	0.00	2900.00
		Group Total	**0.00**	**2900.00**	**0.00**	
		Grand Total:	**0.00**	**2900.00**	**0.00**	**2900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
72	A.3.P.30	Charges for Computerisation	0.00	22000.00	0.00	22000.00
	A.3.P.8	Daily wages	0.00	25200.00	0.00	25200.00
		PAGE BASIS/COMPUTER OPERATORS SERVICE CHARGES AMT PAID TO FIVE COMPUTER OPERATORS SANCTION BY IT CELL PERIOD-MARCH-2020 THREE BILL PROPOSAL TOGETHER				
73	A.3.P.8	Daily wages	0.00	12400.00	0.00	12400.00
		PAGE BASIS/COMPUTER OPERATORS SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY IT CELL PERIOD-MARCH-2020				
74	A.49.P.8	Daily Wages	0.00	17241.00	0.00	17241.00
		PAGE BASIS/COMPUTER OPERATORS SERVICE CHARGES AMT PAID TO TWO PAGE BASIS OPERATORS SANCTION BY BOYS HOSTEL PERIOD-MARCH-2020 TWO PROPOSAL TOGETHER				
		Total Payment	**0.00**	**76841.00**	**0.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	11616.00	0.00	11616.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10000.00	0.00	10000.00
		A/c - 1 UCO Bank Shivaji University	0.00	958982.00	0.00	958982.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1469790.00	0.00	1469790.00
		Group Total	**0.00**	**2450388.00**	**0.00**	
		Grand Total:	**0.00**	**2527229.00**	**0.00**	**2527229.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	52690.00	0.00	52690.00
		A/c - 1 UCO Bank Shivaji University	0.00	19663.00	0.00	19663.00
		Group Total	**0.00**	**72353.00**	**0.00**	
		Grand Total:	**0.00**	**72353.00**	**0.00**	**72353.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
75	E.3.P.13.1.1	Payment from the fund	0.00	59400.00	0.00	59400.00
		PROVIDED DAILY WAGES COLLI TO TECHNOLOGY DEPT. HOSTELS FOR COVID-19 HOSPITAL (TECH.DEPT.)				
76	A.42.P.10	Office Expenses	0.00	572.00	0.00	572.00
		PURCHASE A MATERIAL FOR M.S.E.B.CABLE BILL PAID TO DHYADE SHIVKUMAR VISHWANATHRAO (ENGG.SEC.)				
77	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	23300.00	0.00	23300.00
	A.44.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.65.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.68.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		COLLECTION OF ALL WEST WASTE & DRY WASTE FROM UNIVERSITY CAMPUS MONTH OF FEBRUARY 2020 BILL PAID TO CHEM O ENTERPRISES (ENGINEERING SEC.)				
78	A.1.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
		HIRING SERVICE PAYMENT OF FEBRUARY 2020 PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)				
79	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING SANITARY SERVICE PERIOD OF 01/03/2020 TO 31/03/2020 (ENGG. SEC.)				
80	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		HOUSE KEEPING (SANITARY SERVICE) OF LIBRARY & GARDEN MONTH OF MARCH 2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGINEERING SEC.)				
81	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
		HOUSE KEEPING (SANITARY SERVICE) OF LADIES HOSTEL MONTH OF MARCH 2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGINEERING SEC.)				
82	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL PAID TO STAR MAINTENANCE SERVICES PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UNIVERSITY CAMPUS DT.13/03/2020 & 23/03/2020 (ENGG SEC)				
83	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		HOUSE KEEPING (SANITEY SERVICE)OF DISTANCE EDN.& S.F.C. CENTER BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGINEERING SEC.)				
84	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3700.00	0.00	3700.00
		HOUSE KEEPING (SANITARY SERVICE) OF LOKKALA KENDRA HALL DT.08/03/2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGINEERING SEC.)				
85	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1500.00	0.00	1500.00
		TO REMOVE A HONEYCOMB AT UNIVERSITY CAMPUS BILL PAID TO SAMBHAJI ANANDA KHOT (ENGINEERING SEC.)				
86	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		HOUSE KEEPING (SANITARY SERVICE) OF HEALTH CENTER MONTH OF MARCH 2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGINEERING SEC.)				
87	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
		HOUSE KEEPING (SANITARY SERVICE) OF GENTS HOSTEL, VIDHARTHI BHAVAN & PANCH BANGLOW MONTH OF MARCH 2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGINEERING SEC.)				
88	E.3.P.13.1.1	Payment from the fund	0.00	3025.00	0.00	3025.00
		TO MAKE DUPLICATE KEY OF TECHNOLOGY HOSTEL ROOMS FOR COVID-19 HOSPITAL (TECH. DEPT.)				
89	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	68366.00	0.00	68366.00
		Advance adjusted against voucher (s) : 11036 (1920),OF SUJIT MUNDHE EXPS. OF UTTKARSH 2019 NATIONAL CULTURAL COMPETITION (NSS SEC.)				
90	A.1.P.29	Honorarium to Legal Advisor	0.00	19000.00	0.00	19000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF MARCH 2020 & APRIL 2020				
91	E.4.P.5	Payment of Income Tax	0.00	100773.00	0.00	100773.00
		PAYMENT OF INCOME TAX FOR THE PERIOD OF 01-04-2020 TO 30-04-2020 UNDER 94.C RS. 97398/- AND 94.J RS. 3375/- TOTAL RS. 100773/- THROUGH CHALLAN				
92	E.3.P.13.1.1	Payment from the fund	0.00	4850680.00	0.00	4850680.00
		CORONA VIRUS RELIEF FUND OF UNIVERSITY TRANSFER TO CHIEF MINISTERS RELIEF FUND (COVID 19) (NSS SEC.)				
		Total Payment	**0.00**	**5580716.00**	**0.00**	
		Grand Total:	**0.00**	**5580716.00**	**0.00**	**5580716.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-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 : 08-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
93	C.1.P.3	Honourarium to Legal Advisor *HONOURARIUM TO LEGAL ADVISOR ADV.SANTHOSH A. SHAH FOR THE MONTH OF MARCH & APRIL 2020*	0.00	1000.00	0.00	1000.00
		Total Payment	**0.00**	**1000.00**	**0.00**	
		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**	**1250.00**	**0.00**	**1250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-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 : 11-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
94	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH APRIL-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
95	A.42.P.6	Salary from University Fund	0.00	67500.00	0.00	67500.00
		HIRING SERVICE PAYMENT OF MARCH 2020 PAID TO TEMPORARY JR. ENGINEER OF ENGINEERING SECTION (SMT. DHOTRE)				
96	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 74 DAYS				
97	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 75 DAYS				
98	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 104 DAYS				
99	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 105 DAYS				
100	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 46 DAYS				
101	A.1.P.8	Daily Wages	0.00	4950.00	0.00	4950.00
	A.42.P.6	Salary from University Fund	0.00	41820.00	0.00	41820.00
	A.43.P.8	Daily Wages	0.00	15770.00	0.00	15770.00
		COVID 19- AN AMT PAID TO TECHNICAL DW POST i.e. wairman, mali, sound oprt. driver etc. as per est order 898 dt 4 may 2020 for the month of April 2020.				
102	A.1.P.21	Contract Charges to Security	0.00	135900.00	0.00	135900.00
		covid 19- an amt paid to D.w. Security Guard for the month of april 2020 as per est order 896 dt 4 may 2020.				
103	A.1.P.8	Daily Wages	0.00	12250.00	0.00	12250.00
	A.50.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.60.P.8	Daily Wages	0.00	26976.00	0.00	26976.00
		covid 19- an amt paid to dw night wardan and peon for the month of march 2020 and april 2020 as per est order 901 dt 5 may 2020.				
104	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		investment in fd for 74 days				
105	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 1499 (1718), NOT ENCASH CHEQUE SO ILL HEALTH THIS CHEQUE IS EXPIRED AND CANCELLED.				
		Total Payment	**0.00**	**121142166.00**	**40000.00**	
		Grand Total:	**0.00**	**121142166.00**	**40000.00**	**121182166.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	594.00	0.00	594.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
		Group Total	**0.00**	**3344.00**	**0.00**	
		Grand Total:	**0.00**	**3344.00**	**0.00**	**3344.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
106	A.1.P.58	Telephone And Fax Charges	0.00	58635.00	0.00	58635.00
	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
		BILL P/T BSNL KOLHAPUR PERIOD 01/04/2020 TO 30/04/2020 [TELEPHONE]				
107	A.4.P.10	Office expenses	0.00	3280.00	0.00	3280.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [RECEIPT SEC]PERIOD -01/03/2020 TO 31/03/2020 BILL NO WDCMH1911362903, PERIOD 01/04/2020 TO 30/04/2020 BILL NO 2171334, 2174807, 2167307, 2167942				
108	C.1.P.25	Recoupment of advance taken from University fund	0.00	84737579.00	0.00	84737579.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DTD. 27.04.2020				
109	A.45.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES APRIL-2020				
110	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 APRIL- 2020				
111	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 APRIL-2020.				
112	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 APRIL-2020.				
113	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 APRIL-2020.				
114	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 APRIL-2020.				
115	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 APRIL-2020.				
116	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 APRIL-2020.				
117	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 APRIL-2020.				
118	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 APRIL-2020.				
119	A.3.P.8	Daily wages	0.00	7000.00	0.00	7000.00
	A.42.P.6	Salary from University Fund	0.00	8055.00	0.00	8055.00
		AM AMT PAID TO DW SOUND SYS OPT AND CLERK FOR THE MONTH OF APRIL AND MARCH 2020 AS PER EST ORDER 903 DT 11 MAY 2020.				
120	A.42.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.43.P.8	Daily Wages	0.00	12800.00	0.00	12800.00
		covid 19- an amt paid to dw kooli for the month of april 2020 as per est order 897 dt 4 may 2020.				
121	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	4956.00	0.00	4956.00
		BILL PAID TO ERNET INDIA FOR THE RENEWAL OF THE DOMAIN NAME (unishivaji.ac.in) REGISTRATION FOR NEXT 9 YEARS, SANCTION BY INTERNET UNIT				
122	A.3.P.8	Daily wages	0.00	31000.00	0.00	31000.00
		(COVID 19) AN AMT PAID TO JR CLRK (EXAM) AS PER EST ORDER EST 900 DT 04/05/2020 FOR THE MONTH OF MARCH 2020				
123	A.1.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
	A.65.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.68.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
		covid19- an amt paid to DW jr. clerk and peon for the month of april 2020 as per est order 899 dt 4 may 2020				
		Total Payment	**0.00**	**84895764.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**84895764.00**	**0.00**	**84895764.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
124	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	14242173.00	0.00	14242173.00
	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	36154327.00	0.00	36154327.00
		AMT.PAID FOR PURCHASE OF TRANSMISSION ELECTRON MICROSCOPY (SAIF)(DST) BY DEPT OF USIC				
125	E.3.P.13.1.1	Payment from the fund	0.00	64800.00	0.00	64800.00
		KOVID - 19 CORINTINE UNIT AT GENTS HOSTEL DAILY WAGES COLLI PAYMENT PAID TO TOP ONE SERVICES KOLHAPUR (GENTS HOSTEL/ NSS SEC.)				
126	A.2.P.8	Daily wages	0.00	21500.00	0.00	21500.00
		HIRING SERVICE PAYMENT OF FEBRUARY & MARCH 2020 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
127	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	20590.00	0.00	20590.00
		EAK BHARAT-SHRESTA BHARAT UPAKRAM EXPS. BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.)				
128	A.1.P.8	Daily Wages	0.00	8638.00	0.00	8638.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF MARCH 2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W. SEC.)				
129	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13216.00	0.00	13216.00
		AMT.PAID TO ANIMAL HOUSE CLEANING BILL OF MARCH 2020 & 2% IT OF Rs.264/ & 1% OF SGST,CGST DEDUCTED FROM BILL FOR ZOOLOGY DEPTT.				
130	D.2.P.267.5	Manpower	0.00	18000.00	0.00	18000.00
		AMT.PAID FOR HIRING SERVICES BILL FOR MARCH-2020 FOR COLLEGE & UNIV. DEVET.SECTION (KUMBHAR & SHINDE)				
131	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	876857.00	0.00	876857.00
		90% of 1st R.A.bill patid to ksitija electricals supply installation of street light poles from gate no.8 to boys hostel suk. M.B.no. 340 Page no.117 (engg.section)				
		Total Payment	**0.00**	**51420101.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	84882685.00	0.00	84882685.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	50981918.00	0.00	50981918.00
		Group Total	**0.00**	**135864603.00**	**0.00**	
		Grand Total:	**0.00**	**187284704.00**	**0.00**	**187284704.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
132	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310064740 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
133	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 5.85% NEW FDR NO. 02890310065051*	0.00	0.00	12101690.00	12101690.00
134	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.85% NEW FDR NO. 02890310071595*	0.00	0.00	11273713.00	11273713.00
135	E.3.P.10.2	Investment In FDR *Contingency fund FDR No 02890310049013 (UCO) Matured & re invested with interest in UCO for 24 months @ 5.85%*	0.00	0.00	389164.00	389164.00
136	E.3.P.10.2	Investment In FDR *Contingency fund FDR No 02890310071205 (UCO) Matured & re invested with interest in UCO for 24 months @ 6.10%*	0.00	0.00	563731.00	563731.00
137	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 5.85% NEW FDR NO. 02890310064948*	0.00	0.00	12101690.00	12101690.00
138	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 5.85% NEW FDR NO. 02890310064870*	0.00	0.00	12101690.00	12101690.00
139	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 5.85% NEW FDR NO. 02890310064788*	0.00	0.00	12101690.00	12101690.00
140	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR @ 5.85% NEW FDR NO. 02890310064757*	0.00	0.00	12101690.00	12101690.00
141	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 6.10% NEW FDR NO. 02890310076132*	0.00	0.00	17616250.00	17616250.00
142	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065198 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
143	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065167 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
144	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065129 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
145	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065075 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
146	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065037 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
147	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310064924 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%*	0.00	0.00	11979451.00	11979451.00
148	E.3.P.11.3	Investment in FDR	0.00	0.00	11979451.00	11979451.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		R & D FUND FDR NO 02890310064863 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%				
149	E.3.P.11.3	Investment in FDR	0.00	0.00	11979451.00	11979451.00
		R & D FUND FDR NO 02890310064771 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%				
150	E.3.P.11.3	Investment in FDR	0.00	0.00	11273713.00	11273713.00
		R & D FUND FDR NO 02890310064207 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.10%				
151	E.3.P.11.3	Investment in FDR	0.00	0.00	11273713.00	11273713.00
		R & D FUND FDR NO 02890310064399 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.10%				
152	E.3.P.11.3	Investment in FDR	0.00	0.00	11273713.00	11273713.00
		R & D FUND FDR NO 02890310064276 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.10%				
153	A.42.P.17	Electricity Charges	0.00	0.00	2017160.00	2017160.00
		Advance adjusted against voucher (s) : 13686 (1920),MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.,KOLHAPUR.[ENGG] B.H.- A.42.P.17 RS.2017160/- TRANSFER TO B.H. - E.1.R.1				
154	E.3.P.11.3	Investment in FDR	0.00	0.00	12101690.00	12101690.00
		R & D FUND FDR NO 02890310049136 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85%				
155	E.4.P.106.1	SGST (Under TDS)	0.00	133195.00	0.00	133195.00
	E.4.P.106.2	CGST (Under TDS)	0.00	133195.00	0.00	133195.00
	E.4.P.106.3	IGST (Under TDS)	0.00	23816.00	0.00	23816.00
		SGST,CGST,IGST (UNDER TDS) AMOUNT PAID TO RBI FOR THE MONTH OF MARCH 2020.				
		Total Payment	**0.00**	**290206.00**	**246106356.00**	
		Grand Total:	**0.00**	**290206.00**	**246106356.00**	**246396562.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	1305853.00	0.00	1305853.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9000.00	0.00	9000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11670.00	0.00	11670.00
		Group Total	**0.00**	**1326523.00**	**0.00**	
		Grand Total:	**0.00**	**1326523.00**	**0.00**	**1326523.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
		Group Total	**0.00**	**2850.00**	**0.00**	
		Grand Total:	**0.00**	**2850.00**	**0.00**	**2850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
156	E.3.P.11.3	Investment in FDR	0.00	0.00	10559356.00	10559356.00
		R & D FUND FDR NO 02890310064139 (UCO BANK) MATURED & REINVESTED IN UCO BANK FOR 1 YEAR RATE 6.10%				
157	A.1.P.58	Telephone And Fax Charges	0.00	1903.00	0.00	1903.00
		BILL P/T PROT. DR SHINDE DEVANAND. B - DR.NANDAVADEKAR VILAS D [BHARTI AIRTEL PERIOD - 11/03/2020 TO 10/04/2020 ,11/04/2020 TO 10/05/2020 [TELEPHONE]				
158	A.59.P.10	Office Expenses	0.00	5912.00	0.00	5912.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] PERIOD 01/03/2020 TO 31/03/2020 -- 01/04/2020 TO 30/04/2020				
159	A.3.P.8	Daily wages	0.00	41990.00	0.00	41990.00
		PAGE BASIS AMT PAID TO TWO OPERATORS SANCTION BT PRESS GWBIN PERIOED-01 MARCH TO 21 MARCH 2020				
160	A.60.P.10	Office Expenses	0.00	718.00	0.00	718.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605970 PERIOD DT. 01.04.2020 TO 30.04.2020 INVOICE NO. WDCMH1912163948 DT. 03.05.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
161	A.60.P.10	Office Expenses	0.00	717.00	0.00	717.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605971 PERIOD DT. 01.04.2020 TO 30.04.2020 INVOICE NO. WDCMH1912164467 DT. 03.05.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
162	A.60.P.10	Office Expenses	0.00	717.00	0.00	717.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605972 PERIOD DT. 01.04.2020 TO 30.04.2020 INVOICE NO. WDCMH1912161579 DT. 03.05.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
163	A.60.P.10	Office Expenses	0.00	424779.00	0.00	424779.00
		AMT.PAID FOR ANNUAL INTERNET LEASED LINE CIRCUIT (INTERNET LEASED CIRCUIT 25 MBPS) BILL NO. NDCMH1900040580 DT. 03.01.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
164	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13216.00	0.00	13216.00
		AMT.PAID FOR ANIMAL HOUSE CLEANING BILL FOR APRIL-2020 FOR ZOOLOGY DEPTT. & 2% IT ,5% SD, 1% SGST & CGST DEDUCTED.(JAWAHIRE CONSTRUCTION)				
		Total Payment	**0.00**	**489952.00**	**10559356.00**	
		Grand Total:	**0.00**	**489952.00**	**10559356.00**	**11049308.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
165	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM THE MONTH OF 01.04.2020 TO 30.04.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
166	A.52.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
		BILL PAID TO MORE SHIVAJI R. UNDER HIRING SERVICES FOR THE MONTH OF MARCH 2020, AS PER SANCTION OF COMPUTER CENTER				
167	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		AMT PAID TO M.B.KHANDAGALE AGENCY FOR HOUSE KEEPING , SANITARY SERVICES OF NEW & OLD LIBRARY WITH GARDEN (ENGG. SECTION.) APRIL 2020				
168	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) OF DIST. EDU. & STUDENT FACILITY CENTRE (ENGG.SECTION) FOR APRIL 2020.				
169	A.42.P.13.1	Maintenance of Building (civil work)	0.00	144545.00	0.00	144545.00
		NAME PLATES,BOARD & WORD WRITING BILL PAID TO ANAND PAINTERS AND DESIGNERS (ENGG SEC.) SMT.DHOTRE				
170	A.43.P.17	Tree-plantation including Maintenance	0.00	33000.00	0.00	33000.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED DUMPING TROLLY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.31429/-)				
171	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	23760.00	0.00	23760.00
		TO PROVIDED WIREMAN FOR ELECTRICAL WORK BILL PAID TO M/S KSHITIJA ELECTRICALS (ENGG. SEC.) SMT.DHOTRE				
172	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	685113.00	0.00	685113.00
		2ND FINAL BILLPAID TO PRASANNA D.MUDHALE PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT DEPT ZOOLORY M.B.NO.440 PAGE NO.46 ENGG. SECTION.				
173	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	1500726.00	0.00	1500726.00
		90 % OF IIND & FINAL BILL PAID TO M. H. SHAH FOR RENOVATION OF CFC BUILDING PHASE III MB NO. 350 PAGE NO. 149-192, MB NO. 329 PAGE 189-202				
		Total Payment	**0.00**	**2499344.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	21877.00	0.00	21877.00
		Group Total	**0.00**	**21877.00**	**0.00**	
		Grand Total:	**0.00**	**2521221.00**	**0.00**	**2521221.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	4857.00	0.00	4857.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19750.00	0.00	19750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2550.00	0.00	2550.00
		Group Total	**0.00**	**27157.00**	**0.00**	
		Grand Total:	**0.00**	**27157.00**	**0.00**	**27157.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	14377381.00	0.00	14377381.00
		Group Total	**0.00**	**14377381.00**	**0.00**	
		Grand Total:	**0.00**	**14377381.00**	**0.00**	**14377381.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
174	A.1.P.8	Daily Wages	0.00	7483.00	0.00	7483.00
	A.3.P.8	Daily wages	0.00	5530.00	0.00	5530.00
		PAGE BASIS AMT PAID TO TWO OPERATORS SACNTION BY MEETING SECTION AND CAP TWO BILL PROPOSAL TOGETHER				
175	A.3.P.8	Daily wages	0.00	12000.00	0.00	12000.00
		HIRING SERVICE PAYMENT MONTH OF MARCH-2020 PAID TO SHRI PRAKASH BABURAO TORASE (OTHER EXAM-1) MUPADE				
176	A.42.P.18	Rent Rates Taxes etc.	0.00	4120335.00	0.00	4120335.00
		SHIVAJI UNIVERSITY PROPERTY TAX YEAR 2020-2021 PAID TO THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOLHAPUR (ENGG. SEC.) SMT DHUMAL				
177	A.1.P.8	Daily Wages	0.00	15757.00	0.00	15757.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY-2020 PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
178	A.4.P.10	Office expenses	0.00	742.00	0.00	742.00
		TELEPHONE BILL MONTH OF APRIL 2020 PAID TO BHARAT SANCHAR NIGAM LTD (TELEPHONE SEC.)				
179	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 FELLOWSHIP FROM MONTH 01.04.2020 TO 30.04.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
180	A.71.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMT.PAID FOR HIRING SERVEES BY DEPT OF DR. B.R. AMBEDKAR CENTER SUK (PANDIT, KAMBLE)				
181	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 CLAIM PAID TO INHERITOR ANITA JAYAWANT INGALE (D.S.W.SEC.)				
		Total Payment	**0.00**	**4364307.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1350.00	0.00	1350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3040.00	0.00	3040.00
		Group Total	**0.00**	**4390.00**	**0.00**	
		Grand Total:	**0.00**	**4368697.00**	**0.00**	**4368697.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
182	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
		PROVIDED SANITARY SERVICES TO NANO TECH.& 4 DEPT. BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.) SMT. DHOTRE				
183	A.42.P.17	Electricity Charges	0.00	27640.00	0.00	27640.00
		ELECTRICITY CHARGES PUMP STATION LIGHT BILL PERIOD OF 31/03/2020 TO 30/04/2020 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO-LTD (MSEDCL) ENGG. SEC. SMT.DHUMAL				
184	A.42.P.17	Electricity Charges	0.00	106700.00	0.00	106700.00
		ELECTRICITY CHARGES OF RAJARAM TALAV PERIOD OF 03/04/2020 TO 03/05/2020 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO-LTD (MSEDCL) ENGG.SEC. SMT.DHUMAL				
185	A.1.P.58	Telephone And Fax Charges	0.00	707.00	0.00	707.00
		HON.VICE-CHANCELLOR MOBILE BILL PERIOD OF 11/04/2020 TO 10/05/2020 PAID TO BHARTI AIRTEL LTD (TELEPHONE SEC.) SMT.DHUMAL				
186	A.1.P.58	Telephone And Fax Charges	0.00	1001.00	0.00	1001.00
		HON.REGISTRAR MOBILE BILL PERIOD OF 14/03/2020 TO 13/05/2020 PAID TO IDEA CELLUAR A/C NO.100044437787 (TELEPHONE SEC.) SMT. DHUMAL				
187	A.52.P.10	Office Expenses	0.00	134.00	0.00	134.00
		MOBILE CONNECTION NO. 9422412851 BILL PERIOD MONTH OF APRIL 2020 PAID TO BHARAT SANCHAR NIGAM LTD (TELEPHONE SEC.) SMT DHUMAL				
188	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	390.00	0.00	390.00
		SPACE SCIENCE CENTRE AT PANHALA LIGHT BILL PERIOD OF 06/04/2020 TO 06/05/2020 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO-LTD (MSEDCL) ENGG.SEC. SMT.DHUMAL				
189	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
		AMT.PAID FOR WORK FOR GARDEN (MALI) BY DEPT OF BOTANY (ARUNA SUNIL KAMBLE)				
190	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR DST FELLOWSHIP 2020 BY DEPT OF MICRIBIOLOGY (NITIN MARUTI NAIK)				
191	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18560.00	0.00	18560.00
		AMT.PAID FOR JUNIOR RESEAR FELLOWSHIP BY DEPT OF BOYANY (AKESSH G. JADHAV)				
192	A.3.P.8	Daily wages	0.00	9500.00	0.00	9500.00
	A.4.P.8	Daily wages	0.00	10000.00	0.00	10000.00
		(COVID 19) AN AMT PAID TO CO-ORDINATOR (ENGG. SEC) , CLERK (ADMIN AND ACCOUNT) FOR THE MONTH OF FEB, MARCH AND APRIL 2020 AS PER EST ORDER 913 15 MAY 2020.				
193	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 01/03/2020 TO 31/03/2020 SANCTION BY GARDEN SECTION.				
194	A.43.P.13	Maintenance of Garden And Nursery	0.00	22000.00	0.00	22000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/03/2020 TO 10/04/2020 SANCTION BY GARDEN SECTION. (GST NO.-27DREPK5418J1ZK- BASIC AMT-18644/-)				
195	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/03/2020 TO 31/03/2020 SANCTION BY GARDEN SECTION				
196	A.59.P.10	Office Expenses	0.00	60582.00	0.00	60582.00
		DIGITAL BOARD & WORD WRITING BILL PAID TO ANAND PAINTERS AND DESIGNERS (DISTANCE EDN.) SMT.DHUMAL				
197	A.22.P.15	Laboratory Expenses	0.00	22354.00	0.00	22354.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY BIO-TECH DEPTT.ON BILL NO K177/ 19- 20 FOR ARHAM ENTERPRISES.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
198	A.63.P.6	Salary from University Fund	0.00	192600.00	0.00	192600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD 26.11.2019 TO 15.03.2020 (DR. K M GARADKAR, DR. P V ANBHULE, DR. S. D. DELEKAR, DR. D H DAGADE, DR. S A SANKPAL, DR. S N TAYADE, DR. S.S. KOLEKAR, DR. A V GHULE, DR. D M PORE, DR. S P HANGIRGEKAR, DR. BHANGE D.S)				
199	A.22.P.10	Office Expenses	0.00	180.00	0.00	180.00
	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	19452.00	0.00	19452.00
		AMT.PAID FOR PURCHASE OF EQUIP & MATERIAL BY BIO-TECH DEPTT. FOR BILL NO 15166,15168,14405 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
200	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5940.00	0.00	5940.00
		AMT.PAID FOR PURCHASE OF BOOKS FOR RES.STRENGTHENING SCHEME OF MBA DEPTT. (BEST BOOKS SUPPLIERS)				
201	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		PAYMENT OF VIDYARTHI BHAVAN MESS ACHARI REMUNERATION FOR THE MONTH OF MARCH, 2020				
202	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	8924.00	0.00	8924.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY ZOOLOGY DEPTT.ON BILL NO.15264 FOR SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD				
203	A.22.P.15	Laboratory Expenses	0.00	6170.00	0.00	6170.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY BIO-TECH DEPTT. ON BILL NO 5703 FOR FUME CHEMICALS				
204	A.2.P.8	Daily wages	0.00	7500.00	0.00	7500.00
		HIRING CHARGES AMT PAID TO SUCHETA RAKESH AYARE PERIOD-MARCH 2020 SANCTION BY MVVV SECTION				
205	A.43.P.10	Office Expenses	0.00	3100.00	0.00	3100.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	7328.00	0.00	7328.00
		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.				
206	A.52.P.13	Maintenance	0.00	134437.00	0.00	134437.00
		BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR PURCHASE OF MATERIAL OF OUT DOOR UNIT OF PAC (PRECISION AIR CONDITION) AS PER SANCTION OF COMPUTER CENTER				
207	A.12.P.8	Daily Wages	0.00	88902.00	0.00	88902.00
		AMT.PAID DAILY WAGES COOLIE FOR BOTANY GARDEN WORK BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES)27BEGP6585P1ZL				
208	A.9.P.13	Maintenance	0.00	473.00	0.00	473.00
	A.9.P.17	Facilities to Research Students	0.00	7800.00	0.00	7800.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY STATISTICS DEPTT.FOR BILL NO .10045 &12493. (SHIVAJI UNIV.CENTRAL CONS.STORES)				
209	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	20200.00	0.00	20200.00
		AMT. PAID FOR PAYMENT OF HONORARIUM FOR CO-ORDINATOR, DEPT. OF APPLIED CHEMISTRY DT. 28.06.2019 TO 30.04.2020 (KOLEKAR SANJAY S)				
210	A.43.P.13	Maintenance of Garden And Nursery	0.00	48000.00	0.00	48000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/03/2020 TO 09/04/2020 AND 10/02/2020 TO 09/03/2020 SANCTION BY GARDEN SECTION . 2 BILLS PROPOSAL TOGETHER (GST NO.-27APIPP0221P2ZM, BASIC AMT-40678/-)				
211	B.2.P.54	Compound Wall	0.00	596088.00	0.00	596088.00
		90% of 2nd final bill paid to amit adit singh providing & flxing chain link fencing at filtration plant & ESR near library building M.B.No.402 page no.61-68 (engg section)				
212	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	99551.00	0.00	99551.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST AND FINAL BILL PAID TO HAJARE ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO. 201,202,203,204,220,&228 AT PHYSICS DEPTT. MB. NO. 312 PAGE NO. 148-151				
213	B.2.P.67	Campus Landscaping	0.00	61000.00	0.00	61000.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED JCB MACHINE AND DUMPING TROLLY AS PER SANCTION OF GARDEN SECTION.(GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS. 58096/-)				
214	A.43.P.13	Maintenance of Garden And Nursery	0.00	22000.00	0.00	22000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/02/2020 TO 10/03/2020 SANCTION BY GARDEN SECTION. (GST NO.-27DREPK5418J1ZK- BASIC AMT-18644/-)				
215	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	221750.00	0.00	221750.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILLS FROM 09.12.2019 TO 14.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. K M GARADKAR, DR. S S KOLEKAR, DR. A V GHULE, PROF. D M PORE, PROF. S P HANGIRGEKAR, DR. D S BHANGE, DR. S N TAYADE,DR. S D KHARADE, MR. S S PATIL, MR. A R KULEEP, MISS. A S BHOSALE, MR. R P GURAV, MR. V M NAIK, DR. A N KOKARE, MISS V M MAHADIK,MR. K S JAGADHANE, MR. P D TAMBAT)				
216	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 APRIL-2020.				
217	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF MAY 2020				
218	B.1.P.27.1	Geography Extenion-Civil work	0.00	2246604.00	0.00	2246604.00
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT GEOGRAPHY DEPT. (M.B.NO.440, PAGE 70)(ENGG.)				
219	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	176147.00	0.00	176147.00
	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	7829.00	0.00	7829.00
		BEING 10% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR PROPOSED WORK OF RENOVATION AND ENTRANCE AND OTHER CIVIL WORK AT ZOOLOGY DEPT. (M.B.NO.440, PAGE 47)				
220	A.44.P.13	Maintenance	0.00	501636.00	0.00	501636.00
		BILL P/T SHEELA CATERERS FOR PROVIDING HOUSE KEEPING SERVICES AND CATERING SERVICES AND LAUNDRY SERVICES (JANUARY, 2020 TO MARCH, 2020)(GUEST HOUSE)(MUPADE SIR)				
221	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICE) OF CHEMISTRY DEPT TO HUMANITY BUILDING . (ENGG.SECTION) MARCH 2020.				
222	A.43.P.17	Tree-plantation including Maintenance	0.00	55696.00	0.00	55696.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDEN WASHING SANCTION BY GARDEN SHAIKH MADAM				
223	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		AMT.PAID TO TOP ONE SERVICES FOR CLEANING OF RODS IN CAMPUS AS PER UTY AUTHORITY (ENGG. SECTION)				
224	A.42.P.13.1	Maintenance of Building (civil work)	0.00	371.00	0.00	371.00
		PURCHASE PLUMBING MATERIAL BILL PAID TO G B MASTI (ENGG.SEC.) SMT.DHOTRE				
225	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	39252.00	0.00	39252.00
		Payment against provide lighting for 17 th All india Inter University staff cricket competition.				
226	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	32268.00	0.00	32268.00
		Payment against lighting at main entrance Gate No. 1				
227	B.1.P.18.2	Upgradation/ Modernisation of Hostel - Electric Work	0.00	128303.00	0.00	128303.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST FINAL BILL PAID TO SAII SAMARTH ELECTREICAL RENOVATION OF ELECTRIFICATION WORK OF MESS AT BOYS HOSTEL NO.3 M.B.NO.377 PAGE NO.37 (ENGG.SECTION)				
228	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	67037.00	0.00	67037.00
		ANNUAL MAINTENANCE CONTRACT (AMC) CHARGES PAID TO OTIS ELEVATOR COMPANY INDIA LTD. (ENGG.SEC.) SMT.DHOTRE				
229	A.42.P.13.1	Maintenance of Building (civil work)	0.00	179792.00	0.00	179792.00
		NAME PLATS, BOARD & WORD WRITING BILL PAID TO ANAND PAINTERS AND DESIGNERS (ENGG. SEC.) SMT.DHOTRE				
230	A.1.P.67	Expenses for visiting lecturer	0.00	63000.00	0.00	63000.00
		BILL PAID TO CONTRIBUTORY TEACHERS FOR THE MONTH OF MARCH 2020 FOR THE DEPTT. OF MUSIC & DRAMATICS,(SACHIN KACHOTE, PRADNYA RASTE, ATUL PARIT, AMIT SALOKHE, GOURI KULKARNI,VIKRAM PARIT, ANIL JADHAV, BHAGYASHRI KALEKAR, SANJAY TODKAR & DR.RAJASHREE KHATAVKAR)				
		Total Payment	**0.00**	**55713891.00**	**0.00**	
		Grand Total:	**0.00**	**55713891.00**	**0.00**	**55713891.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
231	A.4.P.21	Audit fees	0.00	88500.00	0.00	88500.00
		BILL PAID TO SANKPAL KULKARNI & ASSOCIATES FOR GST AUDIT FEE 2017-18				
		Total Payment	**0.00**	**88500.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	714357.00	0.00	714357.00
		A/c - 1 UCO Bank Shivaji University	0.00	46535.00	0.00	46535.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2800.00	0.00	2800.00
		Group Total	**0.00**	**50763692.00**	**0.00**	
		Grand Total:	**0.00**	**50852192.00**	**0.00**	**50852192.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
232	A.1.P.10	Office Expenses (Est. and others)	0.00	290000.00	0.00	290000.00
		BILL PAID TO SUVIJ MOVIES FOR COFFEE TABLE BOOK SANCTION BY PUBLIC RELATION CELL. (GST NO. 27ADMPJ2983J1Z1, BASIC AMT. RS. 245763/-)				
233	A.4.R.4	Other Receipt	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 4088 (1819),				
		Total Payment	**0.00**	**290000.00**	**1500.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	97046944.00	0.00	97046944.00
		Group Total	**0.00**	**97046944.00**	**0.00**	
		Grand Total:	**0.00**	**97336944.00**	**1500.00**	**97338444.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
234	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 MAY 2020				
235	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	83589.00	0.00	83589.00
		CPF NR LOAN OF SHRI UDAY BALKRISHNA KAMBLE FOR MEDICAL TREATMENT OF HIS WIFE				
236	E.3.P.3.1	Final Payments to employees	0.00	18384.00	0.00	18384.00
		SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MAY 2020				
237	A.1.P.10	Office Expenses (Est. and others)	0.00	135.00	0.00	135.00
		BILL PAID TO SHRI M. R. KOLI FOR FILE AND PHOTO EXPENSES SANCTION BY HON. V. C. OFFICE.				
238	E.2.P.6	Refund of Security Deposit	0.00	115117.00	0.00	115117.00
		REFUND OF SECURITY DEPOSIT TO GUNDAWADE BHARATESH BABGONDA AS PER SANCTION OF INTERNET UNIT(18/09/2017 TO 17/092018 AND FURTHER EXTENSION OF 6 MONTHS)				
239	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	249087.00	0.00	249087.00
	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	548850.00	0.00	548850.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2734702.00	0.00	2734702.00
	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	2471116.00	0.00	2471116.00
	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
	C.13.P.1	Zoology Department	0.00	1629099.00	0.00	1629099.00
	C.15.P.1	Mathematics Department	0.00	679301.00	0.00	679301.00
	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	1084059.00	0.00	1084059.00
	C.3.P.1	Examination	0.00	3042063.00	0.00	3042063.00
	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	669500.00	0.00	669500.00
	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	217340.00	0.00	217340.00
	C.5.P.1	Electronics Department	0.00	1148521.00	0.00	1148521.00
	C.6.P.1	Physics Department	0.00	1722766.00	0.00	1722766.00
	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	701405.00	0.00	701405.00
		Payment of Salary Grant FOR THE MONTH OF MAY 2020				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
240	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	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF MAY 2020				
241	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	134070.00	0.00	134070.00
		Payment of University Fund - NSS FOR THE MONTH OF MAY 2020				
242	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		Payment of Fund Management Contribution FOR THE MONTH OF MAY 2020				
243	A.1.P.6	Salary	0.00	107053.00	0.00	107053.00
	A.1.P.6	Salary	0.00	3613.00	0.00	3613.00
	A.18.P.6	Salary from University Fund	0.00	321121.00	0.00	321121.00
	A.19.P.6	Salary from University Fund	0.00	105869.00	0.00	105869.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	14452.00	0.00	14452.00
	A.22.P.6	Salary from University Fund	0.00	14452.00	0.00	14452.00
	A.23.P.6	Salary from University Fund	0.00	32517.00	0.00	32517.00
	A.36.P.6	Salary from University Fund	0.00	107390.00	0.00	107390.00
	A.38.P.6	Salary from University Fund	0.00	93940.00	0.00	93940.00
	A.40.P.6	Salary from University Fund	0.00	393977.00	0.00	393977.00
	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	314890.00	0.00	314890.00
	A.59.P.6	Salary from University Fund	0.00	705585.00	0.00	705585.00
	A.60.P.6	Salary from University Fund	0.00	3554627.00	0.00	3554627.00
	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	21678.00	0.00	21678.00
	A.63.P.6	Salary from University Fund	0.00	15226.00	0.00	15226.00
	A.65.P.6	Salary from University Fund	0.00	101164.00	0.00	101164.00
	A.69.P.6	Salary from University Fund	0.00	28904.00	0.00	28904.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	142878.00	0.00	142878.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	93549.00	0.00	93549.00
	C.10.P.1	Chemistry Department	0.00	72260.00	0.00	72260.00
	C.12.P.1	Botany Department	0.00	14452.00	0.00	14452.00
	C.13.P.1	Zoology Department	0.00	14452.00	0.00	14452.00
	C.15.P.1	Mathematics Department	0.00	14452.00	0.00	14452.00
	C.16.P.1	Geography Department	0.00	28904.00	0.00	28904.00
	C.19.P.1	Environment Science	0.00	28904.00	0.00	28904.00
	C.29.P.1	Sociology Department	0.00	43356.00	0.00	43356.00
	C.30.P.1	Political Science Department	0.00	14452.00	0.00	14452.00
	C.31.P.1	History Department	0.00	14452.00	0.00	14452.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	14452.00	0.00	14452.00
	C.48.P.1	Students Facilities	0.00	14452.00	0.00	14452.00
	C.5.P.1	Electronics Department	0.00	14452.00	0.00	14452.00
	C.6.P.1	Physics Department	0.00	72194.00	0.00	72194.00
	C.9.P.1	Statistics Department	0.00	14452.00	0.00	14452.00
	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	14452.00	0.00	14452.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	115616.00	0.00	115616.00
		Payment of University Fund FOR THE MONTH OF MAY 2020				
244	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	42533.00	0.00	42533.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	465199.00	0.00	465199.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MAY 2020				
245	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11302.00	0.00	11302.00
		DCPS GOVT. EMP FOR THE MONTH OF MAY 2020				
246	A.42.P.17	Electricity Charges	0.00	156266.00	0.00	156266.00
	A.50.P.16	Electricity Charges	0.00	45395.00	0.00	45395.00
	A.54.P.24	Electricity Charges	0.00	96.00	0.00	96.00
	A.60.P.19	Electricity Charges	0.00	15813.00	0.00	15813.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL PERIOD - 01/04/2020 TO 30/04/2020 [ENGG]				
247	A.1.P.17	Legal Expenses	0.00	70000.00	0.00	70000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
248	C.1.P.6	*BILL P/T PUSHPALATA DHANAJIRAO DESAI FOR DEPARTMENTAL ENQUIRY FEE [EST-2] SSS* Encashment of leave and 10% Presumptive Pay *ENCASHMENT OF LEAVE AND 10% PRESUMPTIVE PAY OF 8 EMPLOYEES AS PER SU/EST/947 & PAYBILL ORDER DT.30.05.2020*	0.00	3340713.00	0.00	3340713.00
		Total Payment	**0.00**	**60241845.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	120009.00	0.00	120009.00
		Group Total	**0.00**	**120009.00**	**0.00**	
		Grand Total:	**0.00**	**60361854.00**	**0.00**	**60361854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-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 : 02-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
253	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 90 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150728 & A/C NO.02890310064214*	0.00	0.00	9000000.00	9000000.00
254	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 91 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150729 & A/C NO.02890310064290*	0.00	0.00	9000000.00	9000000.00
255	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 92 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150730 & A/C NO.02890310064344*	0.00	0.00	9000000.00	9000000.00
256	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 93 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150716 & A/C NO.02890310064450*	0.00	0.00	9000000.00	9000000.00
257	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 94 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150717 & A/C NO.02890310064481*	0.00	0.00	9000000.00	9000000.00
258	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 410613/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 95 DT.23/05/2020 ORIGINAL FDR AMT. RS.6069532/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150718 & A/C NO.02890310064528*	0.00	0.00	6069532.00	6069532.00
259	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 1111965/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 96 DT.23/05/2020 ORIGINAL FDR AMT. RS.5000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150731 & A/C NO.02890310064825*	0.00	0.00	5000000.00	5000000.00
260	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 1114890/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 97 DT.23/05/2020 ORIGINAL FDR AMT. RS. 5013151/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150732 & A/C NO.02890310064900*	0.00	0.00	5013151.00	5013151.00
261	E.3.P.54.2	Investment in FDR *S.U.RESEARCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & REINVESTED WITH INTEREST RS. 9608864/- IN UCO BANK FOR 1 YEAR NEW FDR NO.150727 DT. 03/04/2020 A/C NO. 02890310064146*	0.00	0.00	9608864.00	9608864.00
262	E.3.P.55.2	Investment in FDR	0.00	0.00	5599306.00	5599306.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		S.U.FINANCIAL ASSITANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS.378802/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT. NO. 98 DT. 23/05/2020 ORIGINAL FDR AMT. RS. 5599306/-REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150723 & A/C NO. 02890310064221				
263	E.3.P.55.2	Investment in FDR	0.00	0.00	5000000.00	5000000.00
		S.U.FINANCIAL ASSITANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS.1111965/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT. NO. 99 DT. 23/05/2020 ORIGINAL FDR AMT. RS. 5000000/-REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150724 & A/C NO. 02890310064832				
264	E.3.P.55.2	Investment in FDR	0.00	0.00	5013151.00	5013151.00
		S.U.FINANCIAL ASSITANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS.1114890/- CREDITED TO UCO BANK A/C NO. 1 RECEIPT. NO. 100 DT. 23/05/2020 ORIGINAL FDR AMT. RS. 5599306/-REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150725 & A/C NO. 02890310064894				
265	E.3.P.55.2	Investment in FDR	0.00	0.00	5338258.00	5338258.00
		S.U.FINANCIAL ASSITANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & REINVESTED WITH INTEREST RS. 5338258/- IN UCO BANK FOR 1 YEAR NEW FDR NO. 150722 & A/C NO. 02890310064153				
266	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 101 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150734 & A/C NO.02890310064238				
267	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 102 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150735 & A/C NO.02890310064306				
268	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 103 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150736 & A/C NO.02890310064375				
269	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 608864/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 104 DT.23/05/2020 ORIGINAL FDR AMT. RS.9000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150719 & A/C NO.02890310064443				
270	E.3.P.53.2	Investment in FDR	0.00	0.00	7996535.00	7996535.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 540978/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 105 DT.23/05/2020 ORIGINAL FDR AMT. RS.7996535/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150720 & A/C NO.02890310064498				
271	E.3.P.53.2	Investment in FDR	0.00	0.00	7000000.00	7000000.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 1556751/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 107 DT.23/05/2020 ORIGINAL FDR AMT. RS.7000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150737 & A/C NO.02890310064818				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
272	E.3.P.53.2	Investment in FDR	0.00	0.00	7000000.00	7000000.00
		S.U.RESEARCH SENSATIZATION GRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 1556751/- CREDITED TO UCO BANK A/C NO.1 RECEIPT NO. 108 DT.23/05/2020 ORIGINAL FDR AMT. RS.7000000/- REINVESTED IN UCO BANK FOR 1 YEAR NEW FDR NO. 150738 & A/C NO.02890310064887				
		Total Payment	**0.00**	**0.00**	**149638797.00**	
		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	370798.00	0.00	370798.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1015464.00	0.00	1015464.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	43.00	0.00	43.00
		Group Total	**0.00**	**1395547.00**	**0.00**	
		Grand Total:	**0.00**	**1395547.00**	**149638797.00**	**151034344.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
273	A.1.P.42	Advertising Charges	0.00	15750.00	0.00	15750.00
		ADVERTISING CHARGES PAID TO ASSOCIATION OF INDIAN UNIVERSITIES NEW DELHI AS PER SANCTION OF ESTABLISHMENT- 1 SECTION.				
274	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	7480.00	0.00	7480.00
		AMT. PAID FOR NATIONAL CONFERERNCE FOR ETCMS 2020 ON 6 TH & 7 TH MARH 2020 FOR SECRETARIAL ASSISTANCE BILL BY DEPT. OF CHEMISTRY (SAGAR VILAS KITE)				
275	A.1.P.10	Office Expenses (Est. and others)	0.00	14095.00	0.00	14095.00
		AMT. PAID FOR VISIT TO RGSTC IPR WORKSHOP SCHEDULED DURING JUNE 11.12.2019 BILL NO. 2614 DT. 16.06.2019 BY DEPT. OF CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS) GSTIN 27BHYPK4426J1ZP TAX ON AMT. 12143 X 2 % RS. 243/- CGST & SGST RS. 12143 X 1 % RS. 122/-				
276	A.38.P.9	Honorarium including co-ordinator Hon	0.00	32000.00	0.00	32000.00
		AN AMT PAID TO TEMPORARY MUSIC DEPT TEACHER FOR THE MONTH OF MARCH 2020 AS PER MUSIC DEPT LETTER 20/5/2020.				
277	A.4.P.10	Office expenses	0.00	11800.00	0.00	11800.00
		Payment against Annual maintenance of meeting management software.				
278	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	2393577.00	0.00	2393577.00
	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	200701.00	0.00	200701.00
		I st & FINAL BILL PAID TO ANKUSH PATIL FOR PROPOSED WORK OF RENOVATION OF HOD CABIN INTERNAL PAINTING OF VARIOUS DEPTT. IN HUMANITY BLDG. MB NO. 441 PAGE NO. 59 TO 94.				
279	A.42.P.10	Office Expenses	0.00	63054.00	0.00	63054.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED, PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR AND SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER.				
280	A.1.P.10	Office Expenses (Est. and others)	0.00	7489.00	0.00	7489.00
		BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR PAINTING OFTRAFFIC SIGN BOARDS SANCTION BY SECURITY UNIT. (GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.6347/-)				
281	A.4.P.10	Office expenses	0.00	5900.00	0.00	5900.00
		ANNUAL CHARGES OF THE MEETING MANAGEMENT SOFTWARE PAID TO EASY AND USEFUL SANCTION BY BUDGET SECTION.				
282	A.1.P.8	Daily Wages	0.00	31772.00	0.00	31772.00
	A.49.P.8	Daily Wages	0.00	17342.00	0.00	17342.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WORKING WIRE MAN AND TWO WORKAR TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.41,652/-				
283	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	23300.00	0.00	23300.00
	A.44.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.49.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.50.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.65.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.68.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT MONTH OF MARCH-2020 BILL PAID TO CHEM O ENTERPRISES (ENGG SEC.)				
284	A.1.P.36.6	Travel Grant Abroad	0.00	113957.00	0.00	113957.00
		AMT.PAID FOR INTERNATIONAL CONFERENCE TRAVEL BILL FOR ZOOLOGY DEPTT.(JADHAV ADHIKRAO D)				
285	A.1.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
		AN AMT PAID TO MEDICAL OFFICER AND OSD FOR THE MONTH OF APRIL 2020 AS PER EST ORDER 940 DT 26 MAY 2020				
286	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	1375.00	0.00	1375.00
		AMT. PAID FOR NATIONAL CONFERENCE FOR ETCMS 2020 ON 6.03.2020 TO 07.03.2020 BILL NO. 495 DT. 19.05.2020 BY DEPT. OF CHEMISTRY (RAJU TOURS & TRAVELS)				
288	A.41.P.7	Travelling Expenses	0.00	0.00	74335.00	74335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10693 (1819), REF REC NO. 50935, DT 19/08/2019 RS 6665/-FOR BOXING (M) AT JRN RAJASTAN UNIVERSITY UDAYUR DT 19/02/209 TO 27/02/2019 BY DEPT. OF SPORTS.				
		Total Payment	**0.00**	**3027592.00**	**74335.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	39860.00	0.00	39860.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	300.00	0.00	300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3624.00	0.00	3624.00
		Group Total	**0.00**	**43884.00**	**0.00**	
		Grand Total:	**0.00**	**3071476.00**	**74335.00**	**3145811.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
289	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065211 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11979451.00	11979451.00
290	E.3.P.21.2	Investment In FDR *Comp Centre Fund Matured and reinvested with interest in for 1 Years New FD No.02890310071892*	0.00	0.00	2619310.00	2619310.00
291	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR NEW FDR NO. 02890310064597*	0.00	0.00	8007387.00	8007387.00
292	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR NEW FDR NO. 02890310064535*	0.00	0.00	9075038.00	9075038.00
293	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR NEW FDR NO. 02890310064474*	0.00	0.00	9075038.00	9075038.00
294	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR NEW FDR NO. 02890310076514*	0.00	0.00	9075038.00	9075038.00
295	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR NEW FDR NO. 02890310064405*	0.00	0.00	9731162.00	9731162.00
296	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR FDR NO. 02890310064283*	0.00	0.00	9731162.00	9731162.00
297	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065648 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11246015.00	11246015.00
298	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065600 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11368255.00	11368255.00
299	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065594 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11368255.00	11368255.00
300	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065563 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11368255.00	11368255.00
301	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065549 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11368255.00	11368255.00
302	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065464 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11368255.00	11368255.00
303	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310065440 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	11368255.00	11368255.00
304	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310049143 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR*	0.00	0.00	12101690.00	12101690.00
305	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 0463106000149655 (IDBI BANK) MATURED & REINVESTED WITH INTEREST IN IDBI for 1 year*	0.00	0.00	104184361.00	104184361.00
306	E.4.P.5	Payment of Income Tax *INCOME TAX AMOUNT P/T UCO BANK FOR THE MONTH OF MAY, 2020. (94 J - 31075, 94 C - 104972, TOTAL RS.1,36,047/-)*	0.00	136047.00	0.00	136047.00
		Total Payment	**0.00**	**136047.00**	**265035182.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	400.00	0.00	400.00
		A/c - 1 UCO Bank Shivaji University	0.00	2660.00	0.00	2660.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	300.00	0.00	300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2150.00	0.00	2150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4100.00	0.00	4100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	9610.00	0.00	
		Grand Total:	**0.00**	**145657.00**	**265035182.00**	**265180839.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
307	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH MAY-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
308	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9912.00	0.00	9912.00
		GRANAITE TILES BOARD (KOUNSHILA) BILL PAID TO ANAND PAINTERS AND DESIGNERS (ENGG.SEC.)				
309	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2558.00	0.00	2558.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN DIVISION FOR PANHALA WATER CHARGES PERIOD -01/02/2020 TO 29/02/2020 [ENGG]				
310	A.1.P.17	Legal Expenses	0.00	4274.00	0.00	4274.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR EXPENSE DURING VISIT TO HIGH COURT, MUMBAI. (DATE 05 AND 06 MARCH, 2020)(ENGG.)				
311	A.43.P.8	Daily Wages	0.00	61360.00	0.00	61360.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION.				
312	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	6545.00	0.00	6545.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22613.00	0.00	22613.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/04/2020 TO 30/04/2019 SANCTION BY VEHICLE SECTION.				
313	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/04/2020 TO 09/05/2020 SANCTION BY GARDEN SECTION. (GST NO.-27APIPP0221P2ZM, BASIC AMT-20339/-)				
314	A.43.P.13	Maintenance of Garden And Nursery	0.00	18998.00	0.00	18998.00
		RENTED CHAIN SAW MACHINE BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR SANCTION BY GARDEN SECTION.				
315	A.43.P.13	Maintenance of Garden And Nursery	0.00	24543.00	0.00	24543.00
		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.				
316	D.2.P.267.5	Manpower	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HIRING SERVISES CHARGES MONTH OF MAY 2020 BY CUDS SECTION (SANTOSH P KUMBHAR, RAHUL B SHINDE) R.D SALUNKHE				
		Total Payment	**0.00**	**1614803.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	8500.00	0.00	8500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3180.00	0.00	3180.00
		Group Total	**0.00**	**11980.00**	**0.00**	
		Grand Total:	**0.00**	**1626783.00**	**0.00**	**1626783.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	82600.00	0.00	82600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	400.00	0.00	400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13550.00	0.00	13550.00
		Group Total	**0.00**	**96650.00**	**0.00**	
		Grand Total:	**0.00**	**96650.00**	**0.00**	**96650.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	42900.00	0.00	42900.00
		Group Total	**0.00**	**42900.00**	**0.00**	
		Grand Total:	**0.00**	**42900.00**	**0.00**	**42900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
317	A.2.P.10	Office expenses *PURCHASE TONER FOR COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION SEC.)*	0.00	17426.00	0.00	17426.00
318	A.2.P.11	Travelling Expenses of committee members And others *HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)*	0.00	3000.00	0.00	3000.00
319	A.2.P.8	Daily wages *HIRING SERVICE PAYMENT MONTH OF MAY-2020 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)*	0.00	5000.00	0.00	5000.00
320	A.2.P.10	Office expenses *PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)*	0.00	2335.00	0.00	2335.00
321	A.2.P.35	Recurring expenditure for IQAC *LUNCH & ACCOMMODATION BILL PAID TO KAMAT R K (IQAC SEC.)*	0.00	17137.00	0.00	17137.00
322	A.2.P.35	Recurring expenditure for IQAC *HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NAAC / IQAC SEC.)*	0.00	11536.00	0.00	11536.00
323	A.2.P.35	Recurring expenditure for IQAC *EMPLOYABILITY SKILL ASSESSMENTS FOR ADVANCE LEARNERS BILL PAID TO BRAINBERG KNOWLEDGE SOLUTIONS P. LTD (IQAC SEC.)*	0.00	10150.00	0.00	10150.00
324	A.2.P.14	Maintenance of Equipments *PURCHASE S D CARD FOR COPIER MACHINE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION SEC.)*	0.00	9662.00	0.00	9662.00
325	A.2.P.35	Recurring expenditure for IQAC *TRANSLATION HONORARIUM BILL PAID TO RUTURAJ R KULDEEP (IQAC SEC.)*	0.00	16200.00	0.00	16200.00
326	A.1.P.8	Daily Wages *HIRING SERVICE PAYMENT MONTH OF MARCH-2020 PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)*	0.00	9750.00	0.00	9750.00
327	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. *AMT. PAID FOR DST INSPIRE (JRF) FELLOWSHIP FROM MONTHS 01.05.2020 TO 31.05.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)*	0.00	35960.00	0.00	35960.00
328	A.3.P.28	Other Printing Charges *AMT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOK SCANNING SANCTION BY CAP GST DEDUCT ON RS.1,70,243/-*	0.00	200887.00	0.00	200887.00
329	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE & DEPT SUK CLAIM PAID TO INHERITOR 1) MUSKAN HUSEN MOMIN & 2) SHAHIN HUSEN MOMIN (D.S.W.SEC.)*	0.00	150000.00	0.00	150000.00
		Total Payment	**0.00**	**489043.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	5517608.00	0.00	5517608.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	42861308.00	0.00	42861308.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3502.00	0.00	3502.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	34800.00	0.00	34800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	152600.00	0.00	152600.00
		Group Total	**0.00**	**48678943.00**	**0.00**	
		Grand Total:	**0.00**	**49167986.00**	**0.00**	**49167986.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	266678.00	0.00	266678.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29100.00	0.00	29100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	152130.00	0.00	152130.00
		Group Total	**0.00**	**448008.00**	**0.00**	
		Grand Total:	**0.00**	**448008.00**	**0.00**	**448008.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
330	D.2.P.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	34800.00	0.00	34800.00
		AMT.PAID FOR NOT CREDET AMT FORM RETURN AMT CONCERN DEPT. BY DEPT OF SOCIOLOGY (PLAYBACK MULTIMEDIA SERVicES)				
331	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM LEGAL ADVISOR FOR THE MONTH OF MAY-2020. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.08/06/2020.				
332	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1912942572 DT. 03.06.2020 BILLING PERIOD DT. 01.05.2020 TO 31.05.2020 PHONE NO. 0231- 2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
333	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1912942381 DT. 03.06.2020 BILLING PERIOD DT. 01.05.2020 TO 31.05.2020 PHONE NO. 0231- 2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
334	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1912940405 DT. 03.06.2020 BILLING PERIOD DT. 01.05.2020 TO 31.05.2020 PHONE NO. 0231- 2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
335	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	308578.00	0.00	308578.00
		Advance adjusted against voucher (s) : 2615 (1920), OF ABHAY D. JAIBHAYE EXPS OF DEHU-ALANDI TO PANDARPUR WARI 2019-20 (NSS SEC.)				
		Total Payment	**0.00**	**344937.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	97046944.00	0.00	97046944.00
		A/c - 1 UCO Bank Shivaji University	0.00	79950.00	0.00	79950.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	51447741.00	0.00	51447741.00
		A/c - 61 Shivaji University Salary	0.00	42861208.00	0.00	42861208.00
		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	110550.00	0.00	110550.00
		Group Total	**0.00**	**191546593.00**	**0.00**	
		Grand Total:	**0.00**	**191891530.00**	**0.00**	**191891530.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
337	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM LEGAL ADVISOR FOR THE MONTH OF MAY-2020. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.08/06/2020.				
338	A.1.P.21	Contract Charges to Security	0.00	152550.00	0.00	152550.00
	A.1.P.8	Daily Wages	0.00	52975.00	0.00	52975.00
	A.15.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.3.P.8	Daily wages	0.00	15000.00	0.00	15000.00
	A.41.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.42.P.6	Salary from University Fund	0.00	70777.00	0.00	70777.00
	A.42.P.8	Daily Wages	0.00	38200.00	0.00	38200.00
	A.43.P.8	Daily Wages	0.00	64380.00	0.00	64380.00
	A.64.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.67.P.8	Daily wages	0.00	1200.00	0.00	1200.00
		AN AMT PAID TO FIX PAY AND DAILY WAGES FOR THE MONTH OF MARCH AND MAY 2020 AS PER EST ORDER 970 DT 4 JUNE 2020.				
		Total Payment	**0.00**	**422982.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	645200.00	0.00	645200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82650.00	0.00	82650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	154363.00	0.00	154363.00
		Group Total	**0.00**	**882313.00**	**0.00**	
		Grand Total:	**0.00**	**1305295.00**	**0.00**	**1305295.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
339	E.3.P.24	Bills Payable A/c.	0.00	10507.00	0.00	10507.00
		AMT. PAID FOR EXTRA BANK LOAN FEE RETURN RECEIPT NO. 120251 DT. 05.03.2020 BY DEPT. OF TECHNOLOGY (CHAITANYA RAJESHKUMAR MALI)				
340	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM THE MONTH OF 01.05.2020 TO 31.05.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
341	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR HIRING SERVICES PAYMENT OF MARCH-2020 FOR PROJECT OF BIO-TECH DEPTT.				
342	A.59.P.22	Payment to Study Center	0.00	11295.00	0.00	11295.00
		ILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SIM MATERIAL [DIST EDU] [A NO [868]GST NO 27BHYPK4426J1Z				
343	A.59.P.16	Printing of Student Information Material	0.00	9890.00	0.00	9890.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SIM MATERIAL [DIST EDU] 826 GST NO 27BHYPK4426J1ZP				
344	A.59.P.16	Printing of Student Information Material	0.00	2180.00	0.00	2180.00
		ILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SIM MATERIAL [DIST EDU]NO 827 GST NO 27BHYPK4426J1Z				
345	A.1.P.8	Daily Wages	0.00	7070.00	0.00	7070.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF MARCH-2020 PAID TO VASUNDHARA PANDURANG MANGUTKAR - (AFFILIATION T-2 SEC.)				
346	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12436.00	0.00	12436.00
		BOARD WRITING BILL PAID TO ANAND PAINTERS AND DESIGNERS (ENGG SEC.)				
347	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		SANITARY SERVICE AT DISTANCE EDN.& S.F.C. CENTER BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.)				
348	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	43996.00	0.00	43996.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
349	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	53066.00	0.00	53066.00
		Advance adjusted against voucher (s) : 11950 (1920), OF SUJIT MUNDHE EXPS. NATIONAL INTEGRATION CAMP AT KERALA (NSS SEC.)				
350	E.2.P.6	Refund of Security Deposit	0.00	44383.00	0.00	44383.00
		REFUND OF SECURITY DEPOSIT TO SHRI MAHALAXMI SERVICES FOR THE PERIOD 01/06/2018 TO 30/11/2019 FOR TECHNOLOGY, DR. BAPUJI SALUNKHE AND DR. KARMVEER B. PATIL STATUE PARISAR. TOTAL 4 PROPOSALS TOGETHER AS PER SANCTION OF GARDEN SECTION.				
351	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49147.00	0.00	49147.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING ELECTRIFICATION FOR NEWLY PURCHASED FURNITURE AT ELECTRONICS DEPT. (M.B.NO.283, PAGE 167)(ENGG.)				
352	A.1.P.8	Daily Wages	0.00	23600.00	0.00	23600.00
	A.15.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.2.P.8	Daily wages	0.00	400.00	0.00	400.00
	A.3.P.8	Daily wages	0.00	7600.00	0.00	7600.00
	A.41.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.65.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.68.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
		COVID 19 AN AMT PAID TO DW CLRK FOR THE MONTH OF MAR AND MAY 2020 AS PER EST ORDER 969 DT 4 JUNE 2020.				
353	A.2.P.10	Office expenses	0.00	4928.00	0.00	4928.00
		PURCHASE MATERIAL ,FAN & WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HON. PRO- VICE CHANCELLOR OFFICE)				
355	A.53.P.8	Daily Wages	0.00	132463.00	0.00	132463.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER 979 DATE-06/06/2020 FOR THE MONTH OF MAY-2020.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**461661.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	50277276.00	0.00	50277276.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34380.00	0.00	34380.00
		A/c - 61 Shivaji University Salary	0.00	1191148.00	0.00	1191148.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	211403.00	0.00	211403.00
		Group Total	**0.00**	**51714207.00**	**0.00**	
		Grand Total:	**0.00**	**52175868.00**	**0.00**	**52175868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	137150.00	0.00	137150.00
		Group Total	**0.00**	**137150.00**	**0.00**	
		Grand Total:	**0.00**	**137150.00**	**0.00**	**137150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	106200.00	0.00	106200.00
		Group Total	**0.00**	**106200.00**	**0.00**	
		Grand Total:	**0.00**	**106200.00**	**0.00**	**106200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
356	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
		SANITARY SERVICE OF LADIES HOSTELS OF UNIVERSITY MONTH OF MAY-2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC.)				
357	A.2.P.35	Recurring expenditure for IQAC	0.00	1850.00	0.00	1850.00
		PURCHASE RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)				
358	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4950.00	0.00	4950.00
		AMT PAID TO SHEMBADE PRAVIN TUKARAM FOR HONORARIUM CONTRIBUTORY TEACHER RS 4950/-				
359	A.2.P.35	Recurring expenditure for IQAC	0.00	10000.00	0.00	10000.00
		HIRING SERVICE PAYMENT MONTH OF MARCH-2020 PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
360	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	850.00	0.00	850.00
		PHOTO BILL PAID TO SACHIN MOVIES KOLHAPUR (IQAC SEC.)				
361	A.4.P.10	Office expenses	0.00	1446.00	0.00	1446.00
		BILL P/T BSNL KOLHAPUR PERIOD - 01/05/2020 TO 31/05/2020 [RECEIPT]				
362	A.1.P.58	Telephone And Fax Charges	0.00	57455.00	0.00	57455.00
	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
		BILL P/T BSNL KOLHAPUR FOR ALL OFFICES TELEPHONE CHARGES PERIOD - 01/05/2020 TO 31/05/2020 [TEPHONE]				
363	A.2.P.1	Purchase of Furniture	0.00	119480.00	0.00	119480.00
		Purchase of furniture for BUTR section.				
364	A.64.P.10	Office Expenses	0.00	1082.00	0.00	1082.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1912943559 DT. 03.06.2020 PHONE NO. 0231-2605974 BILLING PERIOD DT. 01.05.2020 TO 31.05.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
365	A.64.P.10	Office Expenses	0.00	1082.00	0.00	1082.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH1912940849 DT. 03.06.2020 PHONE NO. 0231-2605973 BILLING PERIOD DT. 01.05.2020 TO 31.05.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
366	A.3.P.25	Remuneration for Exam. work	0.00	51596.00	0.00	51596.00
		REMUNERATION FOR EXAM. WORK BILL				
367	A.3.P.25	Remuneration for Exam. work	0.00	72245.00	0.00	72245.00
		REMUNERATION FOR EXAM.BILL				
368	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	297050.00	0.00	297050.00
		AMT. PAID FOR RAJASHRI CHHTRAPATI SHAHU MAHARAJ SHIKSHAN SHULK SCHOLARSHIP TO UNIVERSITY DEPARTMENT ENROLLED STUDENTS IN YEAR 2018-2019 TOTAL STUDENT (108 + 136) 244 BY P. G. ADMISSION SECTION				
		Total Payment	**0.00**	**718045.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	256957.00	0.00	256957.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	27232.00	0.00	27232.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3718.00	0.00	3718.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	226908.00	0.00	226908.00
		Group Total	**0.00**	**514815.00**	**0.00**	
		Grand Total:	**0.00**	**1232860.00**	**0.00**	**1232860.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
369	E.3.P.13.1.1	Payment from the fund	0.00	37200.00	0.00	37200.00
		COVID 19 AN AMT PAID TO NIGHT WARDEN FOR THE MONT OF MAY 2020 AS PER EST ORDER 970 DT 4 JUNE 2020.				
370	A.42.P.17	Electricity Charges	0.00	46030.00	0.00	46030.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.,KOLHAPUR. FOR PUMP-STATION LIGHT BILL PERIOD - 30/04/2020 TO 31/05/2020 , RAJARAM TALAV LIGHT BILL PERIOD - 18/03/2020 TO 31/05/2020 [ENGG]				
371	A.1.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		AMOUNT P/T S. S. PALEKAR FOR HIRING SERVICES [TELEPHONE] PERIOD -01/03/2020 TO 31/03/2020				
372	A.45.P.15	Laboratory Expenses	0.00	5438.00	0.00	5438.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF E.C.G. CORDS SPARES & ROLLS [HEALTH CENTRE]				
373	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	34180.00	0.00	34180.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.144211 RS.34180 NSS GRANT OF BHARATI VIDYAPEETHS COLLEGE OF PHARMCY MOREWADI KOLHAPUR (NSS SEC.)				
374	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		PERMANENT ADVANCE PAID TO SMT. SWATI. S. KHARADE FOR SPARE PARTS REPAIRING EXPENSES SANCTION BY COMPUTER CENTER.				
375	A.43.P.13	Maintenance of Garden And Nursery	0.00	16227.00	0.00	16227.00
		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.				
376	A.1.P.8	Daily Wages	0.00	8918.00	0.00	8918.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH MAY-2020 AS PER SANCTION OF MEETING SECTION.				
377	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 01/04/2020 TO 30/04/2020 SANCTION BY GARDEN SECTION.				
378	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/04/2020 TO 30/04/2020 SANCTION BY GARDEN SECTION				
379	A.43.P.13	Maintenance of Garden And Nursery	0.00	22000.00	0.00	22000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/04/2020 TO 10/05/2020 SANCTION BY GARDEN SECTION. (GST NO.-27DREPK5418J1ZK- BASIC AMT-18644/-)				
380	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		SANITARY SERVICE OF MAIN ADM. BUILDING & ANNEX BUILDING MONTH OF MAY-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC.)				
381	A.45.P.13	Maintenance	0.00	9200.00	0.00	9200.00
		BILL P/T KOLHAPUR MUNICIPAL CORPORATION FOR BIO - MEDICAL WASTE [HEALTH CENTRE]				
382	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.(APRIL, 2020)(ENGG.)				
383	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
	A.60.P.13	Maintenance	0.00	104000.00	0.00	104000.00
	A.64.P.13	Maintenance	0.00	134000.00	0.00	134000.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (APRIL, 2020) AND DEPT. OF TECHNOLOGY BLDG., BOYS, GIRLS HOSTEL (MARCH, 2020, APRIL, 2020) (ENGG.)				
384	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER,AC, REFRIGERATOR, OTHER SCIENCE EQUIPMENT REPAIR BY DEPT. OF USIC.				
385	E.2.P.6	Refund of Security Deposit	0.00	11732.00	0.00	11732.00
		REFUND OF SECURITY DEPOSIT TO ROXIFINE MULTIPURPOSE INDUSTRIES FOR PROVIDING R.O. WATER JARS AROUND UNIVERSITY CAMPUS. OCT.,2019, NOV.2019, DECEMBER,2019 (ENGG.)				
386	A.42.P.17	Electricity Charges	0.00	925283.00	0.00	925283.00
	A.49.P.16	Electricity Charges	0.00	14263.00	0.00	14263.00
	A.50.P.16	Electricity Charges	0.00	17582.00	0.00	17582.00
	A.53.P.18	Electricity And Water Charges	0.00	11726.00	0.00	11726.00
	A.54.P.24	Electricity Charges	0.00	22.00	0.00	22.00
	A.60.P.19	Electricity Charges	0.00	24898.00	0.00	24898.00
	A.64.P.16	Electricity Charges	0.00	5806.00	0.00	5806.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.,KOLHAPUR. FOR HIGH TENSION LIGHT BILL PERIOD- 30/04/2020 TO 31/05/2020 [ENGG]				
		Total Payment	**0.00**	**1778679.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2253005.00	0.00	2253005.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22363.00	0.00	22363.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16205.00	0.00	16205.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	167453.00	0.00	167453.00
		Group Total	**0.00**	**2459026.00**	**0.00**	
		Grand Total:	**0.00**	**4237705.00**	**0.00**	**4237705.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
387	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1663307.00	0.00	1663307.00
		Leave Encashment Payment Dr.Devanand Baburao Shinde (vice chancellor) ,Dr.Digambar Tukaram Shirke(Pro-vice chancellor) Paid as per Est Order,1006 Date. 16-06-2020 and Paybill Tipani dt. 16/06/2020.				
388	E.3.P.2.4	Investment in FDR	0.00	0.00	11456910.00	11456910.00
		DEPRECIATION FUND FDR NO. 02890310070628 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR (NEW FDR NO. 02890310070628)				
389	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	2990000.00	0.00	2990000.00
		AMT. PAID FOR S.U. MERIT SCHOLARSHIP PAYMENT YEAR 2019-2020 TOTAL STUDENTS 461 BY P.G. ADMISSION SECTION				
390	E.3.P.2.4	Investment in FDR	0.00	0.00	11456910.00	11456910.00
		DEPRECIATION FUND FDR NO. 02890310070598 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR (NEW FDR NO. 02890310070598)				
391	E.3.P.2.4	Investment in FDR	0.00	0.00	11456910.00	11456910.00
		DEPRECIATION FUND FDR NO. 02890310070536 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR with new FDR no. 02890310070536				
392	E.3.P.2.4	Investment in FDR	0.00	0.00	11335949.00	11335949.00
		DEPRECIATION FUND FDR NO. 02890310071618 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR				
393	E.3.P.2.4	Investment in FDR	0.00	0.00	10462985.00	10462985.00
		DEPRECIATION FUND FDR NO. 02890310066041 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.75 % (NEW FDR NO. 02890310066041)				
394	E.3.P.2.4	Investment in FDR	0.00	0.00	10569750.00	10569750.00
		DEPRECIATION FUND FDR NO. 02890310070666 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.75 % (NEW FDR NO. 02890310070666				
395	E.3.P.11.3	Investment in FDR	0.00	0.00	11284810.00	11284810.00
		R & D FUND FDR NO 02890310066096 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.75%				
396	E.3.P.11.3	Investment in FDR	0.00	0.00	11284810.00	11284810.00
		R & D FUND FDR NO 02890310066034 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.75%				
397	A.2.P.10	Office expenses	0.00	0.00	7542.00	7542.00
		NOTEPAD PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (HON.PRO-VICE CHANCELLOR OFFICE)				
398	E.1.R.7	Refund of Advance from salary grants	0.00	0.00	1191148.00	1191148.00
		Medical bill wrongly adjusted to Advances to salary grants now corrected as per order dated 11-06-2020 (Paybills Section)				
399	E.3.P.11.3	Investment in FDR	0.00	19900000.00	0.00	19900000.00
		R & D FUND AMOUNT INVESTED FOR 1 Year @ 5.75%				
400	E.3.P.11.3	Investment in FDR	0.00	17446944.00	0.00	17446944.00
		R & D FUND AMOUNT INVESTED FOR 1 Year @ 5.75%				
401	E.3.P.11.3	Investment in FDR	0.00	19900000.00	0.00	19900000.00
		R & D FUND AMOUNT INVESTED FOR 1 Year @ 5.75%				
402	E.3.P.11.3	Investment in FDR	0.00	19900000.00	0.00	19900000.00
		R & D FUND AMOUNT INVESTED FOR 1 Year @ 5.75%				
403	E.3.P.11.3	Investment in FDR	0.00	19900000.00	0.00	19900000.00
		R & D FUND AMOUNT INVESTED FOR 1 Year @ 5.75%				
404	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	15273.00	0.00	15273.00
		RENEWAL OF INSURANCE OF VEHICLES NO. MH-09 /BX 8434 SANCTION BY VEHICLE SECTION				
		Total Payment	**0.00**	**101715524.00**	**90507724.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	3416771.00	0.00	3416771.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	85118.00	0.00	85118.00
		A/c - 1 UCO Bank Shivaji University	0.00	869197.00	0.00	869197.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	137476.00	0.00	137476.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	400.00	0.00	400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	249245.00	0.00	249245.00
		Group Total	**0.00**	**4759207.00**	**0.00**	
		Grand Total:	**0.00**	**106474731.00**	**90507724.00**	**196982455.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
405	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1090.00	0.00	1090.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL PERIOD - 06/05/2020 TO 05/06/2020 [ENGG]				
406	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
		AMT. PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3 (APRIL, 2020) ENGG SECTION				
407	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL PAID TO STAR MAINTENANCE SERVICES PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UNIVERSITY CAMPUS DT. 09/05/2020 & 23/05/2020 (ENGG. SEC.)				
408	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		SANITARY SERVICE OF HEALTH CENTER MONTH OF MAY-2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC.)				
409	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30800.00	0.00	30800.00
	A.44.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.68.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS MONTH OF APRIL-2020 BILL PAID TO CHEM O ENTERPRISES (ENGG.SEC.)				
410	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI CHARGES SANCTION BY PRESS				
411	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 MACHINE REPAIR CHARGES SANCTION BY PRESS				
412	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
		SANITARY SERVICE OF NANO-TECH.DEPT. & OTHER 4 DEPT. MONTH OF MAY-2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.)				
413	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	138966.00	0.00	138966.00
		REIMBURSEMENT OF MEDICAL CHARGES TO LATE. SHRI. RAMCHANDRA S. MANE - LIBRARY ATTENDANT (MEDICAL AMT PAID TO HIS SONS Shri. Yuvraj R. Mane & Shri. Ganesh R. Mane is equally) AS PER ORDER DTD. 11-06-2020				
414	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14410.00	0.00	14410.00
		1ST & FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR MB NO.403 PAGENO.50-51 SANCTION BY ENGINEERING IT DEDUCT ON RS..12212/-				
415	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5800.00	0.00	5800.00
		1ST & FINAL BILL PAID TO PRASANNA DHANPAL MUDHALE FOR MB NO.403 PAGENO.44-45 SANCTION BY ENGINEERING IT DEDUCT ON RS.4,915/-/-				
416	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20409.00	0.00	20409.00
		1ST & FINAL BILL PAID TO DHEERAJ MADHUKAR BIRANJE FOR MB NO.403 PAGE NO.46-47 SANCTION BY ENGINGINEERING IT DEDUCT ON RS..17,296/-				
417	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	316865.00	0.00	316865.00
		Advance adjusted against voucher (s) : 2616 (1920), OF D.K.GAIKWAD EXPS OF DEHU-ALANDI TO PANDARPUR WARI 2019-20 (NSS SEC.)				
418	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
	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
		AMT PAID TO STAR MAINTENANCE SERVICES FOR FUMIGATION AROUND UNIVERSITY CAMPUS. (09/04/2020 AND 25/04/2020) ENGG. SECTION.				
419	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT PAID TO C D SONKAR FOR CONTRIBUTORY TEACHER PAYMENT FEB 20 RS 9600/- FRPM HINDI DEPT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
420	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5076.00	0.00	5076.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF METERIAL BILL NO 15099 RS 5076/-				
421	A.59.P.13	Maintenance	0.00	100718.00	0.00	100718.00
		AMT PAID TO ABHISHEK SAVADATTI FOR PROVIDING & FIXING G I MESH & COLOUR COATED SHEET AT DEST. EDU. MB.NO.406 PAGE NO.40 (ENGG.SECTION)				
422	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	169557.00	0.00	169557.00
		1st and final bill paid to ashtavinayak electricals to provide L.T.Power supply for sound & light system at newly constructed stage at Jijamata sabhagrah M.B.no.340 page no.107				
423	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	82650.00	0.00	82650.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.144078 RS.42750/- & NO.143953 RS.39900/- NSS GRANT AMT. PAID TO D.R.MANE MAHAVIDYALAYA KAGAL (NSS SEC.)				
424	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		ROAD CLEAN OF UNIVERSITY CAMPUS MONTH OF MAY-2020 BILL PAID TO TOP ONE SERVICES KOLHAPUR (ENGG.SEC.)				
425	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		SANITARY SERVICE OF LIBRARY & GARDEN DEPT. MONTH OF MAY-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC.)				
426	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	56995.00	0.00	56995.00
	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
		SANITARY SERVICE OF UNIVERSITY HOSTELS & VIDHARTHI BHAVAN & WORKERS INSURANCE MONTH OF MAY-2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG.SEC.)				
427	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
		SANITARY SERVICE OF TECHNOLOGY DEPT. MAIN BUILDING & HOSTELS MONTH OF MAY-2020 PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG.SEC.)				
428	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 01/03/2020 TO 31/03/2020 BY DEPT. OF MATHEMATICS.				
429	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	71920.00	0.00	71920.00
		*AMT. PAID FOR FELLOWSHIP PERIOD 01/04/2020 TO 30/04/2020 & 01/05/2020 TO 31/05/2020 BY DEPT. OF MATHEMATICS. 35960*2 (MADHURI PANDURANG PATIL)*				
430	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	6150.00	0.00	6150.00
		AMT PAID TO MANE SANDIP SAMBHAJI FOR HOMORARIUM FOR CONTRIBUTORY TEACHER RS 6150/-				
431	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 MAY- 2020.				
432	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 MAY- 2020.				
433	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 MAY- 2020.				
434	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 MAY- 2020.				
435	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 MAY- 2020.				
436	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 MAY- 2020.				
437	A.45.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF MAY-2020				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
438	A.1.P.58	Telephone And Fax Charges	0.00	2002.00	0.00	2002.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 - PERIOD- 14/05/2020 TO 13/06/2020 , BHARTI AIRTEL LTD - PERIOD-11/05/2020 TO 10/06/2020, BHARTI AIRTEL LTD.PERIOD - 11/05/2020 TO 10/06/2020 [TELEPHONE]				
439	A.52.P.10	Office Expenses	0.00	865.00	0.00	865.00
		BILL P/T BSNL KOLHAPUR PERIOD - 01/05/2020 TO 31/05/2020 [COMPUTER CENTER]				
440	A.59.P.10	Office Expenses	0.00	3069.00	0.00	3069.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/05/2020 TO 31/05/2020 [DIST EDU]				
441	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 MAY-2020.				
442	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 MAY- 2020.				
443	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 MAY- 2020.				
444	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 MAY- 2020.				
		Total Payment	**0.00**	**1838742.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	204385.00	0.00	204385.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19236.00	0.00	19236.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	232590.00	0.00	232590.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	141287.00	0.00	141287.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	184768.00	0.00	184768.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	205978.00	0.00	205978.00
		Group Total	**0.00**	**988244.00**	**0.00**	
		Grand Total:	**0.00**	**2826986.00**	**0.00**	**2826986.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
445	A.50.P.2	Purchase of Equipments,Components And Accessories *AMT PAID TO SUJIT RAJARAM PATIL FOR PURCHASE OF JIM MATERIAL OF GIRLS HOSTEL IT, GST, AND SD DEDUCT ON RS.2,98,000/-*	0.00	298000.00	0.00	298000.00
		Total Payment	**0.00**	**298000.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	41031.00	0.00	41031.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	574655.00	0.00	574655.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	198013.00	0.00	198013.00
		Group Total	**0.00**	**814699.00**	**0.00**	
		Grand Total:	**0.00**	**1112699.00**	**0.00**	**1112699.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
446	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8835.00	0.00	8835.00
		1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING 3 PHASE SUPPLY FOR NEWLY PURCHASED GRINDER MACHINE AT MAIN CANTEEN. (M.B.NO.345, PAGE 100) (ENGG.)				
447	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8329.00	0.00	8329.00
		BEING 1ST AND FINAL BILL P/T ANAND PAINTERS AND DESIGNERS FOR PROVIDING AND FIXING INFORMATARY SIGN BOARD OF REGISTRAR. (M.B.NO.396, PAGE 100)(ENGG.)				
448	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	12300.00	0.00	12300.00
		AMT. PAID FOR B.TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 20.06.2019 TO 26.08.2019 BY DEPT. OF TECHNOLOGY (MR. PATIL SHITAL APPASAHEB) TAX ON AMT. 12300 X 10 % RS. 1230/-				
449	A.60.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14550.00	0.00	14550.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 02.07.2018 TO 25.09.2018 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 14,550/- X 10 % RS. 1455/-				
450	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 B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 10.12.2018 TO 12.04.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 14,400/- X 10 % RS. 1440/-				
451	A.3.P.24	Allowances for Confidential Examination work	0.00	5170.00	0.00	5170.00
	A.3.P.25	Remuneration for Exam. work	0.00	22490.00	0.00	22490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30874.00	0.00	30874.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10500.00	0.00	10500.00
		Advance adjusted against voucher (s) : 15294 (1213),14457 (1314),18249 (1415),O/S OF MAR-2013 RS. 938/- & MAR 2014 RS. 20/-& INTEREST OF OCT-2012 RS. 191/- MAR-2013 RS. 8394/- OCT 13 RS. 1580/- MAR-14 INT RS. 1493/- IS DEDUCTED THIS VOUCHER				
452	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	39715.00	0.00	39715.00
		1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS GAZER GRASS, JUNGLI SHRUB OF MUSIC DEPT. (M.B.NO 353, PAGE 101)(ENGG.)				
453	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48897.00	0.00	48897.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR RECOLOURING OF ROSE GARDEN COMPOUND WALL NEAR GATE NO.1 (M.B.NO.353, PAGE 104)(ENGG.)				
454	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2560.00	0.00	2560.00
		1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR CLEANING WORK NEAR R.O. PLANT. (M.B.NO.354, PAGE 149)(ENGG.)				
455	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6590.00	0.00	6590.00
		BEING 1ST AND FINAL BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR PROVIDING AND LAYING RCC PIPE AT R.O. PLANT. (M.B.NO.354, PAGE 150)(ENGG.)				
456	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	39310.00	0.00	39310.00
		1 ST & FINAL BILL M/S ASHTAVINAYAK ELECTRICALS FOR INSTALLATION OF DISTRIBUTION BOARD FOR MANEGEMENT COUNCIL HALL & NEARBY SECTIONS [MB NO-445, PAGE NO - 10] ENGG				
457	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	32342.00	0.00	32342.00
		1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR SUPPLY INSTALLATION OF LT PANEL FOR 2NO.S MOTOR PUMP NEAR WATER TANK SOUTH SIDE OF MAIN BUILDING. (M.B.NO.345,PAGE 98)(ENGG.)				
458	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9497.00	0.00	9497.00
		1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.268,PAGE 194) (ENGG.)				
459	B.1.P.48	Recuring Expenditure	0.00	399359.00	0.00	399359.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		75% OF 2ND AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO BOTANY DPET. (M.B.NO.415, PAGE 24)(ENGG.)				
460	B.1.P.48	Recuring Expenditure	0.00	332368.00	0.00	332368.00
		75% OF 2ND AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO PHYSICS DEPT. (M.B.NO. 415, PAGE 42)(ENGG.)				
461	B.1.P.48	Recuring Expenditure	0.00	336653.00	0.00	336653.00
		75% OF 2ND R.A. BILL P/T VISHAL BALASAHEB GUJAR FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.3 (M.B.NO.425, PAGE 09)(ENGG.)				
462	B.1.P.48	Recuring Expenditure	0.00	363490.00	0.00	363490.00
		75% OF 2ND AND FINAL BILL P/T VISHAL BALASAHEB GUJAR FOR PROVIDING AND APPLYING COLOUR TO DISTANCE EDUCATION BLDG. (M.B.NO.425, PAGE 21)(ENGG.)				
463	A.3.P.25	Remuneration for Exam. work	0.00	45060.00	0.00	45060.00
		REMUNERATION FOR EXAM. WORK BILL				
464	A.3.P.25	Remuneration for Exam. work	0.00	16200.00	0.00	16200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24539.00	0.00	24539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24879.00	0.00	24879.00
		Advance adjusted against voucher (s) : 6839 (1213),OCT/NOV-2012 AND EXCESS AMT PAID				
465	A.3.P.25	Remuneration for Exam. work	0.00	22280.00	0.00	22280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49604.00	0.00	49604.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18940.00	0.00	18940.00
		BILL PAID FOR THEORY/PRACTICAL EXAM EXPENS OF APR/MAY-2019				
466	A.3.P.25	Remuneration for Exam. work	0.00	6576.00	0.00	6576.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22020.00	0.00	22020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18528.00	0.00	18528.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT PAID				
467	A.3.P.25	Remuneration for Exam. work	0.00	18478.00	0.00	18478.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10495.00	0.00	10495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7340.00	0.00	7340.00
		Advance adjusted against voucher (s) : 6318 (1920),oct/nov-2019 & EXCESS AMT. PAID				
468	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	16310.00	0.00	16310.00
		AMT.PAID FOR WORK FROM FELLOWSHIP TECNICAL ASSTT. DEPT OF BOTANY (RAMJAN I. PATHAN)				
469	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	4292.00	0.00	4292.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4302.00	0.00	4302.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2220.00	0.00	2220.00
		BILL PAID FOR THEORY/ PRACTICAL B.ED EXAM OF APRIL/MAY-2019				
470	A.3.P.25	Remuneration for Exam. work	0.00	28707.00	0.00	28707.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55680.00	0.00	55680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17960.00	0.00	17960.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
471	A.4.P.30	Shield and Badges	0.00	29526.00	0.00	29526.00
		Purchase of Chh. Shivaji Maharaj Staute for the Central Stores.				
472	B.1.P.3.3	Renovation of Humanity Building -Furniture	0.00	272400.00	0.00	272400.00
		Purchase of furniture for the department of Sociology.				
473	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26550.00	0.00	26550.00
		PAYMENT OF ANNUAL MAINTENANCE CONTRACT [AMC]FOR DIESEL GENERATOR SETS SIX NUMBERS INSTOLLED AT VARIOUS IOCATION OF SHIVAJI UNI(01/10/2019 TO 31/03/2020)(ENGG.)				
474	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	43111.00	0.00	43111.00
		ADVANCE PAYMENT OF ANNUAL MAINTENANCE CONTRACT OF OTIS LIFT AT LIBRARY BUILDING FOR OTIS ELEVATOR COMPANY INDIA LTD. (01/01/2020 TO 31/12/2020)(ENGG.)				
475	B.1.P.48	Recuring Expenditure	0.00	19914.00	0.00	19914.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 1ST R.A. BILL P/T VISHAL BALASAHEB GUJAR FOR PROVIDING AND APPLYING COLOUR TO DISTANCE EDUCATION BLDG. (M.B.NO.425, PAGE 23)(ENGG.)				
476	B.1.P.48	Recuring Expenditure	0.00	10878.00	0.00	10878.00
		BEING 10% OF 1ST R.A. BILL P/T VISHAL BALASAHEB GUJAR FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.3 (M.B.NO.425, PAGE 22)(ENGG.)				
477	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		SANITARY SERVICE OF 15 DEPARTMENTS. MONTH OF MAY-2020 BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG.SEC.)				
478	A.60.P.7	Travelling Expenses	0.00	3350.00	0.00	3350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	32900.00	0.00	32900.00
		AMT. PAID FOR B. TECH. COMPUTER SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 24.10.2019 BY DEPT. OF TECHNOLOGY (TRUPTI BABASAHEB GHATAGE)				
479	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR NATIONAL CONFERENCE (ETCMS 2020) DT. 06.03.2020 TO 07.03.2020 PHOTOGRAPHY BILL NO. 81 DT. 09.03.2020 BY DEPT. OF CHEMISTRY (CLICK DIGITAL PHOTO STUDIO)				
480	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR NATIONAL CONFERENCE (ETCMS 2020) DT. 06.03.2020 TO 07.03.2020 FOR STAGE DECORATION BY FLOWERS BILL NO. 052 DT. 09.03.2020 BY DEPT. OF CHEMISTRY (SHARAD YASHWANT PATIL)				
481	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	17700.00	0.00	17700.00
		AMT. PAID FOR B.TECH. ECT VISITING FACULTY HONORARIUM BILL DT. 08.07.2019 TO 24.10.2019 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 17700 X 10 % RS. 1770/-				
482	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	21570.00	0.00	21570.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR NATIONAL SEMINAR ON ALGEBRA 2020 BY DEPT. OF MATHEMATICS.				
483	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR JRF GOLDEN JUBILEE FELLOWSHIP OF APRIL & MAY 2020 FOR BIO-TECH DEPTT.(RANE M.R.)				
484	B.1.P.48	Recuring Expenditure	0.00	13461.00	0.00	13461.00
		10% OF 1ST R.A. BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO BOTANY DEPT. (M.B.NO.415, PAGE 44)(ENGG.)				
485	B.1.P.48	Recuring Expenditure	0.00	12695.00	0.00	12695.00
		10% OF 1ST R.A. BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO PHYSICS DEPT. (M.B.NO.415, PAGE 43)(ENGG.)				
486	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	3710.00	0.00	3710.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR NATIONAL SEMINAR ON ALGEBRA 2020 BY DEPT. OF MATHEMATICS.				
487	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR B. TECH. MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 30.07.2019 TO 15.10.2019 BY DEPT. OF TECHNOLOGY (TUSHAR BALASAHEB PATIL) TAX ON AMT. 1800 X 10 % RS. 180/-				
488	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3400.00	0.00	3400.00
		AMT. PAID FOR B. TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 11.12.2018 TO 16.04.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 3400 X 10 % RS. 340/-				
489	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	2800.00	0.00	2800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 07.08.2018 TO 02.11.2018 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 2800/- X 10 % RS. 280/-				
490	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	3600.00	0.00	3600.00
		AMT. PAID FOR B. TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 15.12.2018 TO 15.04.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 3600 X 10 % RS. 360/-				
491	E.5.P.9	Statistics Dept. - Conference - Seminar - Workshop	0.00	1890.00	0.00	1890.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR SEMINAR OF STATISTICS DEPTT. (S.D.PAWAR)				
492	A.3.P.25	Remuneration for Exam. work	0.00	18340.00	0.00	18340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108636.00	0.00	108636.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61644.00	0.00	61644.00
		Advance adjusted against voucher (s) : 7267 (1920),OCT/NO-2019 & EXCESS AMT. PAID				
493	A.3.P.25	Remuneration for Exam. work	0.00	143037.00	0.00	143037.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118672.00	0.00	118672.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58946.00	0.00	58946.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
494	D.2.P.267.1	Equipment	0.00	500000.00	0.00	500000.00
		89%OF 1ST & FINAL BILL P/T BRIMMA ENGINEERING PVT.LTD. FOR SUPPLY & INSTALLATION OF DIESEL GENERATOR SET OF 40KVA CAPACITY FOR STATISTICS BUILDING [M B NO- 445,PAGE NO 7] [ENGG]				
495	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	0.00	29496.00	29496.00
		AS PER EST2 ORDER DT.18.03.2020 & PAYBILL ORDER DT.17.06.2020				
		Total Payment	**0.00**	**3945679.00**	**29496.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	250000.00	0.00	250000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6920.00	0.00	6920.00
		A/c - 1 UCO Bank Shivaji University	0.00	67923.00	0.00	67923.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	109475.00	0.00	109475.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12920.00	0.00	12920.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	218595.00	0.00	218595.00
		Group Total	**0.00**	**665833.00**	**0.00**	
		Grand Total:	**0.00**	**4611512.00**	**29496.00**	**4641008.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	183150.00	0.00	183150.00
		Group Total	**0.00**	**183150.00**	**0.00**	
		Grand Total:	**0.00**	**183150.00**	**0.00**	**183150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
496	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	62024.00	62024.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45076.00	45076.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8540.00	8540.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & BAL REFUNDED VIDE R. NO. 103416/10-2-2020 RS. 5280/- & R.NO/. 103422/10-2-2020 RS. 89/-				
497	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9148.00	9148.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26011.00	26011.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4632.00	4632.00
		Advance adjusted against voucher (s) : 15296 (1213),APR/MAY-2013 & & BAL. REFUNDED VIDE R. NO. 103697/10-2-20 RS. 40209/- & INT RS. 40038/- IS DEDUCTED FROM MAR -2017 PV.				
498	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7660.00	7660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21886.00	21886.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10036.00	10036.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & BAL.REFUNDED VIDE R. NO. 10373/10-2-2020 RS. 10418/- & INT RS. 5840/- IS DEDUCTED FROM MAR-2018 P.V. DOC NO.				
		Total Payment	**0.00**	**0.00**	**196093.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	0.00	129622.00	0.00	129622.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19879.00	0.00	19879.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4993.00	0.00	4993.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	278240.00	0.00	278240.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	423294.00	0.00	423294.00
		Group Total	**0.00**	**856328.00**	**0.00**	
		Grand Total:	**0.00**	**856328.00**	**196093.00**	**1052421.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
500	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	47718.00	0.00	47718.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR ELECTRIFICATION WORK AT ESTABLISHMENT SECTION OF MAIN ADMN. BLDG. (M.B.NO.401,PAGE 46)(ENGG.)				
501	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9000.00	0.00	9000.00
		BEING 1ST AND FINAL BILL P/T STAR MAINTENANCE SERVICES FOR CLEANING SEPTIC TANK OF RECYCLING PLANT NEAR LADIES HOSTEL. (M.B.NO.302, PAGE 78)(ENGG.)				
502	E.3.P.29	G.I.S. Payment (to Employees)	0.00	60324.00	0.00	60324.00
		GIS PAYMENT AS PER GIS SATARA OFFICE LETR PNGS.U432305/661030/2263 DT 23/3/2020 AND OFFICE RECEIPT NO 684 DT 17/6/2020. & OFFICE ORDER DT 17/6/2020.				
503	A.12.P.8	Daily Wages	0.00	92943.00	0.00	92943.00
		AMT.PAID FOR GARDEN COOLIE WORK BILL, MAY-2020, BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES)				
504	A.53.P.19	Printing Materials	0.00	44250.00	0.00	44250.00
		AMT PAID TO SHIVAM OFFSET FOR PRESING CHARGES SANCTION BY PRESS FOUR BILL PROPOSAL TOGETHER IT DEDUCT ON RS.42,143/-				
505	A.53.P.19	Printing Materials	0.00	5950.00	0.00	5950.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.5,667/-				
506	A.53.P.17	D.T.P. Machine Expenses	0.00	9912.00	0.00	9912.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS				
507	A.53.P.19	Printing Materials	0.00	18550.00	0.00	18550.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NOVA WASH SANCTION BY PRESS				
508	A.53.P.10	Office Expenses	0.00	5781.00	0.00	5781.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR OIL PENT ON BOARD SANCTION BY PRESS IT DEDUCT ON RS.4,899/-				
509	A.3.P.8	Daily wages	0.00	13000.00	0.00	13000.00
		AMT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING CHARGES SANCTION BY EXAM				
510	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	38118.00	0.00	38118.00
		AMT PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET CONNECTION SANCTION BY GIRLS HOSTEL				
511	A.3.P.3	Purchase of Computer And other peripherals	0.00	20178.00	0.00	20178.00
		AMT PAID TO FOR CASING CABLE CHARGES SANCTION BY B.COM SECTION GWBIN-10724/314/, 110504/350, 10401/284 SANCTION BY IT CELL IT DEDUCT ON RS.17,100/-				
512	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	1830.00	0.00	1830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5849.00	0.00	5849.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1160.00	0.00	1160.00
		BILL PAID FOR III AND FIVE YEARS LAW COURSE EXAM. HELD IN OCT/NOV-2019 THEORY /PRACTICAL EXAM. EXPENS.				
513	A.3.P.25	Remuneration for Exam. work	0.00	11660.00	0.00	11660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24493.00	0.00	24493.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14685.00	0.00	14685.00
		BILL PAID FOR APR/MAY-2017 THEORY/PRACTICAL EXAM EXPENS AND INT.OF MAR-2013 RS. 40038/- IS DEDUCTED THIS VOUCHER AND EXCESS AMT. PAID				
514	A.3.P.25	Remuneration for Exam. work	0.00	11880.00	0.00	11880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32428.00	0.00	32428.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13050.00	0.00	13050.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2018 AND MAR-2016 INT. RS. 5840/- IS DEDUCTED THIS VOUCHER				
515	A.45.P.10	Office Expenses	0.00	120.00	0.00	120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
515	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4760.00	0.00	4760.00
		PERMNANT ADVANCE P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE [HEALTH CENTRE]				
516	A.9.P.7	Travelling Expenses	0.00	790.00	0.00	790.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT.PAID FOR TRAVELLING BILL FOR GUEST LEC.OF STATISTICS DEPTT.(SURESH EKNATH PARIT)				
517	E.6.P.9	Statistics (Alumni Meet)	0.00	1920.00	0.00	1920.00
		AMT.PAID FOR EXPENDITURE OF ALUMNI MEET FUNCTION FOR STATISTICS DEPTT. (S.D.PAWAR)				
518	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	12800.00	0.00	12800.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 11.12.2018 TO 16.04.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 12800/- X 10 % RS. 1280/-				
519	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	5400.00	0.00	5400.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 06.07.2018 TO 10.09.2018 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 5400/- X 10 % RS. 540/-				
520	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	12300.00	0.00	12300.00
		AMT. PAID FOR B.TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 23.08.2019 BY DEPT. OF TECHNOLOGY (MR. PATIL SHITAL APPASAHEB) TAX ON AMT. 12300 X 10 % RS. 1230/-				
521	A.54.P.10	Office Expenses	0.00	480.00	0.00	480.00
		PURCHASE OF SMALL LOCK FOR VIDYARTHI BHAVAN ROOMS				
522	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	19163.00	0.00	19163.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 14924 RS 19163/- FOR BILL OF BARCOAD SCANNER DEPT OF BBKRC				
523	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	13663.00	0.00	13663.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 7646 RS 13663/- DEPT OF GEOGRAPHY DTD 12-10-2019				
524	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1300.00	0.00	1300.00
		AMT PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FOR XEROX BILL RS.1300/-				
525	A.9.P.7	Travelling Expenses	0.00	790.00	0.00	790.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR TRAVELLING BILL FOR GUEST LEC.BY STATISTICS DEPTT.(VIKRAM JADHAV).				
526	A.16.P.16	Field Work for Project	0.00	2000.00	0.00	2000.00
		AMT PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FROM GEOGRAPHY DPT .FOR TADA BILL RS 2000/-				
527	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1978.00	0.00	1978.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM GEOGRAPHY DEPT RS.1978/-				
528	A.3.P.24	Allowances for Confidential Examination work	0.00	2250.00	0.00	2250.00
	A.3.P.25	Remuneration for Exam. work	0.00	9961.00	0.00	9961.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50712.00	0.00	50712.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10746.00	0.00	10746.00
		Advance adjusted against voucher (s) : 7204 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
529	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	1796.00	0.00	1796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1574.00	0.00	1574.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	650.00	0.00	650.00
		BILL PAID FOR B.ED EXAM .OF THEORY /PRACTICAL OF OCT/NOV-2015 EXPENS.				
530	E.3.P.13.1.1	Payment from the fund	0.00	59588.00	0.00	59588.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SUPPLY MANPOWER FOR KORONA HOSPITAL AT UNIVERSITY CAMPUS BILL PAID TO RELIABLE INDUSTRIAL SERVICES (EST.SEC.)				
531	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	34461.00	0.00	34461.00
		1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PAINTING OF ELECTRICAL POLES IN SHIVAJI UNI PREMISES [MB NO 364 PAGE NO - 24] ENGG				
532	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2967.00	0.00	2967.00
		BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR REPAIR / REWINDING OF MOTOR PUMP AT RO PLANT [ENGG]				
533	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	38316.00	0.00	38316.00
		AMT PAID TO BAHIRSHET ASSOCIATES FOR CIVIL AND MAINTENCE WORK SANCTION ENGINEERING M.B. NO.359 PAGE NO.183 IT DEDUCT ON RS.32,471/-(1ST AND FINAL)				
534	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	1191148.00	0.00	1191148.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER EST/908 DT.13.05.2020 & PAYBILL ORDER DT.15.06.2020				
535	B.1.P.48	Recuring Expenditure	0.00	130408.00	0.00	130408.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHASHIKANT DAMODAR BASALAGE FOR EXTERNAL RECOLOURING WORK AT SHAHU RESEARCH CENTER BLDG. (M.B.NO.407, PAGE 54)(ENGG.)				
536	B.1.P.3.3	Renovation of Humanity Building -Furniture	0.00	451672.00	0.00	451672.00
		Purchase of furniture for the department of Economics.				
537	A.3.P.24	Allowances for Confidential Examination work	0.00	4440.00	0.00	4440.00
	A.3.P.25	Remuneration for Exam. work	0.00	30780.00	0.00	30780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58652.00	0.00	58652.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14150.00	0.00	14150.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
538	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	107828.00	0.00	107828.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65472.00	0.00	65472.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8550.00	0.00	8550.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
539	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	74566.00	0.00	74566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	114008.00	0.00	114008.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17000.00	0.00	17000.00
		Advance adjusted against voucher (s) : 7833 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
540	A.3.P.25	Remuneration for Exam. work	0.00	11460.00	0.00	11460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19575.00	0.00	19575.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14340.00	0.00	14340.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2018				
541	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	3284.00	0.00	3284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2266.00	0.00	2266.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	840.00	0.00	840.00
		BILL PAID FOR B.ED EXAM. OF OCT/NOV-2017 EXPENS				
542	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	42359.00	0.00	42359.00
		REMUNERATION & HONORARIUM FOR EXAM.BILL				
543	A.3.P.25	Remuneration for Exam. work	0.00	7760.00	0.00	7760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16015.00	0.00	16015.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10407.00	0.00	10407.00
		Advance adjusted against voucher (s) : 12004 (1011) OUTSTANDING ADV.OF RS. 23800/- IS DEDUCTED THIS VOUCHER & BILL PAID FOR APR/MAY-2017 THEORY/PRACTICAL EXAM EXPENS.				
544	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	55815.00	0.00	55815.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
544	A.3.P.27	Expenditure on exam. at centers	0.00	96467.00	0.00	96467.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19840.00	0.00	19840.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
545	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	3236.00	0.00	3236.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3329.00	0.00	3329.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	630.00	0.00	630.00
		Advance adjusted against voucher (s) : 19 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
546	A.3.P.25	Remuneration for Exam. work	0.00	9462.00	0.00	9462.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2611.00	0.00	2611.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4840.00	0.00	4840.00
		Advance adjusted against voucher (s) : 6318 (1920),OCT/NOV-2019 & EXCESS AMT PAID				
547	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	4340.00	0.00	4340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3745.00	0.00	3745.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1956.00	0.00	1956.00
		Advance adjusted against voucher (s) : 90 (1718),APR/MAY-2017 & EXCESS AMT. PAID				
548	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	4244.00	0.00	4244.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3778.00	0.00	3778.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	990.00	0.00	990.00
		Advance adjusted against voucher (s) : 7366 (1617),OCT/NOV-2016 & EXCESS AMT. PAID				
549	A.3.P.25	Remuneration for Exam. work	0.00	8920.00	0.00	8920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27623.00	0.00	27623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12930.00	0.00	12930.00
		Advance adjusted against voucher (s) : 14459 (1314),OCT/NOV-2017 & BO/S AMT. OF OCT/NOV-2017 RS. 3300/- & INTEREST OF OCT/NOV-2013 RS. 18556/ & MAR-2014 RS. 12337/- IS DEDUCTED THIS VOUCHER				
550	A.3.P.24	Allowances for Confidential Examination work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	7204.00	0.00	7204.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5435.00	0.00	5435.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3740.00	0.00	3740.00
		Advance adjusted against voucher (s) : 6318 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
551	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	3092.00	0.00	3092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3952.00	0.00	3952.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	990.00	0.00	990.00
		BILL PAID FOR B.ED EXAM OF OCT-2019 THEORY/PRACTICAL EXAM EXPENS				
552	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	3604.00	0.00	3604.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3653.00	0.00	3653.00
	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 OF OCT/NOV-2018 EXAM. EXPENS				
553	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	3796.00	0.00	3796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6599.00	0.00	6599.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1170.00	0.00	1170.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid*				
554	A.3.P.25	Remuneration for Exam. work	0.00	11408.00	0.00	11408.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20224.00	0.00	20224.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4064.00	0.00	4064.00
		BILL PAID FOR OCT/NOV-2014 THEORY/PRACTICAL EXAM EXPENS				
555	A.2.P.9	Honorarium	0.00	78210.00	0.00	78210.00
		HONORARIUM FOR EXAM WORK BILL				
556	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	53278.00	0.00	53278.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
556	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23219.00	0.00	23219.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
557	A.3.P.25	Remuneration for Exam. work	0.00	11730.00	0.00	11730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43161.00	0.00	43161.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15000.00	0.00	15000.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF OCT-2019 EXPENS				
558	A.42.P.7	Travelling Expenses	0.00	9352.00	0.00	9352.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VISIT TO MUMBAI HIGH COURT.(ENGG.)				
559	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 03.07.2018 TO 03.10..2018 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 14,400/- X 10 % RS. 1440/-				
560	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 FOR MAY-2020 & 2% IT OF Rs.216/ ,1% CGST & SGST OF Rs.108/DEDUCTED FROM BILL FOR ZOOLOGY DEPTT. (M/S. JAWAHIRE CONSTRUCTION) . GST NO. 27ADAPJ6546M2Z7				
561	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	22972.00	0.00	22972.00
		AMT PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FOR FIELD WORK & TRAVELS FOR PROJECT RS. 22972/- FROM GEOGRAPHY DEPT.				
		Total Payment	**0.00**	**3849657.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	90830.00	0.00	90830.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43015.00	0.00	43015.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	317865.00	0.00	317865.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5010.00	0.00	5010.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	101002.00	0.00	101002.00
		Group Total	**0.00**	**557722.00**	**0.00**	
		Grand Total:	**0.00**	**4407379.00**	**0.00**	**4407379.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	10730.00	0.00	10730.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1350.00	0.00	1350.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62010.00	0.00	62010.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	18357.00	0.00	18357.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	62209.00	0.00	62209.00
		Group Total	**0.00**	**154656.00**	**0.00**	
		Grand Total:	**0.00**	**154656.00**	**0.00**	**154656.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
562	A.1.P.67	Expenses for visiting lecturer	0.00	19400.00	0.00	19400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT OF BOTANY (LUBDHA A. KAGALE)				
563	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
		10TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE 198)(ENGG.)				
564	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7957.00	0.00	7957.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING AND FIXING PLYWOOD FRAME IN GUEST HOUSE. (M.B.NO.331, PAGE 178)(ENGG.)				
565	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47200.00	0.00	47200.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING JCB AND TRACTOR FOR CREATION OF WATER POUND ON UP STREAM SIDE OF RUSA WELL. (M.B.NO.331,PAGE 179)(ENGG.)				
566	A.3.P.25	Remuneration for Exam. work	0.00	24060.00	0.00	24060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83415.00	0.00	83415.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25838.00	0.00	25838.00
		Advance adjusted against voucher (s) : 5704 (1920),oct/nov-2019 & EXCESS AMT. PAID				
567	A.3.P.25	Remuneration for Exam. work	0.00	26790.00	0.00	26790.00
		REMUNERATION FOR EXAM. WORK BILLS				
568	A.3.P.25	Remuneration for Exam. work	0.00	30407.00	0.00	30407.00
		REMUNERATION FOR EXAM. WORK BILL				
569	A.3.P.25	Remuneration for Exam. work	0.00	25956.00	0.00	25956.00
		REMUNERATION FOR EXAM. WORK BILL				
570	B.2.P.27	Integrated water supply scheme on campus	0.00	13424.00	0.00	13424.00
		*90% AMT PAID TO VISHAL JAYSING SHELAKE FOR IST 1ST RA BILL , EXCAVATION ENWRLL IN UNIVERSITY CAMPS OF SIZE 15 *15 M UNDER RUSA SCHEME M.B. no.368 PAGE NO.66 SANCTION BY ENGINEERING*				
571	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	582692.00	0.00	582692.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR 2ND AND FINAL BILL , REPAIR AND RENUNCIATION OF TOILET BLOCK AT EXAMINATION BUILDING NO.2M.B. no.430 PAGENO.61 SANCTION BY ENGINEERING				
572	A.53.P.19	Printing Materials	0.00	7450.00	0.00	7450.00
		AMT PAID TO HEMANT MUDRANFOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.6,278/- THREE BILL PROPOSAL TOGETHER				
573	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		REFUND OF EARNEST MONEY DEPOSIT SUSHILKUMAR & COMPANY SANCTION BY PRESS				
574	A.53.P.19	Printing Materials	0.00	60167.00	0.00	60167.00
		AMT PAID TO VISHAL V PATIL & SACHIN T NAIKWADI FOR CONVOCATION DEGREE SANCTION BY PRESS				
575	C.1.P.25	Recoupment of advance taken from University fund	0.00	42861208.00	0.00	42861208.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.05.06.2020				
576	A.3.P.28	Other Printing Charges	0.00	549000.00	0.00	549000.00
		AMT PAID TO HITECH PRINT SYSTEMS LIMITED FOR BIG BLANK MARK STATEMENT CHARGES SANCTION BY IT CELL GWBIN-1110197/397, 110807/372				
577	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	513582.00	0.00	513582.00
		BEING 90% OF 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RENOVATION OF QUARTERS NO.B-7 AND B-8. (M.B.NO.328, PAGE 69)(ENGG.)				
578	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	995.00	995.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17776.00	17776.00
		Advance adjusted against voucher (s) : 11073 (0809),apr/2010 & MAR-2009 OUTSTANDING ADV. RS. 18771/- IS DEDUCTED THIS VOUCHER.				
579	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1105.00	1105.00
	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	7059.00	7059.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10950.00	10950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 11580 (1112),14036 (1415),APR-2012 & FEB-2015 O/S ADV- RS. 2553/- & INT RS. 2061/- IS DEDUCTED THIS VOUCHER				
580	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2047.00	2047.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9880.00	9880.00
		Advance adjusted against voucher (s) : 12513 (1314),APR/MAY-2014 & BAL.RS.73/- & INT RS. 63/- IS DEDUCTED OF MAR-2013 EXAM P.V.				
581	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5526.00	5526.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1434.00	1434.00
		*Advance adjusted against voucher (s) : 14036 (1415),APR/MAY-2015 & BAL RS. 3040/- MAR-20127MAR-2013 & INTERST RS. 2061 MAR-2012 * INT RS. 45/- OCT-2018 DEDUCTED P.V.*				
582	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	100.00	100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3732.00	3732.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6186.00	6186.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2900.00	2900.00
		AMT. ADJUSTED AGAINST MAR-2009 UNSPENT BA. INTEREST.				
583	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	100.00	100.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3092.00	3092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2485.00	2485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3700.00	3700.00
		Advance adjusted against voucher (s) : 9444 (0809),11073 (0809),OCT/NOV-2018 & MAR-2015 INT. RS. 45/- IS DEDUCTED THIS VOUCHER				
584	A.5.P.10	Office Expenses	0.00	0.00	755.00	755.00
		AMT.TRANSFER TO HEALTH CENTRE FOR FIRST AID KIT BY ELECTRONICS DEPTT.				
585	A.42.P.18	Rent Rates Taxes etc.	0.00	43782.00	0.00	43782.00
		AMOUNT P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOLHAPUR FOR RENT RATES TAXES ETC.YEAR.- 2020 TO 2021 RAJARAMPURI OFF-NO 199622 [ENGG]				
586	A.1.P.58	Telephone And Fax Charges	0.00	23310.00	0.00	23310.00
		BILL P/T D D SOLUTIONS FOR 41 JIO RECHARGE OF RS.555/- [84 DAYS] PERIOD- 26/06/2020 TO 20/09/2020 [TELEPHONE]				
587	A.4.P.19	Insurance premium	0.00	21761.00	0.00	21761.00
		AMT PAID TO THE NEW INDIA ASSURANCE CO. LTD FOR RENEWAL OF FIRE & CASH TRANSIT INSURANCE PREMIUM AS PER SANCTION OF RECEIPT SECTION.				
588	A.4.P.8	Daily wages	0.00	12000.00	0.00	12000.00
		BILL PAID TO RAMESH GOVINDRAO PATIL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH 2020 AS PER SANCTION OF INTERNAL AUDIT SECTION.				
590	E.3.P.24	Bills Payable A/c.	0.00	1509512.00	0.00	1509512.00
		*90% AMT PAID TO VISHAL JAYSING SHELAKE FOR 2ND RAL BILL , EXCAVATION EN WRLL IN UNIVERSITY CAMPS OF SIZE 15 *15 M UNDER RUSA SCHEME M.B. no.368 PAGE NO.65 INF- ORIGINAL B-H- D.3.P.43.4.6 SANCTION BY ENGINEERING*				
591	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	19448.00	0.00	19448.00
		BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF G-56 QUARTERS. (M.B.NO. 287, PAGE 175)(ENGG.)				
592	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	24000.00	0.00	24000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MARCH-2020. THE CANCELLED CHEQUE VOUCHER NO.499,DATE-23 JUN 2020,DOC.NO-3.				
593	A.4.P.10	Office expenses	0.00	1458.00	0.00	1458.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/10/2019 TO 31/10/2019 [RECEIPT]YEAR-2019-20				
		Total Payment	**0.00**	**46747347.00**	**80322.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	532706.00	0.00	532706.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7655.00	0.00	7655.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2260.00	0.00	2260.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23857.00	0.00	23857.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	86941.00	0.00	86941.00
		Group Total	**0.00**	**653419.00**	**0.00**	
		Grand Total:	**0.00**	**47400766.00**	**80322.00**	**47481088.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	32256753.00	0.00	32256753.00
		A/c - 1 UCO Bank Shivaji University	0.00	2970.00	0.00	2970.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8950.00	0.00	8950.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	158318.00	0.00	158318.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	108559.00	0.00	108559.00
		Group Total	**0.00**	**32535550.00**	**0.00**	
		Grand Total:	**0.00**	**32535550.00**	**0.00**	**32535550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	38200.00	0.00	38200.00
		Group Total	**0.00**	**38200.00**	**0.00**	
		Grand Total:	**0.00**	**38200.00**	**0.00**	**38200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17400.00	0.00	17400.00
		Group Total	**0.00**	**17400.00**	**0.00**	
		Grand Total:	**0.00**	**17400.00**	**0.00**	**17400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
594	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6000.00	0.00	6000.00
		AMT.PAID FOR HIRING SERVICES BILL FOR MAY-2020 BY BIO-TECHNOLOGY DEPTT. (SUPRIYA SATHE)				
595	A.23.P.6	Salary from University Fund	0.00	20400.00	0.00	20400.00
		AMT.PAID FOR CONTRIBUTORY TEACHER BILL FOR LECTURS AND PRACTICAL BY DEPT OF MICROBIOLOGY (DR.S. R. WAGHAMARE)				
596	E.2.P.6	Refund of Security Deposit	0.00	2087.00	0.00	2087.00
		REFUND OF SECURITY DEPOSIT TO GREEN ENTERPRISES FOR CONVERT EXISTING FORCED SOLAR WATER HEATING SYSTEM INTO THERMO SYPHON BASED SYSTEM AT BOYS HOSTEL NO.1 EAST SIDE OF 2500 LIT. CAPACITY. (M.B.NO.287, PAGE 148)(ENGG.)				
597	A.1.P.67	Expenses for visiting lecturer	0.00	80400.00	0.00	80400.00
		AMT PAID BY CONTRIBUTARY TEACHERS PAYMENT JAN 2020BY DEPT OF HINDI				
598	D.2.P.270.2	Manpower	0.00	67200.00	0.00	67200.00
		AMT.PAID FOR, FELLOWSHIP APRIL/MAY 2020 FOR WORK FROM HOME, BY DEPT OF BIOCHEMISTRY (VISHAL V. CHANDANSHIVE)				
599	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.04.2020 TO 31.05.2020 (APRIL & MAY) BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)				
600	A.1.P.8	Daily Wages	0.00	10836.00	0.00	10836.00
		BILL PAID TO SHRI.U.Y.PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH MARCH,2020 SANCTION BY PG ADMISSION SECTION.				
601	A.1.P.67	Expenses for visiting lecturer	0.00	3800.00	0.00	3800.00
		AMT.PAID FOR CONTRIBUTORY TEACHER HONORRARIUM BILL BY DEPT OF BOTANY (SACHIN E. CHAVAN)				
602	A.1.P.67	Expenses for visiting lecturer	0.00	5300.00	0.00	5300.00
		AMT.PAID FOR CONTRIBUTORY TEACHER FOR HONORARIUM BILL BY DEPT OF BOTANY (1AKSHAY PRAKASH JANGAM)				
603	A.3.P.8	Daily wages	0.00	3200.00	0.00	3200.00
		PAGE BASIS AMT PAID TO INGAVALE AND RAJMANE SANCTION BY IT CELL PERIOD-MAY 2020				
604	A.48.P.16	Youth Festival	0.00	0.00	43103.00	43103.00
		Advance adjusted against voucher (s) : 12107 (1920), OF DR. R.V.GURAV EXPS. OF ONE DAY WORKSHOP 2019-20 (D.S.W.SEC.)				
605	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JUNE 2020				
606	A.48.P.16	Youth Festival	0.00	0.00	269130.00	269130.00
		Advance adjusted against voucher (s) : 8748 (1920), OF SAMPATRAO R PARLEKAR EXPS. OF WEST ZONE YOUTH FESTIVAL 2019-20 AT GUJRAT (D.S.W.SEC.)				
607	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	40861.00	40861.00
		Advance adjusted against voucher (s) : 469 (1920), ADV.ADJUSTED & REMAINING AMT.OF Rs. 4139/ R.NO.124318/17.03.2020 FOR ENGLISH DEPTT.				
		Total Payment	**0.00**	**50219223.00**	**353094.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	42950103.00	0.00	42950103.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	42722647.00	0.00	42722647.00
		A/c - 61 Shivaji University Salary	0.00	42702547.00	0.00	42702547.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7179.00	0.00	7179.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	124905.00	0.00	124905.00
		Group Total	**0.00**	**128507381.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**178726604.00**	**353094.00**	**179079698.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
608	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	47497.00	0.00	47497.00
		BEING 1ST AND FINAL BILL P/T SHUBHAM ULHAS LOKHANDE FOR GEOTHERMAL THECHNOLOGY IN SILKWORM REARING MODEL AT ZOOLOGY DEPT. (M.B.NO.397, PAGE 149) (ENGG.)				
609	A.1.P.18	Expenditure on Overtime	0.00	50820.00	0.00	50820.00
	A.2.P.18	Expenditure on Overtime	0.00	5730.00	0.00	5730.00
		OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DTD 22-06-2020.(PERIOD 1 DEC - 2019 TO 31 MAR. 2020				
610	A.1.P.8	Daily Wages	0.00	4095.00	0.00	4095.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MAY-2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
611	A.1.P.8	Daily Wages	0.00	5642.00	0.00	5642.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF MARCH-2020 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
612	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMT.PAID FOR FELLOWSHIP OF 1ST MAR TO 31 MAY 2020 FOR LAW DEPARTMENT. (SHOURYASHEELA PRAJAY PATIL)				
613	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	143840.00	0.00	143840.00
		AMT.PAID FOR FELLOWSHIP OF 1ST FEB TO 31ST MAY 2020 FOR INSPIRE FELLOWSHIP OF STATISTICS DEPTT.(DADASHAHEB GANESH GODASE).				
614	D.2.P.267.1	Equipment	0.00	0.00	984010.00	984010.00
		Amt of Rs.984010/- Bills Payable A/C of Dr.R.K.Kamat D.S.T.Purse Phase - II of Purchased Desktop Type-II - 19 Nos				
615	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	0.00	510.00	510.00
		AMT. CREDIT TO GUEST HOUSE BY DEPT. OF NANOSCIENCE.				
616	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	874100.00	0.00	874100.00
		Leave Encashment Payment Shri.Ganpati Sitaram Jadhav,Dy. Registrar Paid as per Est Order 1029 Date. 20-06 -2020 and Paybill Tipani dt. 30/06 /2020.				
617	E.4.P.104.1	SGST	0.00	55570.00	0.00	55570.00
	E.4.P.104.2	CGST	0.00	55570.00	0.00	55570.00
		CGST SGST AMT P/T RESERVE BANK OF INDIA FOR THE MONTHS OF MAY 2020				
618	E.4.P.104.1	SGST	0.00	66410.00	0.00	66410.00
	E.4.P.104.2	CGST	0.00	66410.00	0.00	66410.00
		CGST SGST AMT P/T RESERVE BANK OF INDIA FOR THE MONTHS OF APR 2020				
619	E.4.P.104.1	SGST	0.00	168335.00	0.00	168335.00
	E.4.P.104.2	CGST	0.00	168335.00	0.00	168335.00
	E.4.P.104.3	IGST	0.00	22190.00	0.00	22190.00
		CGST SGST AMT P/T RESERVE BANK OF INDIA FOR THE MONTHS OF MARCH 2020				
620	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	2471116.00	0.00	2471116.00
	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.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	245187.00	0.00	245187.00
	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	115101.00	0.00	115101.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	763115.00	0.00	763115.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	548850.00	0.00	548850.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2620031.00	0.00	2620031.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	41040.00	0.00	41040.00
	C.10.P.1	Chemistry Department	0.00	3423518.00	0.00	3423518.00
	C.11.P.1	Bio-chemistry Department	0.00	1076208.00	0.00	1076208.00
	C.12.P.1	Botany Department	0.00	2050529.00	0.00	2050529.00
	C.13.P.1	Zoology Department	0.00	1660987.00	0.00	1660987.00
	C.15.P.1	Mathematics Department	0.00	679301.00	0.00	679301.00
	C.16.P.1	Geography Department	0.00	1564774.00	0.00	1564774.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
620	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	1049300.00	0.00	1049300.00
	C.3.P.1	Examination	0.00	2983889.00	0.00	2983889.00
	C.30.P.1	Political Science Department	0.00	692501.00	0.00	692501.00
	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	669500.00	0.00	669500.00
	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	217340.00	0.00	217340.00
	C.5.P.1	Electronics Department	0.00	1148521.00	0.00	1148521.00
	C.6.P.1	Physics Department	0.00	1722766.00	0.00	1722766.00
	C.8.P.1	USIC - CFC	0.00	934793.00	0.00	934793.00
	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	701405.00	0.00	701405.00
		Payment of Salary Grant FOR THE MONTH OF JUNE 2020				
621	A.1.P.6	Salary	0.00	107053.00	0.00	107053.00
	A.18.P.6	Salary from University Fund	0.00	277765.00	0.00	277765.00
	A.19.P.6	Salary from University Fund	0.00	91417.00	0.00	91417.00
	A.36.P.6	Salary from University Fund	0.00	92938.00	0.00	92938.00
	A.38.P.6	Salary from University Fund	0.00	93940.00	0.00	93940.00
	A.40.P.6	Salary from University Fund	0.00	393977.00	0.00	393977.00
	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	285986.00	0.00	285986.00
	A.59.P.6	Salary from University Fund	0.00	521065.00	0.00	521065.00
	A.60.P.6	Salary from University Fund	0.00	3051141.00	0.00	3051141.00
	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.63.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	142878.00	0.00	142878.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	188452.00	0.00	188452.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	191419.00	0.00	191419.00
		Payment of University Fund FOR THE MONTH OF JUNE 2020				
622	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF JUNE 2020				
623	A.40.P.17	Contributory Provident Fund	0.00	4321.00	0.00	4321.00
		Payment of Fund Management Contribution FOR THE MONTH OF JUNE 2020				
624	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	134070.00	0.00	134070.00
		Payment of University Fund - NSS FOR THE MONTH OF JUNE 2020				
625	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11302.00	0.00	11302.00
		DCPS GOVT. EMP FOR THE MONTH OF JUNE 2020				
626	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	42533.00	0.00	42533.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	456208.00	0.00	456208.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JUNE 2020				
627	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18560.00	0.00	18560.00
		AMT.PAID FOR FELLOWSHIP, MONTH OF MAY-2020 BY DEPT OF BOTANY (AKESH G. JADHAV)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
628	A.38.P.2	Purchase of EquipmentsComponents And Accessories *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 14480 RS 13020/- FROM MUSIC DEPT*	0.00	13020.00	0.00	13020.00
629	A.65.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.*	0.00	13185.00	0.00	13185.00
630	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept *PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES BANGALORE FOR CONSTRUCTION OF BLDG. OF CYBER SECURITY DEPT. OF SUK. (M.B.NO.334, PAGE 179)(ENGG.)*	0.00	77927.00	0.00	77927.00
631	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D *AMT.PAID FOR ON LINE PURCHASE OF BOOKS FOR ICSSR PROJ.OF COMM.& MGNT. DEPTT. (DR. S.S.MAHAJAN)*	0.00	11726.00	0.00	11726.00
632	D.2.P.267.2	Consumables *AMT.PAID FOR PURCHASE OF MATERIAL FOR DST-PURSE PROJ.OF ELECTRONICS DEPTT. ON B.NO.15321 (SHIVAJI UNIVERSITY CONS.STORES)*	0.00	14615.00	0.00	14615.00
633	D.2.P.267.2	Consumables *AMT.PAID FOR PURCHASE OF MATERIAL ON B.NO.1996,1989,1893 FOR DST PURSE PROJ.OF COMPUTER SCIENCE DEPTT.(SHIVAJI UNIVERSITY CONS.STORES)*	0.00	62919.00	0.00	62919.00
634	D.2.P.267.2	Consumables	0.00	40110.00	0.00	40110.00
	D.2.P.267.6	Contigencies	0.00	19800.00	0.00	19800.00
635	D.2.P.267.2	*AMT.PAID FOR PURCHASE OF MATERIALS FOR DST PURSE PROJ OF COMPUTER SCIENCE DEPTT.ON BILL NO.15477,1894,& 1896 (CONS.STORES)* Consumables	0.00	35751.00	0.00	35751.00
636	D.2.P.267.2	*AMT.PAID FOR PURCHASE OF CHEMICALS FOR DST-PURSE PROJECT OF COMP. SCIENCE DEPTT.ON BILL NO.1994 & 15476 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES)* Consumables	0.00	91020.00	0.00	91020.00
637	D.2.P.267.6	*AMT.PAID FOR PURCHASE OF STATIONERY ON BILL NO. 15471,15469,15399 & 15397 FOR DST-PURSE PROJ.OF COMPUTER SCI.DEPTT.(CONS.STORES)* Contigencies	0.00	15400.00	0.00	15400.00
638	D.2.P.267.1	*AMT.PAID FOR RESOURCE PERSON FOR VALUE ADDED COURSE FOR DST PURSE PROJ. OF COMPUTER SCIENCE DEPTT.(DR.K.G.KHARADE)* Equipment	0.00	670000.00	0.00	670000.00
639	D.2.P.267.1	*AMT.PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF BOTANY (UNIQUE BIOLOGICAL CHEMICAL)* Equipment	0.00	2520000.00	0.00	2520000.00
640	D.2.P.267.1	*AMT. PAID FOR PURCHASE OF VECTOR NETWORK ANALYSER FROM CYRONICS INSTRUMENTS PVT. LTD. BY DEPT. OF USIC (CFC)* Equipment	0.00	0.00	528400.00	528400.00
641	D.2.P.267.1	*AMT.TRANSFER TO BILLS PAYABLE FOR DST-PURSE BY ZOOLOGY DEPTT. (UNIQUE BIOLOGICAL & CHEMICALS)* Equipment	0.00	0.00	273420.00	273420.00
642	D.2.P.267.2	*AMT.TRANSFER TO BILLS PAYABLE BY BIO-TECH DEPTT. (MYLAB LIFESOLUTIONS PVT.,LTD,PUNE).* Consumables	0.00	14166.00	0.00	14166.00
643	D.3.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY MATERIEL SANCTION BY MVVV SECTION TWO BILL PROPOSAL TOGETHER* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	190000.00	0.00	190000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
644	D.3.P.66	*AMT PAID FOR AIR POLLUTION MONITORING PROJECT FROM 01/01/2020 TO 31/05/2020 BY DEPT OF ENV SCI .TO CHETAN SHRIKANT BHOSALE RS.70000/-AJAY VILAS GOUD RS.40000/-AMIT RAVSAHEB MANE RS.40000/-HARSHAD VIJAY SURYAVANSHI RS.40000/-* Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	24470.00	0.00	24470.00
645	D.2.P.267.1	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM ENV SCI DEPT* Equipment	0.00	29980.00	0.00	29980.00
646	D.2.P.267.6	*AMT.PAID FOR PURCHASE OF MATERIAL FOR DST PURSE FOR ELEC.DEPTT.(CONS STORES).* Contigencies	0.00	40735.00	0.00	40735.00
647	D.2.P.267.1	*AMT.PAID FOR PURCHASE OF MATERIAL FOR DST PURSE FOR ELEC.DEPTT.(CONS STORES).* Equipment	0.00	35627.00	0.00	35627.00
648	D.2.P.267.5	*AMT.PAID FOR PURCHASE OF CHEMICALS FOR DST-PURSE FOR ZOOLOGY DEPTT.GST NO. 27AAEHV4738G1ZU* Manpower	0.00	24000.00	0.00	24000.00
649	D.3.P.66	*AMT.PAID FOR HIRING SERVICES FOR DST PURSE FOR STAT SECTION (KUMBHAR & SHINDE)* Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	18900.00	0.00	18900.00
650	E.3.P.49	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM ENV SCI DEPT* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
651	A.65.P.13	*EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME P.G.DEPT.Y.C.S.R.D. S.U.KOP. INTERNAL CLAIM PAID TO INHERITOR NITIN VIKAS PATIL (D.S.W.SEC.)* Maintenance	0.00	1487.00	0.00	1487.00
652	A.65.P.10	*AMT. PAID FOR OF V.J.A. CABLE PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.* Office Expenses	0.00	430.00	0.00	430.00
653	A.41.P.13	*AMT. PAID FOR OF PURCHASE MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.* Maintenance	0.00	4839.00	0.00	4839.00
654	A.2.P.51	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS* Research Strengthening Scheme for University Teachers	0.00	4883.00	0.00	4883.00
655	A.2.P.51	*AMT.PAID FOR PURCHASE OF MATERIAL BY ZOOLOGY DEPTT.FOR RES. STRENGTHENING SCHEME ON B.NO.15227 & 15158 (SHIVAJI UNIVERSITY CONS. STORES)* Research Strengthening Scheme for University Teachers	0.00	3142.00	0.00	3142.00
656	A.2.P.34	*AMT.PAID FOR PURCHASE OF CHEMICALS FOR RES.STRENGTHENING SCHEME OF ZOOLOGY DEPTT.ON BILL NO.5723 (FUME CHEMICALS)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
657	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESARCH FELLOWSHIP (APRIL & MAY) DT. 01.04.2020 TO 30.04.2020 & DT. 01.05.2020 TO 31.05.2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
658	A.42.P.13.2	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.04.2020 TO 30.04.2020 & 01.05.2020 TO 31.05.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)* Maintenance of Building (Sanitary work)	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHASHIKANT SAKHARAM SALUNKHE FOR PURCHASE OF DUNG FOR BIO-DIGESTER. (ENGG.)				
659	A.42.P.10	Office Expenses	0.00	2600.00	0.00	2600.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINT OUTS AND PHOTOCOPY OF MAP. (ENGG.)				
660	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	12390.00	0.00	12390.00
		BILL P/T AMOL ELECTRICALS KOLHAPUR FOR REPAIRS OF OLD SPEAKERS AT SHAHU HALL. (ENGG.)				
661	A.3.P.25	Remuneration for Exam. work	0.00	18180.00	0.00	18180.00
		REMUNERATION FOR EXAM. WORK BILLS				
662	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5619.00	0.00	5619.00
		NSS REGULAR ACTIVITY 2019-20 EXPENDITURE AMT. PAID TO SUNIL SHIVAJI KUMBHAR MATHS. DEPT.S.U.KOP. (NSS SEC.)				
663	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2912.00	0.00	2912.00
	A.5.P.15	Laboratory Expenses	0.00	24640.00	0.00	24640.00
		AMT.PAID FOR PURCHASE OF MATERIAL TO SHIVAJI UNIV.CONS.STORES ON BILL NO. 15160 & 15184 FOR RES.STRENGTHING SCHEME OF MBA DEPTT.& ELECTRONICS DEPTT.				
664	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8670.00	0.00	8670.00
		TO VISIT NSS SPECIAL CAMP HIRED VEHICLE BILL PAID TO ABHAY DAULATRAO JAYBHAYE (NSS SEC.)				
665	A.60.P.13	Maintenance	0.00	29072.00	0.00	29072.00
		BEING 1ST AND FINAL BILL P/T M/S HIREMATH ENTERPRISES FOR PROVIDING WIRING FOR UPS AND FOR SMART CLASS ROOM AT DEPT. OF TECHNOLOGY. (M.B.NO.337, PAGE 138) (ENGG.)				
666	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	1800.00	0.00	1800.00
	A.48.P.3	Purchase of Computer And other Peripherals	0.00	1983.00	0.00	1983.00
		PURCHASE TELEPHONE WIRE & UPS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
667	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	22213.00	0.00	22213.00
		NSS SPECIAL CAMP AT ADOPTED VILLAGE PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
668	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5280.00	0.00	5280.00
		TEA, BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
669	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14488.00	0.00	14488.00
		AMT.PAID FOR PAINTING BILL FOR STATISTICS DEPTT. & 2% IT OF Rs.246/, 1% CGST & SGST OF Rs. 123/ DEDUCTED FROM BILL. (ANAND PAINTERS & DESIGNERS)				
670	A.2.P.28	Advertisement charges	0.00	44335.00	0.00	44335.00
		BRAHUT ARAKHADA ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATIONT-2 SEC.)				
671	A.38.P.10	Office Expenses	0.00	5347.00	0.00	5347.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM DEPT OF MUSIC DEPT RS.5347/-				
672	A.3.P.25	Remuneration for Exam. work	0.00	77705.00	0.00	77705.00
		REMUNERATION FOR EXAM. WORK BILLS				
673	A.3.P.25	Remuneration for Exam. work	0.00	71410.00	0.00	71410.00
		REMUNERATION FOR EXAM. WORK bill				
674	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14952.00	0.00	14952.00
		BEING 1ST AND FINAL BILL P/T JIVANRAO SARJERAO JAMBHALE FOR PROVIDING BATTERY STAND IN ENGINEERING PHYSICS LAB NO.220 IN DEPT. OF TECHNOLOGY. (M.B.NO.306, PAGE 187)				
675	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9497.00	0.00	9497.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF MACHINE FOR MAINTENANCE WORK IN UNIVERSITY CAMPUS. (M.B.NO.432, PAGE 24) (ENGG.)				
676	A.68.P.10	Office expensses	0.00	908.00	0.00	908.00
	A.68.P.10	Office expensses	0.00	2688.00	0.00	2688.00
	A.68.P.10	Office expensses	0.00	2105.00	0.00	2105.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF STATIONARY & SANITIZER STAND, 500ML SANITIZER WILD CRAFT MASK BILL NO. 25117 DT. 12.03.2020 & 15201 DT. 21.03.2020 & 1830 DT. 20.06.2020 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S. U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
677	A.1.P.57	Activities under MOU	0.00	2530.00	0.00	2530.00
	A.1.P.57	Activities under MOU	0.00	1660.00	0.00	1660.00
		AMT. PAID FOR PURCHASE OF SANITIZER STAND POWDER COATED, SANITIZER 500 ML WILD CRAFT MASK, SODIUM HYPOCHLORITE SOLUTION & DIGITAL BOARD (6X3) BILL NO. 1835 DT. 20.06.2020 & 1704 DT. 16.06.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CENTRAL CO-OP CONSUMERS STORES KOP)				
678	A.1.P.78	Expenses for Placement Cell	0.00	3877.00	0.00	3877.00
		AMT. PAID FOR PURCHASE OF SANITIZER CAN (5 LTR), SANITIZER (500ML), SANITIZER STAND, WILDCRAFT MASK W95 BILL NO. 1848 DT. 20.06.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
679	A.19.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM DEPT OF ENV SCI DEPT BILL NO 1522 RS 1900/-				
680	A.19.P.10	Office Expenses	0.00	5838.00	0.00	5838.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM ENV SCI DEPT				
681	A.4.P.37	Advertisement charges	0.00	4746.00	0.00	4746.00
		Payment against ADVT. Charges T. No. 574 to 576 --812 dt. 16/03/2020				
682	A.4.P.37	Advertisement charges	0.00	4746.00	0.00	4746.00
		Payment against ADVT. T.No.577 to 579 - 812 dt. 16/03/2020				
683	A.4.P.37	Advertisement charges	0.00	1554.00	0.00	1554.00
		Payment against ADVT. Charges T. No.577to 579. 641- dt.29/02/2020				
684	A.4.P.37	Advertisement charges	0.00	1554.00	0.00	1554.00
		Payment against ADVT Charges T. No.577 To 579 -- 824-- dt. 19/03/2020.				
686	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	42817.00	0.00	42817.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING DECORATIVE LIGHTING SYSTEM TO GARDEN PATHWAY AT OLD LIBRARY BLDG. (M.B.NO.287, PAGE 177)(ENGG.)				
687	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	11256.00	0.00	11256.00
		AMT. PAID FOR INTERNET CABLING BILL NO. ICS/19-20/131 DT. 02.03.2020 BY DEPT. OF CHEMISTRY (IMAGINE COMPUTER SERVICES) GSTIN 27ABNPG3686Q1ZR TAX ON AMT. 9538.88 X 2 % RS. 191/-, SGST & CGST 9538.88 X 1 % RS. 96/-				
		Total Payment	**0.00**	**60725748.00**	**1786340.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	204053.00	0.00	204053.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8500.00	0.00	8500.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9115.00	0.00	9115.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	189502.00	0.00	189502.00
		Group Total	**0.00**	**50411170.00**	**0.00**	
		Grand Total:	**0.00**	**111136918.00**	**1786340.00**	**112923258.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
685	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6150.00	6150.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	98164.00	98164.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	168683.00	168683.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	26495.00	26495.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & BAL.REFUNDED VIDE R. NO. 99896 DT 31-1-2020 RS. 77508/- R. NO. 123326/12-03-2020 RS. 191/-				
		Total Payment	**0.00**	**0.00**	**299492.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37210.00	0.00	37210.00
		A/c - 1 UCO Bank Shivaji University	0.00	7615.00	0.00	7615.00
		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	14202.00	0.00	14202.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	79123.00	0.00	79123.00
		Group Total	**0.00**	**166150.00**	**0.00**	
		Grand Total:	**0.00**	**166150.00**	**299492.00**	**465642.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
688	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	890.00	890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12350.00	12350.00
		Advance adjusted against voucher (s) : 11073 (0809),APR/MAY-2009 & BAL OF RS. 9332/- OCT-2018 , RS. 18771/- MAR-2010 AND RS. 3657/- MAR-2011 INT RS. 18273/- MAR-11 RS.12918/- MAR-2019 RS. 19542 OCT-2019 IS DEDUCTED FROM P.V.				
689	A.48.P.16	Youth Festival	0.00	0.00	264392.00	264392.00
		Advance adjusted against voucher (s) : 8027 (1920), OF SANGITA SAMPAT PATIL EXPS. OF 17 TH INDRADHANUKSHA YOUTH FESTIVAL AT GONDWANA UTY.GADCHIROLI (D.S.W.SEC.)				
		Total Payment	**0.00**	**0.00**	**277632.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	812991.00	0.00	812991.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36796.00	0.00	36796.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47293.00	0.00	47293.00
		Group Total	**0.00**	**897280.00**	**0.00**	
		Grand Total:	**0.00**	**897280.00**	**277632.00**	**1174912.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
690	E.4.P.5	Payment of Income Tax	0.00	223464.00	0.00	223464.00
		INCOME TAX P/T UCO BANK FOR THE MONTH OF JUNE, 2020 (94 J - 28024/-, 94 C - 1,95,440/- , TOTAL RS.2,23,464/-)				
691	E.3.P.13.1.1	Payment from the fund	0.00	90230.00	0.00	90230.00
		Advance adjusted against voucher (s) : 1192 (1920), OF DR. T.K.BADAME EXPS. OF AAVAHAN-2019 STATELEVEL DISISTER MANAGEMENT CAMP SANGLI DIST. TEAM (NSS SEC.)				
692	E.3.P.13.1.1	Payment from the fund	0.00	214619.00	0.00	214619.00
		COROANA NATIONAL DISASTER PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SHIV - SAYATA DISASTER ANAGEMENT CENTER)				
693	A.42.P.22	Water treatment plant	0.00	4153.00	0.00	4153.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF PRE CARTRIDGE FOR R.O. WATER PLANT. (ENGG.)				
694	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D. TO AJIT TUKARAM KALAKE FOR WORK AT GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE. (ENGG.)				
695	A.3.P.8	Daily wages	0.00	24591.00	0.00	24591.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR -ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC] PERIOD -02/03/2020 TO 20/03/2020				
696	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9664.00	0.00	9664.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO.15104 RS 9664/-				
697	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUBHASH PANDURANG BHOSALE FOR WORK AT GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE. (ENGG.)				
698	E.2.P.5	Refund of Earnest Money Deposit	0.00	12500.00	0.00	12500.00
		REFUND OF EARNEST MONEY DEPOSIT TO BRIMMA ENGINEERING PVT.LTD. FOR PROVIDING DIESEL GENERATOR SET AT LIBRARY BUILDING, NEW LIBRARY BUILDING. (ENGG.)				
699	E.2.P.5	Refund of Earnest Money Deposit	0.00	17000.00	0.00	17000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VISTAR NETWORKS FOR COMPREHENSIVE MAINTENANCE CONTRACT OF INSTALLATION OF LED LETTERS DISPLAY BOARDS OF SUK (ENGG.)				
700	D.2.P.270.2	Manpower	0.00	33700.00	0.00	33700.00
		AMT.PAID FOR FELLOWSHIP FIELD ASSTT,.MALI BY DEPT OF BIOCHEMISTRY (KAMBLE, PATIL)				
701	A.43.P.17	Tree-plantation including Maintenance	0.00	33600.00	0.00	33600.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED JCB MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.32000/-)				
702	A.2.P.11	Travelling Expenses of committee members And others	0.00	3800.00	0.00	3800.00
		Cashier payment (bank or cheque) voucher. Cashier payment (bank or cheque) voucher. THIS VOUCHER MAKE INSTEAD OF VOUCHER NO. 13445 DATED 31/03/2020. TOKEN NO. 28918,28919,28920,28939,28952,28956,28963,28971 CANCEL AND NEW TOKEN NO INTRODUCE.				
703	A.2.P.11	Travelling Expenses of committee members And others	0.00	2660.00	0.00	2660.00
		Cashier payment (bank or cheque) voucher. THIS VOUCHER MAKE INSTEAD OF VOUCHER NO. 13442 DATED 31/03/2020. TOKEN NO. 29009,29076, 29079, 29091, 29095 CANCEL AND NEW TOKEN NO INTRODUCE.				
704	A.1.P.25	Delegates to Conferences And Seminars	0.00	33971.00	0.00	33971.00
		DELEGATES TO CONFERENCES AND SEMINARS				
705	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF JCB MACHINE AND TRACTOR FOR TRANSPORTATION OF MURUM AT NEW WELL TO HOSTEL ROAD NEAR INGLE SHED. (M.B.NO.305, PAGE 180)(ENGG.)				
706	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	10000.00	0.00	10000.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF JCB AND TRACTOR TROLLY FOR VARIOUS WORK AT SYNTHETIC TRACK AREA. (M.B.NO.305, PAGE 182)(ENGG.)				
707	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	5900.00	0.00	5900.00
		BILL PAID TO EASY AND USEFUL FOR AMC CHARGES OF ONLINE MEETING MANAGEMENT SOFTWARE SANCTION BY MEETING AND STOCK VERIFICATION SECTION.				
708	A.51.P.19	Annual Report	0.00	3850.00	0.00	3850.00
		BILL PAID TO SHRI VISHNU DATTATRAYA KHADE FOR XEROXING CHARGES AS PER SANCTION OF PG SEMINAR SECTION.				
709	A.1.P.10.1	Office Expenses (Meeting)	0.00	7954.00	0.00	7954.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER.				
710	A.53.P.19	Printing Materials	0.00	27792.00	0.00	27792.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
711	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	68513.00	68513.00
		Advance adjusted against voucher (s) : 14519 (1819),RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. ANBHULE P.V. FOR PURCHASE OF CHEMICALS & GLASSWARES BILL NO. 3159B DT.09.08.2019, 3170B DT. 09.08.2019,3156A DT. 26.07.2019,3152A DT. 19.07.2019 BY DEPT. OF CHEMISTRY (P.V. ANBHULE)				
712	A.53.P.19	Printing Materials	0.00	47500.00	0.00	47500.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY SANCTION BY PRESS				
713	A.53.P.19	Printing Materials	0.00	11240.00	0.00	11240.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS				
714	A.43.P.13	Maintenance of Garden And Nursery	0.00	17369.00	0.00	17369.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE SANCTION BY GARDEN SECTION.				
715	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/05/2020 TO 31/05/2020 SANCTION BY GARDEN SECTION				
716	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF DT. 01.06.2020 TO 30.06.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
717	A.60.P.10	Office Expenses	0.00	474.00	0.00	474.00
		AMT. PAID FOR PURCHASE OF NAGARIKANCHI SANAD DIGITAL BOARD & FREAM BILL NO. 195 DT. 09.03.2020 BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS) GSTIN 27BBVPK2821G2ZF TAX ON AMT. 401.49 X 2 % RS 8/-, SGST & CGST 401.49 X 1 % RS. 5/-				
718	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 FROM MONTHS OF 01.06.2020 TO 30.06.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
719	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF DT. 01.06.2020 TO 30.06.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
720	A.60.P.13	Maintenance	0.00	15735.00	0.00	15735.00
		AMT. PAID FOR PURCHASE OF TRIAL ON HEAT PUMP BILL NO. 13853 DT. 29.02.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CONSUMERS STORES LTD KOP)				
721	A.1.P.16	Contingencies	0.00	2648.00	0.00	2648.00
		BILL PAID TO SHRI PRADIP SURYAVANSHI DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE.				
722	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL PAID TO SHRI KUMAR DILIP BAMANE FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH-2020 SANCTION BY VEHICLE SECTION.				
723	A.60.P.15	Laboratory Expenses	0.00	5306.00	0.00	5306.00
	A.60.P.15	Laboratory Expenses	0.00	5328.00	0.00	5328.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL NO.14773 DT. 17.03.2020 & 14156 DT. 29.02.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CONSUMERS STORES LTD KOP)				
724	A.60.P.10	Office Expenses	0.00	39262.00	0.00	39262.00
		AMT. PAID FOR STAGE AND HALL DECORATION OF 56 th CONVOCATION OF SHIVAJI UNIVERSITY KOLHAPUR FOR BILL NO. 78 DT. 03.03.2020 BY OF TECHNOLOGY (METKARI GENERATORS AND DECORATION KOLHAPUR) TAX ON AMT. 33273 X 2 % RS. 665/-				
725	A.3.P.25	Remuneration for Exam. work	0.00	31797.00	0.00	31797.00
		REMUNERATION FOR EXAM. WORK BILL				
726	A.27.P.13	Maintenance	0.00	1677.00	0.00	1677.00
		AMT PAID FOR BILL OF NAME PLATE TOANAND PAINTERS AND DESIGNERS FROM HINDI DEPT. BILL NO. 187 RS.1677/-				
727	A.38.P.16.2	Other Activities	0.00	1140.00	0.00	1140.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF MUSIC RS.1140/-				
728	A.1.P.23	Postage, Telegram And Franking Charges	0.00	300000.00	0.00	300000.00
		AMOUNT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR POSTAGE, TELEGRAM AND FRANKING CHARGES P- 685972 [OUTWARD SEC]				
729	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF HARD DISK 1 TB UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. UDACHAN IRANNA S, FOR BILL NO. 14444 DT. 12.03.2020 BY DEPT. OF TECHNOLOGY (S.U.CENTRAL CONSUMERS STORES LTD KOP)				
730	A.60.P.10	Office Expenses	0.00	230.00	0.00	230.00
	A.60.P.10	Office Expenses	0.00	2964.00	0.00	2964.00
		AMT. PAID FOR PURCHASE OF STAMP RUBBER & PURCHASE OF STATIONARY BILL NO. 14758 DT. 16.03.2020 & 14595 DT. 14.03.2020 & 25112 DT. 12.03.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CONSUMERS STORES LTD KOP)				
731	A.1.P.15	Meeting Expenses	0.00	25256.00	0.00	25256.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.2 BILLS PROPOSAL TOGETHER. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.24053/)				
732	A.50.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT PAID TO SAVITRIBAI PHULE MES CLUB FOR GUEST OF HONORARIUM SANCTION BY GIRLS HOSTEL				
733	A.50.P.13	Maintenance	0.00	1630.00	0.00	1630.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL				
734	A.3.P.25	Remuneration for Exam. work	0.00	13456.00	0.00	13456.00
		REMUNERATION FOR EXAM. WORK BILL				
735	A.3.P.25	Remuneration for Exam. work	0.00	9636.00	0.00	9636.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
735	A.3.P.27	Expenditure on exam. at centers	0.00	35901.00	0.00	35901.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35178.00	0.00	35178.00
		Advance adjusted against voucher (s) : 15295 (1213),APR/MAY-2013 & EXCCESS AMT. PAID				
736	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	36530.00	0.00	36530.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33690.00	0.00	33690.00
		Advance adjusted against voucher (s) : 14457 (1314),APR/MAY-2014 & EXCESS AMT. PAID RS. 720/-				
737	A.3.P.24	Allowances for Confidential Examination work	0.00	10760.00	0.00	10760.00
	A.3.P.25	Remuneration for Exam. work	0.00	20420.00	0.00	20420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29445.00	0.00	29445.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014 & EXCESS AMT. PAID				
738	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	36080.00	0.00	36080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36000.00	0.00	36000.00
		Advance adjusted against voucher (s) : 13679 (1112),APR/MAY-2012 & EXCESS AMT. PAID				
739	A.3.P.25	Remuneration for Exam. work	0.00	9230.00	0.00	9230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23017.00	0.00	23017.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28498.00	0.00	28498.00
		Advance adjusted against voucher (s) : 18249 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
740	A.3.P.25	Remuneration for Exam. work	0.00	9260.00	0.00	9260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31189.00	0.00	31189.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35391.00	0.00	35391.00
		Advance adjusted against voucher (s) : 6838 (1213),8282 (1213),OCT/NOV-2012 & EXCESS AMT. PAID				
741	A.3.P.25	Remuneration for Exam. work	0.00	12710.00	0.00	12710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35563.00	0.00	35563.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37825.00	0.00	37825.00
		Advance adjusted against voucher (s) : 7210 (1112),OCT/NOV-2011 & EXCESS AMT. PAID				
742	A.3.P.25	Remuneration for Exam. work	0.00	24408.00	0.00	24408.00
		REMUNERATION FOR EXAM. WORK BILL				
743	A.3.P.24	Allowances for Confidential Examination work	0.00	100.00	0.00	100.00
	A.3.P.25	Remuneration for Exam. work	0.00	6870.00	0.00	6870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8375.00	0.00	8375.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4250.00	0.00	4250.00
		BILL PAID FOR THEORY/PRACTICAL B.ED EXAM EXPENS OF OCT/NOV-2019 AND INTEREST OF RS. 19542/- MAR -2009 IS DEDUCTED THIS VOUCHER				
744	A.3.P.25	Remuneration for Exam. work	0.00	10780.00	0.00	10780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19490.00	0.00	19490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31189.00	0.00	31189.00
		Advance adjusted against voucher (s) : 7490 (1314),OCT/NOV-2013 & EXCESS AMT. PAID				
745	A.3.P.25	Remuneration for Exam. work	0.00	29433.00	0.00	29433.00
		REMUNERATION FOR EXAM. WORK bill				
746	A.1.P.37	University Lecture Series	0.00	4810.00	0.00	4810.00
		KARMVIR BHAURAO PATIL LECTURE SERIES.				
747	B.2.P.67	Campus Landscaping	0.00	75817.00	0.00	75817.00
		BILL PAID TO HARIPRIYA IRRIGATION SERVICES FOR INSTALLATION OF DRIP IRRIGATION SYSTEM SANCTION BY GARDEN SECTION. (BASIC AMT. RS.68427/-)				
748	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	43976.00	0.00	43976.00
		10% AMT PAID TO WAICHAL CONSULTANTS FOR RENOVATION OF C.F.C.BUILDING PHASE III SANCTION BY ENGINEERING SECTION (M.B.NO.350 PAGE NO.193)				
749	B.1.P.48	Recuring Expenditure	0.00	616037.00	0.00	616037.00
		BEING 75% OF 2ND AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL NO.2 (M.B.NO.416, PAGE 38)(ENGG.)				
750	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	1105248.00	0.00	1105248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 75% OF 1ST R.A.BILL P/T PRASANNA DHANPAL MUDHALE FOR CONSTRUCTION OF SHED IN TIN SHEET ROOFING OVER THE BARR. BALASAHEB KHARDEKAR KNOWLEDGE CENTRE EAST SIDE PORTION IN SUK. (M.B.NO.357, PAGE 159)(ENGG.)				
751	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	1025219.00	0.00	1025219.00
		BEING 80% OF 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION WORK OF M.C. HALL AT SUK. (M.B.NO.381, PAGE 144) (ENGG.)				
		Total Payment	**0.00**	**4967884.00**	**68513.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3752364.00	0.00	3752364.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	1172.00	0.00	1172.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	46036.00	0.00	46036.00
		Group Total	**0.00**	**3804572.00**	**0.00**	
		Grand Total:	**0.00**	**8772456.00**	**68513.00**	**8840969.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
752	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11840.00	11840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28531.00	28531.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18290.00	18290.00
		Advance adjusted against voucher (s) : 238 (1213),APR/MAY-2012 & BAL.REFUNDED VIDE R. NO. 103692/10-2-2020 RS. 1339/- & INT. RS. 1546 /- IS DEDUCTED FROM OCT-14 P.V. DOC NO.				
753	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12880.00	12880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20228.00	20228.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6562.00	6562.00
		Advance adjusted against voucher (s) : 7485 (1314),OCT/NOV-2013 7 BAL.REFUNDED VIDE R. NO. 103700/10-2-2020 RS. 20330/- AND INT.IS DEDUCTED FROM OCT-2017 P.V. DOC. NO.				
754	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8530.00	8530.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20236.00	20236.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6760.00	6760.00
		Advance adjusted against voucher (s) : 14459 (1314),APR/MAY-2014 & BAL. REFUNDED VIDE R. NO. 103702/10-2-2020 RS. 11774/- & O/S ADV. RS. 2700/- & INT RS. 12337/- IS DEDUCTED FROM OCT/2017 P.V. DOC.				
755	A.3.P.25	Remuneration for Exam. work	0.00	0.00	370728.00	370728.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32792.00	32792.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	49940.00	49940.00
		Advance adjusted against voucher (s) : 8314 (1920),OCT/NOV-2019 & BAL.REFUNDED VIDE R. NO. 104977/12-2-2020 RS.34380/-				
756	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1790.00	1790.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1080.00	1080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5765.00	5765.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13295.00	13295.00
		Advance adjusted against voucher (s) : 11073 (0809),APR/MAY-2011 & O/S OF MAR-2009 RS.3657/- & INTEREST RS. 18273/- IS DEDUCTED THIS VOUCHER				
757	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	4967.00	4967.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	865.00	865.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	796.00	796.00
	A.28.P.10	Office Expenses	0.00	0.00	4434.00	4434.00
	A.4.P.10	Office expenses	0.00	0.00	9259.00	9259.00
	A.42.P.10	Office Expenses	0.00	0.00	2626.00	2626.00
	A.48.P.10	Office Expenses	0.00	0.00	6527.00	6527.00
	A.59.P.10	Office Expenses	0.00	0.00	10380.00	10380.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics 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.				
758	A.2.P.10	Office expenses	0.00	0.00	6920.00	6920.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1730.00	1730.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	247.00	247.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	692.00	692.00
	A.27.P.17	Facilities to Research Students	0.00	0.00	4064.00	4064.00
	A.3.P.10	Office Expenses	0.00	0.00	8170.00	8170.00
	A.32.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.45.P.10	Office Expenses	0.00	0.00	2227.00	2227.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	5890.00	5890.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	17300.00	17300.00
	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	6920.00	6920.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
759	A.42.P.10	Office Expenses	0.00	0.00	116.00	116.00
	A.42.P.10	Office Expenses	0.00	0.00	64.00	64.00
	A.42.P.10	Office Expenses	0.00	0.00	116.00	116.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
760	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	3262.00	3262.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NATIONAL CONFERENCE ON ETCMS 2020 AMT. CREDITED TO CERTIFICATES PRINTING BILL NO. 8155 DT. 20.03.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
		Total Payment	**0.00**	**0.00**	**712009.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4112.00	0.00	4112.00
		A/c - 1 UCO Bank Shivaji University	0.00	3280.00	0.00	3280.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5852.00	0.00	5852.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	239002.00	0.00	239002.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45341.00	0.00	45341.00
		Group Total	**0.00**	**297987.00**	**0.00**	
		Grand Total:	**0.00**	**297987.00**	**712009.00**	**1009996.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8300.00	0.00	8300.00
		Group Total	**0.00**	**8300.00**	**0.00**	
		Grand Total:	**0.00**	**8300.00**	**0.00**	**8300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
761	A.12.P.8	Daily Wages	0.00	105066.00	0.00	105066.00
		AMT.PAID FOR COOLIE FOR PAYMENT JUNE-2020 BY BEPT OF BOTANY (STAR MAINTENANCE SERVICES) TAX ON AMT.89154 GST NO.27BEGPK6585P1ZL				
762	A.41.P.17.2	Inter University Organisation	0.00	75275.00	0.00	75275.00
		Advance adjusted against voucher (s) : 6808 (1819), EXTRA PAYMENT RS 5275/- FOR WEST ZONE INTER UNIVERSITY KABADDI (M) TOURNAMENT 2018-19 BY DEPT. OF SPORTS.				
763	A.65.P.10	Office Expenses	0.00	1682.00	0.00	1682.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
764	A.65.P.10	Office Expenses	0.00	2610.00	0.00	2610.00
		AMT. PAID FOR PURCHASE OF BOX FILE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
765	A.65.P.15	Laboratory Expenses	0.00	4940.00	0.00	4940.00
		AMT. PAID FOR GAS REFILLING FROM DEEPA GAS AGENCY BY DEPT. OF NANOSCIENCE.				
766	A.65.P.10	Office Expenses	0.00	1752.00	0.00	1752.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
767	A.23.P.15	Laboratory Expenses	0.00	1924.00	0.00	1924.00
		MT.PAID FOR PURCHASE OF MATERIAL BY DEPT MICROBILOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
768	A.31.P.16	Maratha History Study Centre	0.00	3781.00	0.00	3781.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY EPT OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
769	A.23.P.15	Laboratory Expenses	0.00	4308.00	0.00	4308.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
770	A.65.P.15	Laboratory Expenses	0.00	2112.00	0.00	2112.00
		AMT. PAID FOR GAS REFILLING FROM DEEPA GAS AGENCY BY DEPT. OF NANOSCIENCE.				
771	A.2.P.28	Advertisement charges	0.00	2512.00	0.00	2512.00
		ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
772	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	133315.00	0.00	133315.00
		BEING 75% OF 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR RECOLORING WORK OF 2ND FLOOR OLD BOOK SECTION IN OLD LIBRARY BLDG. (M.B.NO.358, PAGE 170) (ENGG.)				
773	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7234.00	0.00	7234.00
		BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING EXTENSION OF DRAIN PIPE FOR TOILET AT HEALTH CENTER. (M.B.NO.426, PAGE 61)(ENGG.)				
774	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	468459.00	0.00	468459.00
		BEING 90% OF 2ND R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLE PERSON AT HEALTH CENTER BLDG. (M.B.NO. 426,PAGE 59)(ENGG.)				
775	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	665572.00	0.00	665572.00
		BEING 90% OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR REPAIR TO DRAINAGE LINE OF LADIES HOSTEL NO.1, 2 AND 3. (M.B.NO. 356, PAGE 106)(ENGG.)				
776	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO S. S. KAMBLE FOR LAWN MOTER REAPARING WORK SANCTION BY GARDEN SECTION.				
777	A.1.P.8	Daily Wages	0.00	50102.00	0.00	50102.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR WORKER OF DAILY GARDEN WORKING CLEANING SANCTION BY BOYS HOSTEL				
778	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	29500.00	0.00	29500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
779	A.60.P.10	*BILL P/T NYSSON INDUSTRRIES PVT. LTD. FOR MONTHLY MAINTENANCE CHARGES (AMC) BIOGAS PLANT (01/03/2020 TO 31/03/2020 AND 01/04/2020 TO 30/04/2020)(ENGG.)* Office Expenses	0.00	18888.00	0.00	18888.00
780	A.65.P.2	*AMT. PAID FOR XEROX & PHOTO COPY BILL NO. 021/2019-20 DT. 20.03.2020 BILL DT. 01.08.2019 TO 31.08.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) TAX ON AMT. 18888/- X 2 % RS. 378/-* Purchase of Equipments, Components & Accessories	0.00	39680.00	0.00	39680.00
781	A.1.P.10.1	*AMT. PAID FOR HAND HELD UV LAMP PURCHASE FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE.* Office Expenses (Meeting)	0.00	7500.00	0.00	7500.00
782	A.53.P.19	*BILL PAID TO A. V. SUMANT FOR SOUND RECORDING SANCTION BY MEETING SECTION. 3 PROPOSALS TOGETHER.* Printing Materials	0.00	38600.00	0.00	38600.00
783	A.53.P.13	*AMT PAID TO MUDRANALAY FOR FOUR COLOR PRESSING CHARGES SANCTION BY PRESS FIVE BILL PROPOSAL TOGETHER* Maintenance	0.00	26111.00	0.00	26111.00
784	A.53.P.19	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF SPARE PART SANCTION BY PRESS* Printing Materials	0.00	33700.00	0.00	33700.00
785	A.1.P.58	*AMT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOUR PRESSING CHARGES SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER* Telephone And Fax Charges	0.00	7080.00	0.00	7080.00
786	A.1.P.14	*BILL P/T CLASSIC COMMUNICATION FOR MAINTENACE IP/TELEPHONE EPABX SYSTEN [TELEPHONE] GST NO 27APMPS5661Q1ZS* Maintenance of Equipments	0.00	11400.00	0.00	11400.00
787	A.1.P.25	*BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY MEETING SECTION. (GST NO.27AQCPP8718L1Z9, BASIC AMT. RS. 9661/-)* Delegates to Conferences And Seminars	0.00	145034.00	0.00	145034.00
788	A.2.P.35	*DELEGATES TO CONFERENCES AND SEMINARS* Recurring expenditure for IQAC	0.00	202521.00	0.00	202521.00
789	E.3.P.3.1	*Advance adjusted against voucher (s) : 8505 (1920),10652 (1920),ADJUSTMENT OF BILLS TOWARDS FILING OF PATENTS AT PATENT OFFICE, MUMBAI. BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)* Final Payments to employees	0.00	18384.00	0.00	18384.00
790	E.3.P.3.1	*SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JUNE-2020* Final Payments to employees	0.00	28248.00	0.00	28248.00
791	E.2.P.6	*SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF JUNE-2020* Refund of Security Deposit	0.00	252652.00	0.00	252652.00
792	E.1.P.1	*REFUND OF SECURITY DEPOSIT TO KRISHNAI EARTH MOVERS FOR CONSTRUCTION OF ROAD IN RBI TECHNOLOGY AT SUK. (M.B.NO. 393, PAGE 71, 72, 86, 95,96)(ENGG.)* Advances paid to Contractors,Suppliers for University work etc.	0.00	2900000.00	0.00	2900000.00
793	A.60.P.10	*ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF TWO ROOMS AT JOURNALISM AND MASS COMMUNICATION DEPT. (ORIGINAL B.H. - B.2.P.94.1)(ENGG.)* Office Expenses	0.00	13817.00	0.00	13817.00
794	A.42.P.13.3	*AMT. PAID FOR XEROX BILL NO. 020/2019-20 BILL DT. 01.07.2019 TO 31.07.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) TAX ON AMT. 13817 X 2 % RS. 276/-* Maintenance of Building (Electric work)	0.00	24840.00	0.00	24840.00
795	E.3.P.26	*BEING 1ST AND FINAL BILL P/T M/S KSHITIJA ELECTRICALS FOR PROVIDING WIREMEN FOR ELECTRICAL WORK AT SUK (M.B.NO.324, PAGE 110)(ENGG.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	3180.00	0.00	3180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AGAINST VOUCHER NO 12350 DATE 20 FEB 2020				
796	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	54882.00	0.00	54882.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AGAINST VOUCHER NO 12350 DATE 20FEB 2020				
797	A.60.P.10	Office Expenses	0.00	4660.00	0.00	4660.00
		AMT. PAID FOR CANTEEN BILL NO. 176 DT. 29.02.2020 (SPECIAL TEA, BREAK FAST & LUNCH)BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) GSTIN 27AGLPR2627R1ZJ TAX ON AMT. 4438 X 2 % RS. 89/-, SGST & CGST 4438 X 1 % RS. 45/-				
798	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	13851.00	0.00	13851.00
		AMT.PAID FOR PURCHASE OF CHEMICALS FOR RES.STRENGTHENING SCHEME OF ZOOLOGY DEPTT.ON BILL NO.5814 (FUME CHEMICALS)				
799	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	11519.00	0.00	11519.00
		AMT. PAID FOR PURCHASE OF CHEMICALS UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE SHIVAJI N BY DEPT. CHEMISTRY (TAYADE SHIVAJI N)				
800	A.60.P.10	Office Expenses	0.00	12989.00	0.00	12989.00
		AMT. PAID FOR XEROX & PHOTO COPY BILL NO. 024/2019-20 BILL DT. 01.11.2019 TO 30.11.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) TAX ON AMT. 12989 X 2 % RS. 260/-				
801	A.69.P.9	Honorarium Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		AMT.PAID FOR HONORARIUM FOR CO-ORDINATOR,TO OCT 2019 TO MARCH 2020 BY DEPT OF PSYCHOLOGY (PATIL BHARATI T)				
802	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR TADA FOR CONFERENCE BY DEPT. OF MATHEMATICS.				
803	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT.PAID FOR RESEARCH ASSTT. PAYMENT APRIL20 MAY 20BY DEPT OF FOOD SCIENCE(1DADHANIYA MIRAL VINODKUMAR)				
804	A.2.P.10	Office expenses	0.00	6465.00	0.00	6465.00
		PURCHASE A MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)				
805	A.1.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
		HIRING SERVICE PAYMENT OF JUNE-2020 PAID TO 1) SHRI. V. D. KHADE & 2) M. V. KOLI (AFFILIATION SEC.)				
806	A.52.P.21	Software Enhancement	0.00	88500.00	0.00	88500.00
		30% PAYMENT PAID TO CORE INFO SOLUTIONS PVT. LTD. FOR SUPPLY ENTRANCE EXAMINATION AND ADMISSION PROCESS RELATED SOFTWARE SANCTION BY PG ADMISSION SECTION (ALL ORIGINAL DOCUMENTS INCLUDING XEROX FROM PAGE NO.1 TO 66 ATTACHED WITH THE DOC.6360 DTD. 30/11/2018)				
807	E.4.P.106.1	SGST (Under TDS)	0.00	0.00	290315.00	290315.00
	E.4.P.106.2	CGST (Under TDS)	0.00	0.00	290315.00	290315.00
	E.4.P.106.3	IGST (Under TDS)	0.00	0.00	22190.00	22190.00
	E.4.R.106.3	IGST (Under TDS)	0.00	0.00	9804.00	9804.00
		WRONGLY DEBITED ENTRY TO RESERVE BANK OF INDIA & HITECH PRINT SYSTEMS LIMITED SANCTION BY GWB				
808	E.4.P.1	Investment In FDR	0.00	0.00	19900000.00	19900000.00
		FD NO. 02890310081242 REINVEST (GENERAL FUND)				
809	A.1.P.42	Advertising Charges	0.00	658560.00	0.00	658560.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES SANCITON BY EST SHAIKH MADAM IT DEDUCT ON RS.627200.00/-				
810	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	4902.00	4902.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	4902.00	4902.00
		WRONGLY DEBITED ENTRY TO HITECH PRINT SYSTEMS LIMITED GWB				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**6240855.00**	**20522428.00**	
		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	1820.00	0.00	1820.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	71502.00	0.00	71502.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18625.00	0.00	18625.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	121401.00	0.00	121401.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	997482.00	0.00	997482.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75952.00	0.00	75952.00
		Group Total	**0.00**	**1295924.00**	**0.00**	
		Grand Total:	**0.00**	**7536779.00**	**20522428.00**	**28059207.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
811	A.3.P.27	Expenditure on exam. at centers	0.00	11512.00	0.00	11512.00
		BILL PAID FOR APR/MAY-2019 EXAM.PHOTOCOPY REMUNERATION FOR TKIET WARANANAGAR COLLEGE (GODAWUN SECTION)				
812	A.2.P.11	Travelling Expenses of committee members And others	0.00	5579.00	0.00	5579.00
		AMOUNT PAID TO S. D. MANE. TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS. SANCTION BY AFFILATION T 1				
813	A.60.P.10	Office Expenses	0.00	15363.00	0.00	15363.00
		AMT. PAID FOR XEROX (PHOTO COPY SALE & SERVICE) BILL NO. 022/2019-20 DT. 20.03.202 FROM 03.09.2019 TO 30.09.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) TAX ON AMT. 15363 X 2 % 307/-				
814	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	9616.00	0.00	9616.00
		AMT. PAID FOR PURCHASE OF BOOKS FROM BEST BOOKS SUPPLIERS BY DEPT. OF PHYSICS.				
815	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	30680.00	0.00	30680.00
		AMT. PAID FOR AMC CHARGEST FOR SHIMADZU INSTRUMENT UV-1800 FROM TOSHVIN ANALYTICAL PVT. LTD. BY DEPT. OF PHYSICS.				
816	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR VIDYARTHI BHAVAN DAILY EXP. FOR YEAR 2020-2021 TO SHINDE SAMBHAJI DNYANESHWAR RS 25000/-VIDYARTHI BHAVAN				
817	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FOR THE PERIOD 01.06.2020 TO 30.06.2020 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)				
818	A.61.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.61.P.8	Daily wages	0.00	5200.00	0.00	5200.00
		AMT.PAID FOR HONORARIUM BILL FOR APRIL20 , MAY20 BY DEPT OF GANDHIAN STUDIES (KIRAN SHINDE)				
819	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR RESEARCH ASSTT. FELLOWSHIP APRIL 2020 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK)				
820	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	17100.00	0.00	17100.00
		AMT. PAID FOR B.TECH FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 03.09.2019 TO 23.11.2019 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)				
821	A.1.P.53	Medical Facility to V.C.	0.00	5700.00	0.00	5700.00
		AN AMOUNT PAID FOR DENTAL TREATMENT OF V.C. Sirs Daughter- amount paid to Dr. Sukumar S. Shendage - as per order EST2 dt.08.06.2020 & Paybill order Dt.25.06.2020				
822	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF JUNE-2020.				
823	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	21000.00	0.00	21000.00
		REMAINING SALARY PAID TO SMT. SUMAN M. VADD - PEON, (JUNE 2020 REMAINING AMT) AS PER ORDER DT.02.07.2020				
824	A.3.P.25	Remuneration for Exam. work	0.00	5118.00	0.00	5118.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4306.00	0.00	4306.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2590.00	0.00	2590.00
		Advance adjusted against voucher (s) : 6318 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
825	A.3.P.24	Allowances for Confidential Examination work	0.00	9890.00	0.00	9890.00
	A.3.P.25	Remuneration for Exam. work	0.00	7710.00	0.00	7710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24752.00	0.00	24752.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2600.00	0.00	2600.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2019 EXAM EXPENS.				
826	A.57.P.8	Daily Wages	0.00	11312.00	0.00	11312.00
		AMT.PAID FOR HIRING SERVICES BILL FOR MBA DEPTT.& P.T.OF Rs.200/ DEDUCTED FROM BILL FOR COM. & MGNT DEPTT.(TRUPTI BAVADEKAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
827	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	8226.00	0.00	8226.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8387.00	0.00	8387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3980.00	0.00	3980.00
		Advance adjusted against voucher (s) : 8612 (1516),12979 (1516),OCT/NOV-2018 & EXCESS AMT. PAID				
828	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	9508.00	0.00	9508.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10500.00	0.00	10500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7936.00	0.00	7936.00
		BILL PIAD FOR THEORY/PRACTICAL EXAM. EXPENS OF APR/MAY-2019				
829	A.3.R.7	Examination fees	0.00	1370.00	0.00	1370.00
	A.59.R.1	Fees From Students	0.00	20730.00	0.00	20730.00
	A.59.R.2	Sale of S.I.M.	0.00	20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		AMOUNT P/T NEHA SATISH DHONDPHODE FOR REFUND FEE MBA ADMISSION CANCEL [DIST EDU]				
830	A.2.P.9	Honorarium	0.00	7727.00	0.00	7727.00
	A.3.P.25	Remuneration for Exam. work	0.00	51060.00	0.00	51060.00
		REMUNERATION FOR EXAM. WORK BILL				
831	A.2.P.9	Honorarium	0.00	9033.00	0.00	9033.00
	A.3.P.25	Remuneration for Exam. work	0.00	36775.00	0.00	36775.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
832	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF JUNE-2020.				
833	A.11.P.15	Laboratory Expenses	0.00	12400.00	0.00	12400.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMITRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
834	A.48.P.24	Beti Bachao Abhiyan	0.00	1500.00	0.00	1500.00
		AMT.PAID FOR BETI BACHAV ABHIYAN FORAHAVAL BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
835	A.1.P.91	Expenditure on Person with Disabilities	0.00	2000.00	0.00	2000.00
		AMT.PAID FOR FIVE DAYS TRENING PROGRAM BY DEPT OF SOCIOLOGY PATIL, DESAI, MAHAGAN, RASHINKAR				
836	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	10758.00	0.00	10758.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10038.00	0.00	10038.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5150.00	0.00	5150.00
		BILL PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS.				
837	E.3.P.16.2	Investment In FDR	0.00	0.00	375383.00	375383.00
		DIAMOND JUBILEE FUND FD NO 02890310066355 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 5.50 PA				
838	E.3.P.17.2	Investment In FDR	0.00	0.00	375383.00	375383.00
		Centenary fund FDR 02890310066362 (UCO) Matured & reinvested with interest in UCO for 3 YEARS @ 5.50 PA				
839	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	579684.00	0.00	579684.00
	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	205804.00	0.00	205804.00
		BEING 2ND AND FINAL BILL P/T SAILLESH HANMANT PAWAR HUF FOR INTERIOR WORK AT CONFERENCE ROOM AND COMPUTER LAB AT ECONOMICS DEPT. AT HUMANITY BLDG. (M.B.NO.411, PAGE 31, 34,35)(ENGG.)				
840	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.50 %				
841	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.50 %				
		Total Payment	**0.00**	**31261434.00**	**750766.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	326863.00	0.00	326863.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27219.00	0.00	27219.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	1576447.00	0.00	1576447.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3300.00	0.00	3300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44134.00	0.00	44134.00
		Group Total	**0.00**	**1977963.00**	**0.00**	
		Grand Total:	**0.00**	**33239397.00**	**750766.00**	**33990163.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
842	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	66971.00	0.00	66971.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130867.00	0.00	130867.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73954.00	0.00	73954.00
		BILL PAID FOR THEORY/PRACTICAL EXAM EXPENS OF APR/MAY-2010 UNSPENT BAL .RS. 125888/- INTEREST ON THIS AMT. OF RS. 157895/- IS DEDUCTED THIS VOUCHER & EXCESS AMT. PAID				
843	D.2.P.267.5	Manpower	0.00	8806.00	0.00	8806.00
		AMT.PAID FOR FELLOWSHIP OF MARCH 2020 FOR DST PURSE PROJ.OF BIO-TECH DEPTT. (SHUBHAM S. SUTAR)				
844	A.42.P.25	Meeting Expenses	0.00	499.00	0.00	499.00
		BILL P/T LAXMI HOSPITALITY SERVICES FOR TEA AND BREAKFAST AT VARIOUS MEETINGS. (ENGG.)				
845	A.42.P.22	Water treatment plant	0.00	49166.00	0.00	49166.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FORM 12/02/2020 TO 11/04/2020 (ENGG.)				
846	A.3.P.24	Allowances for Confidential Examination work	0.00	2860.00	0.00	2860.00
	A.3.P.25	Remuneration for Exam. work	0.00	69439.00	0.00	69439.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106611.00	0.00	106611.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18185.00	0.00	18185.00
		Advance adjusted against voucher (s) : 7267 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
847	A.2.P.11	Travelling Expenses of committee members And others	0.00	2365.00	0.00	2365.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4560.00	0.00	4560.00
		A.2.P.11-TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS A.3.P.7-TRAVELLING EXP. TO NON-TEACHING STAFF				
848	D.2.P.270.2	Manpower	0.00	15680.00	0.00	15680.00
		AMT.PAID FOR SRF FELLOWSHIP 1 JUN TO 14 JUN 2020 BY DEPT OF BIOCHEMISTRY (VISHAL V. CHANDANSHIVE)				
849	D.2.P.270.2	Manpower	0.00	7864.00	0.00	7864.00
		AMT.PAID FOR FIELD ASSTT,(COOLIE) BY DEPT OF BIOCHEMISTRY (ANIL KAMBLE, DIPAK PATIL.)				
850	A.1.P.58	Telephone And Fax Charges	0.00	7080.00	0.00	7080.00
		BILL P/T CLASSIC COMMUNICATION FOR CALL BASIS MAINTENACE CHARGES [TELEPHONE] GST NO 27APMPS5661Q1ZS				
851	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	44536.00	0.00	44536.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ				
852	A.4.P.10	Office expenses	0.00	4742.00	0.00	4742.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/06/2020 TO 30/06/2020 [RECEIPT]				
853	A.23.P.6	Salary from University Fund	0.00	22200.00	0.00	22200.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT FOR JAN-2020 TO MARCH-20 BY DEPT OF MICROBIOLOFY (NADAF NAJEM HARUN)				
854	A.60.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR (AFFIDAVIT FOR AICTE) STAMP FEE & NOTARY FEE / CHARGES BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)				
855	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	2189.00	0.00	2189.00
		AMT. PAID FOR MASK & SANITIZER PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF MATHEMATICS.				
856	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2471.00	0.00	2471.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 4308 DT. 27.05.2019 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE SHIVAJI N. BY DEPT. CHEMISTRY (DR. TAYADE SHIVAJI N)				
857	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	705.00	0.00	705.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL FROM KUMBHAR SUNIL S FOR ALUMNI MEET BY DEPT. OF MATHEMATICS.				
858	A.57.P.8	Daily Wages	0.00	2611.00	0.00	2611.00
		AMT.PAID FOR PAGE BASIS SALARY FOR APRIL & MAY 2020 FOR MBA DEPTT. (TRUPTI R. BAVADEKAR)				
859	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4630.00	0.00	4630.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS SANCTION BY CONVOCATION				
860	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	43241.00	0.00	43241.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO27AAKCA0282H1ZQ				
861	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1447.00	0.00	1447.00
		AMT PAID TO BSNL FROM DEPT OF BBKRC .BSNL BILL MARCH 2020 TO JUNE 2020 RS 1447/-				
		Total Payment	**0.00**	**698599.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20840.00	0.00	20840.00
		A/c - 1 UCO Bank Shivaji University	0.00	6693575.00	0.00	6693575.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	114732.00	0.00	114732.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	20338.00	0.00	20338.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	60000.00	0.00	60000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	192912.00	0.00	192912.00
		Group Total	**0.00**	**7102397.00**	**0.00**	
		Grand Total:	**0.00**	**7800996.00**	**0.00**	**7800996.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
862	E.3.P.18.2	Investment In FDR	0.00	0.00	4500000.00	4500000.00
		FD NO. 46314030980119 REINVEST ON 31 ST MAY 2020 FOR MBA DEPTT.				
863	A.60.P.10	Office Expenses	0.00	0.00	2479.00	2479.00
		Advance adjusted against voucher (s) : 13786 (1920), DEPT. OF TECHNICAL OFFICE PUNE BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)				
864	A.60.P.10	Office Expenses	0.00	0.00	110024.00	110024.00
		Advance adjusted against voucher (s) : 12769 (1920), AICTE ON LINE PORTAL PAYMENT ID -29317431 & TRANSACTION CHARGES BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)				
866	A.3.P.10	Office Expenses	0.00	135700.00	0.00	135700.00
		AMT PAID TO SANHITA INFOTECH PVT. LTD. FOR SMS CHARGES OF EXAM SANCTION BY COMPUTER CENTER				
867	E.2.P.5	Refund of Earnest Money Deposit	0.00	130000.00	0.00	130000.00
		REFUND OF EMD TO ARIHANT ENTERPRISES MUMBAI SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
868	A.1.P.10	Office Expenses (Est. and others)	0.00	4468.00	0.00	4468.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY PUBLIC RELATION CELL.				
		Total Payment	**0.00**	**270168.00**	**4612503.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7330.00	0.00	7330.00
		A/c - 1 UCO Bank Shivaji University	0.00	8240.00	0.00	8240.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122317.00	0.00	122317.00
		A/c - 61 Shivaji University Salary	0.00	272152.00	0.00	272152.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	15320.00	0.00	15320.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	40.00	0.00	40.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	532.00	0.00	532.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	11654.00	0.00	11654.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	11654.00	0.00	11654.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12681.00	0.00	12681.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12681.00	0.00	12681.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	43034.00	0.00	43034.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5020.00	0.00	5020.00
		Group Total	**0.00**	**522655.00**	**0.00**	
		Grand Total:	**0.00**	**792823.00**	**4612503.00**	**5405326.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
871	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4560.00	4560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16660.00	16660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23876.00	23876.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11136.00	11136.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014 7 BAL.REFUNDED VIDE R. NO. 101895/422020 RS. 3768/- & INT.R.NO.101898/4-2-2020 RS.2883/-				
872	A.2.P.11	Travelling Expenses of committee members And others	0.00	9877.00	0.00	9877.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY AFFILIATION T - 2 (IT DEDUCT ON AMOUNT RS 8549)				
873	A.3.P.25	Remuneration for Exam. work	0.00	31328.00	0.00	31328.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58268.00	0.00	58268.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45820.00	0.00	45820.00
		BILL PAID FOR THEORY/PRACTICAL B.A/B.COM. EXAM OF OCT/NOV-2019 EXM EXPENS.				
874	A.10.P.15	Laboratory Expenses	0.00	17541.00	0.00	17541.00
		AMT. PAID FOR PURCHASE OF SANITIZER STAND & MASK 3 LAYER WILDCRAFT BILL NO. 1842 DT. 20.06.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CONSUMERS STORES LTD KOP)				
875	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD TO SHREE JYOTIRLING OFFSET KOLHAPUR SANCTION BY PRESS				
876	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD PAID TO MIRROR PRINTING PRESS SANCTION BY PRESS				
877	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO ABAJI CORPORATION KOLHAPUR SANCTION BY PRESS				
878	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO KRISHNA BHANUDASRAO PATIL FOR SANGLI & SATARA OFFICE [DIST EDU]				
879	A.53.P.19	Printing Materials	0.00	15400.00	0.00	15400.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF GREEN INK SANCTION BY PRESS IT DEDUCT ON RS.13,750/-				
880	E.3.P.23	Paper Stock A/c.	0.00	44220.00	0.00	44220.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PURCHASE OF PAPER SANCTION BY PRESS IT DEDUCT ON RS.39,482/-				
881	A.53.P.17	D.T.P. Machine Expenses	0.00	42000.00	0.00	42000.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER SANCTION BY PRESS SD DEDUCT ON RS.35,593/-				
882	A.53.P.10	Office Expenses	0.00	2426.00	0.00	2426.00
	A.53.P.19	Printing Materials	0.00	24000.00	0.00	24000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
883	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	18501.00	0.00	18501.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO27AAKCA0282H1ZQ				
884	A.43.P.13	Maintenance of Garden And Nursery	0.00	16792.00	0.00	16792.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	25889.00	0.00	25889.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION.TOTAL 4 BILLS PROPOSAL TOGETHER.				
885	A.1.P.10	Office Expenses (Est. and others)	0.00	9711.00	0.00	9711.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY SECURITY, REGISTRAR OFFICE AND HON. V. C. OFFICE. TOTAL 5 BILLS PROPOSAL TOGETHER.				
886	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
887	A.2.P.34	*AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/05/2020 TO 09/06/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339/-)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
888	A.2.P.51	*AMT PAID TO GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) 1ST MAY TO 31ST MAY 2020 RS 10000/-* Research Strengthening Scheme for University Teachers	0.00	24360.00	0.00	24360.00
889	A.41.P.10	*AMT.PAID FOR PURCHASE OF EQUIPMENT BY RES.STRENGTHENING SCHEME OF ZOOLOGY DEPTT. GST IN 27AMNPP2410Q1ZJ* Office Expenses	0.00	14304.00	0.00	14304.00
890	A.2.P.51	*AMT. PAID FOR WRITING CERTIFICATE 1788 FROM S. D. MANE BY DEPT. OF SPORTS.* Research Strengthening Scheme for University Teachers	0.00	9986.00	0.00	9986.00
891	A.10.P.10	*AMT. PAID FOR PURCHASE OF BOOK FROM MEHTA BOOK SELLERS BY DEPT. OF EDUCATION.* Office Expenses	0.00	1638.00	0.00	1638.00
	A.10.P.15	Laboratory Expenses	0.00	7862.00	0.00	7862.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
892	A.2.P.51	*AMT. PAID FOR PURCHASE OF MATERIAL & LIQUIED NITROGEN, PRINTER INK BLACK BILL NO. 1841 DT. 20.06.2020, 870 DT. 30.04.2020, 1908 DT. 23.06.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CONSUMERS STORES LTD KOP)* Research Strengthening Scheme for University Teachers	0.00	10165.00	0.00	10165.00
893	A.2.P.51	*PURCHASE OF CHEMICALS BILL NO. 138 DT.30.06.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE SHIVAJI N. (SIDDHIVINAYAK ENTERPRISES) GSTIN 27ADIPN2434L1ZB TAX ON AMT SGST & CGST 8614.32 X 1 % RS. 87/-* Research Strengthening Scheme for University Teachers	0.00	24870.00	0.00	24870.00
894	A.2.P.51	*PURCHASE OF CHEMICALS BILL NO. 137 DT.30.06.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE SHIVAJI N. (SIDDHIVINAYAK ENTERPRISES) GSTIN 27ADIPN2434L1ZB TAX ON AMT SGST & CGST 21076.44 X 1 % RS. 211/-* Research Strengthening Scheme for University Teachers	0.00	2992.00	0.00	2992.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4645.00	0.00	4645.00
895	A.3.P.24	*PURCHASE OF KEY BOARD, MOUSE, ALUMINIUM & STATIONARY BILL UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE SHIVAJI N BILL NO. 15191 DT. 21.03.2020 & 15157 DT. 21.03.2020 BY DEPT. OF CHEMISTRY (S.U. CONSUMERS STORES LTD KOP)* Allowances for Confidential Examination work	0.00	1350.00	0.00	1350.00
	A.3.P.25	Remuneration for Exam. work	0.00	5750.00	0.00	5750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4985.00	0.00	4985.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2080.00	0.00	2080.00
896	A.64.P.10	*Advance adjusted against voucher (s) : 6318 (1920),oct/nov-2019 & excess amt. paid* Office Expenses	0.00	353.00	0.00	353.00
897	A.64.P.10	*AMT. PAID FOR TELEPHONE BILL NO. WDCMHH1913741434 DT. 03.07.2020 BILLING PERIOD DT. 01.06.2020 TO 30.06.2020 PHONE NO. 0231-2605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	352.00	0.00	352.00
898	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL NO. WDCMHH1913739609 DT. 03.07.2020 BILLING PERIOD DT. 01.06.2020 TO 30.06.2020 PHONE NO. 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	353.00	0.00	353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
899	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL NO. WDCMHH1913738059 DT. 03.07.2020 BILLING PERIOD DT. 01.06.2020 TO 30.06.2020 PHONE NO. 0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	353.00	0.00	353.00
900	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL NO. WDCMHH1913741450 DT. 03.07.2020 BILLING PERIOD DT. 01.06.2020 TO 30.06.2020 PHONE NO. 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	352.00	0.00	352.00
901	D.2.P.300	*AMT. PAID FOR TELEPHONE BILL NO. WDCMHH1913740237 DT. 03.07.2020 BILLING PERIOD DT. 01.06.2020 TO 30.06.2020 PHONE NO. 0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	100000.00	0.00	100000.00
902	D.2.P.267.5	*AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2020 TO 30/06/2020, 4 MONTHS*25000/- BY DEPT. OF MATHEMATICS.(ASHWINI DHONDIRAM MALI)* Manpower	0.00	39000.00	0.00	39000.00
903	D.2.P.267.5	*AMT. PAID FOR FELLOWSHIP PERIOD MARCH, APRIL, MAY 2020 BY DEPT. OF NANOSCIENCE. (AKHILESH PRAMOD PATIL, 3 MONTHS*13000/-)* Manpower	0.00	13000.00	0.00	13000.00
904	E.2.P.6	*AMT PAID TO KAMBLE RAJHANS FOR DST-PURSE MAY 2020 DEPT OF GEOGRAPHY* Refund of Security Deposit	0.00	83824.00	0.00	83824.00
905	E.2.P.5	*Refund of Security Deposit TO SANGAONKAR VILAS NARAYAN FOR EXCAVATION FOR WELL IN CAMPUS UNDER RUSA SCHEME. (M.B.NO.376, PAGE 41,42,,44,45)(ENGG.)* Refund of Earnest Money Deposit	0.00	27900.00	0.00	27900.00
906	B.1.P.14	*REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR CIVIL WORK AT CONSUMERS STORES, C-46 AND C-47 FOR INTERNATIONAL AFFAIRS CELL, NANO SCIENCE AND TECHNOLOGY DEPT.(ENGG.)* Renovation of Gymnasium Hall	0.00	283710.00	0.00	283710.00
907	A.42.P.13.2	*1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING STAGE FOR INSTALLATION OF GYM INSTRUMENTS IN GYMNASIUM HALL. (M.B.NO.406,PAGE 38) (ENGG.)* Maintenance of Building (Sanitary work)	0.00	30800.00	0.00	30800.00
	A.44.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.68.P.13	Maintenance	0.00	1500.00	0.00	1500.00
908	A.42.P.13.2	*BILL P/T CHEM O ENTERPRISES FOR COLLECTION OF WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT (MAY, 2020)(ENGG.)* Maintenance of Building (Sanitary work)	0.00	11220.00	0.00	11220.00
909	B.1.P.13.2	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITARY MATERIAL. (ENGG.)* Renovation of Quarters - Electric Work	0.00	45128.00	0.00	45128.00
910	A.42.P.13.3	*BEING 1ST AND FINAL BILL P/ T SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK OF A-4 AND A-5 QUARTERS. (M.B.NO.310, PAGE 198) (ENGG.)* Maintenance of Building (Electric work)	0.00	9912.00	0.00	9912.00
911	A.42.P.13.1	*BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PAINTING OF ELECTRICAL SUBSTATION NO.5 AT SUK. (M.B.NO.323, PAGE 178)(ENGG.)* Maintenance of Building (civil work)	0.00	18089.00	0.00	18089.00
912	B.1.P.13.1	*BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS AT UNIVERSITY CAMPUS.(M.B.NO.277, PAGE 162)(ENGG.)* Renovation of Quarters - Civil Work	0.00	961704.00	0.00	961704.00
		90% OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR RENOVATION OF QUARTERS A-1 TO A-6 AND B-1 TO B-4 (A3, A6, B1, B2, B4)(M.B.NO.360, PAGE 147)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
913	A.3.P.24	Allowances for Confidential Examination work	0.00	4500.00	0.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	29583.00	0.00	29583.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34707.00	0.00	34707.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17128.00	0.00	17128.00
		Advance adjusted against voucher (s) : 6838 (1213),6983 (1516),OCT/NOV-2019 & EXCESS AMT. PAID				
914	A.3.P.24	Allowances for Confidential Examination work	0.00	5235.00	0.00	5235.00
	A.3.P.25	Remuneration for Exam. work	0.00	18990.00	0.00	18990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57895.00	0.00	57895.00
	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) : 5704 (1920),oct/nov-2019 &EXCESS AMT. PAID				
915	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	17190.00	0.00	17190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35269.00	0.00	35269.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15720.00	0.00	15720.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
916	A.3.P.24	Allowances for Confidential Examination work	0.00	1830.00	0.00	1830.00
	A.3.P.25	Remuneration for Exam. work	0.00	17630.00	0.00	17630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34191.00	0.00	34191.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12600.00	0.00	12600.00
		Advance adjusted against voucher (s) : 7204 (1920),oct/nov-2019 & excesss amt. paid				
917	A.3.P.25	Remuneration for Exam. work	0.00	28780.00	0.00	28780.00
		REMUNERATION FOR EXAM. WORK BILL				
918	A.25.P.1	Purchase of Furniture	0.00	35310.00	0.00	35310.00
		Purchase of furniture for the department of foreign language				
919	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	54995.00	0.00	54995.00
		BEING AMT OF RS.54995/- OF FIXMAN SERVICES,KOLHAPUR CUT OF THE AMT OF 1 % SGST RS.430/- 1% ,CGST RS.430/-, 3% SD RS.1650/- FIXMAN SERVICES,KOLHAPUR PAID RS.52485/-.				
920	E.3.P.12.6	Office Expenses	0.00	2009.00	0.00	2009.00
		PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR NSS DEPARTMENT				
921	A.3.P.8	Daily wages	0.00	3857.00	0.00	3857.00
		SERVICE CHARGES AMT PAID TO UTTAM H KAMBLE MARCH 2020 SANCTION BY STRONG ROOM				
922	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 77 DAYS				
923	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 76 DAYS				
924	A.3.P.8	Daily wages	0.00	14400.00	0.00	14400.00
		SERVICE CHARGES AMT PAID TO TWO PAGE BASIS OPERATORS JUN 2020 SANCTION BY IT CELL				
925	A.2.P.8	Daily wages	0.00	8000.00	0.00	8000.00
	A.3.P.8	Daily wages	0.00	30800.00	0.00	30800.00
		SERVICE CHARGES & HIRING SERVICES AMT PAID TO FIVE PAGE BASIS SANCTION BY IT CELL & MVVV SECTION FIVE BILL PROPOSAL TOGETHER (MAY & JUN 2020)				
926	A.3.P.30	Charges for Computerisation	0.00	85000.00	0.00	85000.00
		HIRING BASIS AMT PAID TO AKHIL B MAKANDAR PERIOD- APRIL, MAY & JUN 2020 SANCTION BY IT CELL THREE BILL PROPOSAL TOGETHER				
927	A.65.P.15	Laboratory Expenses	0.00	0.00	2000.00	2000.00
		CREDIT TO USIC (CFC) BY DEPT. OF NANOSCIENCE.				
928	A.65.P.15	Laboratory Expenses	0.00	0.00	200.00	200.00
		AMT. CREDIT TO USIC (CFC) BY DEPT. OF NANOSCIENCE.				
929	A.4.R.4	Other Receipt	0.00	4806.00	0.00	4806.00
		AMOUNT P/T BABAN SHANKAR SATPUTE FOR INVALID ACCOUNT NO NEW CHEQUE VR.NO-9413/24-12-2019 [DIST EDU]				
930	A.59.P.10	Office Expenses	0.00	2946.00	0.00	2946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL PERIOD - 01/06/2020 TO 30/06/2020 [DIST EDU] NO 10				
931	A.4.P.10	Office expenses	0.00	2335.00	0.00	2335.00
		Purchase of Mask and Sanitizer for stores section.				
932	A.76.P.10	Office Expenses	0.00	3132.00	0.00	3132.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
933	A.23.P.15	Laboratory Expenses	0.00	2729.00	0.00	2729.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
934	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1954.00	0.00	1954.00
		PAYMENT PAID FOR NEWS PAPER JANUARY 2020 992/- FEB RS 962/-				
935	A.71.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		AMT PAID FOR HEARING SERVICES PAYMENT (CLERK,PEON)PERIOD-1 JUNE 2020 TO 30 JUNE 2020 BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE (SUSHANT S PANDIT & VIKRAM A. KAMBLE)PT RS 375/-				
936	E.4.P.106.1	SGST (Under TDS)	0.00	123556.00	0.00	123556.00
	E.4.P.106.2	CGST (Under TDS)	0.00	123556.00	0.00	123556.00
	E.4.P.106.3	IGST (Under TDS)	0.00	11830.00	0.00	11830.00
		SGST, CGST & IGST AMT PAID TO RESERVE BANK OF INDIA SANCTION BY CA OFFICE (DHOTRE MADAM) MONTHS OF JUNE 2020				
		Total Payment	**0.00**	**42910617.00**	**58432.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	910.00	0.00	910.00
		A/c - 1 UCO Bank Shivaji University	0.00	10656.00	0.00	10656.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	350.00	0.00	350.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25935.00	0.00	25935.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	136130.00	0.00	136130.00
		Group Total	**0.00**	**174081.00**	**0.00**	
		Grand Total:	**0.00**	**43084698.00**	**58432.00**	**43143130.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4050.00	0.00	4050.00
		Group Total	**0.00**	**4050.00**	**0.00**	
		Grand Total:	**0.00**	**4050.00**	**0.00**	**4050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-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 : 13-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
937	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.50% NEW FDR NO. 02890310071663*	0.00	0.00	11396179.00	11396179.00
938	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.50% NEW FDR NO. 02890310066492*	0.00	0.00	11572826.00	11572826.00
939	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310066508 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.50%*	0.00	0.00	12060103.00	12060103.00
940	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310066546 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.50%*	0.00	0.00	12060103.00	12060103.00
941	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO 02890310066553 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.50%*	0.00	0.00	12060103.00	12060103.00
942	E.3.P.13.2	Investment In FDR *INVESTMENT IN FD FOR 1 YEAR (FND)*	0.00	3243988.00	0.00	3243988.00
943	E.3.P.13.2	Investment In FDR *INVESTMENT IN FD FOR 1 YEAR (FND)*	0.00	3439618.00	0.00	3439618.00
944	A.3.P.24	Allowances for Confidential Examination work	0.00	6440.00	0.00	6440.00
	A.3.P.25	Remuneration for Exam. work	0.00	163774.00	0.00	163774.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70736.00	0.00	70736.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16827.00	0.00	16827.00
		BILL PAID FOR B.TEXTILE M.TEXTILE . ENGG. EXAM. OF APR/MAY-2019				
945	D.3.P.63	Incubation and Training Centre Botany Dept. *AMT.PAID FOR PURCHASE OF PLANT BY DEPT OF BOTANY (JANANI BIOTECH AND TISSUE CULTURE LAB)*	0.00	175000.00	0.00	175000.00
946	A.2.P.11	Travelling Expenses of committee members And others *AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION AFFILIATION T-2 (I.T. DEDUCT ON AMOUNT RS. 2347)*	0.00	2764.00	0.00	2764.00
947	A.2.P.11	Travelling Expenses of committee members And others *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS*	0.00	44614.00	0.00	44614.00
948	A.2.P.11	Travelling Expenses of committee members And others *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS*	0.00	17980.00	0.00	17980.00
949	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNI & COLLEGE RES. STUDENT MR. SHINDE HARISH MANOHAR FELLOWSHIP DT. 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)*	0.00	10000.00	0.00	10000.00
950	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR NANOMATERIALS FOR TEM ANALYSIS BILL NO. 2019-20/096 DT. 12.02.2019 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GARADKAR K.M. BY DEPT. OF CHEMISTRY (GARADKAR KALYANI MADHAV)*	0.00	4571.00	0.00	4571.00
951	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR PURCHASE OF CHEMICALS & GLASSWARES BILL NO. 5622 DT. 15.03.2020 & 5724 DT. 21.03.2020 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. VAISHALI A SAWANT BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON SGST & CGST 9945.94 X 1 % RS. 100/-*	0.00	11736.00	0.00	11736.00
952	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	4350.00	0.00	4350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B. TECH. CIVIL ENGG VISITING FACULTY HONORARIUM DT. 16.09.2019 TO 05.10.2019 BY DEPT. OF TECHNOLOGY (PRIYANKA DATTATRAY JOSHILKAR) TAX ON AMT. 4350 X 10 % RS. 435/-				
953	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI NILESH TRADERS SANCTION BY STORE SECTION				
954	A.3.P.14	Maintenance of Equipment	0.00	10620.00	0.00	10620.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR REAPER CHARGES SANCTION BY D EXAM OFFICE				
955	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONT OF APRIL 2020, MAY 2020 AND JUNE 2020 BY DEPT OF EONMICS (KURANE VISHAL M)				
956	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8400.00	0.00	8400.00
		AMT PAID TO VIDYASHRI KUMAR JATHAR FOR APRIL 2020 PAYMENT DEPT OF CENTRE FOR COACHING CLASSES ENTRY INTO SERVICES.				
957	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID TO CHOUGALE SANJIVANI TANAJI FOR DST PURSE RESEARCH ASST. DEPT OF ENV SCI JUNE 2020 RS 13000/-				
958	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID TO PRIYA RAVINDRA VASAGADEKAR FOR PAYMENT OF GJRF APRIL 2020 RS 10000/- DEPT OF ENV SCI				
959	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9600.00	0.00	9600.00
		AMT PAID TO VIDYASHRI KUMAR JATHAR FOR MAY 2020 PAYMENT DEPT OF CENTRE FOR COACHING CLASSES ENTRY INTO SERVICES.				
960	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	26879.00	0.00	26879.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY TAX ON AMT.(TAX ON AMT 22779)GST NO,27ADOPB47G1ZK				
961	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	26879.00	0.00	26879.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY TAX ON AMT. 22779/ GST NO 27ADOPB4727G1ZK (BALAJI SCIENTIFIC TRADERS AKRPP5303J 21935500000783 FDRL0002193) (FUME CHEMIAL)				
962	A.28.P.16	* Expenses of Bridge course	0.00	7800.00	0.00	7800.00
		AMT.PAID FPR HONORARIUM BIL FOR CONTRIBUTORY TEACHER BY DEPT OF ECONOMICS (BABAR,NANAWARE, OVHAL)				
963	A.67.P.2	Purchase of Equipments, Components And Accessories	0.00	11025.00	0.00	11025.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
964	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	5985.00	0.00	5985.00
		AMT.PAID FOR TA/DA BILL FOR PROJECT METEETING MUMBAI BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
965	A.28.P.16	* Expenses of Bridge course	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR CONTRIBUTORY TEACHER BY DEPT OF ECOMOMICS (GODHI , MORE)				
966	A.28.P.16	* Expenses of Bridge course	0.00	10400.00	0.00	10400.00
		amt.paid for contributory teacher payment by dept of economics (barsinge, naik)				
967	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3391.00	0.00	3391.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14900 DT. 18.03.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SADALE S BABASO BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CONSUMERS STORES LTD KOP)				
968	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BILS FOR THE MONTH OF JUNE 2020 REMUNERATION TO NON TEACHNING 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,MANE ULHAS NARAYAN)				
969	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR BILS FOR THE MONTH OF MARCH 2020 REMUNERATION TO NON TEACHNING STAFF WORKING FOR SELF SUPPORTING M.SC BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, HRI. S. A. PAWAR, SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
970	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNI & COLLEGE RES. STUDENT MR. SHINDE HARISH MANOHAR FELLOWSHIP DT. 01.04.2020 TO 30.06.2020 (APRIL, MAY, JUNE 2020) BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)				
971	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR BILS FOR THE MONTH OF MARCH 2020 REMUNERATION TO NON TEACHNING 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,MANE ULHAS NARAYAN)				
972	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR BILS FOR THE MONTH OF JUNE 2020 REMUNERATION TO NON TEACHNING 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,MANE ULHAS NARAYAN)				
973	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	10000.00	0.00	10000.00
		AMT.PAID FOR HIRING CHARGES UNDER MRP BY DEPT OF SOCIOLOGY (SUDARSHAN S SAGAT)				
974	D.2.P.267.5	Manpower	0.00	39000.00	0.00	39000.00
		AMT.PAID FOR RESEARCH A ASSISTANT UNDER DST PURSE PAYMENT APRIL 2020, MAY 2020 AND JUNE 2020 BY DEPT OF BOTANY (VILAS T. PATIL)				
975	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	26879.00	0.00	26879.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.22779/ GST NO .27ADOPB4727G1ZK				
976	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 01/06/2020 TO 30/06/2020 BY DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL)				
977	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AMOUNT P/T SANJIVANI D. THORWAT FOR SERVICE CHARGES PERIOD - MAR-2020 [DIST EDU] NO 03				
		Total Payment	**0.00**	**7619166.00**	**59149314.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	878044.00	0.00	878044.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	53220.00	0.00	53220.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	159300.00	0.00	159300.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	49350.00	0.00	49350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	82397.00	0.00	82397.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	1222311.00	0.00	
		Grand Total:	**0.00**	**8841477.00**	**59149314.00**	**67990791.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
978	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH JUNE-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
979	A.1.P.21	Contract Charges to Security	0.00	134100.00	0.00	134100.00
	A.1.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.15.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.22.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.30.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.60.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.62.P.6	Salary from University Fund	0.00	1050.00	0.00	1050.00
	A.65.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.67.P.8	Daily wages	0.00	1600.00	0.00	1600.00
		LOCKDOWN COVID 19- AN AMT PAID TO DW CLERK, ASSTT LIBRI., SECURITY GUARD AND PEON FOR THE MONTH OF JUNE 2020 (AND FEB MAR APRI MAY 2020) AS PER EST ORDER 1147 DT 9 JULY 2020.				
980	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	6690.00	0.00	6690.00
		AMT.PAID FOR PURCHASE OF BOOKS BY DEPT F CHH. SHAHU MARATHA CENTER (HISTORY) NILAMBARI JAGTAP				
981	C.1.P.12	Overtime charges of Drivers	0.00	14120.00	0.00	14120.00
		OVERTIME CHARGES OF DRIVERS AS PER ORDER DT.13.07.2020				
982	A.1.P.8	Daily Wages	0.00	11700.00	0.00	11700.00
	A.3.P.8	Daily wages	0.00	40500.00	0.00	40500.00
	A.41.P.8	Daily Wages	0.00	16400.00	0.00	16400.00
	A.42.P.6	Salary from University Fund	0.00	77628.00	0.00	77628.00
	A.42.P.8	Daily Wages	0.00	27400.00	0.00	27400.00
	A.43.P.8	Daily Wages	0.00	47010.00	0.00	47010.00
	A.50.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.60.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		COVID 19- AN AMT PAID TO FIX PAY EMPLOYEE AND DW EMPLOYEE FOR THE MONTH OF JUNE 2020 AS PER EST ORDER EST 1123 DT 06 JULY 2020.				
983	A.1.P.8	Daily Wages	0.00	115440.00	0.00	115440.00
	A.10.P.8	Daily Wages	0.00	1575.00	0.00	1575.00
	A.22.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.6.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.60.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.64.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.65.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
		COVID 19- AN AMOUNT PAID TO D.W. PEON, lab ATTENDANT FOR THE MONTH OF JUNE 2020 AND SOME EMPLOYEE MARCH 2020 AS PER EST ORDER EST 1118 DT 4 JULY 2020.				
984	A.1.P.8	Daily Wages	0.00	130400.00	0.00	130400.00
	A.15.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.2.P.8	Daily wages	0.00	61000.00	0.00	61000.00
	A.22.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.23.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.28.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.3.P.8	Daily wages	0.00	56600.00	0.00	56600.00
	A.3.P.8	Daily wages	0.00	5600.00	0.00	5600.00
	A.30.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.33.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.35.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.4.P.8	Daily wages	0.00	7400.00	0.00	7400.00
	A.41.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.46.P.8	Daily Wages	0.00	22000.00	0.00	22000.00
	A.60.P.8	Daily Wages	0.00	12800.00	0.00	12800.00
	A.65.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.68.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
		LOCK DOWN COVID 19- AN AMT PAID TO DW CLERK FOR THE MONTH OF JUNE 2020 (SOME DW. PAYMENT MARCH AND MAY 2020) AS PER EST ORDER 1146 DT 9 JULY 2020.				
985	A.53.P.8	Daily Wages	0.00	191812.00	0.00	191812.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER-1124,06 JULY 2020,FOR THE MONTH OF JUNE-2020.				
986	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	114817.00	0.00	114817.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
987	D.2.P.277	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF NSS REGULAR & CAMP GRANT PAYMENT PAID TO 1) MAHILA MAHAVIDYALAYA KARAD 2) ARTS COMMERCE COLLEGE PUSEGAON & 3) SMT. AKKATAI RAMGONDA PATIL KANYA MAHA. ICHALKARANJI (NSS A/C SEC.)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	3887.00	0.00	3887.00
988	D.2.P.277	*AMT.PAID FOR PURCHASE PF MATERIAL BY DEPT OF CHH SHAHU MARATHA CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	4410.00	0.00	4410.00
989	D.2.P.277	*AMT.PAID FOR PURCHASE OF EQUIPMENT BY DEPT OF CHH SHAHU MARATHA CEENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	13229.00	0.00	13229.00
990	D.2.P.277	*AMT.PAID FOR PURCHASE OF MATERIAL BY EPT OF CHH SHAHU MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	6966.00	0.00	6966.00
991	D.2.P.277	*AMT/PAID FOR PURCHASE OF MATERIAL BY DEPT OF CHH SHAHU MARATHA CENTER AHISTORYN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	4710.00	0.00	4710.00
992	D.2.P.277	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF B CHH SHAHU MARATHA CENTER HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	12369.00	0.00	12369.00
993	D.2.P.277	*AMT.PAID FOR PURCHASE OF BOOKS FOR ONLINE PURCHASE BY DEPT OF CHH SHAHU MARATHA CENTER (HISTORY) (NILAMBARI JAGTAP)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	44000.00	0.00	44000.00
994	E.1.P.2	*ICSSR MAJOR RESEARCH PROJECT HIRING SERVICES WORK FOR JUN 2020 JULY 2020 BY DEPT OF CHH SHAHU MARATHA CENTER (HISTORY0PRABHUDESAI, CHAVAN, THANEKAR* Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
995	E.2.P.5	*ADVANCES PAID PAID FOR PURCHASE OF ALCOHOL BY DEPT OF BIOCHEMISTRY* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
996	A.64.P.2	*Refund of Earnest Money Deposit TO SOCIAL WELFARE OFFICER ZILLA PARISHAD FOR FUNCTION ON 25/02/2020 AT RAJMATA JIJAUSAHEB HALL. (ENGG.)* Purchase of Equipments, Components and Accessories	0.00	20000.00	0.00	20000.00
997	A.42.P.25	*BILL P/T ROYAL BLUE MULTITRADE PVT. LTD. FOR PURCHASE OF WATER PURIFIRE AT TECH. DEPT. LADIES HOSTEL. (ENGG.)* Meeting Expenses	0.00	1095.00	0.00	1095.00
998	D.2.P.277	*BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST. (DATE 19/03/2020)(ENGG.)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	26928.00	0.00	26928.00
999	A.2.P.18	*AMT.PAID FOR FIELD WORK TA/DA BILL BY DEPT OF CHH SHSAHU MARATHA HISTORY (NILAMBARI JAGTAP)* Expenditure on Overtime	0.00	7000.00	0.00	7000.00
1000	E.3.P.26	*OVERTIME CHARGES OF DRIVER (SHRI. S. V. LOKHANDE) AS PER ORDER DT.13.07.2020* Issue of Fresh Cheque against Cancelled Cheque	0.00	272152.00	0.00	272152.00
1001	A.55.P.13	*DR. A. K. SHARMA Retd. Professor Pay Difference amt fresh cheque against cancelled cheque as per order dtd.04.07.2020* Maintenance	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/03/2020 TO 31/03/2020 AND 01/04/2020 TO 30/04/2020 SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER				
1002	A.48.P.10	Office Expenses	0.00	4904.00	0.00	4904.00
		PURCHASE MASK & SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
1003	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2128.00	2128.00
	A.3.P.10	Office Expenses	0.00	0.00	1158.00	1158.00
	A.43.P.10	Office Expenses	0.00	0.00	940.00	940.00
	A.53.P.10	Office Expenses	0.00	0.00	189.00	189.00
		XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN PERIOD -DEC TO FEB [OE-1, PRESS, GARDEN ,VHEICLE,SECURITY, TELEPHONE]				
1004	A.59.P.10	Office Expenses	0.00	20148.00	0.00	20148.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED - PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.FOR ADVERTISEMENT BILL [DIST EDU] NO 8,9				
1005	A.3.P.25	Remuneration for Exam. work	0.00	89700.00	0.00	89700.00
		REMUNERATION FOR EXAM. WORK BILL				
1006	A.3.P.25	Remuneration for Exam. work	0.00	81476.00	0.00	81476.00
		REMUNERATION FOR EXAM. WORK BILL				
1007	A.3.P.25	Remuneration for Exam. work	0.00	83282.00	0.00	83282.00
		REMUNERATION FOR EXAM. WORK BILLS				
1008	E.3.P.13.1.1	Payment from the fund	0.00	19575.00	0.00	19575.00
		PROVIDED COOLI FOR TECHNOLOGY CORONA CENTER BILL PAID TO TOP ONE SERVICES KOLHAPUR (TECHNOLOGY .DEPT.)				
1009	A.1.P.8	Daily Wages	0.00	7049.00	0.00	7049.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE -2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
1010	A.2.P.10	Office expenses	0.00	9285.00	0.00	9285.00
		PURCHASE MASK & SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)				
1012	A.2.P.8	Daily wages	0.00	14000.00	0.00	14000.00
		HIRING SERVICE HONORARIUM MONTH OF JUNE-2020 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
1013	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.06.2020 TO 30.06.2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
1014	A.1.P.8	Daily Wages	0.00	9996.00	0.00	9996.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE-2020 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
1015	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 3RD QTR PAYMENT (01/01/2020 TO 31/03/2020) SANCTION BY COMPUTER CENTER (GST. NO.27AABCP1023G1ZX, BASIC AMOUNT RS.62500/-)				
1016	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	38430.00	38430.00
		NSS SPECIAL CAMP GUEST ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)				
1017	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4950.00	4950.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24970.00	24970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	45371.00	45371.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8380.00	8380.00
		Advance adjusted against voucher (s) : 13458 (1112),6838 (1213),15294 (1213),BILL PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM. EXPENS. & OUTSTANDING ADVANCES DIDUCTED THIS VOUCHER				
1018	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	2600.00	0.00	2600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1018	A.3.P.27	Expenditure on exam. at centers	0.00	6946.00	0.00	6946.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3390.00	0.00	3390.00
		BILL PAID FOR THEORY/PRACTICAL EXM OF OCT/NOV-2017 AND APR/MAY-2018 EXAM EXPENS.				
1019	D.3.R.40	National Mathematics Day (NMD-2014)	0.00	150.00	0.00	150.00
		AMT. PAID UNSPENT BALANCE FOR NATIONAL MATHEMATICS DAY 2019 BY DEPT. OF MATHEMATICS.				
1020	A.3.P.25	Remuneration for Exam. work	0.00	13320.00	0.00	13320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53709.00	0.00	53709.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22230.00	0.00	22230.00
		Advance adjusted against voucher (s) : 9466 (0708),oct/nov-2019 & exccess amt. paid				
1021	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	1594.00	0.00	1594.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3554.00	0.00	3554.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1280.00	0.00	1280.00
		Advance adjusted against voucher (s) : 14036 (1415),apr/may-2017 & excess amt. paid				
1022	A.59.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		AMOUNT P/T BANDGAR CHANGDEO ARVIND FOR HIRINING SERVICES [DIST EDU]				
1023	A.59.P.13	Maintenance	0.00	13216.00	0.00	13216.00
		BILL P/T CLASSIC COMMUNICATION FOR EPABX SYSTEM TELEPHONE SET [DIST EDU] GST NO 27APMPS5661Q1ZS				
1024	A.60.P.13	Maintenance	0.00	744.00	0.00	744.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	7078.00	0.00	7078.00
		AMT. PAID FOR PURCHASE OF SANITIZE MACHINE & THERMAL SCANNING MACHINE & HP 678 BLACK PRINTER CARTRIDGE BILL NO. 2047 DT. 25.06.2020, 1907 DT. 23.06.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
1025	A.60.P.10	Office Expenses	0.00	22915.00	0.00	22915.00
		AMT. PAID FOR PURCHASE OF SANITIZE 5 LITER & MASK WILD CRAFT W -95 BILL NO. 2036 DT. 25.06.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
1026	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	39667.00	0.00	39667.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF MARCH 2020 TO JUNE 2020 OF COMP.SCIENCE DEPTT. (MANJIRI MAHADEV MASTOLI)				
1027	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	5934.00	0.00	5934.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6420.00	0.00	6420.00
	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),oct/nov-2019 & excess amt. paid				
1028	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. SURESH A. CHAVAN, PLUMBER AS PER EST ORDER EST-2/1162 DT.14.07.2020 & PAYBILL ORDER DT.14.07.2020				
		Total Payment	**0.00**	**3938120.00**	**126516.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10160.00	0.00	10160.00
		A/c - 1 UCO Bank Shivaji University	0.00	287426.00	0.00	287426.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24635.00	0.00	24635.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2250.00	0.00	2250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5376.00	0.00	5376.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	34565.00	0.00	34565.00
		Group Total	**0.00**	**364412.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**4302532.00**	**126516.00**	**4429048.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1029	A.48.P.10	Office Expenses	0.00	0.00	3028.00	3028.00
		YOG DIN & ADOPT VILLEGE REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
1030	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	19111.00	19111.00
		Advance adjusted against voucher (s) : 2392 (1920), FOR ONE DAY CONFERENCE BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
		Total Payment	**0.00**	**0.00**	**22139.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	0.00	95260.00	0.00	95260.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	54315.00	0.00	54315.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45760.00	0.00	45760.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	193280.00	0.00	193280.00
		Group Total	**0.00**	**388715.00**	**0.00**	
		Grand Total:	**0.00**	**388715.00**	**22139.00**	**410854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1031	B.1.P.13.1	Renovation of Quarters - Civil Work *ANBEING 1ST R.A BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING PAVING BLOCKS & TILE WORK AT B.3 QUARTES FOR INCUBATION 7 INNOVATION CENTER (M.B.NO.403 PAGE NO.55)(ENGG.)*	0.00	217349.00	0.00	217349.00
1032	B.1.P.13.1	Renovation of Quarters - Civil Work *ANBEING 1ST R.A BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIR AND RENOVATION OF QUARTERS CIVIL WORKS C-23 & C-24 (M.B.NO.351 PAGE NO.129)(ENGG.)*	0.00	264847.00	0.00	264847.00
1033	D.2.P.267.2	Consumables *AMT PAID TO DODAL ENTERPRISES MARUNJI FOR PURCHASE OF METERIAL BY DEPT OF GEOERAPHY BILL NO 24-06-2020 RS.11313/-*	0.00	11313.00	0.00	11313.00
1034	A.21.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR APRIL 2020 REMUNERATION 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, MANE ULHAS NARAYAN)*	0.00	5400.00	0.00	5400.00
1035	A.63.P.9	Honorarium incl.co-ordinators Honorarium *AMT. PAID FOR APRIL 2020 REMUNERATION 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, MANE ULHAS NARAYAN)*	0.00	5400.00	0.00	5400.00
1036	A.63.P.9	Honorarium incl.co-ordinators Honorarium *AMT. PAID FOR MAY 2020 REMUNERATION 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, MANE ULHAS NARAYAN)*	0.00	5400.00	0.00	5400.00
1037	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT PAID FOR GOLDEN JUBLEE RESERCH FELLOWSHIP TO AMAR SAKATE MARCH TO JUNE 2020 RS.40000/-*	0.00	40000.00	0.00	40000.00
1038	D.3.P.63	Incubation and Training Centre Botany Dept. *AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.40537/ GST NO. 27ADOPB4727G1ZK*	0.00	47833.00	0.00	47833.00
1039	A.61.P.9	Honorarium including co-ordinator Hon. *AMT.PAID FOR CONTRIBUTORY TEACHER SEPT. 2019 TO DEC,2019 BY DEPT OF GANDHIAN STUDIES (DR. KESHAV HAREL)*	0.00	7200.00	0.00	7200.00
1040	D.3.P.63	Incubation and Training Centre Botany Dept. *AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 14360/- GST NO. 27ADOPB4727G1ZK*	0.00	16945.00	0.00	16945.00
1041	B.1.P.41.1	Renovation of CFC Building - Civil Work *BEING 90% OF 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR KOTAH STONE POLISHING AT C.F.C. BLDG. (M.B.NO.318, PAGE 137)(ENGG.)*	0.00	144310.00	0.00	144310.00
1042	A.37.P.17	Courses under continuing education* *EXAMINER REMUNERATION PAID FOR ASSESSMENT OF ANSWER SHEET & PAPER SETTING OF LIBRARY MANAGEMENT COURSE. EXAM CONDUCT IN FEB. 2020. DEPT OF LIFELONG LEARNING.*	0.00	6676.00	0.00	6676.00
1043	E.4.P.88	Expenditure for NSS Self Finance Unit *PURCHASE DIGITAL BOARD TO NSS SPECIAL CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)*	0.00	1114.00	0.00	1114.00
1044	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. *DST INSPIRE FELLOWSHIP MARCH 20 TO JUNE 20 BY DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL)*	0.00	162400.00	0.00	162400.00
1045	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	169880.00	0.00	169880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR INSPIRE FELLOWSHIP OF 9TH FEB TO JUNE 2020 FOR BIO-TECH DEPTT.(DEVASHREE N.PATIL)				
1046	A.3.P.25	Remuneration for Exam. work	0.00	16740.00	0.00	16740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66539.00	0.00	66539.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34854.00	0.00	34854.00
		Advance adjusted against voucher (s) : 5704 (1920),oct/nov-2019 & excess amt. paid				
1047	E.2.P.6	Refund of Security Deposit	0.00	51522.00	0.00	51522.00
		REFUND OF SECURITY DEPOSIT TO AMAR G KAMBLE (ENGG. SEC.)				
1048	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 TECH.DEPT. S.U.KOP. CLAIM PAID TO REVATI JAYWANT INGALE (D.S.W.SEC.)				
1049	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9090.00	0.00	9090.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1050	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15078.00	0.00	15078.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1053	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	2800.00	2800.00
		AMT. CREDITED TO GUEST HOUSE BILL NO. 166 DT. 19.03.2020 (ETCMS 2020) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE)				
1055	A.29.P.1	Purchase of Furniture	0.00	20799.00	0.00	20799.00
		Purchase of furniture for the department of Sociology.				
1056	A.3.P.25	Remuneration for Exam. work	0.00	13848.00	0.00	13848.00
		REMUNERATION FOR EXAM. WORK BILL				
1057	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. Charges T.No. 577to 579 - 761 dt 11/03/2020 1st Ext.				
1058	A.1.P.58	Telephone And Fax Charges	0.00	57391.00	0.00	57391.00
	A.3.P.10	Office Expenses	0.00	1058.00	0.00	1058.00
	A.4.P.10	Office expenses	0.00	353.00	0.00	353.00
		TELEPHONE BILL PERIOD OF 01/06/2020 TO 30/06/2020 PAID TO BHARAT SANCHAR NIGAM LTD (TELEPHONE SEC.)				
1059	A.52.P.10	Office Expenses	0.00	487.00	0.00	487.00
		TELEPHONE BILL MONTH OF JUNE-2020 PAID TO BHARAT SANCHAR NIGAM LTD (COMPUTER SEC.)				
1060	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	50000.00	0.00	50000.00
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF MAR TO JUNE 2020 FOR LAW DEPTT. (SHOURYASHEELA PATIL & GAVADE)				
1061	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 OF JUNE 2020 FOR ZOOLOGY DEPTT. (JAWAHIRE CONST.)				
1062	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR MAY 2020 REMUNERATION 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, MANE ULHAS NARAYAN)				
1063	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR TRAVELING BILL KOLHAPUR-KOPARGAON-AURANGABAD-KOLHAPUR BY DEPT. OF PHYSICS.				
1064	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 March 2020 of e-tender system of store section.				
1065	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. Charges T.No. 577to 579 - 824 dt 19/03/2020 2nd. Ext.				
1066	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against ADVT. Charges T.No. 574 to 576 - 812 dt 16/03/2020 2nd Ext.				
1067	B.1.P.48	Recuring Expenditure	0.00	1237795.00	0.00	1237795.00
		90% OF 1ST RA BILL P/T PRASANNA MUDHALE FOR RENOVATION OF ENTRANCES AND OTHER CIVIL WORKS AT DEPT. OF EDUCATION SHIVAJI UNIVERSITY KOP. MB.NO.420 PAGE NO.78 (ENGG.SECTION)				
1068	E.3.P.23	Paper Stock A/c.	0.00	34880.00	0.00	34880.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS 31143/- SD DEDUCT ON RS.934/- , SGST-312/-, CGST- 312/-RNM				
1069	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT.PAID FOR DST-PURSE FELLOWSHIP OF APRIL & MAY-2020 FOR BIO-TECH DEPTT. (SHUBHAM S. SUTAR)				
1070	D.2.P.267.5	Manpower	0.00	52000.00	0.00	52000.00
		AMT.PAID FOR DST-PURSE FELLOWSHIP OF MARCH TO JUNE 2020 FOR COMP.SCIENCE DEPTT. (MAYURI M. NALAWADE)				
1078	A.48.P.16	Youth Festival	0.00	0.00	348789.00	348789.00
		Advance adjusted against voucher (s) : 10549 (1920), OF DR.SMT. T.K.KAREKATTI EXPS. OF NATIONAL YOUTH FESTIVAL YEAR-2019-20 (D.S.W.SEC.)				
1079	A.1.P.8	Daily Wages	0.00	249166.00	0.00	249166.00
	A.10.P.8	Daily Wages	0.00	39349.33	0.00	39349.33
	A.11.P.8	Daily Wages	0.00	5394.67	0.00	5394.67
	A.12.P.8	Daily Wages	0.00	24752.00	0.00	24752.00
	A.13.P.8	Daily Wages	0.00	14280.00	0.00	14280.00
	A.16.P.8	Daily Wages	0.00	5394.67	0.00	5394.67
	A.18.P.8	Daily Wages	0.00	9044.00	0.00	9044.00
	A.19.P.8	Daily Wages	0.00	4760.00	0.00	4760.00
	A.2.P.8	Daily wages	0.00	96806.67	0.00	96806.67
	A.20.P.8	Daily Wages	0.00	4125.33	0.00	4125.33
	A.22.P.8	Daily Wages	0.00	5394.67	0.00	5394.67
	A.23.P.8	Daily Wages	0.00	9520.00	0.00	9520.00
	A.24.P.8	Daily Wages	0.00	4918.67	0.00	4918.67
	A.26.P.8	Daily Wages	0.00	10472.00	0.00	10472.00
	A.27.P.8	Daily Wages	0.00	13804.00	0.00	13804.00
	A.28.P.8	Daily Wages	0.00	5394.67	0.00	5394.67
	A.3.P.8	Daily wages	0.00	168528.33	0.00	168528.33
	A.30.P.8	Daily Wages	0.00	9837.33	0.00	9837.33
	A.31.P.8	Daily Wages	0.00	10472.00	0.00	10472.00
	A.32.P.8	Daily Wages	0.00	10472.00	0.00	10472.00
	A.33.P.8	Daily Wages	0.00	5077.33	0.00	5077.33
	A.36.P.8	Daily Wages	0.00	10154.67	0.00	10154.67
	A.37.P.8	Daily Wages	0.00	5394.67	0.00	5394.67
	A.38.P.8	Daily Wages	0.00	3808.00	0.00	3808.00
	A.4.P.8	Daily wages	0.00	74434.67	0.00	74434.67
	A.42.P.8	Daily Wages	0.00	41253.33	0.00	41253.33
	A.46.P.8	Daily Wages	0.00	51884.00	0.00	51884.00
	A.48.P.8	Daily Wages	0.00	13328.00	0.00	13328.00
	A.5.P.8	Daily Wages	0.00	13962.67	0.00	13962.67
	A.56.P.8	Daily Wages	0.00	10313.33	0.00	10313.33
	A.57.P.8	Daily Wages	0.00	5394.67	0.00	5394.67
	A.58.P.8	Daily Wages	0.00	9678.67	0.00	9678.67
	A.59.P.8	Daily Wages	0.00	16818.67	0.00	16818.67
	A.6.P.8	Daily Wages	0.00	4125.33	0.00	4125.33
	A.60.P.8	Daily Wages	0.00	31416.00	0.00	31416.00
	A.61.P.8	Daily wages	0.00	10789.33	0.00	10789.33
	A.62.P.8	Daily wages	0.00	9996.00	0.00	9996.00
	A.64.P.8	Daily Wages	0.00	10472.00	0.00	10472.00
	A.65.P.8	Daily Wages	0.00	10154.67	0.00	10154.67
	A.67.P.8	Daily wages	0.00	3649.33	0.00	3649.33
	A.69.P.8	Daily Wages	0.00	4760.00	0.00	4760.00
	A.70.P.8	Daily Wages	0.00	5077.33	0.00	5077.33
	A.73.P.8	Daily Wages	0.00	5077.32	0.00	5077.32
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	4918.67	0.00	4918.67
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF MARCH-2020 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.901547/- (EXCESS AMT. RS.129652/- FOR THE MONTH JUNE-2019 TO NOVEMBER 2019 CREDITED TO THE B. H. A.4.R.4)				
1080	A.42.P.17	Electricity Charges	0.00	1011827.00	0.00	1011827.00
	A.49.P.16	Electricity Charges	0.00	37602.00	0.00	37602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1080	A.50.P.16	Electricity Charges	0.00	1706.00	0.00	1706.00
	A.53.P.18	Electricity And Water Charges	0.00	6808.00	0.00	6808.00
	A.54.P.24	Electricity Charges	0.00	64.00	0.00	64.00
	A.60.P.19	Electricity Charges	0.00	13583.00	0.00	13583.00
	A.64.P.16	Electricity Charges	0.00	31240.00	0.00	31240.00
		HIGH TENSION LIGHT BILL PERIOD OF 31/05/2020 TO 30/06/2020 BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD (ENGG SEC.)				
1081	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	57606.00	0.00	57606.00
		AMT.PAID FOR PURCHASE OF EQUIPMENT (ANLYTICAL BALANCE) BY DEPT OF BOTANY TAX ON AMT. 54863. GST NO.27AKRPP5303J1ZR				
1082	B.1.P.48	Recuring Expenditure	0.00	21957.00	0.00	21957.00
		BEING 1ST AND FINAL BILL P/T AMAR GANPAT KAMBLE FOR RECOLOURING TO ROOM NO.94 AND 95 OF COMMERCE DEPT. AT HUMANITIES BLDG. (M.B.NO.339, PAGE 118)(ENGG.)				
1083	A.70.P.10	Office Expenses	0.00	3464.00	0.00	3464.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF G.G. JADHAV CHAIR				
1084	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5020.00	0.00	5020.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO.865, DT 09/07/2020.				
1085	A.41.P.8	Daily Wages	0.00	10318.00	0.00	10318.00
		AMT. PAID FOR PAGE BASIS OFFERTOR PERIOD MARCH, MAY & JUNE 2020 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL).				
1086	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	67266.00	0.00	67266.00
		VISIT NSS COLLEGES & SPECIAL CAMP TRAVELLING BILL PAID TO GAIKWAD DATTATRAYA KRISHNA (NSS SEC.)				
1087	A.3.P.8	Daily wages	0.00	2721.00	0.00	2721.00
		AMOUNT P/T POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR FOR SERVICE CHARGES PERIOD - 14/05/2020 TO 16/05/2020				
1088	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	120786.00	0.00	120786.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING VITRIFIED TILES TO DINING HALL OF MESS NO.1 AT LADIES HOSTEL. (M.B.NO.339, PAGE 120)(ENGG.)				
1089	A.4.P.8	Daily wages	0.00	12000.00	0.00	12000.00
		BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICE BASE EMPLOYEES FOR THE MONTH MARCH- 2020 AS PER SANCTION OF CASH BOOK SECTION.				
		Total Payment	**0.00**	**5396552.00**	**351589.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	4257725.00	0.00	4257725.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	113475.00	0.00	113475.00
		A/c - 61 Shivaji University Salary	0.00	150000.00	0.00	150000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	21600.00	0.00	21600.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	341.00	0.00	341.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	6593.00	0.00	6593.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44348.00	0.00	44348.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2980.00	0.00	2980.00
		Group Total	**0.00**	**4598062.00**	**0.00**	
		Grand Total:	**0.00**	**9994614.00**	**351589.00**	**10346203.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	160933.00	0.00	160933.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36720.00	0.00	36720.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7200.00	0.00	7200.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	26802.00	0.00	26802.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47550.00	0.00	47550.00
		Group Total	**0.00**	**279205.00**	**0.00**	
		Grand Total:	**0.00**	**279205.00**	**0.00**	**279205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1091	B.1.P.1.3	Renovation of Shahu hall Furniture	0.00	99120.00	0.00	99120.00
		BILL PAID TO SUVIJ MOVIES FOR CHH. SHIVAJI MAHARAJ AND CHH. SHAHU MAHARAJ PHOTO ENLARGEMENT AS PER SANCTION OF ESTABLISHMENT SECTION (BASIC AMT. RS.84000/-)				
1092	E.2.P.6	Refund of Security Deposit	0.00	9750.00	0.00	9750.00
		REFUND OF SECURITY DEPOSIT TO YASH ENTERPRISES AS PER SANCTON OF PG BILLS SECTION.				
1093	A.1.P.8	Daily Wages	0.00	34664.00	0.00	34664.00
		AN AMT PAID TO D.W. DRIVER FOR THE MONTH OF FEB, MARCH, APRIL, MAY AND JUNE 2020 AS PER EST ORDER 1169 DT 16 JULY 2020.				
1094	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	1802160.00	0.00	1802160.00
		1ST AND FINAL BILL PAID TO SIDHIVINAYAK ELECTRICALS FOR SUPPLY, INSTALLATION OF STREET LIGHT POLES IN SHIVAJI UNIVERSITY PREMISES MB NO. 344 PAGE NO. 98 TO 108				
1095	E.4.P.8.1	Local Body Tax (LBT)	0.00	0.00	47204.00	47204.00
		ADJUSTMENT VOUCHER AGAINST AMOUNT RECEIVED FROM LBT. (AS PER RESOLUTION NO. 7 OF FINANCE COMMITTEE DTD. 19-5-2020)				
1096	E.3.P.18.2	Investment In FDR	0.00	0.00	471995.00	471995.00
		FD NO. 463107000047834 REINVEST ON 6TH APRIL 2020 FOR LATE R.N.GODBOLE CHAIR.				
1097	E.2.P.6	Refund of Security Deposit	0.00	2394.00	0.00	2394.00
		REFUND OF SECURITY DEPOSIT TO LAB AND LIFE INSTRUMENTS PVT. LTD. SANCTION BY PG BILLS SECTION.				
1098	A.3.P.3	Purchase of Computer And other peripherals	0.00	99314.00	0.00	99314.00
		BEING OF RS.99314/- OF PURCHASED DESKTOP TYPE II-02 NOS OF B.SC/M.SC EXAM SECTION. CUT THE AMT OF RS.842/- 1 % SGST, 1% CGST RS.842/- M/S.VEETRAG COMPUTER PVT LTD. SANGLI PAID RS.97630/-				
1099	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	4419.00	0.00	4419.00
		AN AMT PAID FROM 5% ADDITIONAL CHARGE TO EMPLOYEE (PAY BILL SUPTT. AND SANTOSH GURAV CHARGE) (01 NOV 18 TO 7 MARCH 2019) AS PER EST ORDER 542 DT 15 FEB 2020.				
1100	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/-				
1101	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15533.00	0.00	15533.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/04/2020 TO 30/04/2020 AND 01/05/2020 TO 31/05/2020 SANCTION BY VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.				
1102	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		HOUSE KEEPING (SANITARY SERVICE) OF DISTANCE EDN.& S.F.C.CENTER BILL MONTH OF JUNE -2020 PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.)				
1103	A.1.P.10	Office Expenses (Est. and others)	0.00	2005.00	0.00	2005.00
		TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA SANCTION BY ESTABLISHMENT SECTION. (GST NO 27DCOPS9489E2ZK, BASIC AMT. RS.2005/)				
1104	E.1.P.2	Advances paid to Employees for University work	0.00	4709.00	0.00	4709.00
		ADVANCES PAID TO GUEST LECTURE PAYMENT (KOMBDE SUBHASH T)				
1105	A.1.P.10.1	Office Expenses (Meeting)	0.00	500.00	0.00	500.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	24206.00	0.00	24206.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY MEETING AND GARDEN SECTION. (2 PROPOSAL TOGETHER)				
1106	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
		HOUSE KEEPING (SANITARY SERVICE) OF NANO SCIENCE & OTHER 4 DEPTS. BILL MONTH OF JUNE -2020 PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.)				
1108	A.53.P.8	Daily Wages	0.00	47332.00	0.00	47332.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SERVICE CHARGES AMT PAID TO TWO PAGE BASIS SANCTION BY PRESS PERIOD-01 MARCH 2020 TO 31 MARCH 2020				
1109	A.2.P.11	Travelling Expenses of committee members And others	0.00	1032.00	0.00	1032.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30311.00	0.00	30311.00
		A.2.P.11 TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS A.3.P.29TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1110	A.2.P.11	Travelling Expenses of committee members And others	0.00	240.00	0.00	240.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2280.00	0.00	2280.00
		A.2.P.11TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS A.3.P.29TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1111	A.1.P.7	Travelling Expenses to Staff	0.00	11749.00	0.00	11749.00
		1-BILL NO. 2937 SANCTION BY ELIGIBILITY SECTION 2-BILL NO. 3234 SANCTION BY VECHILE SECTION . TRAVELING CHARGES AMOUNT RS. 11349 PAID TO SHRI MAHALAXMI TOURS & TRAVELS. (IT DEDUCT ON AMOUNT RS 9985)				
1112	A.54.P.10	Office Expenses	0.00	960.00	0.00	960.00
		SUPPLY OF HANDWASH AND SANITIZER FOR VIDYARTHI BHAVAN AGAINST COVID-19				
1113	A.38.P.16.2	Other Activities	0.00	2850.00	0.00	2850.00
		AMT PAID FOR PURCHASE OF METERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 14897 RS 2850/-DEPT OF MUSIC				
1114	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1677.00	0.00	1677.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FROM DEPT OF LIABRARY FOR PURCHASE OF METERIAL BILL NO1726 RS 258/- & BILL NO1919 RS 1419/-				
1115	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1705.00	0.00	1705.00
		AMT PAID FOR SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF LIABRARY PURCHASE OF METERIAL BILL NO 1358 RS 1705/-				
1116	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3500.00	0.00	3500.00
		AMT PAID FOR GUEST LACTURER BY DEPT OF GEOGRAPHY TO PRACHI DIXIT				
1117	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ANAND VINAYAK INGALE AS PER SANCTION OF GARDEN SECTION.				
1118	A.2.P.14	Maintenance of Equipments	0.00	4327.00	0.00	4327.00
		ANNUAL MAINTAINANCE CONTRACT CHARGES BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)				
1119	A.2.P.14	Maintenance of Equipments	0.00	4720.00	0.00	4720.00
		ANNUAL MAINTAINANCE CONTRACT CHARGES BILL PAID TO CLASSIC ENTERPRISES (NAAC SEC.)				
1120	A.2.P.10	Office expenses	0.00	2502.00	0.00	2502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIALS SPECIAL CELL				
1121	A.7.P.10	Office Expenses	0.00	1560.00	0.00	1560.00
	A.7.P.13	Maintenance	0.00	892.00	0.00	892.00
		AMT. PAID FOR PURCHASE OF KEYBOARD WITH MOUSE & MORTIN LIQUID MACHINE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC.				
1122	A.43.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMT PAID TO DW KULI FOR THE MONTH OF JUNE 2020 AS PER EST ORDER 1170 DT 16/7/2020.				
1123	E.2.P.5	Refund of Earnest Money Deposit	0.00	8000.00	0.00	8000.00
		REFUND OF EARNEST MONEY DEPOSIT TO YADAV SATISH PANDURANG AS PER SANCTION OF GARDEN SECTION				
1124	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DEPARTMENT OF MATHEMATICS BRIDGE COURCE HONORARIUM AMT PAID TO THAKAR SARITA H & BHALEKAR SACHINKUMAR BALASAHEB (PERIOD-24/02/2020 TO 29/02/2020) SANCTION BY P.G.BUTR				
1125	A.1.P.8	Daily Wages	0.00	8694.00	0.00	8694.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JUNE-2020 AS PER SANCTION OF MEETING SECTION.				
1126	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
		AMT.PAID FOR DRS FELLOWSHIP MARCH 2020 APRIL.2020 MAY-2020 JUNE-2020 BY DEPT OF ECONOMICS (VITTHAL T. THABBE)				
1127	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	24036.00	0.00	24036.00
		AMT. PAID FOR PURCHASE OF HEAT OF GRAPHITE GRAPHITE PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
1128	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	24998.00	0.00	24998.00
		AMT. PAID FOR PURCHASE OF STEFAN FOURTH POWER LAW RADIATION METHOD FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
1129	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	8425.00	0.00	8425.00
		AMT. PAID FOR MAGNETIC STIRRER PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
1130	A.7.P.10	Office Expenses	0.00	510.00	0.00	510.00
		AMT. PAID FOR PURCHASE OF MORTIN LIQUID MACHINE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC.				
1131	E.3.R.12.6	Bank Interest	0.00	49350.00	0.00	49350.00
		THREE MONTHS BANK INTEREST NSS UCO BANK SAVING ACCOUNT NO. 10302 TRANSFER TO E.4.R.17 FROM ON DATE 01/04/2020 TO 30/03/2020 (NSS G.W.BILLS)				
1132	A.8.P.10	Office Expenses	0.00	1183.00	0.00	1183.00
	A.8.P.10	Office Expenses	0.00	2355.00	0.00	2355.00
	A.8.P.10	Office Expenses	0.00	1260.00	0.00	1260.00
		AMT. PAID FOR PURCHASE OF MATERIAL MASK, MORTIN COI, MATT, FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC (CFC)				
1133	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR FELLOWSHIP OF JUN-2020 BY BIO-TECH DEPTT.FOR M.R.RANE				
1134	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	9600.00	0.00	9600.00
		AMT.PAID FOR HIRING SERVICE BILL ON JUNE-2020 FOR BIO-TECH DEPTT.(SATHE SUPRIYA)				
1135	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT.PAID FOR AIR POLLUTION MONITORING PROJECT FOR MONTH JUNE 2020 DEPT OF ENV.SCI.				
1136	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	21555.00	0.00	21555.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DOC NO. 14 DT. 13-7-2020				
1137	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 01/05/2020 TO 31/05/2020 SANCTION BY GARDEN SECTION.				
1138	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	42209.00	0.00	42209.00
		MIGRATE THE NSS SECTION ON S.U.CAMPUS PURCHASE A MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
1139	A.43.P.17	Tree-plantation including Maintenance	0.00	69856.00	0.00	69856.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.				
1140	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	52110.00	0.00	52110.00
		AMT PAID FOR HONORARIUM DEPT OF ENV SCI.				
1141	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID TO SANJIVANI T CHOUGALE FOR DST-PURSE FELLOWSHIP BY DEPT OF ENV.SCI. MARCH 2020				
1142	A.2.P.11	Travelling Expenses of committee members And others	0.00	1268.00	0.00	1268.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33738.00	0.00	33738.00
		1-A.2.P.11TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS 2-A.3.P.29 TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		Total Payment	**0.00**	**3581794.00**	**519199.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	616994.00	0.00	616994.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	104450.00	0.00	104450.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30000.00	0.00	30000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63267.00	0.00	63267.00
		Group Total	**0.00**	**814711.00**	**0.00**	
		Grand Total:	**0.00**	**4396505.00**	**519199.00**	**4915704.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7500.00	0.00	7500.00
		Group Total	**0.00**	**7500.00**	**0.00**	
		Grand Total:	**0.00**	**7500.00**	**0.00**	**7500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1100.00	0.00	1100.00
		Group Total	**0.00**	**1100.00**	**0.00**	
		Grand Total:	**0.00**	**1100.00**	**0.00**	**1100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	5264099.00	0.00	5264099.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4155.00	0.00	4155.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	832.00	0.00	832.00
		Group Total	**0.00**	**5269086.00**	**0.00**	
		Grand Total:	**0.00**	**5269086.00**	**0.00**	**5269086.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1148	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10260.00	10260.00
		EARN AND LEARN SCHEMES FOR THE BILL OF PUBLIC RELATION CELL FOR THE MONTH OF MARCH TO MAY-2020.				
1149	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	111392.00	0.00	111392.00
		AMT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR VIDEO LIVE TELECAST LED SCREEN PHOTOGRAPHY VIDEO SHOOTING) IT DEDUCT ON RS.94400/				
1150	E.3.P.23	Paper Stock A/c.	0.00	2251225.00	0.00	2251225.00
		AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER CHARGES SANCTION BY PRESS SD DEDUCT ON RS.21,10,023/- TWO BILL PROPOSAL TOGEOTHER				
1151	A.48.P.10	Office Expenses	0.00	1573.00	0.00	1573.00
		ANNUAL MAINTAINCE CONTRACT BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)				
1152	A.48.P.10	Office Expenses	0.00	12666.00	0.00	12666.00
	A.48.P.16	Youth Festival	0.00	7475.00	0.00	7475.00
		PURCHASE BLAZER,MAT,CURTAIN & MOPER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
1153	A.2.P.9	Honorarium	0.00	3420.00	0.00	3420.00
	A.3.P.25	Remuneration for Exam. work	0.00	62108.00	0.00	62108.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
1154	E.3.P.24	Bills Payable A/c.	0.00	364090.00	0.00	364090.00
		FELLOWSHIP AMT.CR.TO B/P ON Vr.No. 15565/31.3.2020 NOW PAYMENT TO S.M.PATIL FOR STAT DEPTT. (1ST JULY 2019 TO 30 TH MAR 2020)				
1155	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	215250.00	0.00	215250.00
		AMT PAID TO WELDTECH ENGINEERS & FABRICATORS KOLHAPUR FOR PURCHASE OF MATERIAL BY DEPT OF ENV SCI				
1156	D.2.P.267.2	Consumables	0.00	25097.00	0.00	25097.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF GEOGRAPHY				
1157	D.2.P.267.2	Consumables	0.00	15200.00	0.00	15200.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH PRINTER TONER DEPT OF GEOGRAPHY BILL NO 20210042 RS 15200/-				
1158	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8360.00	0.00	8360.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5446 DT. 11.02.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANKAPAL S.A BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)GSTIN 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST 7085.10 X 1 % RS. 71/-				
1159	A.60.P.10	Office Expenses	0.00	1230.00	0.00	1230.00
	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
	A.60.P.15	Laboratory Expenses	0.00	2837.00	0.00	2837.00
		AMT. PAID FOR PURCHASE OF MATERIAL, PRINTER TONER REFILING BILL, MASK & SANITIZER 500 ML BILL NO. 14567 DT. 14.03.2020,2462 DT. 08.07.2020, 2256 DT. 30.06.2020, 2147 DT. 29.06.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP STORES LTD KOP)				
1160	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT PAID TO RAJHANS KAMBLE FOR FELLOWSHIP APRIL & JUNE 2020 DEPT OF GEOGRAPHY				
1161	D.2.P.267.2	Consumables	0.00	7006.00	0.00	7006.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF GEOGRAPHY				
1162	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	9800.00	0.00	9800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SUPPLYING JCB MACHINE ON HIRE BASIS AT UNIVERSITY CAMPUS NEAR ENV. BLDG. SOUTH SIDE BILL PAID TO NARAYAN BHIMASI PATHARVAT (M.B.NO. 315 PAGE NO. 163) ENGG.SEC.)				
1163	A.2.P.14	Maintenance of Equipments	0.00	4720.00	0.00	4720.00
		ANNUAL MAINTENANCE CONTRACT BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
1164	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		WATER SUPPLY BILL PAID TO JANARDAN DATTU GAVALI (ENGG. SEC.)				
1165	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9648.00	0.00	9648.00
		SUPPLYING OF PUMP OPERATOR OF VERIOUS WORK IN UNIVERSITY CAMPUS BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (M.B.NO. 268 PAGE NO. 197) ENGG SEC.)				
1166	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	9865.00	0.00	9865.00
		CLEANING OF ROAD SIDE GUTTER AT CHEMISTRY & BASHABHAVAN DAM & SYNTHETIC TRACK BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (M.B.NO. 268 PAGE NO. 196) ENGG SEC.				
1167	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9094.00	0.00	9094.00
		CLEANING OF WATER TANK NORTH CIRCLE & RECYLING PLANT AT DOT HOSTEL BILL PAID TO STAR MAINTENANCE SERVICES (MB.NO. 281 PAGE NO. 96) ENGG SEC.)				
1168	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5782.00	0.00	5782.00
		PROVIDING GENERATOR ON RENTAL BASIS AT NANA SCIENCE TECH. DEPT. FOR M.C. MEETING BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR (M.B.NO.325 PAGE NO.107) ENGG SEC.				
1169	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	9800.00	0.00	9800.00
		SUPPLYING JCB MACHINE FOR VARIOUS WORK AT SUTAR WELL BILL PAID TO NARAYAN BHIMASI PATHARVAT (M.B.NO.351 PAGE NO. 161) ENGG SEC.)				
1170	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9947.00	0.00	9947.00
		1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR REPLACE DAMAGED CT CABLE FOR CCTV AT GATE NO.6 (M.B.NO. 293, PAGE 164)(ENGG.)				
1171	A.2.P.35	Recurring expenditure for IQAC	0.00	12483.00	0.00	12483.00
		PURCHASE A MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC)				
1172	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
		HOUSE KEEPING (SANITARY SERVICES) BILL OF NANO SCIENCE & OTHER 4 DEPT. MONTH OF APRIL -2020 PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.)				
1173	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		HOUSE KEEPING (SANITARY SERVICES) OF MAIN ADM. BUILDING & ANNEX BUILDING MONTH OF APRIL-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG SEC.)				
1174	A.3.P.14	Maintenance of Equipment	0.00	48674.00	0.00	48674.00
		AMC FOR THE OTIS PASSANGER LIFT AT EXAM. BUILDING SHIVAJI UNIVERSITY BILL PAID TO OTIS ELEVATOR COMPANY INDIA LTD.(ENGG SEC.)				
1175	A.22.P.15	Laboratory Expenses	0.00	5108.00	0.00	5108.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR ZOOLOGY DEPTT.(CONS.STORES)				
1176	D.2.P.267.6	Contigencies	0.00	13148.00	0.00	13148.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF GEOGRAPHY DEPT RS 13148/-				
1177	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15950.00	0.00	15950.00
		AMT PAID FOR VISITING TEACHERS DEPT OF GEOGRAPHY				
1178	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID TO PRIYA R VASAGADEKAR FOR GJRF DEPT OF ENV.SCI.MARCH 2020				
1179	A.72.P.8	Daily Wages	0.00	28800.00	0.00	28800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO NIKHIL KATKE FOR DAILY WAGES MONTH OF APRIL , MAY, JUNE 2020 BY DEPT OF NEHRU ADHYSAN				
1180	F.1.P.1	Prior Period Items	0.00	679.00	0.00	679.00
		AMT PAID FOR CHEQUE CANCELLATION 31/03/2020 RS.DOC NO 18 VOUCER NO 1143 FINE ON IT TOTAL RS 679/-(AMT OF RS 5542/- FINE RS 209/-) (2805/- RS FINE105/-) (RS.8960/-FINE RS.335/-) (RS.774/- FINE RS 30/-)				
1181	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	48324.00	0.00	48324.00
		AMT PAID FOR CHEQUE CANCELLATION 31/03/2020 RS.DOC NO 18 VOUCER NO 1143 RS 48324/-				
		Total Payment	**0.00**	**3468403.00**	**10260.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	937600.00	0.00	937600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	119145.00	0.00	119145.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	5000000.00	0.00	5000000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	8419.00	0.00	8419.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	16128.00	0.00	16128.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7800.00	0.00	7800.00
		Group Total	**0.00**	**6089092.00**	**0.00**	
		Grand Total:	**0.00**	**9557495.00**	**10260.00**	**9567755.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12000.00	0.00	12000.00
		A/c - 1 UCO Bank Shivaji University	0.00	12889.00	0.00	12889.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	5698.00	0.00	5698.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2100.00	0.00	2100.00
		Group Total	**0.00**	**32687.00**	**0.00**	
		Grand Total:	**0.00**	**32687.00**	**0.00**	**32687.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1190	A.22.P.13	Maintenance	0.00	6048.00	0.00	6048.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY BIO-TECH. DEPTT. FROM CONS.STORES ON BILL NO. 15581.				
1191	D.2.P.324.1	Recurring Expenditure	0.00	14132.00	0.00	14132.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF GEOGRAPHY				
1192	A.20.P.10	Office Expenses	0.00	6208.00	0.00	6208.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF METERIAL DEPT OF AGPM				
1193	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	150000.00	0.00	150000.00
		Fresh cheque against cancelled cheque -Finance & Accounts officer (Shri. S. V. Korvi - Medical Advance adjustment cheque) cancelled for refund amt of Rs.40,000/- to Shri. S. V. Korvi as per order Dtd.06.07.2020				
1194	A.1.P.58	Telephone And Fax Charges	0.00	588.00	0.00	588.00
		BILL P/T BHARTI AIRTEL LTD FOR DY.REGISTRAR MOBILE BILL PERIOD -11/06/2020 TO 10/07/2020 [TELEPHONE]				
1195	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	768600.00	0.00	768600.00
		BEING 2 ND R A BILL P/T JADHAV ANIKET NANDKISHOR FOR EXTENSION OF PHYSICS DEPT. BLDG. (2ND FLOOR) OF PHYSICS DEPT. (M.B.NO.348, PAGE 185) (ENGG.SEC.)				
1196	A.1.P.58	Telephone And Fax Charges	0.00	3540.00	0.00	3540.00
		BILL P/T CLASSIC COMMUNICATION FOR CALL BASIS MAINTENACE CHARGES [TELEPHONE] GST NO 27APMPS5661Q1ZS				
1197	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1198	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1199	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1200	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1201	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1202	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1203	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1204	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1205	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1206	A.45.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1207	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE, 2020 AS PER HEALTH CENTER ION DT 09/07/2020.				
1208	A.1.P.18	Expenditure on Overtime	0.00	46870.00	0.00	46870.00
	A.3.P.18	Expenditure on Overtime	0.00	10950.00	0.00	10950.00
	A.4.P.18	Expenditure on Overtime	0.00	3180.00	0.00	3180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1209	D.1.P.257.3	*Overtime Charges Paid to Employee as per order Dt.15.07.2020* Human Resource	0.00	12000.00	0.00	12000.00
1210	A.35.P.10	*AMT PAID FOR PURCHASE OF ONLINE WORKSHOP EQUIPMENT DEPT OF GEOGRAPHY AS PER ENCLOSED LIST* Office Expenses	0.00	1918.00	0.00	1918.00
1211	A.2.P.51	*AMT.PAID FOR PURCHASE OF MATERIAL ON B.NO.15087 & 25760 CONS STORES FOR COM.& MGNT DEPTT.* Research Strengthening Scheme for University Teachers	0.00	70610.00	0.00	70610.00
1212	A.42.P.17	*AMT.PAID FOR PURCHASE OF ANTIBODIES FOR ZOOLOGY DEPTT. (UNIVERSAL BIOTECH).GST IN 07AACFU9507E1Z6.* Electricity Charges	0.00	80310.00	0.00	80310.00
1213	A.3.P.19	*BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM - TALAV LIGHT BILL PERIOD- JUN-2020 [ENGG]* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	87750.00	0.00	87750.00
1214	A.30.P.10	*AMT PAID TO DHANSHRI CATERING FOR 56TH CONVOCATION MEAL SANCTION BY CONVOCATION GWBIN-1100909 (YEAR-2019-20 DOC NO 12770 DATE.16/03/2020 PENDING)* Office Expenses	0.00	2627.00	0.00	2627.00
1215	A.2.P.34	*AMT PAID FOR PURCHASE OF METERAL TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF POLITICAL SCI* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	53542.00	0.00	53542.00
1216	A.42.P.17	*AMT PAID TO MANISHA M KURANE FOR RESEARCH FELLOWSHIP DEPT OF POLITICAL SCI JAN TO JUNE 2020* Electricity Charges	0.00	32670.00	0.00	32670.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1700.00	0.00	1700.00
1217	E.3.P.23	*BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL PERIOD - JUN-2020 , MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP-STATION LIGHT BILL JUN-2020 [ENGG]* Paper Stock A/c.	0.00	1946580.00	0.00	1946580.00
1218	A.3.P.17	*AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER TWO BILL PROPOSAL TOGETHER SANCTION BY PRESS SD DEDUCT ON RS..17,38,018/-* Legal Expenses	0.00	7500.00	0.00	7500.00
1219	E.3.P.23	*AMT PAID TO ADV. RAJENDRA R. WAYANGANKAR FOR WRIT PETITION CHARGES SANCTION BY OE-1* Paper Stock A/c.	0.00	30250.00	0.00	30250.00
1220	A.3.P.40	*AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SD DEDUCT ON RS.27,008/-* Expenses on Secured Remote Paper Distribution	0.00	3822400.00	0.00	3822400.00
1221	E.3.P.23	*AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD 2019 MKCL RATE PER PAPER VENUE RS.100/- SANCTION BY APPOINTMENTS IT DEDUCT ON RS.38,22,400/-* Paper Stock A/c.	0.00	158432.00	0.00	158432.00
1222	E.3.P.26	*AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER CHARGES SANCTION BY PRESS (SD DEDUCT ON RS.1,41,456/-)* Issue of Fresh Cheque against Cancelled Cheque	0.00	950.00	0.00	950.00
1223	E.3.P.26	*REF. VR.15516/31/03/2020, CHEQUE CANCELLATION VR.1189/23/07/2020. PARTY NAME - ANIKET N. JADHAV. (ENGG.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	4748.00	0.00	4748.00
1224	A.42.P.16	*REF. VR.15516/31/03/2020, CHEQUE CANCELLATION VR.1188/23/07/2020. PARTY NAME - ANIKET N. JADHAV. (ENGG.)* Water Charges	0.00	232010.00	0.00	232010.00
1225	F.1.P.1	*R.O.WATER JAR SUPPLY IN UNIVERSITY CAMPUS MONTH OF MARCH,APRIL & MAY-2020 BILL PAID TO ROXIFINE MULTIPURPOSE INDUSTRIES (ENGG SEC.)* Prior Period Items	0.00	36.00	0.00	36.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PENALTY ON INCOME TAX FOR RS.950/- , REF.VR.15516/DT.31/03/2020, CHEQUE CANCELLATION VR.1189/23/07/2020, PAYMENT DOC.NO.1160/ 23/07/2020. PARTY - ANIKET N. JADHAV (ENGG.)				
1226	E.4.P.5	Payment of Income Tax	0.00	950.00	0.00	950.00
		INCOME TAX P/T UCO BANK - DATE 31/03/2020, PARTY - ANIKET N. JADHAV, REF. DOC.NO.1160, DT.23/07/2020, DOC.1162, DT.24/07/2020.(94 C - RS.950/-)				
		Total Payment	**0.00**	**7578499.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	5698.00	0.00	5698.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3750.00	0.00	3750.00
		Group Total	**0.00**	**9448.00**	**0.00**	
		Grand Total:	**0.00**	**7587947.00**	**0.00**	**7587947.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9250.00	0.00	9250.00
		Group Total	**0.00**	**9250.00**	**0.00**	
		Grand Total:	**0.00**	**9250.00**	**0.00**	**9250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2020

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 : 27-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1228	A.60.P.10	Office Expenses	0.00	0.00	2530.00	2530.00
		AMT. CREDITED TO PRINTING INWARD REGISTER & OUTWARD REGISTER BILL NO. 8167 DT. 23.03.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
1229	A.60.P.10	Office Expenses	0.00	0.00	15624.00	15624.00
		AMT. CREDITED TO PRINTING OF LOG RECORD OF LABORATORY REGISTER PRINTING BILL NO. 8130 DT. 16.03.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
1230	A.60.P.10	Office Expenses	0.00	0.00	3366.00	3366.00
		AMT. CREDITED TO REGISTER OF LECTURE PRACTICALS CONDUCTED BY CONTRIBUTORY TEACHERS PRINTING BILL NO. 8131 DT. 16.03.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
1231	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	90579.00	0.00	90579.00
		RENEWAL OF INSURANCE OF EIGHT VEHICLES NO. MH-09 /AJ 2000, MH-09 /BB-318, MH-09 /BB-319, MH-09 /BB-320, MH-09 /BD-4000, MH-09 /AG -636, MH-09 /EM-0092, GKT 17/2018 SANCTION BY VEHICLE SECTIN.				
1233	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	58930.00	0.00	58930.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF NSS GRANT AMT. YEAR 2019-20				
1234	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		HOUSE KEEPING (SANITARY SERVICES) OF LIBRARY & GARDEN MONTH OF JUNE-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG SEC.)				
1235	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		CLEANING OF UNIVERSITY CAMPUS ROAD MONTH OF JUNE 2020 BILL PAID TO TOP ONE SERVICES KOLHAPUR (ENGG.SEC.)				
1236	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
		HOUSE KEEPING (SANITARY SERVICES) OF LADIES HOSTEL 1,2 &3 MONTH OF JUNE-2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG SEC.)				
1237	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	51870.00	0.00	51870.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DG COLL SATARA (NSS) NSS GRANT AMT. 2019-20 (NSS A/C SEC.)				
1238	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2053.00	0.00	2053.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 353045 (VOU NO. 15586 DT. 31.03.2020) PURCHASE OF CHEMICAL BILL NO. 5537 DT. 03.03.2020 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
1239	A.60.P.10	Office Expenses	0.00	427.00	0.00	427.00
	A.60.P.10	Office Expenses	0.00	606.00	0.00	606.00
	A.60.P.13	Maintenance	0.00	290.00	0.00	290.00
		AMT. PAID FOR PURCHASE OF DRUM CHANGE, PRINTER & MATERIAL BILL NO. 14939 DT. 19.03.2020, 14701 DT. 16.03.2020, 15137 DT. 21.03.2020 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO- OP CONSUMERS STORES LTD KOP)				
1240	E.3.P.54.1	Expenditure from fund	0.00	1237.00	0.00	1237.00
		AMT. PAID FOR T.A. BILL UNDER RESEARCH PROJECT VISIT TO CSIR NCL PUNE (DT. 19.12.2020 TO 20.12.2019) BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)				
1241	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	13548.00	0.00	13548.00
		AMT.PAID FOR FELLOWSHIP OF ICSSR RES.PROJ.FOR COMM.& MGNT.DEPTT.ON 1ST MARCH TO 21ST MARCH 2020 (KUMBHAR P.M.)				
1242	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8419.00	0.00	8419.00
		FRESH CHEQUE ISSUE AGAINST CH.CANCELLATION Vr.No.1182 FOR STAT DEPTT. (F & A O)				
1243	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	16128.00	0.00	16128.00
		FRESH CHEQUE AGAINST CH.CANCELLATION Vr.No.1183/22.07.2020 FOR PROJ OF STAT.DEPTT. (DR.D.T.SHRIKE)				
1244	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FRESH CHEQUE ISSUE AGAINST CH.CANCELLATION Vr.No.1184/22.07.2020 FOR STAT.DEPTT.(F&A.O.)				
1245	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10516.00	0.00	10516.00
		FRESH CHEQUE ISSUE AGAINST CH.CANCELLATION Vr.No.1186/22.07.2020 FOR BIO-TECH DEPTT.(DR.C.D.MAYEE)				
1246	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	23970.00	0.00	23970.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15260 DT. 23.03.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CONSUMERS STORES KOP)				
1247	A.57.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.57.P.9	Honorarium	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HON. & TRAVELING BILL FOR MBA II SEM IV INTERNATIONAL / FINANCE BILL FOR MONTH 08.01.2020 TO 12.03.2020 BY DEPT. OF M.B.A (DR.A B. AREKAR)				
1248	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		HOUSE KEEPING (SANITARY SERVICES) OF CHEMISTRY DEPT. & OTHER 17 DEPTS. MONTH OF JUNE-2020 BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG SEC.)				
1249	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
		HOUSE KEEPING (SANITARY SERVICES) OF GENTS HOSTEL,VIDHARTHI BHAVAN & PANCH BANGLOW MONTH OF JUNE-2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG SEC.)				
1250	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
		HOUSE KEEPING (SANITARY SERVICES) OF DEPT. OF TECHONOLOGY MONTH OF JUNE-2020 BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG SEC.)				
1251	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 353058 (VOU NO. 1076 DT. 16.07.2020) GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH 2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
1252	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5279.00	0.00	5279.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 352837 AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 14624 DT. 14.03.2020, 14802 DT. 17.03.2020 FOR NATIONAL CONFERENCE ON EMERGING TRENDS IN CHEMICAL AND MATERIAL SCIENCES (ETCMS 2020) ON 06.03.2020 TO 07.03.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
1253	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	4800.00	0.00	4800.00
		AMT PAID TO RAUT PRAKASH D FOR PGDEPM CONTRIBUTORY TEACHERS DEPT OF ENV SCI RS.4800/-				
1254	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	14750.00	0.00	14750.00
		MAINTANCE CHARGES OF BIO GAS PROJECT OF TECHNOLOGY DEPT. BILL PAID TO NYSSON INDUSTRRIES PVT. LTD. (ENGG SEC.)				
1255	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		HOUSE KEEPING (SANITARY SERVICE) OF HEALTH CENTER BUILDING MONTH OF JUNE -2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC.)				
1256	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL PAID TO STAR MAINTENANCE SERVICES PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UNIVERSITY CAMPUS DT. 12/06/2020 & 6/06/2020 (ENGG.SEC.)				
1257	A.2.P.35	Recurring expenditure for IQAC	0.00	16955.00	0.00	16955.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (IQAC SEC.)				
1258	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HOUSE KEEPING (SANITARY SERVICES) OF MAIN ADM.BUILDING & ANNEX BUILDING MONTH OF JUNE-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG SEC.)				
1259	A.1.P.10	Office Expenses (Est. and others)	0.00	6446.00	0.00	6446.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V. C. OFFICE. TOTAL 4 PROPOSALS TOGETHER.				
1260	E.2.P.6	Refund of Security Deposit	0.00	33810.00	0.00	33810.00
		REFUND OF SECURITY DEPOSIT TO NAVJEEVAN GARMENT INDUSTRIES SANCTION BY PG BILLS SECTION.				
1261	A.56.P.10	Office Expenses	0.00	3000.00	0.00	3000.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER TONER SANCTION BY INTERNET UNIT. (GST NO. 27ABRPM7126RIZO, BASIC AMT. RS.2542/-				
1262	A.1.P.14	Maintenance of Equipments	0.00	7028.00	0.00	7028.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER DEVELOPER AND OTHER PARTS SANCTION BY ESTABLISHMENT PG SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS 5956/-)				
1263	A.1.P.10	Office Expenses (Est. and others)	0.00	1239.00	0.00	1239.00
	A.52.P.13	Maintenance	0.00	12978.00	0.00	12978.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT PG, COMPUTER CENTER AND SECURITY UNIT. TOTAL 3 PROPOSALS TOGETHER.				
1264	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5055.00	0.00	5055.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO S.D.MANE & RAJU TOUR & TRAVELS OF NAAC/IQAC WORKSHOP				
1265	A.1.P.10	Office Expenses (Est. and others)	0.00	1890.00	0.00	1890.00
	A.1.P.14	Maintenance of Equipments	0.00	558.00	0.00	558.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REFILL OF TONER & SANITISER LIQUID 5 L [OUTWARD SEC]				
1266	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	26567.00	0.00	26567.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF HOTEL PRERANA EXPS OF NAAC/ IQAC WORKSHOP				
1267	A.2.P.9	Honorarium	0.00	25454.00	0.00	25454.00
	A.3.P.25	Remuneration for Exam. work	0.00	3542.00	0.00	3542.00
		HONORARIUM , REMUNERATION FOR EXAM. WORK BILL				
1268	A.65.P.3	Purchase of Computer & other Peripherals	0.00	103580.00	0.00	103580.00
		Being Purchased Desktop Type II -02 Nos from M/s.Master Services, Kolhapur Cut the 1% SGST Rs.878/-, 1% CGST Rs.878/- & Paid amt Rs.101824/- of M/s.Master Services,Kolhapur				
		Total Payment	**0.00**	**1405325.00**	**21520.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	576439.00	0.00	576439.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49321.00	0.00	49321.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	16428.00	0.00	16428.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46260.00	0.00	46260.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60480.00	0.00	60480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26110.00	0.00	26110.00
		Group Total	**0.00**	**775038.00**	**0.00**	
		Grand Total:	**0.00**	**2180363.00**	**21520.00**	**2201883.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	418084.00	0.00	418084.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	295249.00	0.00	295249.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22100.00	0.00	22100.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	17868.00	0.00	17868.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	57710.00	0.00	57710.00
		Group Total	**0.00**	**811011.00**	**0.00**	
		Grand Total:	**0.00**	**811011.00**	**0.00**	**811011.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1269	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	3500.00	0.00	3500.00
		AMT.PAID FO COCO-PIT BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
1270	A.41.P.10	Office Expenses	0.00	3336.00	0.00	3336.00
		AMT. PAID FOR PURCHASE OF WILDCRAFT MASK FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
1271	E.3.P.23	Paper Stock A/c.	0.00	1015140.00	0.00	1015140.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION GST NO 27AABHV3675H1ZT TAXABLE AMOUNT 906375/- , SD-27191/-, SGST RS.9064/- CGST RS.9064/- [RNM]				
1272	A.1.P.42	Advertising Charges	0.00	3898.00	0.00	3898.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY GARDEN AND PG ADMISSION SECTION. TOTAL 2 BILLS PROPOSAL TOGETHER.				
1273	C.1.P.25	Recoupment of advance taken from University fund	0.00	42702547.00	0.00	42702547.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.25.06.2020				
1274	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10632.00	0.00	10632.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1275	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUN-20 BY DEPT OF MICROBIOLOGY (MAKANDAR ASIYA MUBARAK)				
1276	A.22.P.7	Travelling Expenses	0.00	1098.00	0.00	1098.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOTECHNOLOGY (DR. PRASHANT G KAWAR)				
1277	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	81971.00	0.00	81971.00
		PAYMENT AGAINST CHEQUE CANCELLATION VR. NO. 1090 18-07-2020 TO CONQCORE SOLUTIONS, BELGUAM.				
1278	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	82523.00	0.00	82523.00
		BEING 90% OF 1ST AND FINAL BILL PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND FINING STUINLESS STEEL HAND RALLING FOR MAIN BUILDING STAIVCASE (M.B.NO.439 PAGE NO.101)(ENGG.)				
1279	A.3.P.25	Remuneration for Exam. work	0.00	37118.00	0.00	37118.00
		REMUNERATION FOR EXAM. WORK BILL				
1280	A.45.P.15	Laboratory Expenses	0.00	0.00	1085.00	1085.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	0.00	3321.00	3321.00
		Advance adjusted against voucher (s) : 369 (1920),DR.SMT. V. A. RANADE FOR PARMANTT ADVANCES NIL [HEALTH CENTRE]				
1285	E.3.P.11.3	Investment in FDR	0.00	0.00	12036397.00	12036397.00
		R & D FUND FDR NO 02890310066706 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.25%				
1286	E.3.P.11.3	Investment in FDR	0.00	0.00	12036397.00	12036397.00
		R & D FUND FDR NO 02890310066744 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.25%				
1287	E.3.P.11.3	Investment in FDR	0.00	0.00	12036397.00	12036397.00
		R & D FUND FDR NO 02890310066683 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.50%				
1288	E.3.P.11.3	Investment in FDR	0.00	0.00	12036397.00	12036397.00
		R & D FUND FDR NO 02890310066591 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.50%				
1289	E.3.P.11.3	Investment in FDR	0.00	0.00	12036397.00	12036397.00
		R & D FUND FDR NO 02890310066577 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.50%				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1290	E.3.P.2.4	Investment in FDR	0.00	0.00	11263084.00	11263084.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.50% NEW FDR NO. 02890310072646				
1291	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR PETROL, OIL, TOLL,REPAIRING AND OTHER EXPENSES SANCTION BY VEHICAL SECTION [SSS]				
1292	A.3.P.27	Expenditure on exam. at centers	0.00	8415.00	0.00	8415.00
		BILL PAID FOR DIST EDU STUDENT EXAM OF B.A/B.COM. PART I & II EXAM EXPENS OF OCT/NOV-2019 (DIST CENTER)				
1293	A.3.P.27	Expenditure on exam. at centers	0.00	7803.00	0.00	7803.00
		BILL PAID FOR MAR/APR-2019 DIST EDU CENTER (BA/B.COM. PART i DIST STUDET EXAM.EXPENS(DIST EDU.CENTER)				
1294	A.3.P.27	Expenditure on exam. at centers	0.00	6426.00	0.00	6426.00
		BILL PAID FOR B.A. PART- I DIST STUDENT EXAM. EXPENS FOR OCT/NOV-2019(DIST EDU.CENTER				
1295	A.3.P.27	Expenditure on exam. at centers	0.00	15147.00	0.00	15147.00
		BILL PAID FOR B.A. BO.COM PART- I AND II DIST EDU STUDENTS EXAM OF OCT-2019 EXPENS (DIST CENTER)				
1296	A.1.P.58	Telephone And Fax Charges	0.00	471.00	0.00	471.00
		BILL P/T VODAFONE A/C NO 171399639 FOR REGISTRAR MOBILE BILL [TELEPHONE] PERIOD - JUIY -2020				
1297	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. 1071, DT 16/07/2020				
1298	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	9677.00	0.00	9677.00
		AMT,PAID FOR ICMR- SRF CONTINGENCY BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
1299	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 FELOWSHIP MARCH 2020 BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
1300	E.3.P.24	Bills Payable A/c.	0.00	65600.00	0.00	65600.00
		AMT.CR.TO B/P ON Vr.No. 1602/31.03.2020 NOW ADVANCE CHEQUE (F&AO) & EXCESS AMT.Rs. 10600/ PAID TO SAID PARTY (DR. S.R.YANKANCHI)				
1301	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	7086.00	0.00	7086.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6017.00	0.00	6017.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4792.00	0.00	4792.00
		Advance adjusted against voucher (s) : 6318 (1920),oct/nov-2019 & EXCESS AMT. PAID				
1302	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	49699.00	0.00	49699.00
		BILL PAID FOR FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO.1145/22-7-2020				
1303	A.57.P.7	Travelling Expenses	0.00	3330.00	0.00	3330.00
	A.57.P.9	Honorarium	0.00	34200.00	0.00	34200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE HONORARIUM & TRAVELING BILL DT. 09.01.2020 TO 12.03.2020 BY DEPT. OF M.B.A (MRS. RENUKA S. TURAMBEKAR) TAX ON AMT. 34200/- X 10 % RS. 3420/-				
1304	A.65.P.6	Salary from University Fund	0.00	23550.00	0.00	23550.00
	A.65.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 25/06/2019 TO 13/08/2020 BY DEPT OF NANOSCIENCE.				
1305	A.61.P.8	Daily wages	0.00	10400.00	0.00	10400.00
		AMT.PAID FOR DAILY WAGES PAYMENT BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
1306	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	15000.00	0.00	15000.00
		AMT.PAID FOR WRITING HIRING CHARGES BIL BY DEPT OF SOCIOLOGY (SUDARSHAN SUBHASH SAGAT)				
1307	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR FELLOWSHIP MAY 2020 BY DEPT OF MICROBIOLOGY (NAIK NITIN MARUTI)				
1308	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	5216.00	0.00	5216.00
		AMT.PAID FOR PURCHASE OF MARERIAL BY DEPT OF S.E.I.P. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1309	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	13813.00	0.00	13813.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15265 DT. 23.03.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
1310	A.7.P.10	Office Expenses	0.00	5004.00	0.00	5004.00
		AMT. PAID FOR PURCHASE OF MASK FROM CONSUMER STORES BY DEPT. OF USIC.				
1311	A.57.P.7	Travelling Expenses	0.00	1260.00	0.00	1260.00
	A.57.P.9	Honorarium	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE BILL DT. 20.01.2020 TO 09.03.2020 BY DEPT. OF MBA (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 16200 X 10 % RS. 1620/-				
1312	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. 1072, DT 16/07/2020				
1313	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	8140.00	0.00	8140.00
		AMT. PAID FOR PURCHASE OF MATERIL BY DEPT OF BOTANY (S.R.YADAV)				
		Total Payment	**0.00**	**44346729.00**	**71449475.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4320.00	0.00	4320.00
		A/c - 1 UCO Bank Shivaji University	0.00	37600.00	0.00	37600.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58278.00	0.00	58278.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	483320.00	0.00	483320.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	28804.00	0.00	28804.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	33529.00	0.00	33529.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	36851.00	0.00	36851.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	101667.00	0.00	101667.00
		Group Total	**0.00**	**784369.00**	**0.00**	
		Grand Total:	**0.00**	**45131098.00**	**71449475.00**	**116580573.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1314	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	270226.00	270226.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT AND HON. V. C OFFICE. TOTAL 3 BILLS PROPOSAL TOGETHER.				
		Total Payment	**0.00**	**0.00**	**270226.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	33600.00	0.00	33600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21930.00	0.00	21930.00
		A/c - 1 UCO Bank Shivaji University	0.00	62950024.00	0.00	62950024.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23320.00	0.00	23320.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37440.00	0.00	37440.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30643.00	0.00	30643.00
		Group Total	**0.00**	**63097107.00**	**0.00**	
		Grand Total:	**0.00**	**63097107.00**	**270226.00**	**63367333.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1315	E.3.P.31	Central Stores Stock Account	0.00	193700.00	0.00	193700.00
		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.172946.40				
1316	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JULY 2020				
1317	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1101676.00	0.00	1101676.00
		Leave Encashment Payment Smt.R.D.Salunkhe Asst.superintendent,Shri.G.D.Sakte,Shri.P.G.Salvi ,sweeper Paid as per Est Order 1221,1222,1223 Date. 29-07 -2020 and Paybill Tipani dt. 30/07 /2020.				
1318	A.72.P.13	Maintenance	0.00	3170.00	0.00	3170.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 15057 RS 3170/-				
1319	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT PAID FOR DST PURSE TO SANJIVANI TANAJI CHOUGALE DEPT OF ENV SCI				
1320	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9500.00	0.00	9500.00
		AMT.PAID FOR HIRING SERVICE BAYMENT OF MARCH 2020 FOR COMP.SCI.DEPTT. (KIRAN CHOUGULE & AMOL A. DESHPANDE)				
1321	D.2.P.267.2	Consumables	0.00	10529.00	0.00	10529.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO K017/20-21 DT 24/06/2020 DEPT OF GEOGRAPHY (ARHAM ENTERPRISES) GST NO 27AAEHV4738G1ZU TAX AMT SGST CGST RS.8923.11X 1% RS.90/-				
1322	A.65.P.13	Maintenance	0.00	529.00	0.00	529.00
	A.65.P.15	Laboratory Expenses	0.00	4113.00	0.00	4113.00
		AMT. PAID FOR PURCHASE OF NITROGEN GAS CYLINDER REFILLING & RUBBER STAMP FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
1323	A.33.P.3	Purchase of Computer And other Peripherals	0.00	84240.00	0.00	84240.00
		Being purchased Desktop Type -II -02 Nos from M/s.Master Services, Kolhapur . cut the 1% SGST Rs.714/-, 1% CGST Rs.714/- & Paid Amt Rs.82812 of M/s. Master Services, Kolhapur				
1324	A.72.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
		AMT PAID TO NIKHIL KATKE FOR DAILYWAGES PAYMENT MARCH 2020 BY DEPT OF NEHRU ADHYSAN (PT RS 175/-)				
1325	D.2.P.267.5	Manpower	0.00	8716.00	0.00	8716.00
		AMT PAID TO FUME CHEMICALS KOP FOR PURCHASE OF CHEMICAL DEPT OF AGPM (FUME CHEMICAL PAN ADOPB4727G GSTIN/UIN 27ADOPB4727G1ZK)				
1326	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2980.00	0.00	2980.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1074, DT 16/07/2020.				
1327	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	2772.00	0.00	2772.00
		AMT.PAID TO PATIL BHARATI T((FOR HONORARIUM TO TEACHERS & TRAVELLING EXP TO ANAND MENASE) DEPT OF GANDHIYAN STUDIES				
1328	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	44115.00	0.00	44115.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY TAX ON AMT. RS.37385/ GST NO27AKRPP5303J1ZR (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
1329	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	37000.00	0.00	37000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/04/2020 TO 30/06/2020 BY DEPT. OF BOTANY				
1330	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3500.00	0.00	3500.00
		AMT.PAID FOR PURCHASE OF COCO-PITH BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
1331	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	341.00	0.00	341.00
		PAYMENT AGAINST CHEQUE CANCELLATION VR. NO. 5831 16-07-2020 GENERAL STATIONARY STATISTICS DEPARTMENT.				
1332	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	286753.00	0.00	286753.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHREE SIDDHIVINAYAK ELECTRICALS FOR 1 ST & FINAL BILL PROVIDE LED STREET LIGHTING SYSTEM AT THE PARKING FACILITY NEAR PHYSICS DEPARTMENT MB NO 327,PAGE NO 159 [NMD]				
1333	A.1.P.8	Daily Wages	0.00	14079.00	0.00	14079.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING DRIVER AS PER SANCTION OF VEHICLE SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.11931/-)				
1334	A.1.P.8	Daily Wages	0.00	16101.00	0.00	16101.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING DRIVER AS PER SANCTION OF VEHICLE SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.13645/-)				
1335	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF JULY 2020				
1336	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.18.P.6	Salary from University Fund	0.00	294805.00	0.00	294805.00
	A.19.P.6	Salary from University Fund	0.00	97097.00	0.00	97097.00
	A.36.P.6	Salary from University Fund	0.00	95693.00	0.00	95693.00
	A.38.P.6	Salary from University Fund	0.00	99620.00	0.00	99620.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	712521.00	0.00	712521.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	297432.00	0.00	297432.00
	A.59.P.6	Salary from University Fund	0.00	535484.00	0.00	535484.00
	A.60.P.6	Salary from University Fund	0.00	3144470.00	0.00	3144470.00
	A.60.P.6	Salary from University Fund	0.00	84601.00	0.00	84601.00
	A.60.P.6	Salary from University Fund	0.00	204124.00	0.00	204124.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	149952.00	0.00	149952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	854377.00	0.00	854377.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	129000.00	0.00	129000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
		Payment of University Fund FOR THE MONTH OF JULY 2020				
1337	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	786009.00	0.00	786009.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	565289.00	0.00	565289.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2722129.00	0.00	2722129.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4398446.00	0.00	4398446.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2446476.00	0.00	2446476.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1545641.00	0.00	1545641.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218314.00	0.00	2218314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	407631.00	0.00	407631.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3502161.00	0.00	3502161.00
	C.11.P.1	Bio-chemistry Department	0.00	1105813.00	0.00	1105813.00
	C.12.P.1	Botany Department	0.00	2010133.00	0.00	2010133.00
	C.13.P.1	Zoology Department	0.00	1700149.00	0.00	1700149.00
	C.15.P.1	Mathematics Department	0.00	695356.00	0.00	695356.00
	C.16.P.1	Geography Department	0.00	1657421.00	0.00	1657421.00
	C.19.P.1	Environment Science	0.00	328298.00	0.00	328298.00
	C.24.P.1	English Department	0.00	1160483.00	0.00	1160483.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	354824.00	0.00	354824.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1347220.00	0.00	1347220.00
	C.29.P.1	Sociology Department	0.00	679992.00	0.00	679992.00
	C.3.P.1	Examination	0.00	1052453.00	0.00	1052453.00
	C.3.P.1	Examination	0.00	3073075.00	0.00	3073075.00
	C.30.P.1	Political Science Department	0.00	706599.00	0.00	706599.00
	C.31.P.1	History Department	0.00	375173.00	0.00	375173.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	358681.00	0.00	358681.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	180727.00	0.00	180727.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1337	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.42.P.1	Electricity Supply Services	0.00	591785.00	0.00	591785.00
	C.42.P.1.1	Salary and allowances	0.00	689472.00	0.00	689472.00
	C.45.P.1	Health Centre	0.00	545102.00	0.00	545102.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1674476.00	0.00	1674476.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	223824.00	0.00	223824.00
	C.5.P.1	Electronics Department	0.00	1180360.00	0.00	1180360.00
	C.6.P.1	Physics Department	0.00	1774183.00	0.00	1774183.00
	C.8.P.1	USIC - CFC	0.00	962580.00	0.00	962580.00
	C.9.P.1	Statistics Department	0.00	980467.00	0.00	980467.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	620562.00	0.00	620562.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	832556.00	0.00	832556.00
		Payment of Salary Grant FOR THE MONTH OF JULY 2020				
1338	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF JULY 2020				
1339	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF JULY 2020				
1340	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	43609.00	0.00	43609.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	435917.00	0.00	435917.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JULY 2020				
1341	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11646.00	0.00	11646.00
		DCPS GOVT. EMP FOR THE MONTH OF JULY 2020				
1342	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD MARCH 2020 BY DEPT. OF EDUCATION. (SARASWATI AVINASH KAMBLE)				
1343	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR FELLOWSHIP PERIOD APRIL & MAY 2020 BY DEPT. OF EDUCATION.				
1344	A.65.P.10	Office Expenses	0.00	10600.00	0.00	10600.00
		AMT. PAID FOR PRINT CARTRIDGE BLACK FOR HP LJ MFP FROM ABAJI CORPORATION KOLHAPUR BY DEPT. OF NANOSCIENCE.				
1345	A.2.P.11	Travelling Expenses of committee members And others	0.00	1984.00	0.00	1984.00
		CHANGE IN STAFF MEETING DT.09/07/2020 COMMITTEE MEMBER T.A.& D.A. PAID (AFFILIATION T-1 SEC.)				
1346	A.2.P.10	Office expenses	0.00	1980.00	0.00	1980.00
		TEA & BREAKFAST BILL PAID TO SANJAY D MANE (AFFILIATION T-3 SEC.)				
1347	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	38467.00	0.00	38467.00
		AMT.PAID FOR PURCHASE OFMATERIAL BY DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS) GST NO27AKRPP5303J1ZR				
1348	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	70723.00	0.00	70723.00
		AMT.PAID FOR IEMR -SRF FELLOWSHIP 1 APRIL TO 23 MAY 2020 BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
		Total Payment	**0.00**	**108531103.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2880.00	0.00	2880.00
		A/c - 1 UCO Bank Shivaji University	0.00	10064800.00	0.00	10064800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13780.00	0.00	13780.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38880.00	0.00	38880.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	328367.00	0.00	328367.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	211330.00	0.00	211330.00
		Group Total	**0.00**	**60660037.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**169191140.00**	**0.00**	**169191140.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4550.00	0.00	4550.00
		Group Total	**0.00**	**4550.00**	**0.00**	
		Grand Total:	**0.00**	**4550.00**	**0.00**	**4550.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1100.00	0.00	1100.00
		Group Total	**0.00**	**1100.00**	**0.00**	
		Grand Total:	**0.00**	**1100.00**	**0.00**	**1100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	90868.00	0.00	90868.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18000.00	0.00	18000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	21100.00	0.00	21100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8900.00	0.00	8900.00
		Group Total	**0.00**	**138868.00**	**0.00**	
		Grand Total:	**0.00**	**138868.00**	**0.00**	**138868.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1349	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
		CPF PENSION SCHEME 2015 AMT.TRANSFER TO GRATUITY A/C.NO.1234 FOR UNIVERSITY PENSION SCHEME (2020-21)				
1350	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9148.00	0.00	9148.00
		amount paid to SHRI MAHALAXMI TOURS & TRAVELS for traveling charges sanctioned by O.E.1 I.T. Deduct on Rs. 8356/-				
1351	A.41.P.13	Maintenance	0.00	950.00	0.00	950.00
		AMT. PAID FOR SAMSUNG TONER CARTRIDGE REFILLING FROM FIXMAN SERVICES BY DEPT. OF SPORTS.				
1352	E.3.P.45.1	Expenses on Adhyasan	0.00	900.00	0.00	900.00
		AMT PAID FOR PURCHASE OF METERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF S G POWAR ADHYSAN				
1353	A.4.P.10	Office expenses	0.00	633.00	0.00	633.00
		Payment against expenses regarding purchase committee meeting held on 18/7/2020.				
1354	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31584.00	0.00	31584.00
		BEING 1ST AND FINAL BILL P/T SAIPRASAD SURESH PATIL FOR PROVIDING AND REPAIRING KITCHEN OTTA AT D-31 AND D-33 QUARTER. (M.B.NO.388, PAGE 124)(ENGG.)				
1355	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9864.00	0.00	9864.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR PROVIDING AND FIXING PRE-COATED SHEET ROOFING FOR COFFEE TABLE IN FRONT OF NEW LIBRARY. (M.B.NO.354, PAGE 151)(ENGG.)				
1356	A.42.P.13.1	Maintenance of Building (civil work)	0.00	51626.00	0.00	51626.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR MAINTENANCE WORK OF TOILET BLOCKS IN VIDYARTHI BHAVAN. (M.B.NO.352, PAGE 90)(ENGG.)				
1357	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9290.00	0.00	9290.00
		BEING 1ST AND FINAL BILL P/T AMAR GANPAT KAMBLE FOR PAINTING OF ENTRANCE FLOWERS BED AT C.F.C. BUILDING. (M.B.NO.352, PAGE 91)(ENGG.)				
1358	A.3.P.10	Office Expenses	0.00	5420.00	0.00	5420.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER & MASK [SFC]				
1359	A.45.P.15	Laboratory Expenses	0.00	7408.00	0.00	7408.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
1360	A.3.P.10	Office Expenses	0.00	11399.00	0.00	11399.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CAR TRADE SANCTION BY B.A. EXAM SD DEDUCT ON RS.9,661/-				
1361	A.3.P.8	Daily wages	0.00	17418.00	0.00	17418.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR SERVICE CHARGES [SFC]PERIOD - JUN 2020				
1362	A.2.R.25	Receipt from Changes in staff	0.00	288000.00	0.00	288000.00
		REFUND OF RS.750/- CHANGE IN STAFF FEES PAID TO 20 COLLEGES (AFFILIATION T-3 SEC.)				
1363	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 2020 of e-tender system of store section.				
1364	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD JUN 2020 BY DEPT. OF EDUCATION. (SARASWATI AVINASH KAMBLE)				
1365	A.65.P.7	Travelling Expenses	0.00	5750.00	0.00	5750.00
		AMT. PAID FOR TADA VISIT TO NCL PUNE MEET THE SCIENTIST DEPT. OF NANOSCIENCE.				
1366	A.65.P.15	Laboratory Expenses	0.00	8422.00	0.00	8422.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE.				
1367	B.1.P.7	Replacement of EPABX system	0.00	6918.00	0.00	6918.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE CABLE [TELEPHONE]				
1368	A.3.P.24	Allowances for Confidential Examination work	0.00	2295.00	0.00	2295.00
	A.3.P.25	Remuneration for Exam. work	0.00	8400.00	0.00	8400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18540.00	0.00	18540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12890.00	0.00	12890.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
1369	A.3.P.25	Remuneration for Exam. work	0.00	13580.00	0.00	13580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53003.00	0.00	53003.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33435.00	0.00	33435.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
1370	A.3.P.24	Allowances for Confidential Examination work	0.00	13545.00	0.00	13545.00
	A.3.P.25	Remuneration for Exam. work	0.00	37547.00	0.00	37547.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49799.00	0.00	49799.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18795.00	0.00	18795.00
		Advance adjusted against voucher (s) : 8219 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
1371	A.3.P.24	Allowances for Confidential Examination work	0.00	9410.00	0.00	9410.00
	A.3.P.25	Remuneration for Exam. work	0.00	78365.00	0.00	78365.00
	A.3.P.27	Expenditure on exam. at centers	0.00	147268.00	0.00	147268.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43060.00	0.00	43060.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
1372	A.3.P.8	Daily wages	0.00	9500.00	0.00	9500.00
		HIRING SERVICE PAYMENT MONTH OF JUNE-2020 PAID TO SHRI MILIND MADHAV NETAKE (EXAM SEC.)				
		Total Payment	**0.00**	**6038322.00**	**0.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	3144315.00	0.00	3144315.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11520.00	0.00	11520.00
		A/c - 1 UCO Bank Shivaji University	0.00	14321783.00	0.00	14321783.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7200.00	0.00	7200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50219.00	0.00	50219.00
		Group Total	**0.00**	**17644462.00**	**0.00**	
		Grand Total:	**0.00**	**23682784.00**	**0.00**	**23682784.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1374	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	26871.00	26871.00
		Advance adjusted against voucher (s) : 12657 (1920),13797 (1920),410 (2021), SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER				
1375	E.4.P.5	Payment of Income Tax	0.00	332836.00	0.00	332836.00
		INCOME TAX P/T UCO BANK FOR THE MONTH OF JULY, 2020. (94 J - RS.32,882/-, 94 C - RS.2,99,954/-, TOTAL RS.3,32,836/-)				
		Total Payment	**0.00**	**332836.00**	**26871.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5000000.00	0.00	5000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1893129.00	0.00	1893129.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9360.00	0.00	9360.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	959052.00	0.00	959052.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	18274.00	0.00	18274.00
		Group Total	**0.00**	**7889217.00**	**0.00**	
		Grand Total:	**0.00**	**8222053.00**	**26871.00**	**8248924.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1376	E.3.P.3.1	Final Payments to employees	0.00	18384.00	0.00	18384.00
		SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JULY 2020				
1377	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 JULY 2020				
		Total Payment	**0.00**	**46632.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	364901.00	0.00	364901.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	197868.00	0.00	197868.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	43321.00	0.00	43321.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	22569620.00	0.00	22569620.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14930.00	0.00	14930.00
		Group Total	**0.00**	**23190640.00**	**0.00**	
		Grand Total:	**0.00**	**23237272.00**	**0.00**	**23237272.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1378	E.4.P.104.1	SGST	0.00	7617.00	0.00	7617.00
	E.4.P.104.2	CGST	0.00	7617.00	0.00	7617.00
		SGST AND CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF APRIL, 2020.				
1379	E.2.P.6	Refund of Security Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF SD AMT PAID TO DAMAYANTI AGENCIES SANCTION BY PRESS				
1380	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD HEMANT MUDRAN SANCTION BY PRESS				
1381	A.53.P.19	Printing Materials	0.00	47760.00	0.00	47760.00
		AMT PAID TO DAMAYANTI AGENCIES FOR PLATE REGRENING CHARGES SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER				
1382	A.53.P.13	Maintenance	0.00	10857.00	0.00	10857.00
		Advance adjusted against voucher (s) : 12658 (1920), EXTRA AMT PAID TO SHRI BHUSHAN PRAKASH PATIL SANCTION BY PRESS				
1383	A.3.P.14	Maintenance of Equipment	0.00	58210.00	0.00	58210.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CHARGES SANCTION BY IT CELL SD DEDUCT ON RS..49331/-				
1384	A.3.P.14	Maintenance of Equipment	0.00	5506.00	0.00	5506.00
		AMT PAID TO CLASSIC ENTERPRISES FOR REPAIR CHARGES SANCTION BY MVVV SECTION SD DEDUCT ON RS.4,666/-				
1385	A.44.P.13	Maintenance	0.00	40000.00	0.00	40000.00
		AMT PAID TO SHEELA CATERERS FOR GUEST HOUSE WASHING AND CLEANING SANCTION BY GUEST HOUSE IT DEDUCT ON RS.33,898/-				
1386	A.1.P.8	Daily Wages	0.00	31772.00	0.00	31772.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR WORKING OF GARDEN WORKAR SANCTION BY BOYS HOSTEL IT DEDUCT ON RS.26,936/-				
1387	A.53.P.13	Maintenance	0.00	16208.00	0.00	16208.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR SANCTION BY PRESS SD DEDUCT ON RS.13,736/-				
1388	A.3.P.14	Maintenance of Equipment	0.00	58210.00	0.00	58210.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER SANCTION BY IT CELL SD DEDUCT ON RS.49,331/-				
1389	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER SANCTION BY OE-1 SD DEDUCT ON RS.4831/- (VERY INF. PENDING DOC .NO.7449 DATE.07/12/2019)				
1390	A.2.P.14	Maintenance of Equipments	0.00	2360.00	0.00	2360.00
		AMT PAID TO CLASSIC ENTERPRISES FOR REPAIRER CHARGES SANCTION BY STATISTICS CENTER SD DEDUCT ON RS.2000/-				
1391	A.53.P.19	Printing Materials	0.00	4550.00	0.00	4550.00
		AMT PAID TO ABHAY COMPANY FOR CUTTING OF PAPER SANCTION BY PRESS				
1392	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2000.00	0.00	2000.00
		AMT PAID TO JANARDAN DATTU GAVALI FOR PURCHASE OF PURCHASE OF FLOOR SANCTION BY CONVOCATION				
1393	A.1.P.27	Uniform	0.00	96802.00	0.00	96802.00
		Payment against Rean Suit, Reancoot, Gumboot for Class IV Staf.				
1394	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	69849.00	0.00	69849.00
		Being AGPM Dept Purchased LED Projector Type II from M/s.Conqcore Solutions, Belgaum. cut the 2% IGST Rs.1092/-, SD Rs.2095/- & Amt Paid to M/s.Conqcore Solutions, Belgaum. Rs.66662/-				
1395	A.1.P.27	Uniform	0.00	2760.00	0.00	2760.00
		Payment against Gohgadi for Class IV Malli				
1396	E.2.P.6	Refund of Security Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF SD AMT PAID TO ABHAY COMPANY SANCTION BY PRESS				
1397	E.2.P.6	Refund of Security Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF SD AMT PAID TO DAMAYANTI AGENCIES SANCTION BY PRESS				
1398	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD AMT PAID TO TEJAS TRADING COMPANY SANCTION BY PRESS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1399	A.43.P.8	Daily Wages	0.00	16883.00	0.00	16883.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER SANCTION BY VEHICLE SECTION.				
1400	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	28950.00	0.00	28950.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3928.00	0.00	3928.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29050.00	0.00	29050.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/06/2020 TO 20/06/2020 SANCTION BY VEHICLE SECTION. (RS. 5652/- PAID BY OTHER DOC. NO. 1317 DTD.05/08/2020 FOR BANK CHANGE REASON.)				
1401	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13090.00	0.00	13090.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22003.00	0.00	22003.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/05/2020 TO 30/05/2020 SANCTION BY VEHICLE SECTION.				
1402	E.3.P.13.1.1	Payment from the fund	0.00	5652.00	0.00	5652.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) AS PER SANCTION OF VEHICLE SECTION. ORIGINAL DOCCUMENTS ATTACHED WITH DOC. NO 1316 DTD.05/08/2020.				
1403	A.43.P.13	Maintenance of Garden And Nursery	0.00	22000.00	0.00	22000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/05/2020 TO 10/06/2020 SANCTION BY GARDEN SECTION. (GST NO.-27DREPK5418J1ZK- BASIC AMT-18644/-)				
		Total Payment	**0.00**	**641334.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	68000.00	0.00	68000.00
		A/c - 1 UCO Bank Shivaji University	0.00	11455472.00	0.00	11455472.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15000.00	0.00	15000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	69640.00	0.00	69640.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	300785.00	0.00	300785.00
		Group Total	**0.00**	**11908897.00**	**0.00**	
		Grand Total:	**0.00**	**12550231.00**	**0.00**	**12550231.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13450.00	0.00	13450.00
		Group Total	**0.00**	**13450.00**	**0.00**	
		Grand Total:	**0.00**	**13450.00**	**0.00**	**13450.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21850.00	0.00	21850.00
		Group Total	**0.00**	**21850.00**	**0.00**	
		Grand Total:	**0.00**	**21850.00**	**0.00**	**21850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1404	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	58224.00	58224.00
	A.1.P.16	Contingencies	0.00	0.00	1751.00	1751.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT AND HON. V. C. OFFICE. TOTAL 4 PROPOSALS TOGETHER.				
1405	E.4.P.106.1	SGST (Under TDS)	0.00	191760.00	0.00	191760.00
	E.4.P.106.2	CGST (Under TDS)	0.00	191760.00	0.00	191760.00
	E.4.P.106.3	IGST (Under TDS)	0.00	6401.00	0.00	6401.00
		SGST, CGST, IGST (UNDER TDS) P/T RESERVE BANK OF INDIA FOR THE MONTH OF JULY, 2020.				
		Total Payment	**0.00**	**389921.00**	**59975.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	0.00	35525.00	0.00	35525.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16500.00	0.00	16500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	91100.00	0.00	91100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	57400.00	0.00	57400.00
		Group Total	**0.00**	**200625.00**	**0.00**	
		Grand Total:	**0.00**	**590546.00**	**59975.00**	**650521.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1406	A.15.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.2.P.10	Office expenses	0.00	0.00	1761.00	1761.00
	A.2.P.10	Office expenses	0.00	0.00	4140.00	4140.00
	A.2.P.10	Office expenses	0.00	0.00	7849.00	7849.00
	A.3.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.4.P.10	Office expenses	0.00	0.00	5281.00	5281.00
	A.4.P.10	Office expenses	0.00	0.00	1569.00	1569.00
	A.43.P.10	Office Expenses	0.00	0.00	1874.00	1874.00
	A.65.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
1407	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	75195.00	75195.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	37566.00	37566.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PUBLIC RELATION CELL AND PG ADMISSION SECTION. 2 PROPOSALS TOGETHER.				
1408	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	41254.00	41254.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	39386.00	39386.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	16060.00	16060.00
		Advance adjusted against voucher (s) : 13679 (1112),6838 (1213),15295 (1213),BILL PAID FOR APR/MAY-2019 & OUTSTANDING AMT. OFF MAR-12 AND OCT-2012 AND MAR-2013 IS RS. 102120/-IS ADJUSTED.				
1409	E.3.P.13.1.1	Payment from the fund	0.00	459827.00	0.00	459827.00
		MANPOWAR SUPPLY FOR CORONA CENTER AT SHIVAJI UNIVERSITY MONTH OF MAY-2020 BILL PAID TO RELIABLE INDUSTRIAL SERVICES (ESTABLISHMENT SEC.)				
1410	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	12760.00	0.00	12760.00
		AMT. PAID FOR INSPIRE FELLOWSHIP DT, 01-08-2020 TO 11-08-2020 BY DEPT. OF STATISTICS (DADASAHEB GANESH GODASE)				
1411	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	5580.00	0.00	5580.00
		AMT. PAID FOR CONTIGENCY BILL BY DEPT. OF STATISTICS (DADASAHEB GANESH GODASE)				
1412	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	12555.00	0.00	12555.00
		AMT. PAID FOR CONTIGENCY BILL BY DEPT. OF STATISTICS (DADASAHEB GANESH GODASE S.U.CONSURERS STORES, BEST BOOK SUPPLICERS)				
1413	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	35960.00	0.00	35960.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	35960.00	0.00	35960.00
		AMT. PAID FOR DST INSPIRE JRF FELLOWSHIP FROM MONTH OF 01.06.2020 TO 30.06.2020 & 01.07.2020 TO 31.07.2020 BY DEPT. OF STATISTICS (MR. GODASE DADASAHEB GANESH)				
		Total Payment	**0.00**	**562642.00**	**242545.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	17620.00	0.00	17620.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60936.00	0.00	60936.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29800.00	0.00	29800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	193461.00	0.00	193461.00
		Group Total	**0.00**	**301817.00**	**0.00**	
		Grand Total:	**0.00**	**864459.00**	**242545.00**	**1107004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1414	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR RESEARCH ASSISTANT FELLOWSHIP JULY 2020 BY DEPT OF BOTANY (PATIL VILAS T.)				
1415	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	20640.00	0.00	20640.00
		SECONDARY DATA CALLECTION FOR TA/DA BILL BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
1416	A.28.P.16	* Expenses of Bridge course	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR HONORARIUM BILL FOR CO-ORDINATOR BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
1417	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR PURCHASE OF CARTRIDGE NO. 337 BILL NO. 2581 DT. 11.07.2020 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (S. U. CENTRAL CONSUMERS STORES LTD KOP)				
1418	E.2.P.6	Refund of Security Deposit	0.00	90761.00	0.00	90761.00
		REFUND OF SECURITY DEPOSIT TO UDAY RANGRAO GHORPADE FOR PROVIDING FACILITY FOR PERSON WITH DISABILITIES AT ELECTRONICS DEPT. (ENGG.)				
1419	E.2.P.5	Refund of Earnest Money Deposit	0.00	14400.00	0.00	14400.00
		REFUND OF EARNEST MONEY DEPOSIT TO SAKET UNMESH MUDBIDRIKAR FOR REPAIR TO DRAINAGE LINE WORK AND CONNECTING DRAINAGE LINE TO S.T.P. PLANT AT BOYS HOSTEL CAMPUS. (ENGG.)				
1420	E.2.P.5	Refund of Earnest Money Deposit	0.00	9900.00	0.00	9900.00
		REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR DISMATLING OLD LINE IN THE MUSIC LAKE BY LAYING SEPARATE LT CABLE AND TO PROVIDE LED LIGHT FITTINGS TO BADMINTON COURT AND GYMNASIUM HALL AT SPORTS DEPT. (ENGG.)				
1421	E.2.P.5	Refund of Earnest Money Deposit	0.00	14400.00	0.00	14400.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI JOTIRLING MAJUR SAHAKARI SANSTHA LTD. SHIYE FOR S.P. PLOT AND BOYS HOSTEL DRAINAGE LINE WORK. (ENGG.)				
1422	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49800.00	0.00	49800.00
		BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING PARKING AT HEALTH CENTER, BOTANY AND PHYSICS DEPT. BLDG. AND DISMANTLING OF QUARTERS AT MUSIC DEPT. LAKE. (M.B.NO.353, PAGE 106) (ENGG.)				
1423	A.1.P.10	Office Expenses (Est. and others)	0.00	3854.00	0.00	3854.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY REGISTRAR OFFICE AND PUBLIC RELATION CELL.				
1424	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EARNEST MONEY DEPOSIT TO KASPATE ASHRUBA BHIKAJI SANCTION BY GARDEN SECTION. 2 PROPOSALS TOGETHER				
1425	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1500.00	0.00	1500.00
		BILL PAID TO S. M. GHATGE & SONS FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
1426	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 01/05/2020 TO 31/05/2020 SANCTION BY ESTABLISHMENT SECTION				
1427	A.1.P.42	Advertising Charges	0.00	21705.00	0.00	21705.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION				
1428	A.52.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
		BILL PAID TO MORE SHIVAJI R. UNDER HIRING SERVICES FOR THE MONTH OF JUNE, 2020, AS PER SANCTION OF COMPUTER CENTER				
1429	A.1.P.10	Office Expenses (Est. and others)	0.00	2631.00	0.00	2631.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	3665.00	0.00	3665.00
	A.1.P.27	Uniform	0.00	8331.00	0.00	8331.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-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 SECURITY AND ELIGIBILITY SECTION. TOTAL4 PROPOSALS TOGETHER.				
1430	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/06/2020 TO 09/07/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339/-)				
1431	A.1.P.42	Advertising Charges	0.00	26812.00	0.00	26812.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION. 2 BILLS PROPOSALS TOGETHER.				
1432	A.52.P.8	Daily Wages	0.00	8250.00	0.00	8250.00
		BILL PAID TO MORE SHIVAJI R. UNDER HIRING SERVICES FOR THE MONTH OF APRIL AND MAY, 2020, AS PER SANCTION OF COMPUTER CENTER				
1433	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6502.00	0.00	6502.00
		BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
1434	A.1.P.2.1	Purchase of Equipments	0.00	10712.00	0.00	10712.00
	A.4.P.10	Office expenses	0.00	2394.00	0.00	2394.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO. OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY SECURITY AND F&AO OFFICE, 2 PROPOSALS TOGETHER.				
1435	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	7177.00	0.00	7177.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/06/2020 TO 30/06/2020 SANCTION BY VEHICLE SECTION				
1436	A.4.P.10	Office expenses	0.00	13339.00	0.00	13339.00
	A.52.P.10	Office Expenses	0.00	1285.00	0.00	1285.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER, EXAM BILLS SECTION, BILLS PASSING UNIT, CASH RECEIPT SECTION. TOTAL 4 PROPOSALS TOGETHER				
1437	A.43.P.13	Maintenance of Garden And Nursery	0.00	26325.00	0.00	26325.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING RENTED CHAIN SAW MACHINE SANCTION BY GARDEN SECTION.				
1438	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 01/06/2020 TO 30/06/2020 SANCTION BY GARDEN SECTION.				
1439	A.4.P.37	Advertisement charges	0.00	29634.00	0.00	29634.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR AND LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF CASHBOOK SECTION.				
1440	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10255.00	0.00	10255.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CONVOCATION-IT DEDUCT ON RS.8810/-				
1441	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER SANCTION BY B.SC EXAM				
1442	A.1.P.42	Advertising Charges	0.00	6552.00	0.00	6552.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS SANCTION BY ENGINEERING SECTION.				
1443	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	928331.00	0.00	928331.00
		80 % & 1 ST R A BILL PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF FIVE BUNGLOW FOR HOSTEL NO.2(M.B.NO.365 PAGE NO.129)(ENGG.)				
1444	A.43.P.8	Daily Wages	0.00	70800.00	0.00	70800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1445	A.59.P.22	*BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR SANCTION BY GARDEN SECTION.[SSS]* Payment to Study Center	0.00	7830.00	0.00	7830.00
1446	A.4.P.30	*BILL P/T PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 11* Shield and Badges	0.00	86700.00	0.00	86700.00
1447	E.2.P.6	*Purchase of memento for central Stores.* Refund of Security Deposit	0.00	106213.00	0.00	106213.00
1448	A.3.P.24	*REFUND OF SD AMT PAID TO ARIHANT ENTERPRISES MUMBAI SANCTION BY PRESS* Allowances for Confidential Examination work	0.00	6660.00	0.00	6660.00
	A.3.P.25	Remuneration for Exam. work	0.00	48323.00	0.00	48323.00
	A.3.P.27	Expenditure on exam. at centers	0.00	131343.00	0.00	131343.00
1449	A.60.P.10	*Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID* Office Expenses	0.00	353.00	0.00	353.00
1450	A.60.P.10	*AMT. PAID FOR TELEPHONE NO 0231-2605970 INVOICE NO. WDCMH1914533897 DT. 03.08.2020 BILLING PERIOD DT. 01.07.2020 TO 31.07.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	353.00	0.00	353.00
1451	A.60.P.10	*AMT. PAID FOR TELEPHONE NO 0231-2605971 INVOICE NO. WDCMH1914537537 DT. 03.08.2020 BILLING PERIOD DT. 01.07.2020 TO 31.07.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	353.00	0.00	353.00
1452	D.3.P.64	*AMT. PAID FOR TELEPHONE NO 0231-2605972 INVOICE NO. WDCMH1914532301 DT. 03.08.2020 BILLING PERIOD DT. 01.07.2020 TO 31.07.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Enrichment and Conservation . . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	25500.00	0.00	25500.00
1453	A.12.P.2	*AMT. PAID FOR GARDEN MALI PAYMENT MAY, JUNE, JULY, 2020, BY DEPT OF BOTANY (KAMBLE ARUNA SUNIL)* Purchase of Equipments Components And Accessories	0.00	30208.00	0.00	30208.00
1454	A.69.P.4	*AMT.PAID FOR PURCHASE OF MATERIAL (CHEMICAL) BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)* Purchase of Books and Journals	0.00	11123.00	0.00	11123.00
1455	A.1.P.78	*AMT.PAID FOR PURCHASE OF BOOKS BY DEPT OF PSYCHOLOGY (BEST BOOK SUPPLIERS)* Expenses for Placement Cell	0.00	7245.00	0.00	7245.00
1456	A.2.P.34	*AMT. PAID FOR SALARY ON PAGE BASE DT. 17.06.2020 TO 16.07.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1457	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.07.2020 TO 31.07.2020 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1458	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.07.2020 TO 31.07.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
1459	A.23.P.26	*MT.PAID FOR FELLOWSHIP, APRIL, MAY 020 BY DEPT OF MICROBIOLOGY (MAKANDAR ASIYA MUBARAK)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1644.00	0.00	1644.00
1460	A.12.P.13	*AMT.PAID FOR BILL FOR TEA BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D)* Maintenance	0.00	3933.00	0.00	3933.00
1461	A.2.P.9	*AMT.PAID FOR REPAIR FOR XEROX MACHINE BILL BY DEPT OF BOTANY (CLASSIC ENTERPRISES)TAX ON AMT. 3333/ GST NO 27AQCPP87L1Z9* Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	58060.00	0.00	58060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL				
1462	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM LEGAL ADVISOR FOR THE MONTH OF JULY-2020. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.04/08/2020.				
1463	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM LEGAL ADVISOR FOR THE MONTH OF JULY-2020. ADV. SANTOSH A. SHAH AS PER F&AO ORDER DTD.04/08/2020.				
1464	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	18816.00	0.00	18816.00
		BEING 1ST AND FINAL BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDING ELELCTRIFICATION FOR COMPUTER AND PRINTERS AT A-4 AND A-5 QUARTERS. (M.B.NO.286, PAGE 183)(ENGG.)				
1465	E.3.P.37	Lead college Expenses University Leval	0.00	82311.00	0.00	82311.00
		Advance adjusted against voucher (s) : 2621 (1920), OF VIVEKANAND COLLEGE KOP. EXPS. OF STUDENTS COUNCIL ELECTION WORKSHOP 2019-20 (D.S.W.SEC.)				
1466	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38161.00	0.00	38161.00
	A.51.P.22	Text book	0.00	7950.00	0.00	7950.00
		1-TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK 2-TEXT BOOK (A.51.P.22)				
1467	A.1.P.58	Telephone And Fax Charges	0.00	57456.00	0.00	57456.00
	A.3.P.10	Office Expenses	0.00	1058.00	0.00	1058.00
	A.4.P.10	Office expenses	0.00	353.00	0.00	353.00
		BILL P/T BSNL KOLHAPUR PERIOD - 01/07/2020 TO 31/07/2020 [TELEPHONE]				
1468	A.4.P.10	Office expenses	0.00	2589.00	0.00	2589.00
		BILL P/T BSNL KOLHAPUR PERIOD - 01/07/2020 TO 31/07/2020 [RECEIPT]				
1469	A.42.P.17	Electricity Charges	0.00	83350.00	0.00	83350.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD - 30/06/2020 TO 31/07/2020 [ENGG]				
1470	A.42.P.17	Electricity Charges	0.00	975987.00	0.00	975987.00
	A.49.P.16	Electricity Charges	0.00	109081.00	0.00	109081.00
	A.50.P.16	Electricity Charges	0.00	1674.00	0.00	1674.00
	A.60.P.19	Electricity Charges	0.00	11647.00	0.00	11647.00
	A.64.P.16	Electricity Charges	0.00	32541.00	0.00	32541.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL PERIOD - 30/06/2020 TO 31/07/2020 [ENGG]				
1471	A.42.P.17	Electricity Charges	0.00	65740.00	0.00	65740.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP-STATION LIGHT BILL PERIOD- 30/06/2020 TO 31/07/2020 [ENGG]				
1472	A.52.P.10	Office Expenses	0.00	511.00	0.00	511.00
		BILL P/T BSNL KOLHAPUR FOR MOBILE BILL RS.147/- , BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/07/2020 TO 31/07/2020 [COMPUTER CENTER]				
1473	A.71.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
		AMT. PAID FOR HIRING SERVICES PAYMENT DT. 01.07.2020 TO 31.07.2020 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SUSHANT S PANDIT, VIKRAM A KAMBLE) SMT. S.R.PATIL				
		Total Payment	**0.00**	**3585167.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	17043.00	0.00	17043.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	75900.00	0.00	75900.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	110600.00	0.00	110600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	300.00	0.00	300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	184965.00	0.00	184965.00
		Group Total	**0.00**	**388808.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**3973975.00**	**0.00**	**3973975.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	61782.00	0.00	61782.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2360.00	0.00	2360.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8920.00	0.00	8920.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	53900.00	0.00	53900.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	86539.00	0.00	86539.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63270.00	0.00	63270.00
		Group Total	**0.00**	**276771.00**	**0.00**	
		Grand Total:	**0.00**	**276771.00**	**0.00**	**276771.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1475	A.2.P.35	Recurring expenditure for IQAC	0.00	443000.00	0.00	443000.00
		ASSESSMENT AND ACCREDITATION (A & A) FEES AMT. PAID TO NAAC BANGALORE (NAAC/IQAC SEC.)				
1477	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	50000.00	50000.00
		EARNEST MONEY DEPOSIT AMOUNT OF RS. 50000/- OF SHRI RAM TRADERS TRANSFER TO BUDGET HEAD- (A.4.R.4 -OTHER RECEIPT) AS PER SANCTION OF STORE SECTION				
1478	A.57.P.8	Daily Wages	0.00	10591.00	0.00	10591.00
		AMT. PAID FOR HIRING SERVICE CHARGES FOR JUNE 2020 BY DEPT. OF M.B.A (TRUPTI R.BAWADEKAR)				
1479	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 FROM MONTHS OF 01.07.2020 TO 31.07.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
1480	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	51000.00	0.00	51000.00
		*AMT PAID FOR MRC PROJECT DATA SURVEYING 2017-2020 (MOU) NAMITA KHOT RS 6000/- PRIYANKA MUJUMDAR 37500/- POONAM BHUYKAR 7500/-BBKRC **				
1481	A.42.P.16	Water Charges	0.00	29500.00	0.00	29500.00
		BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR PROVIDING 20 LITER BOTTLE CAP SEAL PRINTED SLEEVES. (ENGG.)				
1482	A.49.P.13	Maintenance	0.00	11625.00	0.00	11625.00
		BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR PROVIDING WATER JARS AND DISPENSER. (ENGG.)				
1483	A.49.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BEING 1ST AND FINAL BILL P/T ROYAL BLUE MULTITRADE PVT. LTD. FOR PROVIDING AND FIXING ROYAL 50 LPH IIV + UF IMPORTED FLUSHING TYPE WITH 15 LITER INBUILT STORAGE TANK. (M.B.NO.432,PAGE 25)(ENGG.)				
1484	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18089.00	0.00	18089.00
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.305, PAGE 185)(ENGG.)				
1485	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9367.00	0.00	9367.00
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR EXCAVATION FOR CATCH/ SIDE WATER GUTTER AT MAIN BLDG. PARKING TO USIC BHASHABHAVAN , STAT TO ENVIRONMENTAL TO BHASHA BHAVAN DAM. (M.B.NO.305, PAGE 184)(ENGG.)				
1486	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27710.00	0.00	27710.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR REWINDING OF MOTOR PUMPS AT SUK PREMISES. (M.B.NO.286, PAGE 180)(ENGG.)				
1487	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	65177.00	0.00	65177.00
		AMT.PAID FPR PURCHASE MATERIAL BY DEPT OF BOTANY (BALAJI SCIENTIFIC TRADERS) FOR TAX ON AMT. 55796/ GST NO 27AKRP530J1ZR				
1488	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	70961.00	0.00	70961.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS) TAX ON AMT 60136 GST-27ADOPB44727G1ZK				
1489	A.65.P.15	Laboratory Expenses	0.00	2450.00	0.00	2450.00
		AMT. PAID FOR PURCHASE OF BNC CABLES FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
1490	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MARCH 2020 DEPT OF AGPM (A D JADHAV RS 600/- & S R YANKANCHI RS 2400/-)				
1491	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1492	A.64.P.10	*AMT. PAID FOR TELEPHONE BILL NO. 0231-2605974 INVOICE NO. WDCMH1914535032 DT. 03.08.2020 BILLING PERIOD DT. 01.07.2020 TO 31.07.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	353.00	0.00	353.00
1493	A.42.P.13.6	*AMT. PAID FOR TELEPHONE BILL NO. 0231-2605973 INVOICE NO. WDCMH1914533987 DT. 03.08.2020 BILLING PERIOD DT. 01.07.2020 TO 31.07.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Maintenance of Other Vehicle	0.00	1734.00	0.00	1734.00
1494	E.2.P.5	*BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE SANITARIZE AS PER SANCTION OF VEHICLE SECTION.* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
1495	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO VASUNDHARA WOODEN FURNITURE AS PER SANCTION OF STORE SECTION.* Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
1496	A.1.P.10.3	*REFUND OF EARNEST MONEY DEPOSIT TO SAMPAT TUKARAM CHOUGALE AS PER SANCTION OF GARDEN SECTION.* Office Expenses (BOS and Eligibility)	0.00	6000.00	0.00	6000.00
1497	E.2.P.5	*BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER TONER SANCTION BY ELIGIBILITY SECTION. (GST NO. 27ABRPM7126RIZO, BASIC AMT. RS.5085/-* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
1498	D.2.R.149.11	*REFUND OF EARNEST MONEY DEPOSIT TO CONQCORE SOLUTIONS PROPRIETOR AS PER SANCTION OF STORE SECTION.* DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept.	0.00	148868.00	0.00	148868.00
1499	A.2.R.25	*DST INSPIRE FELLOWSHIP TO SHRI TRUSHANT R. LOHAR CHEMISTRY DEPT. AMT. PAID FOR UNSPENT BALANCE RETURN BY STATISTICS SECTION (YOURSELF FOR TO DRAWING AND DISBURSING OFFICER DDO DST PAYBLE AT NEW DELHI) SMT. N.D. SHINDE* Receipt from Changes in staff	0.00	37000.00	0.00	37000.00
1500	A.60.P.13	*COLLEGE CHANGES IN STAFF FEES AMT. REFUNDED TO SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAY ATPADI. (AFFILIATION SEC.)* Maintenance	0.00	19257.00	0.00	19257.00
1501	E.2.P.6	*AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/06/2020 TO 30/06/2020 SANCTION BY GARDEN SECTION.* Refund of Security Deposit	0.00	17900.00	0.00	17900.00
1502	A.4.P.14	*REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES AS PER SANCTION OF STORE SECTION.* Maintenance of Equipment	0.00	5900.00	0.00	5900.00
1503	A.1.P.8	*BILL PAID TO EASY AND USEFUL FOR AMC OF ONLINE MEETING MANAGEMENT SOFTWARE AS PER SANCTION OF STOCK VERIFICATION SECTION.* Daily Wages	0.00	27000.00	0.00	27000.00
	A.2.P.8	Daily wages	0.00	13500.00	0.00	13500.00
1504	A.1.P.8	*HIRING SERVICE PAYMENT MONTH OF JULY 2020 PAID TO 1) BALASAHEB SHANKAR PARIT 2) SHRI. V. D. KHADE & 3) M. V. KOLI (AFFILIATION SEC.)* Daily Wages	0.00	11543.00	0.00	11543.00
1505	A.53.P.8	*PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JULY-2020 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)* Daily Wages	0.00	33925.00	0.00	33925.00
1506	A.42.P.13.7	*PAGE BASIS AMT PAID TO TWO PAGE OPERATORS SANCTION BY PRESS PERIOD- JUN 2020 IT DEDUCT ON RS.33,925/-* Maintenance of Electrical Equipment And etc.	0.00	9676.00	0.00	9676.00
1507	A.1.P.8	*BILL P/T POWER CONTROL ELECTRO SYSTEMS PVT. LTD. FOR SERVICING/ MAINTENANCE OF 11KV VCB (VACUUM CIRCUIT BREAK) NEAL DISTANCE EDUCATION BLDG. (ENGG.)* Daily Wages	0.00	7399.00	0.00	7399.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF THE MONTH OF JULY-2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
1508	E.2.P.6	Refund of Security Deposit	0.00	18250.00	0.00	18250.00
		REFUND OF SECURITY DEPOSIT TO RAUT SCIENTIFIC AND GENERAL TRADERS AS PER SANCTION OF PG BILLS SECTION.				
1509	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 EMD AND SD AMT PAID TO FUSION ONE INFO IT PRIVATE LIMITED SANCTION BY CAP SECTION				
1510	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		BILL P/T LONDHE PRAVIN SAKHARAM , GAIKWAD SURYAKANT LAKKAPPA FOR SIM HONORARIUM [DIST EDU] NO 814,820				
1511	A.1.P.10	Office Expenses (Est. and others)	0.00	11528.00	0.00	11528.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO.27AQCPP8718L1Z9, BASIC AMT. RS.9769/)				
1512	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	8795.00	0.00	8795.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1414.00	0.00	1414.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/06/2020 TO 30/06/2020 SANCTION BY VEHICLE SECTION.				
1513	A.1.P.10	Office Expenses (Est. and others)	0.00	5685.00	0.00	5685.00
		BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITALBOARD SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.4818/-)				
1514	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	44998.00	0.00	44998.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE doc no 41/27-7-2020				
1515	A.60.P.10	Office Expenses	0.00	13139.00	0.00	13139.00
		AMT. PAID FOR XEROX & PHOTO COPY BILL NO. 023/2019-20 DT. 20.03.2020 XEROX BILL FOR THE MONTH FROM 01.10.2019 TO 31.10.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) TAX ON AMT. 13139/- X 2 % RS. 263/-				
1516	A.60.P.13	Maintenance	0.00	20768.00	0.00	20768.00
		AMT. PAID FOR REPAIRING OF CENTRIFUGAL PUMP TEST RIG, TWO STAGE RECIPROCATING COMPRESSOR TEST & PELTON WHEEL TEST-RIG, BILL NO. 130 DT. 03.03.2020 BY DEPT. OF TECHNOLOGY (TECHNO PROJECT INDUSTRIES) GSTIN NO. 27AKYPP4833E1ZM				
1517	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	48720.00	0.00	48720.00
		AMT. PAID FOR FELLOWSHIP PERIOD APRIL, MAY, JUN 2020 BY DEPT. OF PHYSICS. (SUPRIYA SADASHIV KAMBLE)				
1518	D.2.P.267.5	Manpower	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR HIRING SERVISES CHARGES MONTH OF JULY 2020 BY CUDS SECTION (SANTOSH P KUMBHAR, RAHUL B SHINDE)				
1519	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	31800.00	0.00	31800.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT OF GANDHIN STUDIES (RAJPUT, SELUKAR, DINDE)				
1520	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.07.2020 TO 31.07.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
1521	A.8.P.13	Maintenance	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR SIX BOXES HAVING WEIGHT APPROXIMATELY FROM 200 KG TO 800 KG FOR UNLOADING THESE EQUIPMENT FROM SHRI MAHALAXMI TOURS & TRAVELS BY DEPT. OF USIC (CFC)				
1522	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 FELLOWSHIP PERIOD 01/03/2020 TO 31/03/2020 BY DEPT. OF PHYSICS. (SUPRIYA SADASHIV KAMBLE)				
1523	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	5745.00	0.00	5745.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1524	A.41.P.13	*AMT. PAID FOR TADA VISIT TO SAVITRIBAI PHULE PUNE UNIVERSITY BY DEPT. OF PHYSICS.* Maintenance	0.00	14907.00	0.00	14907.00
1525	B.1.P.48	*AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.* Recuring Expenditure	0.00	46280.00	0.00	46280.00
1526	A.1.P.28	*BEING 1ST AND FINAL BILL P/T RAMRAJE SHIVAJI BUWA FOR REPAIRING AND RECOLOURING TO ROOM NO. 126, 127 AND 128 AT CHEMISTRY DEPT. (M.B.NO.415, PAGE 48) (ENGG.)* University Contribution to Employees Welfare fund	0.00	1148714.00	0.00	1148714.00
1527	D.3.P.50	*AMT PAID TO UNITED INDIA INSURANCE CO. LTD. FOR CORONA KAVACH POLICY FOR TEACHING AND NON TEACHING EMPLOYEE AS PER SANCTION OF ESTABLISHMENT SECTION.* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	16104.00	0.00	16104.00
1528	D.3.P.50	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF BOTANY* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	9256.00	0.00	9256.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF BOTANY				
		Total Payment	**0.00**	**2745181.00**	**50000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		A/c - 1 UCO Bank Shivaji University	0.00	516274.00	0.00	516274.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	97111.00	0.00	97111.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	157200.00	0.00	157200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7000.00	0.00	7000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25705.00	0.00	25705.00
		Group Total	**0.00**	**805290.00**	**0.00**	
		Grand Total:	**0.00**	**3550471.00**	**50000.00**	**3600471.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2020

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1529	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH JULY-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
		Total Payment	**0.00**	**1425000.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3190716.00	0.00	3190716.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	55240.00	0.00	55240.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	223300.00	0.00	223300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	70560.00	0.00	70560.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	62197.00	0.00	62197.00
		Group Total	**0.00**	**3602013.00**	**0.00**	
		Grand Total:	**0.00**	**5027013.00**	**0.00**	**5027013.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1530	A.41.P.17.2	Inter University Organisation	0.00	0.00	21620.00	21620.00
		AMT. CREDIT TO GUEST HOUSE BY DEPT. OF SPORTS.				
1531	A.41.P.17.2	Inter University Organisation	0.00	0.00	1022.00	1022.00
		AMT. CREDIT TO HEALTH CENTRE BY DEPT. OF SPORTS.				
1532	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2730.00	0.00	2730.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL PERIOD - 07/07/2020 TO 07/08/2020 [ENGG]				
1533	E.1.P.7	Advance to Salary Grants	0.00	12500000.00	0.00	12500000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF MARCH 2020 (Second Step Salary for CLASS I, II & III)				
		Total Payment	**0.00**	**12502730.00**	**22642.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3011951.00	0.00	3011951.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11360.00	0.00	11360.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5760.00	0.00	5760.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3003.00	0.00	3003.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75804.00	0.00	75804.00
		Group Total	**0.00**	**3126284.00**	**0.00**	
		Grand Total:	**0.00**	**15629014.00**	**22642.00**	**15651656.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1534	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	10075.00	10075.00
		Advance adjusted against voucher (s) : 5303 (1920),				
		Total Payment	**0.00**	**0.00**	**10075.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7175.00	0.00	7175.00
		A/c - 1 UCO Bank Shivaji University	0.00	1219904.00	0.00	1219904.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	231088.00	0.00	231088.00
		A/c - 61 Shivaji University Salary	0.00	12500000.00	0.00	12500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	235940.00	0.00	235940.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	37743.00	0.00	37743.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	34698.00	0.00	34698.00
		Group Total	**0.00**	**14266548.00**	**0.00**	
		Grand Total:	**0.00**	**14266548.00**	**10075.00**	**14276623.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1535	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	584384.00	0.00	584384.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1146, DT 22/07/2020				
1536	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	21200.00	0.00	21200.00
		AMT PAID TO VIDYSHRI JATHAR DEPT OF CENTRE FOR COACHING CLASSES DAILYWAGIS PAYMENT JUNE 2020 JULY 2020				
1537	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FOR THE MONTH OF JULY 2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
1538	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/06/2020 TO 30/06/2020 BY DEPT. OF NANOSCIENCE. (AKHILESH PRAMOD PATIL)				
1539	A.26.P.10	Office Expenses	0.00	210.00	0.00	210.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF MARATHI				
1540	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP JULY 2020 BY DEPT OF GEOGRAPHY				
1541	A.53.P.13	Maintenance	0.00	20520.00	0.00	20520.00
		Advance adjusted against voucher (s) : 10614 (1920), EXTRA AMT PAID TO SHRI RAMESH MASKAR SANCTION BY PRESS				
1542	A.50.P.13	Maintenance	0.00	6003.00	0.00	6003.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR GIRLS HOSTEL MAINTENANCE WORKING SANCTION BY GIRLS HOSTEL (IT DEDUCT ON RS.5034/-)				
1543	A.2.P.10	Office expenses	0.00	2401.00	0.00	2401.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV SECTION				
1544	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5020.00	0.00	5020.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION SECTION				
1545	A.3.P.10	Office Expenses	0.00	4370.00	0.00	4370.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENTS SECTION				
1546	A.53.P.19	Printing Materials	0.00	46390.00	0.00	46390.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS SECTION (FOUR BILL PROPOSAL TOGETHER)				
1547	A.3.P.2	Purchase of Equipments	0.00	8820.00	0.00	8820.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENTS SECTION				
1548	A.3.P.14	Maintenance of Equipment	0.00	16351.00	0.00	16351.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL				
1549	A.42.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		BILL P/T DHYADE SHIVKUMAR VISHWANATHRAO FOR REPAIR OF BATTERY CHARGER - VACUUM CIRCUIT BREAKER NEAR DISTANCE EDUCATION BLDG. (ENGG.)				
1550	A.3.P.32.1	Refund of Examination fees	0.00	1010.00	0.00	1010.00
		REFUND OF EXAMINATION FESS TO NIKHIL KRISHNAT SATPUTE SANCTION BY OE-1				
1551	E.3.P.29	G.I.S. Payment (to Employees)	0.00	375194.00	0.00	375194.00
		GIS PAYMENT AS PER GIS SATARA OFFICE DT PNGS/U432305/661030/220 DT 02/07/2020 AND OFFICE RECEIPT NO 3017 DT 14/08/2020 AND OFFICE ORDER DT. 14/08/2020.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1552	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	1309.00	0.00	1309.00
		AMT.PAID FOR ICMR SRF PAYMENT DIFFERENCE BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
1553	A.3.P.27	Expenditure on exam. at centers	0.00	37775.00	0.00	37775.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY GODOWN IT DEDUCT ON RS.34,960/- SEVEN BILL PROPOSAL TOGETHER				
1554	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36388.00	0.00	36388.00
	A.42.P.7	Travelling Expenses	0.00	1820.00	0.00	1820.00
		2-A.3.P.29 TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK 1-A.42.P.7 TRAVELLING EXPENSES				
1555	A.1.P.78	Expenses for Placement Cell	0.00	4522.00	0.00	4522.00
	A.1.P.78	Expenses for Placement Cell	0.00	4095.00	0.00	4095.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2083 DT. 27.06.2020, 2002 DT. 25.06.2020, 1904 DT. 25.06.2020, 2078 DT. 26.06.2020, 2244 DT. 30.06.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CENTRAL CONSUMER CO-OP STORES LTD KOP)				
1556	A.2.P.3	Purchase of Computer And Peripherals	0.00	45000.00	0.00	45000.00
		BEING PURCHASED LAPTOP OF AFFILISATION T-2 SECTION FROM MASTER SERVICES, KOLHAPUR OF RS.45000/- CUT THE 1% SGST RS.382/-,CGST RS.382/-& PAID MASTER SERVICES, KOLHAPUR RS.44236/-				
1557	A.4.P.10	Office expenses	0.00	3933.00	0.00	3933.00
		PAYMENT TO CLASSIC ENTERPRISES FOR MAINTENANCE OF PRINTER OF STORE SECTION IT DEDUCTED ON RS. 3333/-				
1558	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	37565.00	0.00	37565.00
		Being purchased Printer form M/s.Abaji Corporation, Kolhapur. 1% SGST Rs.319/-, CGST Rs.319/-, 3% SD Rs.1127/- & M/s.Abaji Corporation, Kolhapur paid Rs.35800/-.				
1559	E.2.P.6	Refund of Security Deposit	0.00	1338.00	0.00	1338.00
		REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR DISMANTLING LT CABLE, DB AND SUPPLY INSTALLATION OF NEW DB FOR UPS AT STATISTIC DEPT. (M.B.NO.322, PAGE 157) (ENGG.)				
1560	A.42.P.34.1	Purchase of Materials (Store)	0.00	6160.00	0.00	6160.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
1561	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	17489.00	0.00	17489.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	270342.00	0.00	270342.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MARCH 2020(Second step salary)				
1562	A.40.P.17	Contributory Provident Fund	0.00	3334.00	0.00	3334.00
		Payment of Fund Management Contribution FOR THE MONTH OF MARCH 2020 (Second step salary)				
1563	A.1.P.9	Honorarium	0.00	7744.00	0.00	7744.00
	C.42.P.2	University Works Department	0.00	14520.00	0.00	14520.00
	C.42.P.2	University Works Department	0.00	4098.00	0.00	4098.00
		Payment of Inadmissiable FOR THE MONTH OF MARCH 2020 (Second step salary)				
1564	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5469.00	0.00	5469.00
		DCPS GOVT. EMP FOR THE MONTH OF MARCH 2020 (Second step salary)				
1565	A.1.P.6	Salary	0.00	51799.00	0.00	51799.00
	A.1.P.6	Salary	0.00	3871.00	0.00	3871.00
	A.18.P.6	Salary from University Fund	0.00	180857.00	0.00	180857.00
	A.19.P.6	Salary from University Fund	0.00	59717.00	0.00	59717.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	15484.00	0.00	15484.00
	A.22.P.6	Salary from University Fund	0.00	15484.00	0.00	15484.00
	A.23.P.6	Salary from University Fund	0.00	34839.00	0.00	34839.00
	A.36.P.6	Salary from University Fund	0.00	60455.00	0.00	60455.00
	A.38.P.6	Salary from University Fund	0.00	45455.00	0.00	45455.00
	A.40.P.6	Salary from University Fund	0.00	95396.00	0.00	95396.00
	A.49.P.6	Salary from University Fund	0.00	13082.00	0.00	13082.00
	A.52.P.6	Salary from University Fund	0.00	255874.00	0.00	255874.00
	A.53.P.6	Salary from University Fund	0.00	118204.00	0.00	118204.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1565	A.57.P.6	Salary from University Fund	0.00	169350.00	0.00	169350.00
	A.59.P.6	Salary from University Fund	0.00	305300.00	0.00	305300.00
	A.60.P.6	Salary from University Fund	0.00	1671839.00	0.00	1671839.00
	A.60.P.6	Salary from University Fund	0.00	39782.00	0.00	39782.00
	A.60.P.6	Salary from University Fund	0.00	95912.00	0.00	95912.00
	A.62.P.6	Salary from University Fund	0.00	23226.00	0.00	23226.00
	A.63.P.6	Salary from University Fund	0.00	11613.00	0.00	11613.00
	A.65.P.6	Salary from University Fund	0.00	108388.00	0.00	108388.00
	A.69.P.6	Salary from University Fund	0.00	30968.00	0.00	30968.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	69131.00	0.00	69131.00
	C.10.P.1	Chemistry Department	0.00	77420.00	0.00	77420.00
	C.12.P.1	Botany Department	0.00	15484.00	0.00	15484.00
	C.13.P.1	Zoology Department	0.00	15484.00	0.00	15484.00
	C.15.P.1	Mathematics Department	0.00	15484.00	0.00	15484.00
	C.16.P.1	Geography Department	0.00	30968.00	0.00	30968.00
	C.19.P.1	Environment Science	0.00	30968.00	0.00	30968.00
	C.29.P.1	Sociology Department	0.00	46452.00	0.00	46452.00
	C.30.P.1	Political Science Department	0.00	15484.00	0.00	15484.00
	C.31.P.1	History Department	0.00	15484.00	0.00	15484.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	15484.00	0.00	15484.00
	C.48.P.1	Students Facilities	0.00	15484.00	0.00	15484.00
	C.5.P.1	Electronics Department	0.00	15484.00	0.00	15484.00
	C.6.P.1	Physics Department	0.00	58549.00	0.00	58549.00
	C.9.P.1	Statistics Department	0.00	15484.00	0.00	15484.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	80424.00	0.00	80424.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	15484.00	0.00	15484.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	123872.00	0.00	123872.00
		Payment of University Fund FOR THE MONTH OF MARCH 2020 (Second step salary)				
1566	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	30241.00	0.00	30241.00
		Payment of University Fund - NSS FOR THE MONTH OF MARCH 2020 (Second step salary)				
1567	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	74047.00	0.00	74047.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	98283.00	0.00	98283.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	188048.00	0.00	188048.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	12113.00	0.00	12113.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	20001.00	0.00	20001.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	962224.00	0.00	962224.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1240180.00	0.00	1240180.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	726243.00	0.00	726243.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	485606.00	0.00	485606.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	14534.00	0.00	14534.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	14497.00	0.00	14497.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	94262.00	0.00	94262.00
	C.10.P.1	Chemistry Department	0.00	1485137.00	0.00	1485137.00
	C.11.P.1	Bio-chemistry Department	0.00	520748.00	0.00	520748.00
	C.12.P.1	Botany Department	0.00	884910.00	0.00	884910.00
	C.13.P.1	Zoology Department	0.00	629321.00	0.00	629321.00
	C.15.P.1	Mathematics Department	0.00	379210.00	0.00	379210.00
	C.16.P.1	Geography Department	0.00	694136.00	0.00	694136.00
	C.19.P.1	Environment Science	0.00	131415.00	0.00	131415.00
	C.24.P.1	English Department	0.00	489360.00	0.00	489360.00
	C.25.P.1	Russian Languages Department	0.00	56821.00	0.00	56821.00
	C.26.P.1	Marathi Department	0.00	169694.00	0.00	169694.00
	C.27.P.1	Hindi Department	0.00	132435.00	0.00	132435.00
	C.28.P.1	Economics Department	0.00	637853.00	0.00	637853.00
	C.29.P.1	Sociology Department	0.00	322592.00	0.00	322592.00
	C.3.P.1	Examination	0.00	435964.00	0.00	435964.00
	C.3.P.1	Examination	0.00	701938.00	0.00	701938.00
	C.30.P.1	Political Science Department	0.00	314467.00	0.00	314467.00
	C.31.P.1	History Department	0.00	176323.00	0.00	176323.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	169694.00	0.00	169694.00
	C.34.P.1	Education Department	0.00	235611.00	0.00	235611.00
	C.35.P.1	Commerce & Management	0.00	114805.00	0.00	114805.00
	C.35.P.1.1	Salary and allowances	0.00	176902.00	0.00	176902.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	115972.00	0.00	115972.00
	C.38.P.1	Music And Dramatics Department	0.00	86096.00	0.00	86096.00
	C.4.P.1	Finance	0.00	62225.00	0.00	62225.00
	C.42.P.1	Electricity Supply Services	0.00	160911.00	0.00	160911.00
	C.42.P.1.1	Salary and allowances	0.00	214927.00	0.00	214927.00
	C.45.P.1	Health Centre	0.00	126322.00	0.00	126322.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	504657.00	0.00	504657.00
	C.46.P.2.1	Salary and allowances	0.00	19981.00	0.00	19981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1567	C.48.P.1	Students Facilities	0.00	135190.00	0.00	135190.00
	C.5.P.1	Electronics Department	0.00	526705.00	0.00	526705.00
	C.6.P.1	Physics Department	0.00	760253.00	0.00	760253.00
	C.8.P.1	USIC - CFC	0.00	234364.00	0.00	234364.00
	C.9.P.1	Statistics Department	0.00	411313.00	0.00	411313.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	37136.00	0.00	37136.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	225350.00	0.00	225350.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	339386.00	0.00	339386.00
		Payment of Salary Grant FOR THE MONTH OF MARCH 2020 (Second Step salary)				
1568	A.1.P.8	Daily Wages	0.00	17787.00	0.00	17787.00
	A.3.P.8	Daily wages	0.00	44064.00	0.00	44064.00
	A.4.P.8	Daily wages	0.00	7500.00	0.00	7500.00
	A.45.P.6	Salary from University Fund	0.00	20000.00	0.00	20000.00
		covid march 2020 2nd step salary .... an amt paid to fix pay medical offi, devl off. co ordi, jr engg, supervi, pump opt for the month of march 2020 2nd lot salary... 1 st lot salary paid as per doc no 08 dt 03/4/2020. (as per est order 857 dt 30 march 2020.) PT amt not to claim because of pt is already deducted as per doc no 08.				
1569	A.41.P.10	Office Expenses	0.00	1893.00	0.00	1893.00
		AMT. PAID FOR PURCHASE OF OFFICE SPRING FILE, BOX FILE LESS FILE GLUE STICK PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
1570	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6175.00	0.00	6175.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR P/F HAND BASIN IN LAB AT DEPT. OF PHYSICS. (M.B.NO.366, PAGE 53)(ENGG.)				
1571	E.3.P.13.1.1	Payment from the fund	0.00	198240.00	0.00	198240.00
		CORONA NATIONAL DISASTER TECHONOLOGY DEPT. BOYS & LADIES HOSTEL ROOM MATERIAL VIDEO SHOOTING BILL PAID TO PLAYBACK MULTIMEDIA SERVICES (TECH DEPT. / D.S.W.SEC.)				
1572	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
		PROVIDED SERVICE OF WATER SUPPLY IN UNIVERSITY CAMPUS JUNE-2020 BILL PAID TO JANARDAN DATTU GAVALI (ENGG.SEC.)				
1573	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		PROVIDED SERVICE OF WATER SUPPLY IN UNIVERSITY CAMPUS JULY-2020 BILL PAID TO JANARDAN DATTU GAVALI (ENGG.SEC.)				
		Total Payment	**0.00**	**22815466.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	37900.00	0.00	37900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17408.00	0.00	17408.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	195220.00	0.00	195220.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	39890.00	0.00	39890.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	106095.00	0.00	106095.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	3771.00	0.00	3771.00
		Group Total	**0.00**	**400284.00**	**0.00**	
		Grand Total:	**0.00**	**23215750.00**	**0.00**	**23215750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1575	E.3.P.49.1	Investment in FDR	0.00	0.00	3640223.00	3640223.00
		F.D.R.NO.02890310066430 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YERS @ 5.50% DT. 01/07/2020 (D.S.W.SEC.)				
		Total Payment	**0.00**	**0.00**	**3640223.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	41100.00	0.00	41100.00
		A/c - 1 UCO Bank Shivaji University	0.00	105736.00	0.00	105736.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	211880.00	0.00	211880.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	97640.00	0.00	97640.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	138300.00	0.00	138300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73366.00	0.00	73366.00
		Group Total	**0.00**	**668022.00**	**0.00**	
		Grand Total:	**0.00**	**668022.00**	**3640223.00**	**4308245.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2020

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1576	A.46.P.10	Office Expenses -Binding And Stationery	0.00	353.00	0.00	353.00
		AMT PAID TO BSNL KOLHAPUR BY DEPT OF BBKRC				
1577	A.1.P.58	Telephone And Fax Charges	0.00	1546.00	0.00	1546.00
		AMT PAID TO BHARATI AIRTEL LTD AND VODAFONE IDEA SANCTION BY DURDHWANI (SS DHUMAL)				
1578	A.50.P.1	Purchase of Furniture	0.00	1000000.00	0.00	1000000.00
	B.1.P.44.3	Renovation of Girls Hostel - Furniture	0.00	680335.00	0.00	680335.00
		AMT PAID TO MS EAGLE STEEL STRUCTURE KOLHAPUR PURCHASE OF BUNK BADE SANCTION BY GIRLS HOSTEL (IT-SCGST DEDUCT ON RS.14,24,013/-)				
1581	A.1.P.8	Daily Wages	0.00	0.00	10500.00	10500.00
	A.4.P.8	Daily wages	0.00	0.00	600.00	600.00
		EARN AND LEARN SCHEME FOR THE BILL OF CASH BOOK SECTION, INWARD OUTWARD SECTION FOR THE MONTH OF NOV-2019, JAN TO FEB -2020.				
		Total Payment	**0.00**	**1682234.00**	**11100.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	81300.00	0.00	81300.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	9838.00	0.00	9838.00
		A/c - 1 UCO Bank Shivaji University	0.00	569653.50	0.00	569653.50
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	130427.00	0.00	130427.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	89280.00	0.00	89280.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	55800.00	0.00	55800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	287609.00	0.00	287609.00
		Group Total	**0.00**	**1223907.50**	**0.00**	
		Grand Total:	**0.00**	**2906141.50**	**11100.00**	**2917241.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1585	E.3.R.13.1.1	Contribution for Fund	0.00	0.00	2200.00	2200.00
		VYANKETESH MAHA. ICHALKARANJI RECEIVED FEES WRONG B.H. HENCE CORRECTED (D.S.W./ RECEIPT SEC.)				
1586	A.1.P.8	Daily Wages	0.00	32850.00	0.00	32850.00
	A.41.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.42.P.6	Salary from University Fund	0.00	86845.00	0.00	86845.00
	A.42.P.8	Daily Wages	0.00	79529.00	0.00	79529.00
	A.43.P.8	Daily Wages	0.00	44380.00	0.00	44380.00
	A.50.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
		COVID : AN AMT PAID TO DW EMPL. AND FIX PAY EMPL. FOR THE MONTH OF JULY 2020 AS PER EST ORDER 1296 DT 20 AUG 2020.				
1587	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	20250.00	0.00	20250.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO 1) NIGHT COLLEGE OF ARTS AND COMMERCE ICHALKARANJI & 2) NIGHT COLLEGE OF ARTS & COMMERCE BINDU CHOWK KOLHAPUR (AFFILIATION SEC.)				
1588	A.37.P.14	Miscellaneous	0.00	215.00	0.00	215.00
		AM AMOUNT OF CANTEEN BILL PAID AS PER NOTE. TO CONDUCT LIFELONG LEARN BOARD MEETING ON 6/11/2019.				
1589	A.3.P.25	Remuneration for Exam. work	0.00	51570.00	0.00	51570.00
		REMUNERATION FOR EXAM. WORK BILL				
1590	A.46.P.10	Office Expenses -Binding And Stationery	0.00	12510.00	0.00	12510.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF METERIAL BILL NO 2131 RS 12510 DEPT OF LIABRARY				
1591	A.65.P.15	Laboratory Expenses	0.00	19329.00	0.00	19329.00
		AMT. PAID FOR PURCHASE OF GOLD COATED TUNGSTEN PROBE TIP FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NAOSCIENCE.				
1592	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	50000.00	0.00	50000.00
		AMT PAID TO APPASO ANANDA BUDKE DEPT OF MARATHI FOR CONTINGANCY				
1593	A.61.P.8	Daily wages	0.00	11200.00	0.00	11200.00
		AMT.PAID FOR DAILY WAGES PAYMENT JULY 20BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
1594	D.2.P.267.6	Contigencies	0.00	36200.00	0.00	36200.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER TONER BY DEPT OF GEOGRAPHY BILL NO DNG120210045 RS 36200/- GST NO 27ABRPM7126R1ZO PAN NO ABRPM7126R				
1595	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT.PAID FOR DST-PURSE FELLOWSHIP BY DEPT OF MICROBIOLOGY (NAIK NITIN M.)				
1596	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18560.00	0.00	18560.00
		AMT.PAID FOR FELLOWSHIP JUNE 20 BY DEPT. OF BOTANY (JADHAV AKESH GAUTAM)				
1597	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP TO AMAR SAKTE JULY 2020 DEPT OF MARATHI				
1598	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP TO APPASO ANANDA BUDAKE MONTH JULY 2020 DEPT OF MARATHI				
1599	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 SECOND INSTALLMENT OF DST-INSPIRE FELLOWSHIP FROM 01.07.2020 TO 31.07.2020 BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)				
1600	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	16580.00	0.00	16580.00
		AMT PAID TO S K PAWAR FOR FIELD WORK DEPT OF GEOGRAPHY				
1601	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9607.00	0.00	9607.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1602	A.41.P.7	*AMT.PAID FOR PURCHASE OF HARD DICK 1 TB USB WD BY DEPT OF BIOCHEMISTRY (S.U CONSUMER STORE)* Travelling Expenses	0.00	23736.00	0.00	23736.00
1603	A.41.P.7	*AMT. PAID FOR ALL INDIA BOXING MEN TADA BY DEPT. OF SPORTS.* Travelling Expenses	0.00	7010.00	0.00	7010.00
1604	A.41.P.7	*AMT. PAID FOR ALL INDIA FENCING MEN TADA BY DEPT. OF SPORTS.* Travelling Expenses	0.00	15755.00	0.00	15755.00
1605	A.59.P.22	*AMT. PAID FOR ALL INDIA YOGASAN MEN TADA BY DEPT. OF SPORTS.* Payment to Study Center	0.00	14870.00	0.00	14870.00
1606	A.2.P.21	*BILL P/T PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI FOR HONORARIUM FOR ADMISSION FORM FILING, SHRI SANDIP BAJIRAO PATILFOR FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 12,13* Organisation of orientation training programme for teachers	0.00	9000.00	0.00	9000.00
1607	A.3.P.10	*AMT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD SANCTION BY SEMINAR* Office Expenses	0.00	8919.00	0.00	8919.00
1608	A.2.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENT* Office expenses	0.00	340.00	0.00	340.00
1609	A.2.P.10	*AMT PAID TO LAXMI HOSPITALITY SERVICES FOR TEA AND BREAKFAST SANCTION BY INQUIRY CENTER (YEAR-2019-20 DOC NO.12374 DATE 11/03/2020 PENDING)* Office expenses	0.00	840.00	0.00	840.00
1610	E.3.P.26	*TEA & COFFEE BILL PAID TO LALITA SANJAY KOLI (AFFILIATION T-2 SEC.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	4400.00	0.00	4400.00
1611	A.2.P.10	*ISSUE OF FRESH CHEQUE AGINST TO THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI. CHEQUE CANCELLED VOUCHER NO. 1474 DATE.14/08/2020* Office expenses	0.00	688.00	0.00	688.00
1612	A.45.P.9	*AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVV* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1613	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1614	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1615	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1616	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1617	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1618	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1619	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1620	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1621	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1622	A.45.P.7	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020.* Travelling Expenses	0.00	1600.00	0.00	1600.00
1623	A.54.P.10	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF JULY, 2020 AS PER HEALTH CENTER ION DT 12/08/2020* Office Expenses	0.00	1668.00	0.00	1668.00
1624	A.1.P.57	*Supply of Mask for Employee in Vidyarthi Bhavan 2020-21* Activities under MOU	0.00	182.00	0.00	182.00
1625	A.46.P.10	*AMT. PAID FOR CANTIEEN BILL NO. 83 DT. 04.03.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 182 X 2 % RS. 4/-, SGST & CGST RS. 182/- X 1 % RS. 2/-* Office Expenses -Binding And Stationery	0.00	1218.00	0.00	1218.00
1626	A.2.P.51	*AMT PAID FOR PURCHASE OF METERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR TO BBKRC* Research Strengthening Scheme for University Teachers	0.00	4228.00	0.00	4228.00
1627	A.1.P.57	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF GEOGRAPHY* Activities under MOU	0.00	135.00	0.00	135.00
1628	D.3.P.61	*AMT. PAID FOR CANTEEN BILL NO. 63 DT. 26.02.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 135/- X 2 % RS. 3/-, SGST & CGST 135/- X 1 % RS. 2/-* Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	111360.00	0.00	111360.00
		AMT.PAID FOR FELLOWSHIP JULY 2020 BY DEPT. OF BIOCHEMISTRY (SHIVANI VIJAY PAWAR)				
		Total Payment	**0.00**	**826734.00**	**2200.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	38545.00	0.00	38545.00
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	91862.00	0.00	91862.00
		A/c - 1 UCO Bank Shivaji University	0.00	40048150.00	0.00	40048150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20141051.00	0.00	20141051.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	72480.00	0.00	72480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	79805.00	0.00	79805.00
		Group Total	**0.00**	**60471893.00**	**0.00**	
		Grand Total:	**0.00**	**61298627.00**	**2200.00**	**61300827.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122220.00	0.00	122220.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	202600.00	0.00	202600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7800.00	0.00	7800.00
		Group Total	**0.00**	**334120.00**	**0.00**	
		Grand Total:	**0.00**	**334120.00**	**0.00**	**334120.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-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 : 28-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1630	A.1.P.21	Contract Charges to Security	0.00	157500.00	0.00	157500.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JULY 2020 AS PER EST ORDER 1310 DT 24 AUG 2020				
1631	A.1.P.8	Daily Wages	0.00	89600.00	0.00	89600.00
	A.22.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.6.P.8	Daily Wages	0.00	5075.00	0.00	5075.00
		COVID : AN AMT PAID TO DW PEON LAB ATTN. FOR THE MONTH OF JUNE 2020 AS PER EST ORDER EST 1302 DT 24 AUG 2020.				
1632	A.53.P.8	Daily Wages	0.00	128352.00	0.00	128352.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER-1303,24 AUG 2020,FOR THE MONTH OF JULY-2020.				
1633	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept	0.00	5000000.00	0.00	5000000.00
		BILL P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SIBER SECURITY DEPT. BLDG. (ENGG.)				
1634	A.59.P.10	Office Expenses	0.00	3019.00	0.00	3019.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [DIST EDU] NO 26				
1635	A.2.P.27	Placement of College Teachers*	0.00	109000.00	0.00	109000.00
		PLACEMENT OF COLLEGE TEACHERS HONORARIUM BILL PAID TO UNIVERSITY STAFF (AFFILIATION SEC.)				
1636	A.2.P.27	Placement of College Teachers*	0.00	2700.00	0.00	2700.00
		PLACEMENT OF COLLEGE TEACHERS HONORARIUM BILL PAID TO DAILY WAGES (AFFILIATION SEC.)				
		Total Payment	**0.00**	**5501196.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	18340.00	0.00	18340.00
		A/c - 1 UCO Bank Shivaji University	0.00	1262190.00	0.00	1262190.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	490960.00	0.00	490960.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	372140.00	0.00	372140.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	354448.00	0.00	354448.00
		Group Total	**0.00**	**2498078.00**	**0.00**	
		Grand Total:	**0.00**	**7999274.00**	**0.00**	**7999274.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1637	A.12.P.8	Daily Wages	0.00	109107.00	0.00	109107.00
		AMT.PAID FOR GARDEN DAILY WAGES COOLIE BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) TAX ON AMT. 92583/- GST NO 27BEGPK6585P1ZL				
1638	A.37.P.22	Extension Activities	0.00	435.00	0.00	435.00
		AM AMOUNT OF CANTEEN BILL (SNACK SPOT NO.1) PAID TO SUPPLY OF TEA ETC. SENIOR CITIZEN MEETING CONDUCT ON 18/02/2020. DEPT. OF LIFELONG LEARNING.				
1639	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 MAY 2020 of e-tender system of store section.				
1640	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 May 2020 of e-tender system of store section.				
1641	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT PAID FOR AIR POLLUTION MONITORING PROJECT DEPT OF ENV SCI				
1642	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13688.00	0.00	13688.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO.79 DT. 05.08.2020 BY DEPT. ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11600/- X 2 % RS. 232/-, SGST & CGST 11600/- X 1 % RS. 116/-				
1643	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	7622.00	0.00	7622.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR REWINDING OF MOTOR PUMPS AT COVID HOSTEL AND HON. VC BUNGALOW. (M.B.NO.375, PAGE 30)(ENGG.)				
1644	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9367.00	0.00	9367.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR P/F TILES OF ROOM NO.114 IN MAIN BLDG. FOR ACCOUNT SECTION. (M.B.NO.366, PAGE 54)(ENGG.)				
1645	B.2.P.54	Compound Wall	0.00	31519.00	0.00	31519.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS TO COMPOUND WALL OF BOYS HOSTEL. (M.B.NO.321, PAGE 111)(ENGG.)				
1646	A.3.P.10	Office Expenses	0.00	6467.00	0.00	6467.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY D.EXAM OFFICE SECTION				
1647	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV AMT PAID TO MASKAR RAMESH B FOR OFFICIAL WORKS MACHINE REPAIRER SANCTION BY PRESS				
1648	A.3.P.30	Charges for Computerisation	0.00	27000.00	0.00	27000.00
		UNDER PROGRAMMER HIRING SERVES AMT PAID TO AKHIL B MAKANDAR PERIOD-JULY 2020 SANCTION BY IT CELL				
1649	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	10930.00	0.00	10930.00
		PRERANA DISTRICTLEVEL LEADERSHIP DEVELOPMENT CAMP EXPS. BILL PAID TO KIRAN V PAWAR (NSS SEC.)				
1650	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF AUGUST 2020				
1651	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	238644.00	0.00	238644.00
		AMT PAID FOR CHEQUE CANCELLATION 31/03/2020 RS.DOC NO 28 VOUCER NO 1187 RS 238644/-				
		Total Payment	**0.00**	**50541439.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23424.00	0.00	23424.00
		A/c - 1 UCO Bank Shivaji University	0.00	61020497.00	0.00	61020497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5103600.00	0.00	5103600.00
		A/c - 61 Shivaji University Salary	0.00	54934245.00	0.00	54934245.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	248436.00	0.00	248436.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	96480.00	0.00	96480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	136797.00	0.00	136797.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	121563479.00	0.00	
		Grand Total:	0.00	172104918.00	0.00	172104918.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9050.00	0.00	9050.00
		Group Total	**0.00**	**9050.00**	**0.00**	
		Grand Total:	**0.00**	**9050.00**	**0.00**	**9050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1652	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF AUGUST 2020				
1653	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11646.00	0.00	11646.00
		DCPS GOVT. EMP FOR THE MONTH OF AUGUST 2020				
1654	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	786009.00	0.00	786009.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	565289.00	0.00	565289.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2722129.00	0.00	2722129.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4402480.00	0.00	4402480.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2446476.00	0.00	2446476.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1495884.00	0.00	1495884.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218314.00	0.00	2218314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3502161.00	0.00	3502161.00
	C.11.P.1	Bio-chemistry Department	0.00	1105813.00	0.00	1105813.00
	C.12.P.1	Botany Department	0.00	1866237.00	0.00	1866237.00
	C.13.P.1	Zoology Department	0.00	1700149.00	0.00	1700149.00
	C.15.P.1	Mathematics Department	0.00	695356.00	0.00	695356.00
	C.16.P.1	Geography Department	0.00	1657421.00	0.00	1657421.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1069777.00	0.00	1069777.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	354824.00	0.00	354824.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1347220.00	0.00	1347220.00
	C.29.P.1	Sociology Department	0.00	679992.00	0.00	679992.00
	C.3.P.1	Examination	0.00	1325899.00	0.00	1325899.00
	C.3.P.1	Examination	0.00	3001498.00	0.00	3001498.00
	C.30.P.1	Political Science Department	0.00	706599.00	0.00	706599.00
	C.31.P.1	History Department	0.00	375173.00	0.00	375173.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	358681.00	0.00	358681.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	180727.00	0.00	180727.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	143896.00	0.00	143896.00
	C.42.P.1	Electricity Supply Services	0.00	591785.00	0.00	591785.00
	C.42.P.1.1	Salary and allowances	0.00	689472.00	0.00	689472.00
	C.45.P.1	Health Centre	0.00	545102.00	0.00	545102.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1674476.00	0.00	1674476.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	223824.00	0.00	223824.00
	C.5.P.1	Electronics Department	0.00	1180360.00	0.00	1180360.00
	C.6.P.1	Physics Department	0.00	1774183.00	0.00	1774183.00
	C.8.P.1	USIC - CFC	0.00	962580.00	0.00	962580.00
	C.9.P.1	Statistics Department	0.00	980467.00	0.00	980467.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	620562.00	0.00	620562.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	832516.00	0.00	832516.00
		Payment of Salary Grant FOR THE MONTH OF AUGUST 2020				
1655	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF AUGUST 2020				
1656	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	43609.00	0.00	43609.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	439465.00	0.00	439465.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF AUGUST 2020				
1657	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF AUGUST 2020				
1658	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.18.P.6	Salary from University Fund	0.00	294805.00	0.00	294805.00
	A.19.P.6	Salary from University Fund	0.00	97097.00	0.00	97097.00
	A.36.P.6	Salary from University Fund	0.00	95693.00	0.00	95693.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1658	A.38.P.6	Salary from University Fund	0.00	99620.00	0.00	99620.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	712521.00	0.00	712521.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	297432.00	0.00	297432.00
	A.59.P.6	Salary from University Fund	0.00	814950.00	0.00	814950.00
	A.60.P.6	Salary from University Fund	0.00	3144470.00	0.00	3144470.00
	A.60.P.6	Salary from University Fund	0.00	84601.00	0.00	84601.00
	A.60.P.6	Salary from University Fund	0.00	204124.00	0.00	204124.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	149952.00	0.00	149952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	218323.00	0.00	218323.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	129000.00	0.00	129000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
		Payment of University Fund FOR THE MONTH OF AUGUST 2020				
1659	A.1.P.8	Daily Wages	0.00	123600.00	0.00	123600.00
	A.15.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.2.P.8	Daily wages	0.00	38600.00	0.00	38600.00
	A.22.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.28.P.8	Daily Wages	0.00	13600.00	0.00	13600.00
	A.3.P.8	Daily wages	0.00	66000.00	0.00	66000.00
	A.30.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.33.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.4.P.8	Daily wages	0.00	4800.00	0.00	4800.00
	A.41.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.42.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.46.P.8	Daily Wages	0.00	21600.00	0.00	21600.00
	A.60.P.8	Daily Wages	0.00	21600.00	0.00	21600.00
	A.65.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.68.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
		COVID 19- AN AMT PAID TO DW CLERK FOR THE MONTH OF JULY 2020 AS PER EST ORDER 1320 DT 28 AUG 2020.				
1660	A.59.R.2	Sale of S.I.M.	0.00	1015.00	0.00	1015.00
		BILL P/T YAMINI BRAMHADEV PANCHAL FOR REFUND FEE B.COM [DIST EDU]				
1661	A.28.P.16	* Expenses of Bridge course	0.00	1432.00	0.00	1432.00
		AMT.PAID FORBHARAT SANCHAR NIGAM (TELIPHON)BILL BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
1662	A.1.P.57	Activities under MOU	0.00	3711.00	0.00	3711.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 3114 DT. 06.08.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO- OPP CONSUMERS STORES LTD KOP)				
1663	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	32480.00	0.00	32480.00
		AMT. PAID FOR DST-INSPIRE JRF FELLOWSHIP DT. 01.03.2020 TO 28.03.2020 BY DEPT. OF CHEMISTRY (MR. VAIBHAV MAHABLESHWAR NAIK)				
1664	E.3.P.20.2	Investment In FDR	0.00	0.00	3000000.00	3000000.00
		REINVEST FD BY S.U. MERIT SCHOLARSHIP F.D. NO. 02890310067390 RS. 20,00,000/- & F.D. NO. 02890310067406 RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 BY P.G. ADMISSION SECTION				
1665	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	1370998.00	0.00	1370998.00
		BEING 90% OF 2ND R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF SHED TIN SHEET ROOF OVER THE HEALTH CENTER. (M.B.NO. 429, PAGE 30)(ENGG.)				
1666	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	64076.00	0.00	64076.00
		BEING PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR RENOVATION WORK OF M.C. HALL IN MAIN ADMN. BLDG. (M.B.NO.381, PAGE 145)(ENGG.)				
1667	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	739587.00	0.00	739587.00
		AMT PAID TO SUB RECORD OFFICER (SRO) RMS BM DIVISION KOLHAPUR FOR DEGREE CERTIFICATE DISPATCH BY POST SANCTION BY CONVOCATION				
		Total Payment	**0.00**	**58459157.00**	**3000000.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	156720.00	0.00	156720.00
		A/c - 1 UCO Bank Shivaji University	0.00	418113.00	0.00	418113.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	484780.00	0.00	484780.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1215703.00	0.00	1215703.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1000000.00	0.00	1000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	291029.00	0.00	291029.00
		Group Total	**0.00**	**3566845.00**	**0.00**	
		Grand Total:	**0.00**	**62026002.00**	**3000000.00**	**65026002.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1400.00	0.00	1400.00
		Group Total	**0.00**	**1400.00**	**0.00**	
		Grand Total:	**0.00**	**1400.00**	**0.00**	**1400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1668	E.3.P.49.1	Investment in FDR	0.00	0.00	3909456.00	3909456.00
		STUDENTS ,PARENTS ,TEACHERS & ADMN. STAFF SECURITY CORPUS FUND F.D.R. NO. 02890310067109 (UCO BANK) MATURED & REINVESTMENT WITH INTEREST IN UCO BANK FOR 3 YEARS @ 5.25% DT. 05/08/2020 (D.S.W.SEC.)				
		Total Payment	**0.00**	**0.00**	**3909456.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	163899.00	0.00	163899.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	86760.00	0.00	86760.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	77735.00	0.00	77735.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7700.00	0.00	7700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	113692.00	0.00	113692.00
		Group Total	**0.00**	**449786.00**	**0.00**	
		Grand Total:	**0.00**	**449786.00**	**3909456.00**	**4359242.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1669	A.45.P.10	Office Expenses	0.00	0.00	16222.00	16222.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]				
1670	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	24000.00	24000.00
		AMT. CREDITED TO ICCR MINISTRY OF EXTERNAL AFFAIRS CELL GOVT OF INDIA MUMBAI SCHOLARSHIP 2019-2020 BANK RECEIPT 2250 DT. 27.07.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL AFFAIRS CELL)				
1671	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	112500.00	112500.00
		AMT. CREDITED TO ICCR MINISTRY OF EXTERNAL AFFAIRS CELL GOVT OF INDIA MUMBAI SCHOLARSHIP 2019-2020 BANK RECEIPT NO. 2250 DT. 27.07.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL STUDENT HOSTEL)				
1672	A.41.P.7	Travelling Expenses	0.00	0.00	107784.00	107784.00
		Advance adjusted against voucher (s) : 6596 (1819),6787 (1819), RECEIPT NO. 94435, DT 07/01/2019 RS 2216/- FOR ATHLETICS (M&W) AT MANGALORE UNIVERSITY 2018-19.				
1673	A.41.P.7	Travelling Expenses	0.00	0.00	46989.00	46989.00
		Advance adjusted against voucher (s) : 7862 (1920), REF REC NO. 89702, DT 11/12/2019, RS 11011/- FOR CHESS (W) TOURNAMENT HELD IN 2019-2020 AT BARKATULLAH UNIVEERSITY, BHOPAL BY DEPT. OF SPORTS.				
1675	A.2.P.10	Office expenses	0.00	0.00	23256.00	23256.00
		SYLLABUS CERTIFICATE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)				
1676	A.3.P.10	Office Expenses	0.00	5400.00	0.00	5400.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY OE-2 SECTION				
1677	A.3.P.10	Office Expenses	0.00	9356.00	0.00	9356.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL				
1678	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 APPOINTMENT				
1679	B.1.P.7	Replacement of EPABX system	0.00	7930.00	0.00	7930.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE CALLER I D [TELEPHONE] 2 BILLS				
1680	A.43.P.10	Office Expenses	0.00	1284.00	0.00	1284.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	18940.00	0.00	18940.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	6866.00	0.00	6866.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY GARDEN SECTION. TOTAL 4 BILLS PROPOSALS TOGETHER.				
1681	A.1.P.8	Daily Wages	0.00	7784.00	0.00	7784.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JULY, 2020 SANCTION BY MEETING SECTION.				
1682	A.48.P.10	Office Expenses	0.00	4249.00	0.00	4249.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
1683	A.48.P.17	Youth Activities	0.00	575.00	0.00	575.00
		15 AUGUST 2020 INDEPENDENCE DAY PHOTO BILL PAID TO SACHIN MOVIES KOLHAPUR (D.S.W.SEC.)				
1684	A.48.P.17	Youth Activities	0.00	2820.00	0.00	2820.00
		15 AUGUST 2020 INDEPENDENCE DAY RANGOLI & TEA, BREAKFAST BILL PAID TO VIJAY B. INGAWALE (D.S.W.SEC.)				
1685	A.48.P.10	Office Expenses	0.00	215.00	0.00	215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		OFFICE WATCH REPAIR BILL PAID TO SUREKHA T ADAKE (D.S.W.SEC.)				
1686	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8970.00	0.00	8970.00
		DEP.OF EDUCATION COURSEWORK HONORARIUM AMT PAID TO NINE PROF. SANCTION BY P.G.BUTR SECTION PERIOD-09/05/2019-16/05/2019 (INF-ORIGINAL PROPOSAL ATTACHED DOC NO.13617 UCO BANK EML)				
1687	E.1.P.2	Advances paid to Employees for University work	0.00	5500.00	0.00	5500.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WORKING FOR OFFICE WORK SANCTION BY PRESS				
1688	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS				
1689	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3000.00	0.00	3000.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS. (ENGG.)				
1690	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 4744 (1920), SANCTION BY SEMINAR SECTION				
1691	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	49429.00	0.00	49429.00
		BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR REPLACE OLD DAMAGED TUBE FITTINGS AND INSTALLATION OF NEW LED FITTINGS AT PASSAGES IN PHYSICS DEPT. (M.B.NO.401, PAGE 43)(ENGG.)				
1692	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7750.00	0.00	7750.00
		AMT.PAID FOR HIRING SERVICES CHARGES BY DEPT OF Y.C.S.R.D. (GADEKAR UMESH BALU)				
1693	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	8400.00	0.00	8400.00
		AMT.PAID FOR FELLOWSHIP JULY BY DEPT OF BIO-TECHNOLOGY (SATHE SUPRIYA SACHIN)				
1694	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMT.PAID FOR GOLDEN GUBILEE RESEARCH FELLOWSHIP MARCH, APRIL, AND MAY 2020 BY DEPT OF HISTORYM (SIDDHANATH M. GADE)				
1695	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT PAID FOR CONTRIBOUTARY TEACHERS CHOPADE SANJAY YALLAPPA DEPT OF HINDI				
1696	A.26.P.10	Office Expenses	0.00	7103.00	0.00	7103.00
		AMT PAID FOR PURCHASE OF METERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF MARATHI				
1697	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	10200.00	0.00	10200.00
		AMT PAID TO PAWAR NISHA FOR HONORARIUM BY DEPT OF MASS COMM				
1698	A.51.P.24	Other Publication	0.00	6375.00	0.00	6375.00
		AMT PAID TO SH EELA CATERERS FOR LUNCH BILL BY DEPT OF POLITICAL SCI GSTIN 27AGLPR2627R1ZJ				
1699	E.4.P.10	Payment against Consultancy Charges	0.00	9500.00	0.00	9500.00
		AMT PAID TO CONSULTANCY CHARGES DEPT OF GEOGRAPHY				
1700	A.57.P.7	Travelling Expenses	0.00	1620.00	0.00	1620.00
	A.57.P.9	Honorarium	0.00	22800.00	0.00	22800.00
		AMT PAID FOR CONTRIBUTORY TEACHER DEPT OF MBA				
1701	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	26774.00	0.00	26774.00
		AMT PAID TO KHOT NAMITA BABASAHEB FORPURCHASE OF KIBO XS SCANNER FROM SAKTEK FOUNDATION NEW DELHI BY DEPT OF BBKRC				
1702	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 FELLOWSHIP PERIOD 01/07/2020 TO 31/07/2020 BY DEPT. OF MATHEMATICS. (ASHWINI DHONDIRAM MALI)				
1703	A.65.P.6	Salary from University Fund	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 23/08/2019 TO 19/10/2019 BY DEPT. OF NANOSCIENCE (NILESH SHAMRAO PANDHARE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1704	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20660.00	0.00	20660.00
		SUPPLY OF FOOD/ GRAIN AND OIL TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF MARCH, 2020				
1705	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT PAID FOR GUEST LACTURE TO JADHAV SHIVAJI G BY DEPT OF MASS COMM				
1706	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15190.00	0.00	15190.00
		SUPPLY OF FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF MARCH, 2020				
1707	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16680.00	0.00	16680.00
		SUPPLY OF FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF MARCH, 2020				
1708	A.57.P.8	Daily Wages	0.00	8302.00	0.00	8302.00
		AMT PAID TO TRUPTI R. BAWADEKAR FOR DAILY WAGES PAYMENT DEPT OF MBA				
1709	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2020 TO 31/07/2020 BY DEPT. OF NANOSCIENCE (AKHILESH PRAMOD PATIL)				
1710	A.63.P.13	Maintenance	0.00	13100.00	0.00	13100.00
		AMT. PAID FOR U.P.S REPAIRING FOR CAPACITOR, IGBT, DRIVER & PROTECTION CARD REPAIR WITH SPARES, SERVICES CHARGES BILL NO. 20 DT. 06.07.2020 BY DEPT. OF APPLIED CHEMISTRY (ADI POWER SOLUTION)				
1711	A.60.P.10	Office Expenses	0.00	2843.00	0.00	2843.00
		AMT. PAID FOR DIGITAL BOARD WITH FRAME BILL NO. 197 DT. 09.03.2020 BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS) GSTIN 27BBVPK2821G2ZF TAX ON AMT. 2409 X 2 % RS. 48/-, SGST & CGST 2409/- X 1 % RS. 25/-				
1712	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1339.00	0.00	1339.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL BY DEPT OF LIABRARY				
1713	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR RESEARCH ASSISTANT FELLOW JUNE 2020 BY DEPT OF FOOD SCIENCE DEPT (DADHANIYA MIRAL VINODKUMAR)				
1714	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
		AMT PAID TO SANTOSH MAHADEV PARIT BY DEPT OF BBKRC				
1715	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12590.00	0.00	12590.00
		AMT.PAID FORR UNDER RESEARCH STRENGTHENER SCHEME BY DEPT OF Y.C.S.R.D.				
1716	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	77111.00	0.00	77111.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DOC NO. 49/7-8-2020				
1717	A.45.P.13	Maintenance	0.00	800.00	0.00	800.00
		BILL P/T K M C A MAHASULI ROKH JAMA FOR BIO-MEDICAL WASTE DEMAND [HEALTH CENTRE]				
1718	A.45.P.10	Office Expenses	0.00	3293.00	0.00	3293.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHAE OF STORE MATERIAL [HEALTH CENTRE]				
1719	A.1.P.10	Office Expenses (Est. and others)	0.00	2490.00	0.00	2490.00
	A.1.P.15	Meeting Expenses	0.00	2380.00	0.00	2380.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES SANCTION BY ESTABLISHMENT PG AND ESTABLISHMENT SECTION. TOTAL 2 BILLS PROPOSALS TOGETHER. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.4638/-)				
1720	E.3.P.13.1.1	Payment from the fund	0.00	4840.00	0.00	4840.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY GIRLS HOSTEL IT DEDUCT ON RS.4,610/- (CORONA)				
1721	A.1.P.10	Office Expenses (Est. and others)	0.00	2808.00	0.00	2808.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1722	E.4.P.88	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE STAMPS [OUTWARD] YEAR 19-20 BILL* Expenditure for NSS Self Finance Unit	0.00	114433.00	0.00	114433.00
1723	A.46.P.13	*Advance adjusted against voucher (s) : 13373 (1920), UNIVERSITYLEVAL SPECIAL CAMP AT JAKHALE EXPS. EXESS EXPS. AMT. PAID TO KIRAN V PAWAR (NSS SEC.)* Maintenance	0.00	1180.00	0.00	1180.00
1724	A.40.P.10	*AMT PAID FOR PURCHASE OF PRINTER FROM CLASSIC ENTERPRISES GSTIN 27AQCPP8718L1Z9 PAN NO AQCPP8718L BY DEPT OF BBKRC* Office Expenses	0.00	1115.00	0.00	1115.00
1725	D.4.P.82	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF CENTRE FOR LOKVIKAS* INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	90000.00	0.00	90000.00
1726	A.57.P.9	*AMT.PAID FOR INSA SENIOR SCIENTIST , HONORARIUM BILL BY DEPT. OF BOTANY (SHRIRANG RAMCHANDRA YADAV)* Honorarium	0.00	3960.00	0.00	3960.00
1727	E.5.P.10	*AMT PAID FOR HONORARIUM TO PATIL DHEERAJ R DEPT OF MBA* Chemistry Department - Conference - Seminar - Workshop	0.00	83030.00	0.00	83030.00
1728	A.54.P.26	*AMT. PAID FOR NATIONAL CONFERENCE ON EMERGING TRENDS IN CHEMICAL AND MATERIAL SCIENCES (ETCMS2020) ON 6.03.2020 & 07.03.2020 FOR PROVIDE HIGH TEA, BREAKFAST, LUNCH AND DINNER BILL NO. 104 DT. 12.03.2020 & 103 DT. 12.03.2020 BY DEPT. OF CHEMISTRY (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 83030 X 2 % RS. 1661/-, SGST & CGST 83030 X 1 % RS. 831/-* Expenses on Vidhyarthi Bhavan Mess	0.00	999.00	0.00	999.00
1729	A.1.P.10	*Supply of Vegitables for march 2020 in Vidyarthi Bhavan Mess* Office Expenses (Est. and others)	0.00	1062.00	0.00	1062.00
1730	A.42.P.13.2	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY. (ENGG.)* 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
1731	A.42.P.13.2	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1, 2 AND 3, VIDYARTHI BHAVAN, PANCH BUNGLOWS. (JULY, 2020)(ENGG.)* Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
1732	A.50.P.13	*BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENTS. (JULY, 2020) (ENGG.)* Maintenance	0.00	75900.00	0.00	75900.00
	A.73.P.13	Maintenance	0.00	22000.00	0.00	22000.00
1733	A.59.P.16	*BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2 AND 3 (JULY, 2020) (ENGG.)* Printing of Student Information Material	0.00	7524.00	0.00	7524.00
1734	A.42.P.10	*BILL P/T DHANRAJ PRINTERS FOR SIM DTP TYPING BILL [DIST EDU] NO 22* Office Expenses	0.00	4720.00	0.00	4720.00
1735	A.1.P.10	*BILL P/T CLASSIC ENTERPRISES FOR AMC (PRINTER)(08-07-2019 TO 07-07-2020) (ENGG.)* Office Expenses (Est. and others)	0.00	1673.00	0.00	1673.00
1736	A.53.P.19	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY HON. V. C. OFFICE. TOTAL 3 BILLS PROPOSALS TOGETHER.* Printing Materials	0.00	3006.00	0.00	3006.00
1737	A.53.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY MATERIAL SANCTION BY PRESS* Office Expenses	0.00	18348.00	0.00	18348.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1738	A.53.P.19	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY MATERIAL SANCTION BY PRESS* Printing Materials	0.00	28100.00	0.00	28100.00
1739	A.59.R.2	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS* Sale of S.I.M.	0.00	2030.00	0.00	2030.00
1740	A.1.P.11	*REFUND FEE CHAVAN MANASI SANJAY - JADHAV BHAKTI SUDARSHAN , [DIST EDU] B.COM* Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	57313.00	0.00	57313.00
1741	E.4.P.5	*A.1.P.11TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS* Payment of Income Tax	0.00	201563.00	0.00	201563.00
1742	E.3.P.26	*INCOME TAX P/T UCO BANK FOR THE PERIOD OF AUGUST, 2020. (94 J - RS.28,293/-, 94 C - RS.1,73,270/-, TOTAL - RS.2,01,563/-)* Issue of Fresh Cheque against Cancelled Cheque	0.00	101736.00	0.00	101736.00
1743	A.50.P.2	*ISSUE OF FRESH CHEAUE AGAINST TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOUR BILL PROPOSAL TOGETHER* Purchase of Equipments,Components And Accessories	0.00	197830.00	0.00	197830.00
1744	A.3.P.19	*AMT PAID TO THIRD EYE KOLHAPUR FOR PURCHASE OF CCTV CAMERA SANCTION BY GIRLS HOTEL IT DEDUCT ON RS.167653/-* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1730.00	0.00	1730.00
1745	A.4.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION* Office expenses	0.00	5299.00	0.00	5299.00
	A.56.P.10	Office Expenses	0.00	2495.00	0.00	2495.00
1746	A.2.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY INTERNET UNIT, CHEQUE AND CASHBOOK SECTION. TOTAL 3 BILLS PROPOSALS TOGETHER.* Office expenses	0.00	1039.00	0.00	1039.00
1747	A.3.P.15	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY INQUIRY SECTION* Meeting Expenses	0.00	115.00	0.00	115.00
1748	A.2.P.10	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST CHARGES SANCTION BY CAP* Office expenses	0.00	3933.00	0.00	3933.00
1749	E.3.P.23	*AMT PAID TO CLASSIC ENTERPRISES FOR REPAIR CHARGE SANCTION BY SPECIAL CELL* Paper Stock A/c.	0.00	283416.00	0.00	283416.00
1750	A.3.P.10	*AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SD DEDUCT ON RS.2,53,050/-* Office Expenses	0.00	3558.00	0.00	3558.00
1751	E.2.P.5	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY E OFFICE SECTION TWO BILL PROPOSAL TOGETHER* Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
1752	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO ADILAB TECHNOLOGIES PVT LTD AS PER SANCTION OF PG BILLS SECTION* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
1753	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO ANTON PAAR INDIA PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
1754	A.50.P.10	*REFUND OF EARNEST MONEY DEPOSIT TO ADILAB TECHNOLOGIES PVT LTD. SANCTION BY PG BILLS SECTION.* Office Expenses	0.00	7788.00	0.00	7788.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1754	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	578.00	0.00	578.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORESLTDKOLHAPUR FOR PURCHASE OF STATIONERY MATERIAL SANCTION BY GIRLS HOSTEL TWO BILL PROPOSAL TOGETHER				
1755	A.53.P.19	Printing Materials	0.00	53900.00	0.00	53900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONERY MATERIAL SANCTION BY PRESS				
1756	A.3.P.8	Daily wages	0.00	28400.00	0.00	28400.00
		BASED COMPUTER OPERATORS SERVICE CHARGES AMT PAID TO FOUR COMPUTER OPERATORS SANCTION BY IT CELL TWO BILL PROPOSAL TOGETHER PERIOD- JULY 2020				
1757	A.44.P.13	Maintenance	0.00	70000.00	0.00	70000.00
		AMT PAID TO SHEELA CATERERS FOR GUEST HOUSE WASHING SANCTION BY GUEST HOUSE				
1758	A.3.P.14	Maintenance of Equipment	0.00	26920.00	0.00	26920.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR REPAIR CHARGES SANCTION BY D E OFFICE				
1759	A.49.P.8	Daily Wages	0.00	18009.00	0.00	18009.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WORKING WASHING OF BOYS HOSTEL SANCTION BY BOYS HOSTEL				
1760	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ATMAJA SALES AS PER SANCTION OF STORE SECTION.				
1761	A.3.P.10	Office Expenses	0.00	6067.00	0.00	6067.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORESLTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.A. EXAM SECTION TWO BILL PROPOSAL TOGETHER				
1762	E.2.P.5	Refund of Earnest Money Deposit	0.00	110000.00	0.00	110000.00
	E.2.P.6	Refund of Security Deposit	0.00	3455.00	0.00	3455.00
		REFUND OF EMD AND SD AMT PAID TO SUSHILKUMAR & COMPANY SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
1763	E.2.P.6	Refund of Security Deposit	0.00	307689.00	0.00	307689.00
		REFUND OF SD AMT PAID TO SUSHILKUMAR & COMPANY SANCTION BY PRESS				
1764	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. (01/07/2020 TO 31/07/2020) (ENGG.)				
1765	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7841.00	0.00	7841.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
1766	E.3.P.23	Paper Stock A/c.	0.00	40000.00	0.00	40000.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER SANCTION BY PRESS SD DEDUCT ON RS.35,714/-				
1767	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	19800.00	0.00	19800.00
		BILL P/T STAR MAINTENANCE SERVICES FOR FUMIGATION AROUND UNIVERSITY CAMPUS. (10/07/2020 AND 21/07/2020)(ENGG.)				
1768	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	14327.00	0.00	14327.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET (125 KVA) NEAR VVIP GUEST HOUSE. (ENGG.)				
1769	A.1.P.8	Daily Wages	0.00	32994.00	0.00	32994.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL WORKING FOR WORKER SANCTION BY BOYSS HOSTEL (IT AND GST DEDUCT ON RS.27,972/-)				
1770	A.1.P.10	Office Expenses (Est. and others)	0.00	11400.00	0.00	11400.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE, SANCTION BY ESTABLISHMENT SECTION.				
1771	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13090.00	0.00	13090.00
		BILL P/T KAREKATTI TRIPTI KISAN - GURAV ANNASAHEB M FOR SIM HONORARIUM [DIST EDU] NO 2019-20 - 761,862,861				
1772	A.43.P.8	Daily Wages	0.00	18692.00	0.00	18692.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1773	A.1.P.17	*BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER AS PER SANCTION OF VEHICLE SECTION.* Legal Expenses	0.00	7500.00	0.00	7500.00
1774	E.2.P.6	*PROFESSIONAL FEES PAID TO ADV. SANTOSH A. SHAH AS PER SANCTION OF ESTABLISHMENT SECTION.* Refund of Security Deposit	0.00	8894.00	0.00	8894.00
1775	A.1.P.39	*REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES AS PER SANCTION OF STORE SECTION.* Expenses towards Entrance exam for M.Sc. Admission	0.00	9047.00	0.00	9047.00
1776	A.42.P.13.2	*BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF PG ADMISSION SECTION.(GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.7973/-)* Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AROUND UNIVERSITY CAMPUS.(JULY, 2020)(ENGG.)				
		Total Payment	**0.00**	**3281444.00**	**330751.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	29103.00	0.00	29103.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	266960.00	0.00	266960.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8700.00	0.00	8700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	393884.00	0.00	393884.00
		Group Total	**0.00**	**698647.00**	**0.00**	
		Grand Total:	**0.00**	**3980091.00**	**330751.00**	**4310842.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1778	A.1.P.61	Foundation day	0.00	0.00	12334.00	12334.00
		Advance adjusted against voucher (s) : 7822 (1920), REMAINING AMT.RS.25000/- PAID BY RECEIPT NO.85664 DTD. 19/11/2019 AND RS. 2666/- PAID BY RECEIPT NO.124932 DTD.19/03/2020 AS PER SANCTION OF NAAC SECTION.				
		Total Payment	**0.00**	**0.00**	**12334.00**	
		A/c - 122337 IDBI Shivaji University (R N Godbole Chair)	0.00	110462.00	0.00	110462.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16490.00	0.00	16490.00
		A/c - 1 UCO Bank Shivaji University	0.00	737207.00	0.00	737207.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	158235.00	0.00	158235.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19940.00	0.00	19940.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	59080.00	0.00	59080.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	262281.00	0.00	262281.00
		Group Total	**0.00**	**1363695.00**	**0.00**	
		Grand Total:	**0.00**	**1363695.00**	**12334.00**	**1376029.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1780	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	4.00	4.00
		WRONGLY DEBITED ENTRY TO LAXMI HOSPITALITY SERVICES				
1781	A.65.P.6	Salary from University Fund	0.00	8500.00	0.00	8500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/03/2020 TO 20/03/2020 BY DEPT. OF NANOSCIENCE (TEJASHREE KUMAR SARAVATE)				
1782	A.65.P.6	Salary from University Fund	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 02/01/2020 TO 14/03/2020 BY DEPT. OF NANOSCIENCE. (NILESH SHAMARAO PANDHARE)				
1783	A.1.P.10.1	Office Expenses (Meeting)	0.00	3680.00	0.00	3680.00
	A.1.P.14	Maintenance of Equipments	0.00	830.00	0.00	830.00
	A.52.P.10	Office Expenses	0.00	4865.00	0.00	4865.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY MEETING AND COMPUTER CENTER. TOTAL 4 PROPOSALS TOGETHER.				
1784	A.50.P.10	Office Expenses	0.00	112.00	0.00	112.00
	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	11189.00	0.00	11189.00
		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				
1785	A.1.P.42	Advertising Charges	0.00	4746.00	0.00	4746.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY GARDEN SECTION.				
1786	A.53.P.19	Printing Materials	0.00	57600.00	0.00	57600.00
		AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.54,858/- SIX BILL PROPOSAL TOGETHER				
1787	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT. LTD AS PER SANCTION OF STORE SECTION.				
1788	A.4.P.10	Office expenses	0.00	342.00	0.00	342.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL PERIOD - 01/07/2020 TO 31/07/2020 [RECEIPT]				
1789	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (SMT. BANDGAR SHUBHANGI BABASO)				
1790	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	6451.00	0.00	6451.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.04.2020 TO 30.04.2020,DT. 01.05.2020 TO 31.05.2020 DT. 01.06.2020 TO 30.06.2020 DT. 01.07.2020 TO 31.07.2020 & DT. 01.08.2020 TO 20.08.2020 BY DEPT. OF CHEMISTRY (SMT. BANDGAR SHUBHANGI BABASO)				
1791	A.1.P.78	Expenses for Placement Cell	0.00	5348.00	0.00	5348.00
		AMT. PAID FOR SALARY ON PAGE BASE DT. 17.07.2020 TO 16.08.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)				
1792	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	1500.00	0.00	1500.00
		AMT. PAID FOR B.TECH COURSE IN CHEMICAL TECH III YEAR VISITING FACULTY HONORARIUM BILL DT. 31.12.2019 TO 25.02.2020 & DT. 03.03.2020 TO 06.03.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) TAX ON AMT. 1500 X 10 % RS. 150/-				
1793	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	2400.00	0.00	2400.00
		AMT. PAID FOR B.TECH. COURSE IN CHEMICAL TECH VISITING FACULTY HONORARIUM BILL DT. 11.01.2020 TO 25.01.2020 & DT. 07.03.2020 BY DEPT. TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) TAX ON AMT. 2400 X 10 % RS. 240/-				
1794	A.3.P.25	Remuneration for Exam. work	0.00	34580.00	0.00	34580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR REMUNERATION FOR LL.M AND PGDHR EXAM VIVA EXAM EXPENSO FMAR-2020				
1795	A.3.P.25	Remuneration for Exam. work	0.00	17290.00	0.00	17290.00
		REMUNERATION PAID FOR LL.M AND PGDHR VIVA EXAM OF MAR-2020				
1796	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EMD AMT PAID TO MAHALAXMI ENVELOPES MAKERS SANCTION BY PRESS				
1797	E.2.P.6	Refund of Security Deposit	0.00	18081.00	0.00	18081.00
		REFUND OF SECURITY DEPOSIT TO SHREE COLOUR AGENCIES SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
1798	A.60.P.10	Office Expenses	0.00	945.00	0.00	945.00
	A.60.P.10	Office Expenses	0.00	1890.00	0.00	1890.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	17408.00	0.00	17408.00
		AMT. PAID FOR PURCHASE OF HARD DISK & WEB CAMERA, & SANITISER BILL NO. 2667 DT. 14.07.2020, BILL NO. 3000 DT. 31.07.2020, BILL NO. 2798 DT. 17.07.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1799	A.63.P.15	Laboratory Expenses	0.00	11448.00	0.00	11448.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5847 DT. 30.06.2020 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON SGST, CGST, AMT. 9702/- X 1 % RS. 98/-				
1800	A.10.P.13	Maintenance	0.00	5293.00	0.00	5293.00
	A.10.P.15	Laboratory Expenses	0.00	13390.00	0.00	13390.00
	A.21.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF THERMAL GUN & BOTTLE SPRAY NOZZLE, BOARD FOAM LETTER & REFILLING BILL NO. 2967 DT. 27.07.2020, 2446 DT. 07.07.2020, 3546 DT. 14.08.2020 BY DEPT. OF CHEMISTRY & INDUSTRIAL CHEMISTRY (S.U.CENTRAL CO- OPP CONSUMERS STORES LTD)				
1801	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	24990.00	0.00	24990.00
		AMT. PAID FOR PURCHASE OF WEBCAMS (PC/LAPTOP INTERFACING) BILL NO. 3214 DT. 31.07.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1802	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	22491.00	0.00	22491.00
		AMT. PAID FOR PURCHASE OF WEBCAMS (PC/LAPTOP INTERFACING) BILL NO. 3215 DT. 31.07.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1803	A.60.P.8	Daily Wages	0.00	6552.00	0.00	6552.00
		AMT. PAID FOR PAGE WISE SERVICE CHARGES MARCH 2020 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
1804	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	9300.00	0.00	9300.00
		AMT. PAID FOR B.TECH COURSE IN CHEMICAL TECH IV YEAR VISITING FACULTY HONORARIUM BILL DT. 30.12.2019 TO 24.02.2020 & DT. 05.03.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) TAX ON AMT. 9300 X 10 % RS. 930/-				
1805	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ADILAB TECHNOLOGIES PVT LTD AS PER SANCTION OF PG BILLS SECTION.				
1806	E.4.P.104.1	SGST	0.00	211316.00	0.00	211316.00
	E.4.P.104.2	CGST	0.00	201630.00	0.00	201630.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF MARCH, 2020.				
1807	A.42.P.18	Rent Rates Taxes etc.	0.00	377454.00	0.00	377454.00
		BILL P/T GRAM PANCHAYAT UJALAYWADI FOR RENT RATES TAXES ETC. PERIOD - 2020-2021 [ENGG]				
1808	E.3.P.13.1.1	Payment from the fund	0.00	2101.00	0.00	2101.00
		PURCHASE SANITARY STAND BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1809	A.2.P.10	Office expenses	0.00	936.00	0.00	936.00
		PURCHASE PILOT PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)				
1810	A.48.P.17	Youth Activities	0.00	1350.00	0.00	1350.00
		9 AUG 2020 KRANTIDIN & 15 AUG 2020 INDEPENDENT DAY PURCHASE A WREATH & FLOWERS BILL PAID TO SUREKHA T ADAKE (D.S.W.SEC.)				
1811	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2150.00	0.00	2150.00
		AMT PAID FOR PURCHASE OF METERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF BBKRC				
1812	A.72.P.10	Office Expenses	0.00	1434.00	0.00	1434.00
		AMT PAID FOR PURCHASE OF METERIAL FROMSHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF NEHRU STUDIES				
1813	A.58.P.10	Office Expenses	0.00	2206.00	0.00	2206.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL JAN & FEB 2020 BY DEPT OF MASS COMM.				
1814	A.58.P.10	Office Expenses	0.00	813.00	0.00	813.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF PRINTER TONER REFILLIGE KOLHAPUR BY DEPT OF MASS COMM.				
1815	B.2.P.22.3	Geography Extenion-Furniture	0.00	239000.00	0.00	239000.00
		Purchase of furniture for the department of Geography.				
1816	A.4.P.15	Meeting Expenses	0.00	252.00	0.00	252.00
		Payment against tea & breakfast for various meeting conducted by stores section.				
1817	A.2.P.35	Recurring expenditure for IQAC	0.00	50150.00	0.00	50150.00
		ISO SURVEILLANCE AUDIT BILL PAID TO TUV SUD SOUTH ASIA PVT LTD (IQAC SEC.)				
		Total Payment	**0.00**	**1509471.00**	**4.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2880.00	0.00	2880.00
		A/c - 1 UCO Bank Shivaji University	0.00	91760.00	0.00	91760.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	135056.00	0.00	135056.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39600.00	0.00	39600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23760.00	0.00	23760.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	600032.00	0.00	600032.00
		Group Total	**0.00**	**893088.00**	**0.00**	
		Grand Total:	**0.00**	**2402559.00**	**4.00**	**2402563.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1819	A.4.R.4	Other Receipt	0.00	0.00	20255.00	20255.00
		AMT. EXCESS EXPENDITURE B.H. A.4.R.4 DEBIT TO D.2.P.261 CREDIT (U C PURPOSE) TO SERB OVERSEAS POSTDOCTORAL FELLOWSHIP TO DR. VAISHALI A. SAWANT TECHNOLOGY DEPT. BANK RECEIPT. 3397 DT. 20.08.2020 BY DEPT. OF TECHNOLOGY (DR. VAISHALI A. SAWANT) SMT. N. D. SHINDE				
1820	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9257.00	9257.00
	A.13.P.10	Office Expenses	0.00	0.00	1089.00	1089.00
	A.29.P.10	Office Expenses	0.00	0.00	31.00	31.00
	A.29.P.10	Office Expenses	0.00	0.00	1956.00	1956.00
	A.4.P.10	Office expenses	0.00	0.00	5190.00	5190.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	0.00	865.00	865.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
1821	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1371.00	1371.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2293.00	2293.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SECURITY SECTION. TOTAL 2 BILLS PROPOSALS TOGETHER.				
		Total Payment	**0.00**	**0.00**	**42307.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	39932744.00	0.00	39932744.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1500.00	0.00	1500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1125.00	0.00	1125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	153748.00	0.00	153748.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	132206.00	0.00	132206.00
		Group Total	**0.00**	**40221323.00**	**0.00**	
		Grand Total:	**0.00**	**40221323.00**	**42307.00**	**40263630.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1822	A.46.P.4	Purchase of Books and Journals *AMT PAID FOR PURCHASE OF BOOKS FROM MEHTA BOOK SELLERS MARCH 2020 RS 559/- DEPT OF BBKRC*	0.00	559.00	0.00	559.00
1823	E.3.P.45.3	Expenses on Lecture series *AMT PAID FOR RANJAI FUNCTION SOUND SYSTEM FROM S D PAWAR ADHYASAN TO BHARATI PATIL*	0.00	3000.00	0.00	3000.00
1824	A.46.P.10	Office Expenses -Binding And Stationery *AMT PAID FOR CANTEEN BILL TO SANTOSH CATERS BY DEPT OF BBKRC*	0.00	442.00	0.00	442.00
1825	A.19.P.14	Miscellaneous *AMT PAID TO JADHAV AASAWARI SUHAS FOR HONORARIUM BY DEPT OF ENV SCI AUG 2020 PAN NO : AMMPJ5765F PARTY COAD U-0010/81*	0.00	1000.00	0.00	1000.00
1826	E.3.P.45.1	Expenses on Adhyasan *AMT PAID FOR CANTEEN BILL TO SANTOSH P PATIL SANTOSH CATTERS BY DEPT OF S D PAWAR ADHYSAN*	0.00	1500.00	0.00	1500.00
1827	A.46.P.10	Office Expenses -Binding And Stationery *AMT PAID TO LAXMI HOSPILITALITY SERVICES FROM DEPT OF BBKRC*	0.00	245.00	0.00	245.00
1828	A.32.P.9	Honorarium , Including co-ordinator Hon *AMT PAID TO GUEST LACTURE TO C P SONKAMBLE FROM DEPT OF BBKRC*	0.00	1000.00	0.00	1000.00
1829	A.32.P.9	Honorarium , Including co-ordinator Hon *AMT PAID TO P S PATNKAR FOR HONORARIUM BY DEPT OF BBKRC*	0.00	1000.00	0.00	1000.00
1830	A.10.P.2	Purchase of Equipments Components And Accessories *AMT. PAID FOR PURCHASE OF OPEN WELL SUBMERESIBLE PUMP 3 HP BILL NO. 2893 DT. 18.07.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	20948.00	0.00	20948.00
1831	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01 .08.2020 TO 31.08.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)*	0.00	10000.00	0.00	10000.00
1832	A.38.P.13	Maintenance *AMT PAID TO UMARSAHEB MIRAJKAR FOR MAINTAINCE OF TANPURA BY MUSIC DEPT*	0.00	23000.00	0.00	23000.00
1833	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST TO THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. SANCTION BY GWBILLS*	0.00	2000.00	0.00	2000.00
1834	A.59.P.13	Maintenance *BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CONTRACT CHARGES [DIST EDU] NO 24 GST NO 27AAAGS0003C1Z1*	0.00	3933.00	0.00	3933.00
1835	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR CIVIL WORK AT STATISTICS DEPT, ESTABLISHMENT SECTION, QUARTER NO. G-21, EXAM BLDG.NO.1 (M.B.NO.349, PAGE 179, M.B.NO.246, PAGE 90, M.B.NO.335, PAGE 191, 193, 197, 199)(ENGG.)*	0.00	7761.00	0.00	7761.00
1836	A.42.P.13.6	Maintenance of Other Vehicle *BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION.*	0.00	24713.00	0.00	24713.00
1837	A.1.P.10	Office Expenses (Est. and others) *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY SECURITY SECTION. TOTAL 6 BILLS PROPOSALS TOGETHER.*	0.00	11968.00	0.00	11968.00
1838	A.4.P.10	Office expenses *BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AS PER SANCTION OF GENERAL WORK BILLS SECTION.*	0.00	5700.00	0.00	5700.00
1839	E.3.P.3.1	Final Payments to employees *SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF AUGUTST-2020*	0.00	29425.00	0.00	29425.00
1840	E.3.P.3.1	Final Payments to employees	0.00	18384.00	0.00	18384.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL S. SOLANAKI FOR THE MONTH OF AUGUST - 2020				
1841	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR FELLOSHIP JULY20 (WORK FROM HOME) BY DEPTOF BIOTECHNOLOGY (MANALI RAJAN RANE)				
1842	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID TO VITTHAL TUKARAM THABBE FOR FELLOWSHIP JULY 2020 DEPT OF ECONOMICS SSY				
1843	A.71.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMT PAID FOR DAILY WAGES PAYMENT FOR MONTH AUGUST 2020 BY DEPT OF DR. B A CENTRE .				
1844	D.2.P.267.1	Equipment	0.00	86625.00	0.00	86625.00
		AMT. PAID FOR PURCHASE OF MUFFLE FURANCE FROM DE NOVO TECH BY DEPT. OF NANOSCIENCE.				
1845	E.2.P.6	Refund of Security Deposit	0.00	83750.00	0.00	83750.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES AS PER SANCTION OF STORE SECTION.				
1846	A.56.P.13	Maintenance	0.00	46175.00	0.00	46175.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT-6 CABLING WORK AT LOK KALA KENDRA AS PER SANCTION OF INTERNET UNIT. (GST NO 27ABNPG3686Q1ZR, BASIC AMT. RS.39131/)				
1847	A.13.P.8	Daily Wages	0.00	152645.00	0.00	152645.00
		AMT. PAID FOR LABOUR (COOLIE) BILL DT. 23.03.2020 TO 23.05.2020, BILL NO. 118 DT. 01.07.2020 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN. 27DREPK5418J1ZK TAX ON 129360/- X 2% RS. 2587/-, SGST & CGST 129360/- X 1 % RS. 1294/-				
		Total Payment	**0.00**	**572273.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	0.00	60560.00	0.00	60560.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4850.00	0.00	4850.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	103285.00	0.00	103285.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	52240.00	0.00	52240.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6110.00	0.00	6110.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	174349.00	0.00	174349.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	15014.00	0.00	15014.00
		Group Total	**0.00**	**418108.00**	**0.00**	
		Grand Total:	**0.00**	**990381.00**	**0.00**	**990381.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1850	E.3.P.53.2	Investment in FDR	0.00	0.00	9608864.00	9608864.00
		SU RESEARCH SENSATIZATION GR. FOR UG STUDENTS OF AFF. COLLEGES FD MATURED AND REINVESTED WITH INTEREST RS. 9608864/- IN UCO BANK FOR 1 YR. NEW FD NO. 150733DT. 03/04/2020 A/c. NO. 02890310064160				
1851	E.3.P.53.2	Investment in FDR	0.00	0.00	7366508.00	7366508.00
		S.U.RESEARCH SENSATIZATION GRANTS FOR UG STUDENTS OF AFFILIATED COLLEGES F.D.R.MATURED & REINVESTMENT WITH INTEREST RS. 7366508/- IN UCO BANK FOR 1 YEAR NEW FDR NO. 150739 DT. 21/04/2020 A/C NO. 02890310064931				
1853	E.4.P.104.1	SGST	0.00	23600.00	0.00	23600.00
	E.4.P.104.2	CGST	0.00	24100.00	0.00	24100.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF APRIL, 2020 AND MAY, 2020.				
1854	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		INVESTMENT IN FD FOR 21 DAYS				
1855	A.3.P.8	Daily wages	0.00	39000.00	0.00	39000.00
		PROSECUTED BASED COMPUTER SERVICE CHARGES AMT PAID TO FOUR COMPUTER OPERATORS SANCTION BY IT CELL PERIOD-AUGUST 2020				
1856	A.3.P.30	Charges for Computerisation	0.00	28000.00	0.00	28000.00
		PROJECT WORK SERVICE CHARGES AMT PAID TO AKHIL B MAKANDAR PERIOD -AUG 2020 SANCTION BY IT CELL				
1857	A.4.R.4	Other Receipt	0.00	0.00	16000.00	16000.00
		OTHER RECEIPT AMT TRANSFER TO ORGANISATION OF ORIENTATION TRAINING PROGRAMME FOR TEACHERS				
		Total Payment	**0.00**	**50114700.00**	**16991372.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	70616.00	0.00	70616.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62120.00	0.00	62120.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1440.00	0.00	1440.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	109074.00	0.00	109074.00
		A/c. 39370115738 SHIVAJI UNIVERSITY	0.00	10000.00	0.00	10000.00
		Group Total	**0.00**	**253250.00**	**0.00**	
		Grand Total:	**0.00**	**50367950.00**	**16991372.00**	**67359322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1858	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	54.00	54.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	54.00	54.00
		CONSULTANCY CHARGES WRONG BUDGET HEAD E.4.R.106.1 SGST(TDS) RS.54/-CREDIT, E.4.R.106.2 CGST (TDS) RS. 54/- CREDIT & WRITE BUDGET HEAD E.4.R.104.1 SGST RS. 54/- CREDIT, E.4.R.104.2 CGST RS. 54/- RECEIPT NO. 3806 DT. 28.08.2020 BY DEPT. OF TECHNOLOGY (SHRI DATTA PRASAD CONSTRUCTION) N.D. SHINDE				
1859	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	1050000.00	0.00	1050000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SONABAI BIROBA PUJARI 2) JAYSHRI SHRIKANT MANE 3) RUPALI MAHESH VEDANTE 4) SHRIKANT BABAN KAMBLE 5) BAJIRAO SHAMRAO DESAI 6) SHUBHANGI SIDRAYA KOLEKAR 7) SHASWET RAVINDRA PATIL 8) VISHAL BHIMSEN PUJARI & 9) MEGHA HANMANT PAWAR (D.S.W.SEC.)				
1860	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	14750.00	0.00	14750.00
		AMT PAID FOR PURCHASE OF SOFTWARE TOOL FROM COMPCARE SOLUTIONS BY DEPT OF BBKRC				
1861	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	20028.00	0.00	20028.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.353011 (VOUCHER NO 1580 DATE 24/08/2020)				
1862	A.4.P.7	Travelling Expenses to staff	0.00	6220.00	0.00	6220.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING ALLOWANCE SANCTION BY PAY BILL SECTION (I.T. DEDUCT ON RS. 5334)				
1863	A.2.P.11	Travelling Expenses of committee members And others	0.00	31231.00	0.00	31231.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1864	A.1.P.1.1	Purchase of Furniture	0.00	2583.00	0.00	2583.00
	A.1.P.2.1	Purchase of Equipments	0.00	4300.00	0.00	4300.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY SECURITY SECTION. TWO PROPOSALS TOGETHER				
1865	A.1.P.10	Office Expenses (Est. and others)	0.00	6636.00	0.00	6636.00
	A.43.P.10	Office Expenses	0.00	558.00	0.00	558.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY SECURITY, GARDEN AND ESTABLISHMENT-2 SECTION. TOTAL 3 BILLS TOGETHER.				
1866	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		AMT. PAID TO THE PRINCIPAL SADGURU GADAGE MAHARAJ COLLEGE KARAD FOR FINANCIAL ASSISTANT FOR ORGANIZATION OF NATIONAL CONFERENCE AS PER SANCTION OF SEMINAR SECTION.				
1867	A.1.P.42	Advertising Charges	0.00	17798.00	0.00	17798.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
1868	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	30000.00	0.00	30000.00
		AMT. PAID TO DIRECTOR YASHAVANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA FOR FINANCIAL ASSISTANT FOR ORGANIZATION OF INTERNATIONAL CONFERECNE AS PER SANCTION OF SEMINAR SECTION.				
1869	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24330.00	0.00	24330.00
		BILL P/T SMT.SWAYAMPRABHA S SARMAGDUM , PRABHA A. PATIL , SHARAD KHANDERAO BINNOR , SHRI. GAJANAN SADASHIV BHOSALE FOR SIM HONORARIUM BILL [DIST EDU] NO 14,16,15,17,18,19,20,21				
1870	A.1.P.14	Maintenance of Equipments	0.00	7867.00	0.00	7867.00
	A.4.P.14	Maintenance of Equipment	0.00	3933.00	0.00	3933.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES AS PER SANCTION OF HON. V. C. OFFICE, F&AO OFFICE AND ESTABLISHMENT PG SECTION. TOTAL 4 PROPOSALS TOGETHER. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS.10000/-)				
1871	A.45.P.15	Laboratory Expenses	0.00	37334.00	0.00	37334.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FACE SHIELD, AUTO B.P.APPA,& MASK , LABORATORY CHEMICALS [HEALTH CENTRE] 2 BILLS				
1872	A.1.P.10	Office Expenses (Est. and others)	0.00	1170.00	0.00	1170.00
	A.4.P.10	Office expenses	0.00	40.00	0.00	40.00
	A.43.P.10	Office Expenses	0.00	4587.00	0.00	4587.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5545.00	0.00	5545.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE, F&AO OFFICE AND GARDEN SECTION. TOTAL 4 PROPOSALS TOGETHER.				
1873	E.3.P.13.1.1	Payment from the fund	0.00	12660.00	0.00	12660.00
		HON.HIGHER & TECHNICAL EDUCATION MINISTER VISIT TO UNIVERSITY PURCHASE MASK,SANITIZER & HANDGLOWES BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
1874	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6700.00	0.00	6700.00
		BOARD & NAME PLATE WRITING BILL PAID TO ANAND PAINTERS AND DESIGNERS (NSS SEC.)				
1875	A.1.P.10	Office Expenses (Est. and others)	0.00	6702.00	0.00	6702.00
	A.4.P.10	Office expenses	0.00	42.00	0.00	42.00
	A.52.P.10	Office Expenses	0.00	164.00	0.00	164.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT, COMPUTER CENTER AND F&AO OFFICE. TOTAL 5 BILLS PROPOSALS TOGETHER				
1876	A.1.P.42	Advertising Charges	0.00	37312.00	0.00	37312.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION. TOTAL 3 BILLS PROPOSALS TOGETHER.				
1877	A.46.P.17	Inflibnet Expenditure	0.00	21500.00	0.00	21500.00
		AMT PAID FOR SSL CERITFICATE IDP. FROM DREAM COMPUTER BY DEPT OF BBKRC PAN NO AQKPM4213B PARTY COAD O-3462				
1878	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID TO MIRAL V. DADHANIYA FOR RRESEARCH ASSISTANT DEPT FELLOWSHIP JULY 2020 OF FOOD SCI & TECH SSY				
1879	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID TO VILAS T PATIL FOR RESEARCH ASST FELLOWSHIP AUG 2020 .BY DEPT OF BOTANY SSY				
1880	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 FROM MONTHS OF DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
1881	A.1.P.67	Expenses for visiting lecturer	0.00	85800.00	0.00	85800.00
		AMT PAID FOR VISITING LECTURER DEPT OF MARATHI 1)GOMETESHWAR PATIL RS.2280/- PAN NO: AHGPPB020J O-3263 RAMESH SALOKHE RS.2340/- PAN NO AYZPS6338L O-2256 : ARUN SHINDE RS.2760/- PAN NO AXRPS7906B O-4679-SUJAY PATIL RS 1200/- PAN NO AIZPP6701C 10% IT CUT PAYMENT OF MONTH DEC 2019 JAN 2020 FEB 2020				
1882	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	64800.00	0.00	64800.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO THE PRINCIPAL NAMDEVRAO SURYAWANSHI BEDAKE MAHAVIDYALAYA PHALTAN NSS GRANT AMOUNT (NSS SEC.)				
1883	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH CST VISITING FACULTY HONORARIUM BILL DT. 04.01.2019 TO 15.03.2019 BY DEPT. OF TECHNOLOGY (KRISHNAJI SHANKAR KESKAR)				
1884	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMT PAID TO NISHA PAWAR FOR HONORARIUM MARCH APRIL MAY JULY 2020 BY DEPT OF MASS COMM.				
1885	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
		AMT. PAID FOR B.TECH. CHEM-TECH VISITING FACULTY HONORARIUM BILL DT. 06.07.2019 TO 11.10.2019 BY DEPT. OF TECHNOLOGY (KRISHNAJI SHANKAR KESKAR)				
1886	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR B.TECH ECT (SECOND YEAR) VISITING FACULTY HONORARIUM BILL DT 13.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 11000/- X 10 % RS. 1100/-				
1887	A.41.P.7	Travelling Expenses	0.00	24440.00	0.00	24440.00
		AMT. PAID FOR TADA ALL INDIA SWIMMING MEN BY DEPT. OF SPORTS.				
1888	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	169521.00	0.00	169521.00
		BEING 90% OF 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR ELECTRIFICATION WORK AT ANIMAL HOUSE AT ZOOLOGY DEPT. (M.B.NO.324, PAGE 119) (ENGG.)				
1889	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF AUG - 2020.				
1890	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF AUG-2020.				
1891	D.2.P.267.5	Manpower	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HIRING SERVICES CHARGES BILL DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF C.U.D.S. SECTION (SANTOSH P KUMBHAR,RAHUL B SHINDE)				
1892	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5161.00	0.00	5161.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.08.2020 TO 16.08.2020 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)				
1893	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.08.2020 TO 31.08.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
1894	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	1200.00	0.00	1200.00
		AMT PAID FOR BOARD TO RANDHIR SHINDE BY DEPT OF MARATHI				
1895	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR B.TECH ELECT & COMM. TECH (FINAL YEAR) VISITING FACULTY HONORARIUM BILL DT. 30.12.2019 TO 27.02.2020 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 7200/- X 10% RS. 720/-				
1896	A.24.P.13	Maintenance	0.00	9008.00	0.00	9008.00
		AMT. PAID FOR PURCHASE OF SANITIZER & WILDCRAFT MASK, STAND BILL NO. 2180 DT. 30.06.2020 BY DEPT. OF ENGLISH (S.U. CENTRAL CONSUMERS CO- OPP STORES LTD KOP)				
1897	A.32.P.10	Office Expenses	0.00	5952.00	0.00	5952.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF BBKRC				
1898	A.57.P.20	Acadamy for Academic Administration	0.00	11640.00	0.00	11640.00
		AMT PAID TO SHRI. SANTOSH PANDURANG PATIL FOR CYBER SECURITY CRIME WORKSHOP 29/07/2020 BY DEPT OF MBA PAN NO : BBWPP0466R				
1899	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18230.00	0.00	18230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SUPPLY OF FOOD AND GRAIN TO VIDYARTHI BHAVAN MESS FOR THE MONTH OF MARCH, 2020				
1900	A.1.P.8	Daily Wages	0.00	47600.00	0.00	47600.00
	A.2.P.8	Daily wages	0.00	3325.00	0.00	3325.00
	A.22.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
		COVID 19- AN AMT PAID TO DW PEON AND LAB ATT. FOR THE MONTH OF AUGUST 2020 AS PER EST ORDER 1345 DT 7 SEP 2020.				
1901	A.53.P.8	Daily Wages	0.00	66449.00	0.00	66449.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER-1358,08 SEP-2020,FOR THE MONTH OF SEP -2020.				
1902	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 46 DAYS				
		Total Payment	**0.00**	**21920176.00**	**108.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	106012.00	0.00	106012.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34560.00	0.00	34560.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	89630.00	0.00	89630.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71179.00	0.00	71179.00
		Group Total	**0.00**	**301381.00**	**0.00**	
		Grand Total:	**0.00**	**22221557.00**	**108.00**	**22221665.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1903	E.3.P.11.3	Investment in FDR	0.00	0.00	10193796.00	10193796.00
		R & D FUND FDR NO 02890310051603 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.25%				
1904	E.3.P.11.3	Investment in FDR	0.00	0.00	10492105.00	10492105.00
		R & D FUND FDR NO 02890310059388 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.25%				
1905	E.3.P.11.3	Investment in FDR	0.00	0.00	8482997.00	8482997.00
		R & D FUND FDR NO 02890310051696 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.25%				
1906	E.3.P.2.4	Investment in FDR	0.00	0.00	11284810.00	11284810.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.25% NEW FDR NO. 02890310067154				
1907	E.3.P.2.4	Investment in FDR	0.00	0.00	11284810.00	11284810.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.25% NEW FDR NO. 02890310067192				
1908	E.3.P.11.3	Investment in FDR	0.00	0.00	4655873.00	4655873.00
		R & D FUND FDR NO 02890310059432 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.25%				
1909	E.3.P.2.4	Investment in FDR	0.00	0.00	10476581.00	10476581.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.00% NEW FDR NO. 02890310066119				
1910	E.3.P.2.4	Investment in FDR	0.00	0.00	11273712.00	11273712.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.00% NEW FDR NO. 02890310067314				
1911	E.3.P.2.4	Investment in FDR	0.00	0.00	11273712.00	11273712.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.00% NEW FDR NO. 02890310067321				
1912	E.3.P.2.4	Investment in FDR	0.00	0.00	11273712.00	11273712.00
		DEPRECIATION FUND FDR MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.00% NEW FDR NO. 02890310067369				
1913	E.3.P.17.2	Investment In FDR	0.00	0.00	614091.00	614091.00
		Centenary fund FDR 02890310030295 (UCO) Matured & reinvested with interest in UCO for 1 YEARS @ 5.00 PA				
1914	E.3.P.16.2	Investment In FDR	0.00	0.00	614091.00	614091.00
		DIAMOND JUBILEE FUND FD NO 02890310030301 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 1 YEARS @ 5.00 PA				
1915	A.1.P.8	Daily Wages	0.00	53900.00	0.00	53900.00
	A.2.P.8	Daily wages	0.00	16800.00	0.00	16800.00
	A.22.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.28.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.3.P.8	Daily wages	0.00	36000.00	0.00	36000.00
	A.42.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.46.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.65.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.68.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
		COVID 19- AN AMT PAID DW CLRK FOR THE MONTH OF AUGUST 2020 AND JULY 2020 AS PER EST ORDER 1343 DT 7 SEP 2020.				
1916	A.1.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.3.P.8	Daily wages	0.00	74032.00	0.00	74032.00
	A.42.P.6	Salary from University Fund	0.00	79137.00	0.00	79137.00
	A.42.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.43.P.8	Daily Wages	0.00	27680.00	0.00	27680.00
	A.50.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
		COVID 19- AN AMT PAID TO FIX PAY AND OTHER DW FOR THE MONTH OF AUGUST 2020 AS PER EST ORDER 1344 DT 7 SEP 2020.				
1917	A.1.P.21	Contract Charges to Security	0.00	158400.00	0.00	158400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1917	A.1.P.8	Daily Wages	0.00	17100.00	0.00	17100.00
		COVID 19- AN AMT PAID TO DW SECURITY GUARD DRIVER FOR THE MONTH OF AUGUST 2020 AS PER EST ORDER 1353 DT 8 SEP 2020.				
1918	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	30800.00	0.00	30800.00
	A.44.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.49.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
	A.54.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.68.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		BILL P/T CHEM O ENTERPRISES FOR COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT (JUNE, 2020)(ENGG.)				
		Total Payment	**0.00**	**584499.00**	**101920290.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	17280.00	0.00	17280.00
		A/c - 1 UCO Bank Shivaji University	0.00	18705.00	0.00	18705.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59760.00	0.00	59760.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27833.00	0.00	27833.00
		Group Total	**0.00**	**123578.00**	**0.00**	
		Grand Total:	**0.00**	**708077.00**	**101920290.00**	**102628367.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1919	A.42.P.17	Electricity Charges	0.00	118950.00	0.00	118950.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1770.00	0.00	1770.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.,KOLHAPUR.FOR RAJARAM TALAV LIGHT BILL PERIOD- 31/07/2020 TO 31/08/2020 , PUMP-STATION LIGHT BILL PERIOD- 31/07/2020 TO 31/08/2020 ,PANHALA LIGHT BILL PERIOD- 07/08/2020 TO 07/09/2020 [ENGG]				
1920	A.42.P.17	Electricity Charges	0.00	1007188.00	0.00	1007188.00
	A.49.P.16	Electricity Charges	0.00	56327.00	0.00	56327.00
	A.50.P.16	Electricity Charges	0.00	438.00	0.00	438.00
	A.53.P.18	Electricity And Water Charges	0.00	1712.00	0.00	1712.00
	A.60.P.19	Electricity Charges	0.00	21298.00	0.00	21298.00
	A.64.P.16	Electricity Charges	0.00	29857.00	0.00	29857.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD KOLHAPUR. FOR HIGH TENSION LIGHT BILL PERIOD- 31/07/2020 TO 31/08/2020 [ENGG]				
1921	E.4.P.104.1	SGST	0.00	74530.00	0.00	74530.00
	E.4.P.104.2	CGST	0.00	74400.00	0.00	74400.00
		CGST, SGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH ON JUNE, 2020 AND JULY, 2020.				
1922	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	38407.00	0.00	38407.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 198871. (VOUCHER NO1579 DATE 24/08/2020)				
1923	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept	0.00	99171.00	0.00	99171.00
		PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES BANGALORE FOR CONSTRUCTION OF BLDG. OF CYBER SECURITY DEPT. AT SUK. (M.B.NO.334, PAGE 180)(ENGG.)				
1924	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9999.00	0.00	9999.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR MINOR ELECTRIFICATION WORK OF TOILET BLOCK IN ANNEX BLDG. (M.B.NO.337, PAGE 140)(ENGG.)				
1925	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	47078.00	0.00	47078.00
		BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR PROVIDING ELECTRIFICATION WORK OF ROOM NO.116 SPACE SCIENCE LAB ROOM NO. 221 OF PHYSICS DEPT. (M.B.NO.337, PAGE 135)(ENGG.)				
1926	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	10650.00	0.00	10650.00
		AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 10650/- X 10 % RS. 1065/-				
1927	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	49265.00	0.00	49265.00
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS, GAZER JUNGLEE SHRUBS AT BHASHA BHAVAN DAM. (M.B.NO.331, PAGE 181)(ENGG.)				
1928	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47584.00	0.00	47584.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR CLEANING OF ROAD SIDE GUTTER IN UNIVERSITY CAMPUS. (M.B.NO.291, PAGE 75)(ENGG.)				
1929	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47016.00	0.00	47016.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR CLEAING OF TERRACE AT ALL QUARTERS AND DEPARTMENTS. (M.B.NO. 291, PAGE 77)(ENGG.)				
1930	B.1.P.41.2	Renovation of CFC Building - Electric Work	0.00	15515.00	0.00	15515.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR 3 NO.S 20KVA UPS AT CFC. (M.B.NO.326, PAGE 129)(ENGG.)				
1931	B.1.P.41.2	Renovation of CFC Building - Electric Work	0.00	248732.00	0.00	248732.00
		BEING 2ND AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT CFC BLDG. PHASE -III. (M.B.NO.433, PAGE 27)(ENGG.)				
1932	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1933	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL NO. 0231-2605971 INVOICE NO.WDCMH1915257868 DT. 03.09.2020 BILLING PERIOD DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
1934	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL NO. 0231-2605970 INVOICE NO.WDCMH1915254427 DT. 03.09.2020 BILLING PERIOD DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
1935	A.4.R.4	*AMT. PAID FOR TELEPHONE BILL NO. 0231-2605972 INVOICE NO.WDCMH1915253219 DT. 03.09.2020 BILLING PERIOD DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Other Receipt	0.00	0.00	34370.00	34370.00
		MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD [VR. NO 1216/ 24.07.2020 AMOUNT 34370/- A.4 .R.4 TRANSFER TO A.6.P.19 , A.42.P.17 [ENGG] CHEQUE CANCELLATION VR. NO 1852-09.09.2020				
		Total Payment	**0.00**	**2001951.00**	**34370.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	330.00	0.00	330.00
		A/c - 1 UCO Bank Shivaji University	0.00	131722.00	0.00	131722.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	66000.00	0.00	66000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	754.00	0.00	754.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	106976.00	0.00	106976.00
		Group Total	**0.00**	**305782.00**	**0.00**	
		Grand Total:	**0.00**	**2307733.00**	**34370.00**	**2342103.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1936	A.3.P.28	Other Printing Charges	0.00	0.00	39058.00	39058.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CAP				
1937	A.29.P.10	Office Expenses	0.00	0.00	970.00	970.00
		ADJUSTMENT VOUCHER AGAINST GUEST HOUSE PAYMENT FOR SOCIOLOGY DEPARTMENT.				
1938	A.29.P.10	Office Expenses	0.00	0.00	590.00	590.00
		Being Amt paid Guest House Bill Rs.540 From Sociology Department				
1939	A.29.P.10	Office Expenses	0.00	0.00	1940.00	1940.00
		Being Amt paid Rs.1940/- Guest House Bill of Sociology Dept				
1940	E.3.P.22.2	Investment In FDR	0.00	0.00	500000.00	500000.00
		BHAGWAN MAHAVIR ADHYSAN SHIVAJI UNI KOLHAPUR FD NO 02890310071502 RENEWEDND TOUP TO DTD :23/04/2020 TO 23/04/2022 IN UCO BANK VIDYA NAGAR KOLHAPUR FD INTREST RATE 6.05%				
		Total Payment	**0.00**	**0.00**	**542558.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	630.00	0.00	630.00
		A/c - 1 UCO Bank Shivaji University	0.00	639426.00	0.00	639426.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26092.00	0.00	26092.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47082.00	0.00	47082.00
		Group Total	**0.00**	**713230.00**	**0.00**	
		Grand Total:	**0.00**	**713230.00**	**542558.00**	**1255788.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1941	B.1.P.7	Replacement of EPABX system	0.00	24900.00	0.00	24900.00
		BILL P/T CLASSIC COMMUNICATION FOR PURCHASE OF TELEPHONE EPABX SYSTEM [TELEPHONE] GST NO 27APMPS5661Q1ZS				
1942	A.1.P.58	Telephone And Fax Charges	0.00	7080.00	0.00	7080.00
		BILL P/T CLASSIC COMMUNICATION FOR CALL BASIS MAINTENAEE CHARGES [TELEPHONE] GST NO 27APMPS5661Q1ZS				
1943	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22048.00	0.00	22048.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ				
1944	A.59.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		AMOUNT P/T DAYANAND PANDURANG GAWADE FOR HIRINING SERVICES PERIOD - 01/03/2020 TO 21/03/2020 [DIST EDU] NO 27				
1945	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	9998.00	0.00	9998.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OXYGEN CYLINDER WITH TROLLEY [HEALTH CENTRE]				
1946	A.59.P.22	Payment to Study Center	0.00	5499.00	0.00	5499.00
		BILL P/T GAIKWAD SURYAKANT LAKKAPPA FOR SUK CENTRE FOR DISTANCE EDUCATION SATARA [DIST EDU] NO 25				
1947	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9700.00	0.00	9700.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLY OF JCB MACHINE AND TRACTOR TROLLY ON HIRE BASIS FOR CFC BLDG. ROAD. (M.B.NO.268, PAGE 198)(ENGG.)				
1948	A.1.P.8	Daily Wages	0.00	5810.00	0.00	5810.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF AUGUST-2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
1949	A.2.P.10	Office expenses	0.00	300.00	0.00	300.00
		NOTARY BILL PAID TO M. V. KOLI (AFFILIATION T-5 SEC.)				
1950	A.2.P.35	Recurring expenditure for IQAC	0.00	45475.00	0.00	45475.00
		NAAC MEETING ADMINISTRATIVE STAFF & TEACHERS LUNCH BILL PAID TO HOTEL PRERANA (NAAC SEC.)				
1951	A.59.P.10	Office Expenses	0.00	23174.00	0.00	23174.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOLLOWING MATERIAL [DIST EDU] NO 23				
1952	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	4800.00	0.00	4800.00
		AMT. PAID FOR B.TECH COURSE IN FOOD FINAL YEAR VISITING FACULTY HONORARIUM BILL DT. 04.01.2020 TO 26.02.2020 & DT. 11.03.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) TAX ON AMT. 4800 X 10 % RS. 480/-				
1953	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	15500.00	0.00	15500.00
		AMT. PAID FOR REMUNERATION OF GUEST LECTURE BILL BY DEPT. OF STATISTICS (DR. R. N. RATHILI)				
1954	A.51.P.24	Other Publication	0.00	4248.00	0.00	4248.00
		AMT PAID TO MAHAJAN SHRIKRISHNA S FOR XEROX BILL DEPT OF B A CENTRE				
1955	E.3.P.24	Bills Payable A/c.	0.00	49920.00	0.00	49920.00
		AMT PAID FOR PROJECT FELOWSHIP JUNE 2020 TO BARALE MAHESH S BILLS PAYABLE AMT JV NO 2158 RS 49920/- 13/04/2018 TO 30/06/2018 BY DEPT OF STATSTICS				
1956	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP TO MANISHA KURANE BY DEPT OF POLITICAL SCI JULY & AUGUST 2020				
1957	A.41.P.7	Travelling Expenses	0.00	16684.00	0.00	16684.00
		AMT. PAID FOR TADA ALL INDIA YOGASAN WOMEN BY DEPT. OF SPORTS.				
1958	A.41.P.7	Travelling Expenses	0.00	41286.00	0.00	41286.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV KABBADDI WOMEN BY DEPT. OF SPORTS.				
1959	A.41.P.7	Travelling Expenses	0.00	30574.00	0.00	30574.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1960	A.2.P.34	*AMT. PAID FOR TADA WEST ZONE VOLLEYBALL MEN BY DEPT. OF SPORTS.* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1961	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE PERIOD FROM 01.08.2020 TO 31.08.2020 BY DEPT. OF ECONOMICS (VITTHAL T THABBE) S.S. YADAV* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1962	D.2.P.149.15	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD FROM 01.07.2020 TO 31.07.2020 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE) KOTHAVALE A U* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	40600.00	0.00	40600.00
1963	E.4.P.82.1	*AMT.PAID FOR DST INSPIRE FELLOWSHIP JULY 2020 BY DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL)* Investment in FDR	0.00	2728000.00	0.00	2728000.00
1964	A.37.R.2	*AMT. DEPOSITED IN UCO BANK AS CORPUS FUND DEPT OF BOTANY & ANOTHER F.D. DEPOSITED BY DEPT OF BOTANY* Fees from courses under Adult Education	0.00	4000.00	0.00	4000.00
1965	A.48.P.24	*AMOUNT OF C. E. COURSE FEE REFUNDED AS PER NOTE. FOR CANCELLATION OF ADMISSION OF SUGAM SANGIT COURSE & SUTRASANCHALAN COURSE. DEPT OF LIFELONG LEARNING* Beti Bachao Abhiyan	0.00	243.00	0.00	243.00
1966	A.2.P.51	*Being Purchased the Stationery* Research Strengthening Scheme for University Teachers	0.00	18375.00	0.00	18375.00
1967	E.4.P.94	*AMT PAID TO SHRI S D SHINDE FROM GEOGRAPHY DEPT RS.18375/-* Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
1968	E.4.P.94	*Payment against Manpower Support fees for the month of Jun 2020 of e-tender system of store section.* Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
1969	E.4.P.94	*Payment against Tender Processing fees for the month of Jun 2020 of e-tender system of store section.* Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
1970	E.4.P.94	*Payment against Manpower Support fees for the month of Jul 2020 of e-tender system of store section.* Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
1971	A.4.P.37	*Payment against Tender Processing fees for the month of july 2020 of e-tender system of store section.* Advertisement charges	0.00	5695.00	0.00	5695.00
1972	A.29.P.13	*Payment against ADVT Charges T. No.602 -1203/ Date. 29/07/2020* Maintenance	0.00	558.00	0.00	558.00
1973	A.67.P.13	*Being purchase Printer Tonner Refilling.* Maintenance	0.00	435.00	0.00	435.00
1974	A.31.P.13	*Being Bill of Printer Tonner Refilling* Maintenance	0.00	4280.00	0.00	4280.00
1975	A.61.P.10	*PURCHASE OF TONER FOR THE DEPARTMENT OF HISTORY.* Office Expenses	0.00	1116.00	0.00	1116.00
1976	A.29.P.16	*PURCHASE OF TONER FOR GANDHIAN STUDY CENTER.* Facilities to Research Students	0.00	860.00	0.00	860.00
1977	A.29.P.16	*Beint purchase the sanitozar* Facilities to Research Students	0.00	2085.00	0.00	2085.00
1978	A.29.P.16	*Being purchase Mask Total No.15* Facilities to Research Students	0.00	2216.00	0.00	2216.00
1979	E.3.P.9.1.1	*Being purchased Sanitizer bottle & Liquid.* Expenditure from Fund	0.00	4109.00	0.00	4109.00
1980	E.3.P.9.1.1	*PURCHASE OF MATERIAL FOR CHH. SHAHU RESEARCH CENTER.* Expenditure from Fund	0.00	2001.00	0.00	2001.00
1981	A.69.P.10	*PAYMENT FOR SHAHU JAYANTI CELEBRATION OF SHAHU RESEARCH CENTER.* Office Expenses	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1982	A.69.P.10	*PURCHASE OF TONER FOR PSYCHOLOGY DEPARTMENT.* Office Expenses	0.00	1800.00	0.00	1800.00
1983	A.69.P.15	*Being Amt Paid Rs.1800/- to Consumer Store to take Mask & Sanitizer.* Laboratory Expenses	0.00	1459.00	0.00	1459.00
1984	A.69.P.15	*Being Amt paid Rs.1459/- purchase Stationery* Laboratory Expenses	0.00	1457.00	0.00	1457.00
1985	A.31.P.14	*Being Purchase Stationery Rs.1457/-* Miscellaneous	0.00	220.00	0.00	220.00
1986	A.2.P.34	*AMT.PAID OFOR PURCHASE OF FLOWER BILL BY DEPT OF HISTIRY (PAREKAR NANDA DASHRATH)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	23548.00	0.00	23548.00
1987	A.31.P.19	*AMT.PAID FOR DRF FELLOWSHIP JUNE, JULY,AND AUGUST 2020 BY DEPT OF HISTORY (SIDDHANATH M GADE)* Expenditure on PG Diploma Course in Museology	0.00	14400.00	0.00	14400.00
1988	A.31.P.19	*AMT. PAID FOR HONORARIUM FOR CO-ORDINATOR BY DEPT OF HISTORY PAREKAR, GANGADHAR,PATIL* Expenditure on PG Diploma Course in Museology	0.00	6000.00	0.00	6000.00
1989	D.2.P.267.5	*AMT.PAID FOR HONORARIUM BILL BY DEPT OF HISTORY (PAREKAR NANDA DASHRATH)* Manpower	0.00	13000.00	0.00	13000.00
1990	A.2.P.21	*AMT. PAID FOR RESEARCH ASSTT. FELLOWSHIP DT. 01.03.2020 TO 31.03.2020 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(MIRAL VINODKUMAR DADHANIYA)* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
1991	A.2.P.21	*AMT PAID TO THE PRINCIPAL SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
1992	A.2.P.21	*Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR* Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
1993	A.2.P.51	*Advance adjusted against voucher (s) : 4745 (1920), SANCTION BY SEMINAR SECTION* Research Strengthening Scheme for University Teachers	0.00	21651.00	0.00	21651.00
1994	D.2.P.149.15	*AMT PAID FOR PURCHASE OF BOOK FROM BEST BOOK SUPPLIERS DEPT OF BBKRC GST HSN-49011010* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	9752.00	0.00	9752.00
1995	A.31.P.16	*AMT.PAID FOR FELLOWSHIP CONTINGENCY BILL BY DEPT OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL)* Maratha History Study Centre	0.00	10647.00	0.00	10647.00
1996	A.2.P.34	*AMT.PAID FOR FIRE POLICY BY DEPT OF CHH SHAHU CENTER MARATHA HISTORY THE NEW INDIA ASSURANCE* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	50000.00	0.00	50000.00
1997	A.2.P.11	*AMT.PAID FOR DRF FELLOWSHIP MARCH , APRIL, MAY, JUNE,AND JULY2020 BY DEPT OF HISTORY (MANE DEEPAK SAMBHAJI)* Travelling Expenses of committee members And others	0.00	7897.00	0.00	7897.00
1998	A.1.P.7	*AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY AFFILIATION T2 IT DEDUCT ON RS.6878/- THREE BILL PROPOSAL TOGETHER* Travelling Expenses to Staff	0.00	4320.00	0.00	4320.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	32966.00	0.00	32966.00
1999	A.2.P.11	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS* Travelling Expenses of committee members And others	0.00	10648.00	0.00	10648.00
2000	A.1.P.58	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS* Telephone And Fax Charges	0.00	57774.00	0.00	57774.00
	A.1.P.58	Telephone And Fax Charges	0.00	589.00	0.00	589.00
	A.3.P.10	Office Expenses	0.00	1164.00	0.00	1164.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2000	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		BHARTI AIRTEL - 589/- , 11/08/2020 TO 10/09/2020; BSNL KOP. - 59,326/- 01/08/2020 TO 31/08/2020.(TELEPHONE OFFICE)				
2001	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS				
2002	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 MACHINE REPAIR CHARGES SANCTION BY PRESS				
		Total Payment	**0.00**	**3592427.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	701935.00	0.00	701935.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	93918.00	0.00	93918.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	40080.00	0.00	40080.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	643966.00	0.00	643966.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	53971.00	0.00	53971.00
		Group Total	**0.00**	**1533870.00**	**0.00**	
		Grand Total:	**0.00**	**5126297.00**	**0.00**	**5126297.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21000.00	0.00	21000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1577677.00	0.00	1577677.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25354.00	0.00	25354.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	70939.00	0.00	70939.00
		Group Total	**0.00**	**1694970.00**	**0.00**	
		Grand Total:	**0.00**	**1694970.00**	**0.00**	**1694970.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2003	A.45.P.13	Maintenance	0.00	0.00	2330.00	2330.00
		AMC CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC[HEALTH CENTRE,]				
2004	A.52.P.10	Office Expenses	0.00	534.00	0.00	534.00
		B.S.N.L. KOLHAPUR - 146/-, 01/08/2020 TO 31/08/2020; 388/-, 01/08/2020 TO 31/08/2020. (COMPUTER CENTER)				
2005	A.4.P.10	Office expenses	0.00	1250.00	0.00	1250.00
		BILL PAID TO VERIZON CONSULTANCY FOR DIGITAL SIGNATURE FOR FINANCE & ACCOUNTS OFFICER (VILAS PATIL) SANCTION BY F&AO OFFICE.				
2006	E.3.P.29	G.I.S. Payment (to Employees)	0.00	63151.00	0.00	63151.00
		AN AMT PAID of GROUP INSSU. POLICY (GIS) AS PER GIS LETTER pngs/u432305/661030/302 dt 09/07/2020 , university receipt no 5087 dt 15/9/2020 and submission order dt 15/09/2020.				
2007	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH AUGUST-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
2008	A.42.P.16	Water Charges	0.00	160887.00	0.00	160887.00
		BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR SUPPLY OF WATER JAR AROUND UNIVERSITY CAMPUS. (JUNE, 2020 AND JULY, 2020)(ENGG.)				
		Total Payment	**0.00**	**1650822.00**	**2330.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	585.00	0.00	585.00
		A/c - 1 UCO Bank Shivaji University	0.00	16877.00	0.00	16877.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	117090.00	0.00	117090.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25090.00	0.00	25090.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	203840.00	0.00	203840.00
		Group Total	**0.00**	**365482.00**	**0.00**	
		Grand Total:	**0.00**	**2016304.00**	**2330.00**	**2018634.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2009	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	20377.00	0.00	20377.00
		AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FROM MONTHS OF 01.09.2020 TO 17.09.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
2010	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	11521.00	11521.00
		Advance adjusted against voucher (s) : 1687 (2021),1688 (2021), SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
2011	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	0.00	48149.00	48149.00
		AMT.DEBITED FOR WRONG B H D.2.P.32 CORRECTED B.H CREDIT AMT. FOR J V BY DEPT OF BIOCHEMISTRY				
2012	E.3.P.11.3	Investment in FDR	0.00	0.00	11400101.00	11400101.00
		R & D FUND FDR NO 02890310066102 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2013	A.54.P.10	Office Expenses	0.00	0.00	2347.00	2347.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]				
2014	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	150000.00	0.00	150000.00
		CPF NR LOAN OF SHRI ANIL RANGRAO POWAR FOR HIS DAUGHTERS MARRIAGE				
2015	E.1.P.8	Advances to Colleges for University work	0.00	1437000.00	0.00	1437000.00
		ADVANCE PAID FOR MAR/APR-2020 PHARMACY EXAM HELD IN 01-10-2020 YHEORY/PRACTICAL EXAM EXPENS.(APP.SECT.)				
2016	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	5430.00	0.00	5430.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	8412.00	0.00	8412.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	4225.00	0.00	4225.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	5684.00	0.00	5684.00
		AMT. PAID FOR TADA BILL BY DEPT. OF PHYSICS. (DR. ANNASAHEB VITTHAL MOHOLKAR).				
2017	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF AUGUST 2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
2018	A.73.P.8	Daily Wages	0.00	4634.00	0.00	4634.00
		AMT PAID TO DEEPIKA DILIP RASAL FOR PAGE BASIS SANCTION BY GIRLS HOSTEL PERIOD-AUGUST 2020				
2019	E.1.P.8	Advances to Colleges for University work	0.00	2489000.00	0.00	2489000.00
		ADVANCE PAID FOR MAR/APR-2020 ENGINEERING EXAM HELD IN 01-10-2020 THEORY/PRACTICAL EXAM EXPENS. (APP.SECT)				
2020	E.1.P.8	Advances to Colleges for University work	0.00	230000.00	0.00	230000.00
		ADVANCE PAID FOR MAR/APR EXAM -2020 HELD IN 01-10-2020 ENGG. EXAM THEORY PRACTICAL EXAM EXPENS.(APP.SECT)				
2021	E.1.P.8	Advances to Colleges for University work	0.00	245000.00	0.00	245000.00
		ADVANCE PAID FOR LAW EXAM OF APR/MAY-2020 HELD IN 01-10-2020 THEORY/PRACTICAL EXAM EXPENS(APP.SECT.)				
2022	E.1.P.8	Advances to Colleges for University work	0.00	319000.00	0.00	319000.00
		ADVANCE PAID FOR MAR/APR-2020 THEORY/PRACTICAL EXAM OF .B.ED-SEPT-2020 EXAM EXPENS(APP.SECT.)				
2023	E.1.P.8	Advances to Colleges for University work	0.00	64000.00	0.00	64000.00
		BILL PAID FOR B.P.ED EXAM OF MAR/APR-2020 HELD IN 01/10/2020 THEORY/PRACTICAL EXAM. EXPENS.				
2024	A.43.P.8	Daily Wages	0.00	99120.00	0.00	99120.00
		BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUBILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLEDLABOUR SANCTION BY GARDEN SECTION.[SSS]				
2025	A.1.P.8	Daily Wages	0.00	7763.00	0.00	7763.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH AUGUST, 2020 SANCTION BY MEETING SECTION.				
2026	A.3.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		AMT PAID TO ADV. AMIT B. BORKAR FOR COURT CASE MATTER SANCTION BY EXAM LAPSES GWBIN110759/369 (INF DOC NO. 12380 DATE 11/03/2020 YEAR-2019-20)				
2027	A.3.P.8	Daily wages	0.00	15000.00	0.00	15000.00
		HIRING SERVICE CHARGES AMT PAID TO SHRI MILIND MADHAV NETAKE PERIOD-AUGUST , JULY 2020 SANCTION BY B.SC. TWO BILL PROPOSAL TOGETHER				
2028	A.59.P.10	Office Expenses	0.00	3124.00	0.00	3124.00
		BSNL KOP.- RS.3124/-, AUGUST, 2020 (DISTANCE EDUCATION)				
2029	A.3.P.14	Maintenance of Equipment	0.00	7785.00	0.00	7785.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14069.00	0.00	14069.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/07/2020 TO 10/07/2020 SANCTION BY VEHICLE SECTION.				
2030	A.1.P.8	Daily Wages	0.00	17633.00	0.00	17633.00
		BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JUNE AND JULY, 2020 SANCTION BY PG ADMISSION SECTION				
2031	A.64.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT.PAID FOR TELPHONE BILL, PHONE NO. 0231-2605974 INVOICE NO. WDCMH1915255869 DT. 03.09.2020 BILLING PERIOD DT. 01.08.2020 TO 31.08.2020 BY DEPT OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) N.D.SHINDE				
2032	A.46.P.10	Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2693140 INVOICE NO WDCMH1915641067 DT. 05.09.2020 BILLING PERIOD DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF BBKRC (BHARAT SANCHAR NIGAM LTD KOLHPUR)MAHESH SANGAR				
2033	A.64.P.10	Office Expenses	0.00	389.00	0.00	389.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605973 INVOICE NO. WDCMH1915254076 BILLING PERIOD DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
2034	E.3.P.13.1.1	Payment from the fund	0.00	198240.00	0.00	198240.00
		CORONA NATIONAL DISASTER DEPT. BOYS HOSTEL ROOM MATERIAL VIDEO SHOOTING BILL PAID TO PLAYBACK MULTIMEDIA SERVICES				
2035	A.1.P.8	Daily Wages	0.00	9345.00	0.00	9345.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF AUGUST 2020 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
2036	A.4.P.10	Office expenses	0.00	5599.00	0.00	5599.00
		BSNL KOP. - RS.5599/-(01/08/2020 TO 31/08/2020) (CASH-RECEIPT SECTION)				
2037	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/07/2020 TO 31/07/2020 SANCTION BY GARDEN SECTION				
2038	A.53.P.19	Printing Materials	0.00	24750.00	0.00	24750.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS KOLHAPUR FOR POKIT PESTING SANCTION BY PRESS				
2039	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	119534.00	0.00	119534.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109827.00	0.00	109827.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41238.00	0.00	41238.00
		BILL PAID FOR B.E./M.TECH EXAM. OF OCT/NOV-2018 THEORY/PRACTICAL EXAM .EXPENS.				
2040	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. charges. T.No. 604 & 605 II Call 1352- dt.08/09/2020				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2041	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2020 TO 31/08/2020 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)				
2042	A.4.P.37	Advertisement charges	0.00	54743.00	0.00	54743.00
		Payment against ADVT. Charges T. No. 603 to 606 -1293 20/08/2020. (1st Call)				
2043	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 FELLOWSHIP PERIOD 01/08/2020 TO 31/08/2020 BY DEPT. OF MATHEMATICS. (ASHWINI DHONDIRAM MALI).				
2044	E.3.P.9.1.1	Expenditure from Fund	0.00	17548.00	0.00	17548.00
		AN AMT PAID TO DW. CLERK AND RESEARCH ASSTT. FOR THE MONTH OF JUNE, JULY AND AUGUST 2020 AS PER EST ORDER 1378 DT 09 SEP 2020. (P.T. IS NOT TO DEDUCT BECAUSE OF PAYMENT IS 03 DIFFERENT MONTH.)				
		Total Payment	**0.00**	**5849644.00**	**11462118.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	230.00	0.00	230.00
		A/c - 1 UCO Bank Shivaji University	0.00	187405.00	0.00	187405.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19975.00	0.00	19975.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	56475.00	0.00	56475.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	206447.00	0.00	206447.00
		Group Total	**0.00**	**471532.00**	**0.00**	
		Grand Total:	**0.00**	**6321176.00**	**11462118.00**	**17783294.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2020

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2045	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR I BALL PEN DIGITIZER PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF MATHEMATICS.				
2046	A.12.P.14	Miscellaneous	0.00	1050.00	0.00	1050.00
		AMT.PAID FOR ALCOHOL RECTIFIED BY DEPT OF BOTANY (PARTE ABHIJIT RATNAKAR)				
2047	A.37.P.17	Courses under continuing education*	0.00	3529.00	0.00	3529.00
		EXAMINER REMUN. & TA/DA BILL PAID FOR PAPER SETTING , ASSESSMENT OF C. E. COURSE, EXAM. CONDUCT JAN/FEB. 2020, DEPT OF LIFELONG LEARNING & EXT.				
2048	A.59.P.17	Meeting Expenses	0.00	815.00	0.00	815.00
		Cashier payment (bank or cheque) VAISHALI G KAPADE FOR KOLHAPUR, SANGLI,KARAD,SATARA VISIT [DIST EDU] 2019-20 BILL				
2049	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1316.00	0.00	1316.00
	A.4.P.15	Meeting Expenses	0.00	2010.00	0.00	2010.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND COFFEE SANCTION BY HON. V. C. OFFICE AND F&AO OFFICE. 2 PROPOSALS TOGETHR. (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS.3326/-)				
2050	A.50.P.10	Office Expenses	0.00	294.00	0.00	294.00
	A.50.P.2	Purchase of Equipments,Components And Accessories	0.00	2778.00	0.00	2778.00
		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				
2051	A.3.P.27	Expenditure on exam. at centers	0.00	1125.00	0.00	1125.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GODOWN				
2052	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY GARDEN SECTION.				
2053	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	11604.00	0.00	11604.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES SANCTION BY HON. V. C. OFFICE.3 PROPOSALS TOGETHER (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.11052/-				
2054	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/07/2020 TO 09/08/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339/-				
2055	A.43.P.13	Maintenance of Garden And Nursery	0.00	44000.00	0.00	44000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/06/2020 TO 10/07/2020 AND 11/07/2020 TO 10/08/2020 SANCTION BY GARDEN SECTION. 2 PROPOSALS TOGETHER (GST NO.-27DREPK5418J1ZK- BASIC AMT-37288/-)				
2056	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	13200.00	0.00	13200.00
		AMT PAID TO MANE S V FOR HONORARIUM & TRAVELLING BY DEPT OF BBKRC				
2057	A.15.P.10	Office Expenses	0.00	6774.00	0.00	6774.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF MATHEMATICS.				
2058	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12096.00	0.00	12096.00
		AMT PAID FOR PURCHASE OF BOOK FROM BEST BOOK SUPPLIERS BY DEPT OF BBKRC GST HSN-49011010				
2059	A.32.P.10	Office Expenses	0.00	2854.00	0.00	2854.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2059	A.46.P.10	Office Expenses -Binding And Stationery	0.00	120.00	0.00	120.00
	A.71.P.10	Office Expenses	0.00	3022.00	0.00	3022.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF BBKRC				
2060	A.3.P.10	Office Expenses	0.00	6968.00	0.00	6968.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [SFC]				
2061	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	11646.00	0.00	11646.00
		AMT. PAID FOR PURCHASE OF DIGITAL PH METER FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
2062	A.65.P.10	Office Expenses	0.00	70.00	0.00	70.00
		AMT. PAID FOR PURCHASE OF PAPER CUP FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
2063	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	38903.00	0.00	38903.00
		PAYMENT AGAINST PURCHASE OF EQUIPMENT FOR BOTANY DEPARTMENT.				
2064	A.53.P.10	Office Expenses	0.00	1430.00	0.00	1430.00
	A.53.P.13	Maintenance	0.00	27759.00	0.00	27759.00
	A.53.P.19	Printing Materials	0.00	19400.00	0.00	19400.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL FOUR BILL PROPOSAL TOGETHER				
2065	A.56.P.13	Maintenance	0.00	53500.00	0.00	53500.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 1ST APRIL 2020 TO 30TH JUNE 2020 SANCTION BY INTERNET UNIT.				
2066	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 OFDR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/07/2020 TO 31/07/2020 SANCTION BYGARDEN SECTION. [SSS]				
2067	A.52.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF PRINTERS HP LASER JET 4350N FOR THE PERIOD 01/06/2019 TO 30/11/2019 SANCTION BY COMPUTER CENTER.				
2068	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
2069	A.3.P.14	Maintenance of Equipment	0.00	7866.00	0.00	7866.00
		AMT PAID TO TO CLASSIC ENTERPRISES FOR REPAIR CHARGES SANCTION BY IT CELL				
2070	A.3.P.10	Office Expenses	0.00	2224.00	0.00	2224.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM GODOWN				
2071	A.56.P.10	Office Expenses	0.00	13855.00	0.00	13855.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTOGRAPHY AND VIDEO SHOOTING SANCTION BY INTERNET UNIT.				
2072	A.42.P.13.6	Maintenance of Other Vehicle	0.00	10710.00	0.00	10710.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERY EXIDE SANCTION BY VEHICLE SECTION, 2 PROPOSALS TOGETHER.				
2073	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		HIRING SERVICE PAYMENT MONTH OF AUGUST-2020 PAID TO 1) M. V. KOLI & 2) SHRI. V. D. KHADE (AFFILIATION SEC.)				
2074	A.59.P.17	Meeting Expenses	0.00	18760.00	0.00	18760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Cashier payment (bank or cheque) JADHAV AMARDEEP D -VISHNUPANT S. KULKARNI -HONMARE D M -GAWADE GOPAL O-BHAMBAR SAMBHAJI BABURAO -PATIL POPAT MAHADEV -GANGATIRKAR KALPANA GIRISH -TADE AKHALAQ ZJAAHMED -GUJAR MANOJ DASHARATH-ARABOLE A. S.-KHAVARE NAMADEV PANDURANG -MANIK SHANTINATH PATIL -mane sandhya - PAWAR SHIRISHKUMAR D -SAKATE MACHHINDRA DNANU -MORE D. K FOR MEETING BILL 2019-20 [DIST EDU]				
2075	A.45.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2076	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG , 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2077	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2078	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2079	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2080	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2081	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2082	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2083	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2084	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2085	A.28.P.16	* Expenses of Bridge course	0.00	5452.00	0.00	5452.00
		Being amt paid Rs.5452/-purchase stationery				
2086	A.13.P.15	Laboratory Expenses	0.00	4730.00	0.00	4730.00
		PURCHASE OF PLANTS FOR THE DEPARTMENT OF ZOOLOGY.				
2087	A.13.P.15	Laboratory Expenses	0.00	11120.00	0.00	11120.00
		PURCHASE OF MASK FOR THE DEPARTMENT OF ZOOLOGY.				
2088	A.41.P.10	Office Expenses	0.00	945.00	0.00	945.00
		AMT. PAID FOR PURCHASE OF SANITIZER FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
2089	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG, 2020 AS PER HEALTH CENTER ION DT 08/09/2020.				
2090	A.1.P.66	Intellectual property right cell	0.00	0.00	1266.00	1266.00
	A.2.P.10	Office expenses	0.00	0.00	5190.00	5190.00
	A.3.P.10	Office Expenses	0.00	0.00	26150.00	26150.00
	A.52.P.10	Office Expenses	0.00	0.00	683.00	683.00
	A.53.P.10	Office Expenses	0.00	0.00	742.00	742.00
	A.53.P.10	Office Expenses	0.00	0.00	9740.00	9740.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	378.00	378.00
	A.65.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.65.P.10	Office Expenses	0.00	0.00	893.00	893.00
	A.68.P.10	Office expensses	0.00	0.00	70.00	70.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	865.00	865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
2091	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADV AMT PAID TO SHRI. PATIL SURESH A FOR REPAIR CHARGES SANCTION BY VEHICLE SECTION SS MADAM				
2092	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2980.00	0.00	2980.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF METERIAL BY DEPT OF CENTRE FOR COACHING CLASSES				
2093	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT.PAID FOR FELLOWSHIP , MAY, JUNE 2020 BY DEPT OF BIOCHEMISTRY (FANDILOLU PYAGRAJ M.)				
2094	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18560.00	0.00	18560.00
		AMT.PAID FOR FELLOWSHIP JULY 2020 BY DEPT OF BOTANY (JADHAV AKESH GAUTAM)				
2095	A.3.P.14	Maintenance of Equipment	0.00	0.00	2360.00	2360.00
		B. A EXAM AMT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE SANCTION BY B.A.EXAM				
2096	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR DST-PURSE RESEARCH FELLOWSHIP JULY 2020 BY DEPT. OF BIOCHEMISTRY (PRAYAGRAJ M. FANDILOLU)				
2097	D.2.P.319	Society Reconstruction Refl. and Res. International Seminar(ICSSR) Dr. Jagan Karade Soc.Deptt.	0.00	0.00	35400.00	35400.00
		WORNG AMT.DEBITED B H BUT CORRECT MATPAID FOR DEBITED, BH D.2.P.31.2 BY DEPT OF SOCIOLOGY (PLYBACK MULTIMEDIA SERVISES) SSY				
2098	A.53.P.13	Maintenance	0.00	0.00	9774.00	9774.00
		Advance adjusted against voucher (s) : 411 (2021), REMAINING AMT BY RECEIPT SANCTION BY PRESS				
2099	A.12.P.16	Maintenance of Botanical Garden	0.00	900.00	0.00	900.00
		PAYMENT AGAINST MAINTENANCE OF GARDEN OF BOTANY DEPARTMENT PAID BY DR. LEKHAK.				
2100	A.69.P.10	Office Expenses	0.00	570.00	0.00	570.00
		PAYMENT AGAINST CATERING SERVICES FOR PSYCHOLOGY DEPARTMENT.				
2101	A.12.P.8	Daily Wages	0.00	88902.00	0.00	88902.00
		AMT. PAID FOR WORK FOR GARDEN FOR DAILY WAGES COOLIE BILL , AUGUST 20202BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) TAX ON AMT. 75438/- GST NO.27BEGPK6585P				
2102	A.61.P.10	Office Expenses	0.00	3172.00	0.00	3172.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2103	A.69.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
		AMT.PAID FOR DAILY WAGES PAYMENT FOR AUGUST 20 BY DEPT OF PSYCHOLOGY (SAWANT KALYANI GANESH)				
2104	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR RESEARCH ASSISTANT , PAYMENT,AUGUST 2020 BY DEPT OFFOOD SCIENCE & TECHNOLOGY (DADHANIYA MIRAL VINODKUMAR)				
2105	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6000.00	0.00	6000.00
		AMT.PAID FOR DAILY WAGES PAYMENT AUGUST 2020 BY DEPT OF BIOTECHNOLOGY (SATHE SUPRIYA SACHIN)				
2106	A.69.P.9	Honorarium Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		CO-ORDINOTER CHARGES HONORARIUM BIL , 1 APRIL 20 TO 31 JULY 20 BY DEP OF PYSCHOLOGY (PATIL BHARATI T)				
2107	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
		MT.PAID FOR CO-ORDINATOR HONORARIUM BIIL FOR 1 APRIL 20 TO 31JULY 2020 BY DEPT OF GANDHEAN STUDIES (PATIL BHARATI T)				
2108	A.1.P.58	Telephone And Fax Charges	0.00	21645.00	0.00	21645.00
		D.D. SOLUTIONS - JIO MOBILE BILL - 21/09/2020 TO 13/12/2020 (TELEPHONE OFFICE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2109	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	902.00	0.00	902.00
		COFFEE BILL PAID TO LAXMI HOSPITALITY SERVICES AS PER SANCTION OF HON. PRO- V. C. OFFICE (GST NO. 27BWQPS7334L1ZL, BASIC AMT. RS. 902/-)				
2110	A.3.P.10	Office Expenses	0.00	6015.00	0.00	6015.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.COM SECTION				
2111	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT TO THREE COLLEGES AS PER LIST ENCLOSED SANCTION BY STORE SECTION				
2112	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4361.00	0.00	4361.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR PROVIDING WATERPROOFING TREATMENT OF STAFF QUARTERS NO.D- 5 TO D-8. (M.B.NO.268, PAGE 199)(ENGG.)				
2113	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 DAMODAR LAXMAN SHELKE (D.S.W.SEC.)				
2114	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7883.00	0.00	7883.00
		BEING 1ST AND FINAL BILL P/T ANAND PENTERS AND DESIGNERS FOR PROVIDING AND FIXING INFORMATION SIGN BOARD OF HON. PVC BANGLOW. (M.B.NO.290, PAGE 197) (ENGG.)				
		Total Payment	**0.00**	**843063.00**	**95241.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2440667.00	0.00	2440667.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22770.00	0.00	22770.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5140.00	0.00	5140.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12680.00	0.00	12680.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140880.00	0.00	140880.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	250000.00	0.00	250000.00
		Group Total	**0.00**	**2872137.00**	**0.00**	
		Grand Total:	**0.00**	**3715200.00**	**95241.00**	**3810441.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2115	E.3.P.54.1	Expenditure from fund	0.00	0.00	81556.00	81556.00
		Advance adjusted against voucher (s) : 2429 (1819), FOR RESEARCH INITIATION SCHEME BY DEPT. OF PHYSICS.				
2116	E.4.P.104.1	SGST	0.00	26200.00	0.00	26200.00
	E.4.P.104.2	CGST	0.00	26200.00	0.00	26200.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF AUGUST, 2020.				
2117	A.42.P.13.1	Maintenance of Building (civil work)	0.00	75795.00	0.00	75795.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR MAINTENANCE WORK OF TOILET BLOCKS IN D BUNGLOW OF PANCH BUNGLOW. (M.B.NO.330, PAGE 112)(ENGG.)				
2118	B.1.P.48	Recuring Expenditure	0.00	168950.00	0.00	168950.00
		AMT PAID TO VISHAL B. GUJAR FOR 1ST RA BILLOF PROVIDING & APPLYING COLOUR TO MAIN CANTEEN BUILDING M.B.NO.420 PAGE NO.48 (ENGG.SECTION)				
2119	B.1.P.48	Recuring Expenditure	0.00	196530.00	0.00	196530.00
		90% OF 1ST AND FINAL BILL P/T AMAR GANPAT KAMBLE FOR PROVIDING COLOUR TO VARIOUS PUMP HOUSE AT SHIVAJI UNIVERSITY MB.NO.420 PAGE NO.88 (ENGG. SECTION)				
2120	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9781.00	0.00	9781.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOUSE KEEPING MATERIAL. (ENGG.)				
2121	A.3.P.10	Office Expenses	0.00	15093.00	0.00	15093.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP FOUR BILL PROPOSAL TOGETHER				
2122	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	35200.00	0.00	35200.00
		DEPARTMENT OF HINDI COURSEWORK AMT PAID TO FIVE PROFESSOR IN THIS PROPOSAL ONLY UCO BANK PERIOD 01/11/2019 TO 15/11/2019 & 25/11/2019 TO 09/12/2019 SANCTION BY P.G.BUTR SECTION (AND OTHER BANK DOC NO. IS1898)				
2123	A.53.P.8	Daily Wages	0.00	7775.00	0.00	7775.00
		AMT PAID TO TWO DTP OPERATORS SANCTION BY PRESS PERIOD-01/07/2020 TO 31/07/2020				
2124	A.4.P.10	Office expenses	0.00	742.00	0.00	742.00
		BSNL KOP. - RS. 742/- 01/08/2020 TO 31/08/2020-(CASH - RECEIPT SECTION)				
2125	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR AUGUST 2020 REMUNERATION TO NON TEACHING STAFF FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
2126	A.1.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR HIRING SERVICES DT. 01.08.2020 TO 31.08.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRIT BALKRISHNA KADAM)				
2127	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13688.00	0.00	13688.00
		AMT. PAID FOR AUGUST 2020 ANIMAL HOUSE CLEANING SALARY BILL NO. 82 DT. 04.09.2020 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT SGST & CGST 11600/- X 1 % RS. 116/- S.D 11600 X3 % RS 580/- IT 11600/- X 2 % RS. 232/-				
2128	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR JULY 2020 REMUNERATION TO NON TEACHING STAFF FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
2129	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11200.00	0.00	11200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR DAILY WAGES PAYMENT FOR AUGUST 2020 BY EPT CENTER FOR COACHING SCHIME CLASS (VIDYASHRI KUMAR JATHAR)				
2130	A.29.P.16	Facilities to Research Students	0.00	225.00	0.00	225.00
		Amt Paid Rs.225/- to comsumble purchase .DEPT OF Y.S.R.D.				
2131	A.22.P.10	Office Expenses	0.00	4710.00	0.00	4710.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2132	A.23.P.15	Laboratory Expenses	0.00	3048.00	0.00	3048.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2133	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR GOLDEN GUBILEE FELLOWSHIP JUNE 2020 BY DEPT OF BOTANY (MAKANDAR ASIYA MUBARAK)				
2134	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR DST PURES FELLOWSHIP, AUGUST 2020. BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK)				
2135	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	83305.00	0.00	83305.00
		DEPARTMENT OF HINDI COURSEWORK AMT PAID TO SEVEN PROFESSOR OTHER BANK PERIOD 01/11/2019 TO 15/11/2019 & 25/11/2019 TO 09/12/2019 SANCTION BY P.G.BUTR SECTION (ORIGINAL PROPOSAL ATTACHED UCO BANK DOC NO.1900)				
2136	A.52.P.13	Maintenance	0.00	25860.00	0.00	25860.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR BATTERY MAINTENANCE CHARGES SANCTION BY COMPUTER CENTER.				
2137	A.1.P.10	Office Expenses (Est. and others)	0.00	12500.00	0.00	12500.00
		BILL PAID TO HOTEL NAKSHTRA FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.				
2138	A.3.P.27	Expenditure on exam. at centers	0.00	67358.00	0.00	67358.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP IT DEDUCT ON RS.61,692/- 25 BILL TOGETHER				
2139	A.67.P.10	Office Expenses	0.00	5560.00	0.00	5560.00
		Being purchased Mask from Consumer Store				
2140	A.67.P.6	Salary from University Fund	0.00	33000.00	0.00	33000.00
		AMT.PAID FOR HONORARIUN BILL FOR CONTRIBUTORY TEACHER BY DEPT OF BIOCHEMISTRY (VAZE S.G.)				
2141	A.61.P.10	Office Expenses	0.00	7434.00	0.00	7434.00
		PURCHASE OF TONER FOR CENTER FOR GANDHIAN STUDIES.				
2142	A.61.P.10	Office Expenses	0.00	900.00	0.00	900.00
		Amt Paid to Rs.900/- to take Mask & Sanitizer				
2143	A.1.P.8	Daily Wages	0.00	32922.00	0.00	32922.00
		BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR PROVIDING VEHICLE DRIVERS AS PER SANCTION OF VEHICLE SECTION. (GST NO.27BHYPK4426J1ZP, BASIC AMT. RS.27900/-				
		Total Payment	**0.00**	**919076.00**	**81556.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20080.00	0.00	20080.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	16070.00	0.00	16070.00
		A/c - 1 UCO Bank Shivaji University	0.00	13810.00	0.00	13810.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	262437.00	0.00	262437.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2880.00	0.00	2880.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1541810.00	0.00	1541810.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	141951.00	0.00	141951.00
		Group Total	**0.00**	**1999038.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**2918114.00**	**81556.00**	**2999670.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2144	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. *AMT. PAID FOR ICCR SCHOLARSHIP FOR COLLEGE (ICCR MINISTRY OF EXTERNAL AFFAIRS CELL GOVT OF INDIA MUMBAI SCHOLARSHIP 2019-2020) BANK RECEIPT NO. 2250 DT. 27.07.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (PRIN. MAHAVIR MAHAVIDLAYA)*	0.00	46000.00	0.00	46000.00
2145	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. *AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2020 TO 26/09/2020 BY DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL)*	0.00	31165.00	0.00	31165.00
2146	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *DEPARTMENT OF MATHEMATICS COURSEWORK HONORARIUM AMT PAID TO FOUR PROF. PERIOED-18/6/2019 TO 14/12/2019 SANCTION BY P.G.BUTR IN THIS DOC IS ONLY UCO BANK EMPLOYEE (OTHER BANK DOC NO.IS-1917)*	0.00	108000.00	0.00	108000.00
2147	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *DEPARTMENT OF MATHEMATICS COURSEWORK HONORARIUM AMT PAID TO FIVE PROF. SANCTION BY P.G.BUTR SECTION PERIOD-18/06/2019 TO 14/12/2019 IN THIS DOC IS OTHER BANK (ORIGINAL PROPOSAL ATTACHED TO DOC NO.1902)*	0.00	108000.00	0.00	108000.00
2148	A.1.P.10	Office Expenses (Est. and others) *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION. (TOTAL 4 PROPOSALS TOGETHER)*	0.00	7052.00	0.00	7052.00
2149	A.4.P.21	Audit fees *BILL P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR CONSULTATION FEES ETDS RETURNS F.Y.2019-20 Q1 TO Q4 AND CONSULTATION FEES REVISED ETDS RETURNS.(PAY BILL SECTION)*	0.00	39606.00	0.00	39606.00
2150	D.3.P.64	Enrichment and Conservation . . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept *AMT.PAID FOR MALI PAYMENT AUGUST 2020 BY DEPT OF BOTANY (ARUNA SUNIL KAMBLE)*	0.00	8500.00	0.00	8500.00
2151	B.2.P.2.3	Chemistry Modernisation And Up gradation - Furniture. *AMT. PAID FOR FUME HOOD BILL NO. SC/DC/20-21/9 DT. 11.07.2020 BY DEPT. OF CHEMISTRY (M/S STEEL CASE)GSTIN NO. 24AABPB88843R1ZD TAX ON AMT. IGST 3,37,992 X 2 % RS. 6760/-, SD 3,37,992/- X 3 % RS. 10140/-, IT 3,37,992/- X 2 % RS. 6760/-*	0.00	398831.00	0.00	398831.00
2152	B.1.P.38.2	Renovation of Chemistry Building - Electric work *AMT. PAID FOR AMC CHARGES BY BRUKER LABSCAPE SERVICE PACKAGE PERIOD FROM 01.04.2019 TO 31.03.2020 (4 TH QTR INVOICE FINAL BILL NO. 73305437 DT. 21.08.2020 BY DEPT. OF CHEMISTRY (BRUKER INDIA SCIENTIFIC PVT LTD) GSTIN 27AAACB2346K1ZR TAX ON AMT. 55000/- X 1 % RS. 550/-*	0.00	64900.00	0.00	64900.00
2153	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. *AMT. PAID FOR ICCR SCHOLARSHIP FOR COLLEGE (ICCR MINISTRY OF EXTERNAL AFFAIRS CELL GOVT OF INDIA MUMBAI SCHOLARSHIP 2019-2020) BANK RECEIPT NO. 2250 DT. 27.07.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (D D SHINDE SARKAR COLLEGE KOLHAPUR)*	0.00	24000.00	0.00	24000.00
2154	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR PURCHASE OF MATERIAL (UV TRANSILLUMINATOR) BILL NO. 62 DT. 25.06.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SMT. WALVEKAR MADHURI VASANT BY DEPT. OF ZOOLOGY (UNIQUE BIOLOGICAL & CHEMICALS) GST NO. 27AMNPP2410Q1ZJ TAX ON AMT. RS. 22,000/- X 1 % RS. 220/-*	0.00	23100.00	0.00	23100.00
2155	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	21000.00	0.00	21000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MINI ROTARY SHAKER BILL NO. 134 DT. 25.06.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. M.V. WALVEKAR BY DEPT. OF ZOOLOGY (SIDDHIVINAYAK ENTERPRISES) GST NO. 27ADIPN2434L1ZB TAX ON AMT. 20,000/- X 1 % RS. 200/-				
2156	E.1.P.2	Advances paid to Employees for University work	0.00	5500.00	0.00	5500.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR OFFICIAL WORKS DAILY WORKING SANCTION BY PRESS				
2157	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				
2158	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	685.00	0.00	685.00
		ISSUE OF FRESH CHEQUE TO LAXMI HOSPITALITY SERVICES AGAINST CANCELLED CHEQUE VR. NO.1777 DTD. 04/09/2020. (SECURITY SECTION) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 1984 DTD.21/09/2020				
2159	A.10.P.15	Laboratory Expenses	0.00	3068.00	0.00	3068.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 155 DT. 26.08.2020 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN 27ADIPN2434L1ZB TAX ON AMT. SGST & CGST 2599.80 X 1 % 26/-				
2160	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. FINAL YEAR VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 16200 X 10 % RS. 1620/-				
2161	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	18600.00	0.00	18600.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. THIRD YEAR VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 18600 X 10 % RS. 1860/-				
2162	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	4818.00	0.00	4818.00
		AMT. PAID FOR CONTINGENCY PERIOD 27/09/2019 TO 26/09/2020 BY DEPT. OF MATHEMATICS.				
2163	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SUVARNA PRAKASH RAJPUT 2) VARSHARANI DILIPRAO CHARAPALE 3) BHARTI ANANDA KADAM 4) SHUBHAM ASHOK MHASKE 5) OMKAR SUDHIR CHOUGULE (D.S.W.SEC.)				
2164	E.2.P.6	Refund of Security Deposit	0.00	188500.00	0.00	188500.00
		REFUND OF SECURITY DEPOSIT TO 92 COLLEGES AS PER LIST ENCLOSED SANCTION BY STORE SECTION				
2165	A.1.P.42	Advertising Charges	0.00	33280.00	0.00	33280.00
		ADVERTISING CHARGES (2013-2016) PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
2166	E.3.P.13.2	Investment In FDR	0.00	2873923.00	0.00	2873923.00
		INVESTMENT IN FD FOR 1 YEAR (FND)				
		Total Payment	**0.00**	**4647978.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	57807.00	0.00	57807.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2873923.00	0.00	2873923.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1000.00	0.00	1000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	118134.00	0.00	118134.00
		A/c. 39370115738 SHIVAJI UNIVERSITY	0.00	452423.00	0.00	452423.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)	0.00	150000.00	0.00	150000.00
		Group Total	**0.00**	**3671693.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**8319671.00**	**0.00**	**8319671.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2167	E.3.P.16.2	Investment In FDR *DIAMOND JUBILEE FUND FD NO 090045110009125 (BOI) MATURED & REINVESTED WITH INT. IN BOI FOR 1 YEAR @ 5.35 PA*	0.00	0.00	600929.29	600929.29
2168	E.3.P.17.2	Investment In FDR *Centenary fund FDR 090045110009126 (BOI) Matured & reinvested with interest in BOI for 1 YEAR @ 5.35 PA*	0.00	0.00	600929.29	600929.29
2169	E.3.P.16.2	Investment In FDR *DIAMOND JUBILEE FUND FD NO 090045110009124 (BOI) MATURED & REINVESTED WITH INT. IN BOI FOR 1 YEARS @ 5.35 PA*	0.00	0.00	334244.90	334244.90
2170	E.3.P.17.2	Investment In FDR *Centenary fund FDR 090045110009123 (BOI) Matured & reinvested with interest in UCO for 1 YEARS @ 5.35 PA*	0.00	0.00	334244.90	334244.90
2171	A.7.P.13	Maintenance *AMT. CREDIT FOR REPAIRING CHARGES BY DEPT. OF USIC.*	0.00	0.00	4218.00	4218.00
2172	A.8.P.13	Maintenance *AMT CREDIT TO REPAIRING CHARGES BY DEPT. OF USIC (CFC).*	0.00	0.00	2771.00	2771.00
2173	A.10.P.10	Office Expenses *AMT. CREDITED FOR REGISTER BINDING BILL NO. 8241 DT. 08.09.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)*	0.00	0.00	104.00	104.00
		Total Payment	**0.00**	**0.00**	**1877441.38**	
		A/c - 1 UCO Bank Shivaji University	0.00	2450.00	0.00	2450.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11300.00	0.00	11300.00
		Group Total	**0.00**	**13750.00**	**0.00**	
		Grand Total:	**0.00**	**13750.00**	**1877441.38**	**1891191.38**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	3850.00	0.00	3850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
		Group Total	**0.00**	**9350.00**	**0.00**	
		Grand Total:	**0.00**	**9350.00**	**0.00**	**9350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2175	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. *AMT. PAID FOR FELLOWSHIP PERIOD 01/07/2020 TO 31/08/2020 BY DEPT. OF MATHEMATICS. (MADHURI PANDURANG PATIL).*	0.00	71920.00	0.00	71920.00
2176	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. *amt.paid fordst fellowship august 20 to sep 20 by dept of biochemistry (RAHUL SHIVAJI PATIL)*	0.00	75787.00	0.00	75787.00
		Total Payment	**0.00**	**147707.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200000.00	0.00	200000.00
		Group Total	**0.00**	**200000.00**	**0.00**	
		Grand Total:	**0.00**	**347707.00**	**0.00**	**347707.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	300.00	0.00	300.00
		Group Total	**0.00**	**300.00**	**0.00**	
		Grand Total:	**0.00**	**300.00**	**0.00**	**300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	131.00	0.00	131.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19550.00	0.00	19550.00
		Group Total	**0.00**	**19681.00**	**0.00**	
		Grand Total:	**0.00**	**19681.00**	**0.00**	**19681.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11400.00	0.00	11400.00
		Group Total	**0.00**	**11400.00**	**0.00**	
		Grand Total:	**0.00**	**11400.00**	**0.00**	**11400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7960.00	0.00	7960.00
		Group Total	**0.00**	**7960.00**	**0.00**	
		Grand Total:	**0.00**	**7960.00**	**0.00**	**7960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2177	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER 2020				
2178	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	43609.00	0.00	43609.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	439300.00	0.00	439300.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF SEPTEMBER 2020				
2179	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF SEPTEMBER 2020				
2180	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.18.P.6	Salary from University Fund	0.00	294805.00	0.00	294805.00
	A.19.P.6	Salary from University Fund	0.00	97097.00	0.00	97097.00
	A.36.P.6	Salary from University Fund	0.00	95693.00	0.00	95693.00
	A.38.P.6	Salary from University Fund	0.00	99620.00	0.00	99620.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	712521.00	0.00	712521.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	297432.00	0.00	297432.00
	A.59.P.6	Salary from University Fund	0.00	663484.00	0.00	663484.00
	A.60.P.6	Salary from University Fund	0.00	3144470.00	0.00	3144470.00
	A.60.P.6	Salary from University Fund	0.00	84601.00	0.00	84601.00
	A.60.P.6	Salary from University Fund	0.00	204124.00	0.00	204124.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	149952.00	0.00	149952.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	218323.00	0.00	218323.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	129000.00	0.00	129000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
		Payment of University Fund FOR THE MONTH OF SEPTEMBER 2020				
2181	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF SEPTEMBER 2020				
2182	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF SEPTEMBER 2020				
2183	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	786009.00	0.00	786009.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	565289.00	0.00	565289.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2722129.00	0.00	2722129.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4402480.00	0.00	4402480.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2446476.00	0.00	2446476.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1444811.00	0.00	1444811.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218314.00	0.00	2218314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3502161.00	0.00	3502161.00
	C.11.P.1	Bio-chemistry Department	0.00	1105813.00	0.00	1105813.00
	C.12.P.1	Botany Department	0.00	1866237.00	0.00	1866237.00
	C.13.P.1	Zoology Department	0.00	1700149.00	0.00	1700149.00
	C.15.P.1	Mathematics Department	0.00	695356.00	0.00	695356.00
	C.16.P.1	Geography Department	0.00	1657421.00	0.00	1657421.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1069777.00	0.00	1069777.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	354824.00	0.00	354824.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1347220.00	0.00	1347220.00
	C.29.P.1	Sociology Department	0.00	679992.00	0.00	679992.00
	C.3.P.1	Examination	0.00	1101594.00	0.00	1101594.00
	C.3.P.1	Examination	0.00	3001498.00	0.00	3001498.00
	C.30.P.1	Political Science Department	0.00	706599.00	0.00	706599.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	358681.00	0.00	358681.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2183	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	180727.00	0.00	180727.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	143896.00	0.00	143896.00
	C.42.P.1	Electricity Supply Services	0.00	591785.00	0.00	591785.00
	C.42.P.1.1	Salary and allowances	0.00	689472.00	0.00	689472.00
	C.45.P.1	Health Centre	0.00	545102.00	0.00	545102.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1674476.00	0.00	1674476.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	223824.00	0.00	223824.00
	C.5.P.1	Electronics Department	0.00	1180360.00	0.00	1180360.00
	C.6.P.1	Physics Department	0.00	1774183.00	0.00	1774183.00
	C.8.P.1	USIC - CFC	0.00	962580.00	0.00	962580.00
	C.9.P.1	Statistics Department	0.00	980467.00	0.00	980467.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	620562.00	0.00	620562.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	832516.00	0.00	832516.00
		Payment of Salary Grant FOR THE MONTH OF SEPTEMBER 2020				
2184	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	11646.00	0.00	11646.00
		DCPS GOVT. EMP FOR THE MONTH OF SEPTEMBER 2020				
		Total Payment	**0.00**	**105227572.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	90218991.00	0.00	90218991.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11300.00	0.00	11300.00
		Group Total	**0.00**	**140230291.00**	**0.00**	
		Grand Total:	**0.00**	**245457863.00**	**0.00**	**245457863.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Oct-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 : 03-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2185	E.4.P.5	Payment of Income Tax	0.00	190584.00	0.00	190584.00
		INCOME TAX P/T UCO BANK FOR THE MONTH OF SEPTEMBER, 2020.(94 J - RS.95,136/-, 94 C - RS.95,448/-. TOTAL RS.1,90,584/-)				
2186	A.39.P.10	Office Expenses	0.00	1059.00	0.00	1059.00
		AMOUNT PAID TO SMT. MEDHA NANIWDEKAR FOR BILL TO BSNL MONTH OF JUNE AND JULY 2020				
2187	E.3.P.29	G.I.S. Payment (to Employees)	0.00	186365.00	0.00	186365.00
		AN AMT PAID TO GIS POLICY AS PER GIS OFFICE LETTER 727 DT 07/09/2020 , RECEIPT NO 5413 DT 19/09/2020 AND OFFICE SUBMISSION ORDER DT 19/09/2020.				
2188	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15300.00	0.00	15300.00
		AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 19.12.2019 TO 09.03.2020 BY DEPT. OF TECHNOLOGY (SHRI GATADE ABHIJEET ARUN) TAX ON AMT. 15300 X 10 % RS. 1530/-				
2189	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	7800.00	0.00	7800.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. SECOND YEAR VISITING FACULTY HONORARIUM BILL DT. 31.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 7800 X 10 % RS. 780/-				
2190	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8000.00	0.00	8000.00
		AMT PAID TO SANTOSH MAHADEV PARIT FELLOWSHIP FROM BBKRC DEPT PT RS 175/-				
2191	E.1.P.8	Advances to Colleges for University work	0.00	98000.00	0.00	98000.00
		ADVANCE PAID FOR APR-MAY-202EXAM HELD IN 01-10-20209APP SECT0				
2192	D.2.P.311	CSIR JRF to Shri. Pharande Pravin Shripati Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR CONTINGENCY BILL NO. 67 DT. 17.10.2019, 100 DT. 04.102019, 202 DT. 29.01.2020, 940 DT. 31.07.2020, 109506 DT. 17.02.2020, 1444 DT. 18.12.2019, 84068 DT. 26.02.2020 BY DEPT. OF CHEMISTRY (MR. PHARANDE PRAVIN SHRIPATI)				
2193	A.62.P.10	Office Expenses	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				
2194	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1243.00	1243.00
	A.4.P.10	Office expenses	0.00	0.00	1883.00	1883.00
	A.58.P.10	Office Expenses	0.00	0.00	1710.00	1710.00
	A.58.P.10	Office Expenses	0.00	0.00	79.00	79.00
	A.60.P.10	Office Expenses	0.00	0.00	207.00	207.00
	D.2.P.267.2	Consumables	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.				
2195	A.48.P.13	Maintenance	0.00	0.00	1958.00	1958.00
		REPAIR OF PRINTER BILL PAID TO USIC SEC S.U.KOP. (D.S.W.SEC.)				
2196	A.10.P.17	Facilities to Research Students	0.00	0.00	4109.00	4109.00
	A.21.P.13	Maintenance	0.00	0.00	1000.00	1000.00
	A.63.P.13	Maintenance	0.00	0.00	1207.00	1207.00
		AMT. CREDITED FOR REPAIRING CHARGES BILL NO. 4 DT. 28.07.2020,1 DT. 28.07.2020,2 DT. 28.07.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY & APPLIED CHEMISTRY & CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
		Total Payment	**0.00**	**527958.00**	**18324.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	0.00	1657305.00	0.00	1657305.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	148606.00	0.00	148606.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41820.00	0.00	41820.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7700.00	0.00	7700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	210398.00	0.00	210398.00
		Group Total	**0.00**	**2066029.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**2593987.00**	**18324.00**	**2612311.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	300.00	0.00	300.00
		Group Total	**0.00**	**300.00**	**0.00**	
		Grand Total:	**0.00**	**300.00**	**0.00**	**300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2199	A.15.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT CREDIT TO USIC BY DEPT. OF MATHEMATICS.				
2201	A.13.P.13	Maintenance	0.00	0.00	5838.00	5838.00
	A.13.P.13	Maintenance	0.00	0.00	954.00	954.00
		AMT. CREDITED TO INSTRUMENT REPAIR BILL NO. 15 DT. 28.07.2020 &16 DT. 28.07.2020 BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
2202	A.60.P.7	Travelling Expenses	0.00	810.00	0.00	810.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR M.TECH. ENERGY TECH. VISITING FACULTY HONORARIUM BILL DT. 19.12.2019 TO 05.03.2020 BY DEPT. OF TECHNOLOGY (KIRAN MAHADEV GHUME) TAX ON AMT. 10200 X 10 % RS. 1020/-				
2203	A.21.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR PURCHASE OF WEB CAMERA BILL NO. 2021/00085 DT. 27.07.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. GARADKAR KALYANI MAHADU)				
2204	A.15.P.14	Miscellaneous	0.00	216.00	0.00	216.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.				
2205	A.57.P.13	Maintenance	0.00	3933.00	0.00	3933.00
		*AMT. PAID FOR MAINTENANCE IN DEPTT. OF MBA GST.NO. 27AQCPP8718L1Z9 TAX ON AMT. 3333*1% RS. 34.*				
2206	A.10.P.14	Miscellaneous	0.00	1420.00	0.00	1420.00
	A.21.P.14	Miscellaneous	0.00	1420.00	0.00	1420.00
	A.63.P.14	Miscellaneous	0.00	1420.00	0.00	1420.00
		AMT. PAID FOR CANTEEN BILL NO. 2144 DT. 28.11.2019, 2145 DT. 28.11.2019, 2147 DT. 28.11.2019 BY DEPT. OF CHEMISTRY (SANTOSH CATERERS) GSTIN 27AHFPD7980E1ZA TAX ON AMT. 4260 X 2 % RS. 85/-, SGST & CGST 4260 X 1 % RS. 43/-				
2207	A.15.P.10	Office Expenses	0.00	184.00	0.00	184.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.				
2208	A.10.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR FUME HOOD UNLOADING & LOADING HAMALI BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
2209	A.9.P.14	Miscellaneous	0.00	120.00	0.00	120.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS.				
2210	A.9.P.14	Miscellaneous	0.00	420.00	0.00	420.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS.				
2211	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	2360.00	0.00	2360.00
		AMT. PAID FOR AMC CHARGES DIGITALCOPIER PRINTER PERIOD FOR 08/07/2019 TO 08/07/2020 FROM CLASSIC ENTERPRISES BY DEPT. OF STATISTICS				
2212	A.29.P.7	Travelling Expenses	0.00	29031.00	0.00	29031.00
		AMT.PAID FOR INTERNATIONAL CONFERENCE FOR TA/DA BILL BY DEPT OF SOCIOLOGY(JAGAN HINDURAO KARADE)				
2213	A.29.P.7	Travelling Expenses	0.00	19686.00	0.00	19686.00
		AMT.PAID FOR INTERNATIONAL CONFERENCE FOR TA/DA BILL BY DEPT OF SOCIOLOGY(JAGAN HINDURAO KARADE)				
2214	E.3.P.13.1.1	Payment from the fund	0.00	12676.00	0.00	12676.00
		SHIVAJI UNIVERSITY KOVID CENTER DISEL TO GENERATOR BILL PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) (VEHICLE SEC.)				
2215	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
		PROVIDING SANITARY SERVICE AT NANO SCI. TECH. & 4 DEPT. MONTH OF AUGUST 2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG. SMT.DHOTRE.)				
2216	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		PROVIDING SANITARY SERVICE AT DISTANCE EDN.& S.F.C.CENTER MONTH OF JULY 2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG. SEC. SMT.DHOTRE.)				
2217	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROVIDING HOUSE KEEPIN SANITARY SERVICE TO DISTANCE EDN. & S.F.C CENTER MONTH OF AUGUST 2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC SMT.DHOTRE.)				
2218	E.2.P.6	Refund of Security Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF SECURITY DEPOSIT TO SHRI MAHALAXMI TOURS & TRAVELS AS PER SANCTION OF VEHICLE SECTION.				
2219	A.52.P.10	Office Expenses	0.00	17155.00	0.00	17155.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. 2 PROPOSALS TOGETHER.				
2220	A.42.P.13.6	Maintenance of Other Vehicle	0.00	10158.00	0.00	10158.00
		BILL PAID TO DESAI MOTORS PVT LTD. FOR VEHICLE REPAIRS AS PER SANCITON OF VEHICLE SECTION.				
2221	A.1.P.42	Advertising Charges	0.00	8526.00	0.00	8526.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.				
2222	E.3.P.13.1.1	Payment from the fund	0.00	599089.00	0.00	599089.00
		PROVIDED MANPOWER TO KORONA CENTER AT SHIVAJI UNIVERSITY HOSTEL 1,2,3 & B.TECH. HOSTEL MONTH OF JUN -2020 BILL PAID TO RELIABLE INDUSTRIAL SERVICES (EST.SEC.)				
2223	E.3.P.13.1.1	Payment from the fund	0.00	618198.00	0.00	618198.00
		PROVIDED MANPOWER TO KORONA CENTER AT SHIVAJI UNIVERSITY HOSTEL 1,2,3 & B.TECH. HOSTEL MONTH OF JULY-2020 BILL PAID TO RELIABLE INDUSTRIAL SERVICES (EST.SEC.)				
2224	E.2.P.6	Refund of Security Deposit	0.00	5577.00	0.00	5577.00
		REFUND OF SECURITY DEPOSIT TO SUNSHINE SERVICES AS PER SANCTION OF PG ADMISSION SECTION.				
2225	A.42.P.13.4	Maintenance of V.C.s Car	0.00	19298.00	0.00	19298.00
		VEHICLE REPAIRS BILL PAID TO SONAK AUTOMOBILES PVT.LTD.AS PER SANCTION OF VEHICLE SECTION.				
2226	A.28.P.16	* Expenses of Bridge course	0.00	729.00	0.00	729.00
		AMT.PAID FOR BARAT SANCHAR NIGAM LTD. BILL BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
2227	B.1.P.41.3	Renovation of CFC Building - Equipments	0.00	325000.00	0.00	325000.00
		AMT. PAID FOR 20KVA ONLINE UPS SYSTEM PURCHASE FROM TECHSER POWER SOLUTIONS PVT. LTD., BANGALORE BY DEPT. OF USIC (CFC).				
2228	A.1.P.78	Expenses for Placement Cell	0.00	6538.00	0.00	6538.00
		AMT. PAID FOR PAGE BASIS PAYMENT BILL DT. 17.08.2020 TO 16.09.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)				
2229	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PRESENTED A PAPER ONLINE PAYMENT RS 1000/- TO ICMMAAC20 ONLINE CONFERENCE BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN)				
2230	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	13398.00	0.00	13398.00
		AMT. PAID FOR PURCHASE OF SANITIZER DISPENSER MACHINE BILL NO. 3352 DT. 07.08.2020 & 2761 DT. 17.07.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)				
2231	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	18468.00	0.00	18468.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
2232	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	935.00	0.00	935.00
		PROVIDED COFFEE TO HON. PRO-VICE CHANCELLOR OFFICE BILL PAID TO SANTOSH CATERERS .				
2233	E.2.P.6	Refund of Security Deposit	0.00	9141.00	0.00	9141.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO NATIONAL PAPER INDUSTRIES AS PER SANCTION OF STORE SECTION.				
2234	E.2.P.6	Refund of Security Deposit	0.00	6751.00	0.00	6751.00
		REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT. LTD FOR THE YEAR 2018-19 AS PER SANCTION OF COMPUTER CENTER.				
2235	A.1.P.42	Advertising Charges	0.00	35808.00	0.00	35808.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. 2 BILLS PROPOSALS TOGETHER				
2236	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25329.00	0.00	25329.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1748.00	0.00	1748.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/07/2020 TO 31/07/2020 SANCTION BY VEHICLE SECTION.				
2237	A.43.P.10	Office Expenses	0.00	820.00	0.00	820.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	13637.00	0.00	13637.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 5 BILLS PROPOSALS TOGETHER.				
2238	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	11258.00	0.00	11258.00
		PURCHASE PRINTER MATERIAL BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)				
2239	E.3.P.12.6	Office Expenses	0.00	6000.00	0.00	6000.00
		PURCHASE TONER BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)				
2240	A.2.P.10	Office expenses	0.00	5680.00	0.00	5680.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HON. PRO VC OFFICE.)				
2241	C.1.P.25	Recoupment of advance taken from University fund	0.00	4934245.00	0.00	4934245.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.17.08.2020				
2242	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	186200.00	0.00	186200.00
		AMT. PAID FOR PURCHASE OF TISSUE CULTURED BANANA BY DEPT OF BOTANY (JANANIN BIOTECH AND TISSUE CULTURE LAB)				
2243	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1594.00	0.00	1594.00
		ISSUE OF FRESH CHEQUE TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AGAINST CANCELLED CHEQUE VR. NO 1777/- DTD. 04/09/2020 (PG ADMISSION)				
2244	A.58.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMOUNT PAID TO CONSUMER STORES SU KOP FOR PURCHASE MATERIEL FOR DEPARTMENT OF MASS COMMUNICATION.				
2245	A.57.P.10	Office Expenses	0.00	3290.00	0.00	3290.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL FOR DEPARTMENT OF MBA				
2246	A.57.P.10	Office Expenses	0.00	2442.00	0.00	2442.00
		AMOUNT PAID TO CONSUMER STORES SU KOP FOR DEPARTMENT OF MBA.				
2247	A.9.P.10	Office Expenses	0.00	6677.00	0.00	6677.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF STATISTICS.				
2248	A.68.P.10	Office expensses	0.00	174.00	0.00	174.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL NO. 3199 DT. 31.07.2020 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S. U. CENTRAL CO-OPP. CONSUMERS STORES LTD KOLHAPUR)				
2249	A.9.P.14	Miscellaneous	0.00	185.00	0.00	185.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS.				
2250	A.6.P.13	Maintenance	0.00	3147.00	0.00	3147.00
		AMT. PAID FOR AMC CHARGES FROM CLASSIC ENTERPRISES BY DEPT. OF PHYSICS.				
2251	A.65.P.10	Office Expenses	0.00	3675.00	0.00	3675.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF SANITARY DISPENSARY MACHINE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
2252	A.34.P.10	Office Expenses	0.00	933.00	0.00	933.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF EDUCATION.				
2253	A.46.P.10	Office Expenses -Binding And Stationery	0.00	212.00	0.00	212.00
		AMOUNT PAID TO KHOT N.B. FOR MATERIEL PURCHASE FOR DEPARTMENT OF LIBRARY AND INFORMATION SCEINCE.				
2254	A.46.P.10	Office Expenses -Binding And Stationery	0.00	320.00	0.00	320.00
		AMOUNT PAID TO CONSUMER STORES SU KOP FOR MATERIEL PURCHASE IN DEPARTMENT OF LIBRARY AND INFORMATION SCIENCE.				
2255	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5528.00	0.00	5528.00
		AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE BOOKS IN UNIVERSITY LIBRARY DATED 13.07.2020				
2256	A.10.P.15	Laboratory Expenses	0.00	8089.00	0.00	8089.00
	A.63.P.10	Office Expenses	0.00	2235.00	0.00	2235.00
		AMT. PAID FOR PURCHASE OF MATERIAL & INK BOTTLES BILL NO. 3654 DT. 19.08.2020,3528 DT. 19.08.2020,3604 DT. 21.08.2020,4142 DT. 31.08.2020 BY DEPT. OF CHEMISTRY & APPLIED CHEMISTRY (S. U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2257	A.60.P.10	Office Expenses	0.00	340.00	0.00	340.00
	A.60.P.10	Office Expenses	0.00	2860.00	0.00	2860.00
	A.60.P.10	Office Expenses	0.00	45.00	0.00	45.00
	A.60.P.13	Maintenance	0.00	680.00	0.00	680.00
	A.60.P.13	Maintenance	0.00	2948.00	0.00	2948.00
	A.60.P.3	Purchase of Computer & other Peripherals	0.00	8926.00	0.00	8926.00
		AMT. PAID FOR MATERIAL & RAM 8GB BILL NO. 3632 DT. 21.08.2020, 3756 DT. 21.08.2020, 3669 DT. 19.08.2020, 3787 DT. 24.08.2020,14594 DT. 14.03.2020,3791 DT. 24.08.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2258	A.74.P.6	Salary from University Fund	0.00	72000.00	0.00	72000.00
		AMT.PAID FOR HIRINF CHARGES , MUSIUM ASSTT. PAYMENT, APRIL 20 AND MAY 20 BY DEPT OF HISTORY (CHAVAN, CHOUGULE, SUTSR)				
2259	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	49147.00	0.00	49147.00
		AMT.PAID FOR PURCHASE OF TROPHY MAKINF FOR INTERNATIONAL CONFRANCE BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARAD)				
2260	A.15.P.14	Miscellaneous	0.00	628.00	0.00	628.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS.				
2261	A.41.P.7	Travelling Expenses	0.00	22641.00	0.00	22641.00
		AMT. PAID FOR TADA ALL INDIA FENCING WOMEN BY DEPT. OF SPORTS.				
2262	A.42.P.8	Daily Wages	0.00	32400.00	0.00	32400.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING DAILY WAGES WIRE MEN BY CONTRACTOR. (M.B.NO.323, PAGE 179)(ENGG.)				
2263	A.63.P.13	Maintenance	0.00	4338.00	0.00	4338.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR REWINDING OF MOTOR PUMP AT CHEMISTRY DEPT. (M.B.NO.344, PAGE 110)(ENGG.)				
2264	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	48899.00	0.00	48899.00
		BEING 1ST AND FINAL BILL P/T J. L. FIRE SOLUTIONS PVT LTD FOR SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF FIRE ALARM SYSTEM AT M.C. HALL. (M.B.NO.443, PAGE 06)(ENGG.)				
2265	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9995.00	0.00	9995.00
		BEING 1ST AND FINAL BILL P/T HAJARE ELECTRICALS KOLHAPUR FOR MINOR ELECTRIFICATION WORK AT ROOM NO. 123 AND 205 CHEMISTRY DEPT. (M.B.NO.446, PAGE 13) (ENGG.)				
2266	B.1.P.27.1	Geography Extenion-Civil work	0.00	83458.00	0.00	83458.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROFESSIONAL FEE SERVICE CHARGES P/T SURAT ANJALI ASSOCIATES KOP FOR PROPOSED DEVELOPMENT WORK FOR DEPT. OF GEOGRAPHY. (M.B.NO.440, PAGE 71)(ENGG.)				
2267	E.3.P.12.7	Special Camping Programme Expenditure	0.00	53700.00	0.00	53700.00
		UNIVERSITY LEVAL SPECIAL CAMP 2019-20 PROVIDED TEA, BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
2268	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 SHALAN SHASHIKANT SUTAR (D.S.W.SEC.)				
2269	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		SUPPLY WATER IN UNIVERSITY CAMPUS MONTH OF AUGUST 2020 BILL PAID TO JANARDAN DATTU GAVALI (ENGG.SEC. SMT. DHOTRE.)				
2270	A.48.P.17	Youth Activities	0.00	1361.00	0.00	1361.00
		ADVERTISEMENT BILL PAID TO DAILY AIKYA (D.S.W.SEC.)				
2271	A.2.P.35	Recurring expenditure for IQAC	0.00	1792.00	0.00	1792.00
		PURCHASE MASK,SANITIZER & HANDWASH BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC IQAC SEC.)				
2272	A.2.P.10	Office expenses	0.00	90.00	0.00	90.00
		D.A.BILL PAID TO DR RASUL G. KORABU (AFFILIATION SEC.)				
2273	A.4.P.10	Office expenses	0.00	3534.00	0.00	3534.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK AND SANITIZER SANCTION BY GENERAL WORK BILLS SECTION				
2274	E.2.P.6	Refund of Security Deposit	0.00	88245.00	0.00	88245.00
		REFUND OF SECURITY DEPOSIT TO DODAL ENTERPRISES AS PER SANCTION OF STORE SECTION.				
2275	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF SECURITY DEPOSIT TO NILESSH TRADERS FOR THE PERIOD 01-10-2019 TO 31-03-2020, AS PER SANCTION OF STORE SECTION.				
2276	E.2.P.6	Refund of Security Deposit	0.00	513.00	0.00	513.00
		REFUND OF SECURITY DEPOSIT TO ATMAJA SALES AS PER SANCTION OF PG BILLS SECTION.				
2277	E.3.P.24	Bills Payable A/c.	0.00	984010.00	0.00	984010.00
		BEING DR.R.K.KAMAT (DST PURSE-PHASE 2 PROJECT) COMPUTER SECIENCE DEPT PURCHASED DESKTOP TYPE-II-19 NOS FROM M/S.MASTER SERVICES,KOLHAPUR. RS.984010/-,CUT THE AMT RS.8340/- 1% SGST , RS.8340/- CGST., M/S.MASTER SERVICES,KOLHAPUR PAID RS.9,67,330/-.				
2278	A.1.P.8	Daily Wages	0.00	14550.00	0.00	14550.00
	A.15.P.8	Daily Wages	0.00	600.00	0.00	600.00
	A.16.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.2.P.8	Daily wages	0.00	3550.00	0.00	3550.00
	A.28.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.3.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.31.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.33.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.41.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.43.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.46.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.6.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.60.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.65.P.8	Daily Wages	0.00	2300.00	0.00	2300.00
	A.68.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
		AN AMT PAID TO DW CLERK, PEON, KULI, LAB ATT, FOR THE MONTH OF JANUARY 2020 TO AUGUST 2020 PENDING CASES. AS PER EST ORDER 1443 DT 19 SEP 2020.				
2279	E.1.P.8	Advances to Colleges for University work	0.00	92000.00	0.00	92000.00
		ADVANCE PAID FOR ARTS . COOM. AND SCI. FACULTY OF MAR /APR-2020 EXAM HELD IN 01-10-2020 (APP. SECT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2280	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	28729.00	0.00	28729.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DOC NO. 53/28-8-2020				
2281	A.3.P.24	Allowances for Confidential Examination work	0.00	2310.00	0.00	2310.00
	A.3.P.25	Remuneration for Exam. work	0.00	177283.00	0.00	177283.00
	A.3.P.27	Expenditure on exam. at centers	0.00	131145.00	0.00	131145.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41186.00	0.00	41186.00
		BILL PAID FOR FOR FE TO BE AND M.TECH EXAM OF OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS.				
2282	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	60000.00	0.00	60000.00
		AMT.PAID FOR FELOWSHIP, MARCH 2020 TO AUGUST 20, BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL)				
2283	E.3.P.11.3	Investment in FDR	0.00	0.00	11400101.00	11400101.00
		R & D FUND FDR NO 02890310066843 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2284	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4165.00	0.00	4165.00
		BILL P/T CHIEF OFFICER, PANHALA HILLSTATION MUNICIPAL COUNCIL, PANHALA FOR WATER CHARGES (01/03/2020 TO 31/07/2020) (ENGG.)				
2285	A.61.P.8	Daily wages	0.00	7700.00	0.00	7700.00
		AMT.PAID FOR DAILY WAGES PAYMENT , AUGUST 2020 BY DEPTOD GANDHIAN STUDIES (CHOUGULE LATA AMAR)				
2286	A.61.P.8	Daily wages	0.00	8800.00	0.00	8800.00
		AMT.PAID FOR DEILY WAGES PAYMENT ,AUGUST 2020 , DEPT OF GANDHIAN STUDIES(KIRAN RAMESH SHINDE)				
		Total Payment	**0.00**	**9407638.00**	**11407493.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	234750.00	0.00	234750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	338500.00	0.00	338500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45435.00	0.00	45435.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	86127.00	0.00	86127.00
		Group Total	**0.00**	**705812.00**	**0.00**	
		Grand Total:	**0.00**	**10113450.00**	**11407493.00**	**21520943.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	720000.00	0.00	720000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	133950.00	0.00	133950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	209400.00	0.00	209400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	463675.00	0.00	463675.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	51045.00	0.00	51045.00
		Group Total	**0.00**	**1578070.00**	**0.00**	
		Grand Total:	**0.00**	**1578070.00**	**0.00**	**1578070.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2289	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		CONSULTANCY CHARGES WRONG BUDGET HEAD E.4.R.106.1 SGST(TDS) RS. 225/-CREDIT, E.4.R.106.2 (TDS) RS. 225/- CREDIT & WRITE BUDGET HEAD E.4.R.104.1 SGST RS. 225/- CREDIT, E.4.R.104.2 CGST RS.225/-RECEIPT NO. 4990 DT. 14.09.2020 BY DEPT. OF TECHNOLOGY (GARAM PANCHANT KONWADI) N.D.SHINDE				
2290	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		CONSULTANCY CHARGES WRONG BUDGET HEAD E.4.R.106.1 SGST(TDS) RS. 225/-CREDIT, E.4.R.106.2 (TDS) RS. 225/- CREDIT & WRITE BUDGET HEAD E.4.R.104.1 SGST RS. 225/- CREDIT, E.4.R.104.2 CGST RS.225/-RECEIPT NO. 4993 DT. 14.09.2020 BY DEPT. OF TECHNOLOGY (GARAM PANCHANT VHALOLI) N.D.SHINDE*				
2291	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		CONSULTANCY CHARGES WRONG BUDGET HEAD E.4.R.106.1 SGST(TDS) RS. 225/-CREDIT, E.4.R.106.2 (TDS) RS. 225/- CREDIT & WRITE BUDGET HEAD E.4.R.104.1 SGST RS. 225/- CREDIT, E.4.R.104.2 CGST RS.225/-RECEIPT NO. 4992 DT. 14.09.2020 BY DEPT. OF TECHNOLOGY (GARAM PANCHANT VHALOLI) N.D.SHINDE				
2292	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		CONSULTANCY CHARGES WRONG BUDGET HEAD E.4.R.106.1 SGST(TDS) RS. 225/-CREDIT, E.4.R.106.2 (TDS) RS. 225/- CREDIT & WRITE BUDGET HEAD E.4.R.104.1 SGST RS. 225/- CREDIT, E.4.R.104.2 CGST RS.225/- RECEIPT (POS RECEIPT) NO. 5227 DT. 16.09.2020 BY DEPT. OF TECHNOLOGY (GARAM PANCHANT, CHUYA) N.D.SHINDE				
2293	A.56.P.8	Daily Wages	0.00	61784.00	0.00	61784.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	162395.00	0.00	162395.00
		PROVIDED SKILLED LABOR VARIOUS DEPT. MONTH OF MARCH.APRIL,MAY & JUNE 2020 BILL PAID TO FIVE STAR ENTERPRISES (ESTABLISHMENT SEC.)				
2294	A.49.P.8	Daily Wages	0.00	10311.00	0.00	10311.00
		AMT PAID TO VIKAS V PATIL FOR PAGE BASIS SANCTION BY BOYS HOTOEL PERIOD-JULY 2020				
2295	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ARHAM ENTERPRISES AND DODAL ENTERPRISES AS PER SANCTION OF STORE SECTION.				
2296	A.13.P.1	Purchase of Furniture	0.00	59436.00	0.00	59436.00
		Purchase of furniture for Zoology Department. (90 % payment)				
2297	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	28800.00	0.00	28800.00
		AMT. PAID CONTRIBUTOR TEACHER PAYMENT 5 DEC2019 TO 14 MARCH 20 BY DEPT OF HISTORY JAGTAP, SHIKHARE MACHALE				
2298	A.54.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
		PAYMENT OF RENEWAL FOR FOOD AND DRUGS LICENSES FOR THE YEAR 2020-21				
2299	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/08/2020 TO 31/08/2020 BY DEPT. OF NANOSCIENCE. (AKILESH P. PATIL)				
2300	A.65.P.10	Office Expenses	0.00	2426.00	0.00	2426.00
		AMT. PAID FOR CANTEEN BILL FROM SANTOSH CATERERS BY DEPT. OF NANOSCIENCE.				
2301	A.39.P.10	Office Expenses	0.00	454.00	0.00	454.00
		AMOUNT PAID TO MEDHA NANIWADEKAR FOR XEROX BILL.				
2302	A.39.P.10	Office Expenses	0.00	682.00	0.00	682.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIAL IN DEPARTMENT OF WOMEN STUDY CENTER.				
2303	A.39.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMOUNT PAID TO SU CONSUMER STORES FOR PURCHASE OF MATERIEL IN WOMEN STUDY CENTER.				
2304	A.39.P.10	Office Expenses	0.00	620.00	0.00	620.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2305	A.71.P.7	*AMOUNT PAID TO SU CONSUMER STORES FOR PURCHASE MATERIEL IN WOMEN STUDY CENTRE.* Travelling Expenses	0.00	360.00	0.00	360.00
2306	D.8.P.2.13.1	*AMOUNT PAID TO SHETE S.S. FOR TRAVELING IN DEPARTMENT OF DR. BABASAHEB AMBEDKAR RESERCH AND DEVELOPMENT.* Scheme for Person with Disabilities	0.00	7600.00	0.00	7600.00
2307	D.2.P.267.6	*AMT.PAID FOR DAILY WAGES PAYMENT, FOR AUGUST 2020 BY DEPT OF SOCIOLOY (NIKAM SWETA SUNIL)* Contigencies	0.00	600.00	0.00	600.00
2308	D.2.P.267.6	*AMT.PAID FOR CONTINGENCY CHAREGES BY DEPT OF MICROBIOLOGY (NAIK NITIN MARUTI)* Contigencies	0.00	600.00	0.00	600.00
2309	A.28.P.16	*AMT.PAID FOR CONTIGENCY WORKSHOP BILL BY DEPT OF MICROBILOGY (MORE VIKRAMSHINH B.)* * Expenses of Bridge course	0.00	4000.00	0.00	4000.00
2310	A.22.P.15	*AMT.PAID FOR HONORARIUM BIIL BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)* Laboratory Expenses	0.00	1025.00	0.00	1025.00
2311	D.2.P.267.5	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPU)* Manpower	0.00	13000.00	0.00	13000.00
2312	A.71.P.7	*AMT.PAID FOR DST-PURSE OF FELLOWSHIP JULY 2020 BY DEPT OF BIO-TECNOLOGY (SUTAR SHUBHAM S.)* Travelling Expenses	0.00	450.00	0.00	450.00
2313	A.29.P.16	*AMOUNT PAID TO SHOBHA SHETE FOR TRAVELING DEPARTMENT OF DR. AMBEDKAR CENTRE.* Facilities to Research Students	0.00	1116.00	0.00	1116.00
2314	D.2.P.267.5	*AMT.PAID FOR PURCHASE OF TONER BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Manpower	0.00	13000.00	0.00	13000.00
2315	A.22.P.2	*AMT. PAID FOR DST PURSE FELLOWSHIP , AUGUST 2020 BY DEPT OF BIOCHEMISTRY (FUNDILOLU PRAYAGRAJ M.)* Purchase of Equipments, Components And Accessories	0.00	22678.00	0.00	22678.00
2316	A.22.P.13	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	4709.00	0.00	4709.00
2317	A.29.P.16	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO TECNHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Facilities to Research Students	0.00	880.00	0.00	880.00
2318	A.71.P.7	*AMT.PAID FOR UMAJI NAIK JAYNTI PURCHASE OF HAR, PHOTO. BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)* Travelling Expenses	0.00	180.00	0.00	180.00
2319	A.28.P.16	*AMOUNT PAID TO KURANE C P FOR TRAVELING DEPARTMENT OF DR. AMBEDKAR CENTRE.* * Expenses of Bridge course	0.00	5267.00	0.00	5267.00
2320	A.28.P.16	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* * Expenses of Bridge course	0.00	392.00	0.00	392.00
2321	E.3.P.3.1	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONIOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Final Payments to employees	0.00	18384.00	0.00	18384.00
2322	E.3.P.3.1	*SU PENSION SCHEME - PENSION PAYMENT OF SHRI SUNIL S. SOLANKI FOR THE MONTH OF SEPT.2020* Final Payments to employees	0.00	29425.00	0.00	29425.00
2323	E.3.P.1.8	*SU PENSION SCHEME - PENSION PAYMENT OF SHRI MADHUKAR V. PATIL FOR THE MONTH OF SEPT.2020* Payment of PF Final payment & withdrawal	0.00	27220.00	0.00	27220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CPF NR LOAN OF SHRI. MISAL BABASO VILAS FOR HIS WIFE MEDICAL TREATMENT				
2324	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF SEP -2020.				
2325	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR MAR/APR-2020 THEORY/PRACTICAL EXAM EXPENS. (DEPTT. OF LAW)				
2326	A.1.P.58	Telephone And Fax Charges	0.00	52116.00	0.00	52116.00
	A.3.P.10	Office Expenses	0.00	1048.00	0.00	1048.00
	A.4.P.10	Office expenses	0.00	350.00	0.00	350.00
		BILL P/T BSNL KOP. -01/09/2020 TO 27/09/2020 - TELEPHONE OFFICE				
2327	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF SEP -2020.				
		Total Payment	**0.00**	**765198.00**	**1800.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	68101.00	0.00	68101.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1124845.00	0.00	1124845.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	52684.00	0.00	52684.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	159553.00	0.00	159553.00
		Group Total	**0.00**	**1407683.00**	**0.00**	
		Grand Total:	**0.00**	**2172881.00**	**1800.00**	**2174681.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2329	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	10767.00	10767.00
	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	6406.00	6406.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17950.00	17950.00
		Advance adjusted against voucher (s) : 12006 (1213),474 (1314),12513 (1314),14036 (1415),AND INT OF RS. 63/- OF FEB-2014 IS DEDUCTED THIS VOUCHER				
		Total Payment	**0.00**	**0.00**	**35623.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	660.00	0.00	660.00
		A/c - 1 UCO Bank Shivaji University	0.00	287250.00	0.00	287250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	154510.00	0.00	154510.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3300.00	0.00	3300.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32816.00	0.00	32816.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	115398.00	0.00	115398.00
		Group Total	**0.00**	**595434.00**	**0.00**	
		Grand Total:	**0.00**	**595434.00**	**35623.00**	**631057.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2330	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2331	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				
2332	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO VIBRANT MANAGEMENT SOLUTIONS SANCTION BY GUEST HOUSE				
2333	A.3.P.25	Remuneration for Exam. work	0.00	33153.00	0.00	33153.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6760.00	0.00	6760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10650.00	0.00	10650.00
		BILL PAID FOR M.B.A I AND II OCT /NOV-2019 EXAM EXPENS.				
2334	A.3.P.25	Remuneration for Exam. work	0.00	22350.00	0.00	22350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40593.00	0.00	40593.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33725.00	0.00	33725.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2335	A.1.P.6	Salary	0.00	218418.00	0.00	218418.00
		AN AMT PAID TO ACCIDENTAL INSURANCE FOR UNIVERSITY EMPLOYEE FOR THE YEAR 2020-21 AS PER EST ORDER 1497DT 28 SEP 2020 AND I.O.N. EST 2 DT 23/09/2020 APPROVAL ORDER PAY BILL SECTION SUMISSION DT 03/10/2020. (GOVT. GR 2017/PK 69 VIMA PRASHASAN 11/08/2020 & MANAGEMENT COUNCIL 19 AUG 2018 SUBJECT NO 31)				
2336	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	59240.00	0.00	59240.00
		Advance adjusted against voucher (s) : 11951 (1920), OF UTTAM D PATIL EXPS OF INTEGRATION CAMP AT DELHI (NSS SEC.)				
2337	A.1.P.92	Gadkot Camp and other activities	0.00	172650.00	0.00	172650.00
		Advance adjusted against voucher (s) : 1674 (1920), OF ABHAY D JAIBHAYE UNIVERSITY LEVEL RAIGAD SPECIAL CAMP EXPS (NSS SEC.)				
2338	A.28.P.16	* Expenses of Bridge course	0.00	350.00	0.00	350.00
		AMT.PAID FOR TELEPHONE BILL BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
2339	A.32.P.19	Expenditure on M.Lib. course	0.00	1158.00	0.00	1158.00
		AMOUNT PAID TO CONSUMER STORES. PURCHASE OF MATERIEL FOR DEPARTMENT OF LIBRARY AND INFORMATION SCIENCE.				
2340	A.36.P.10	Office Expenses	0.00	5194.00	0.00	5194.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIEL IN DEPARTMENT OF LAW.				
2341	A.46.P.10	Office Expenses -Binding And Stationery	0.00	370.00	0.00	370.00
		AMOUNT PAID TO CONSUMER STORES SU KOP DEPARTMENT OF BBKKRC.(LIBRARY)				
2342	A.2.P.9	Honorarium	0.00	11142.00	0.00	11142.00
	A.3.P.25	Remuneration for Exam. work	0.00	24426.00	0.00	24426.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
2343	A.3.P.25	Remuneration for Exam. work	0.00	11204.00	0.00	11204.00
		REMUNERATION FOR EXAM. WORK BILL				
2344	A.3.P.25	Remuneration for Exam. work	0.00	17074.00	0.00	17074.00
		REMUNERATION FOR EXAM. WORK BILL				
2345	A.3.P.25	Remuneration for Exam. work	0.00	8194.00	0.00	8194.00
		REMUNERATION FOR EXAM. WORK BILL				
2346	E.1.P.8	Advances to Colleges for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR LAW COLEEGE THEORY / PRACTICAL EXAM EXPENS OF MAR/APR-2020 EXAM EXPENS.(APP. SECT.)				
2347	A.3.P.10	Office Expenses	0.00	4981.00	0.00	4981.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM AND TECHNOLOGY THREE BILL PROPOSAL TOGETHER				
2348	A.3.P.14	Maintenance of Equipment	0.00	3933.00	0.00	3933.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF AMC CHARGES SANCITON BY ENGINEERING AND TECHNOLOGY EXAM SD DEDUCT ON RS.3333/-				
2349	A.3.P.24	Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2349	A.3.P.25	Remuneration for Exam. work	0.00	135286.00	0.00	135286.00
	A.3.P.27	Expenditure on exam. at centers	0.00	122173.00	0.00	122173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45145.00	0.00	45145.00
		BILL PAID FOR F.E TO BE & M.TECH EXAMINATIONS HELD IN NOV-DEC-2017 THEORY/PRACTICAL EXAM EXPENS.				
2350	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	153675.00	0.00	153675.00
	A.3.P.27	Expenditure on exam. at centers	0.00	124144.00	0.00	124144.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43727.00	0.00	43727.00
		BILL PAID FOR F.E TO B.E. & M. TECH APR/MAY-2018 ENGG.EXAM EXPENS				
2351	A.2.P.8	Daily wages	0.00	10000.00	0.00	10000.00
		HIRING SERVICE PAYMENT MONTH OF AUGUST-2020 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
2352	A.1.P.8	Daily Wages	0.00	8799.00	0.00	8799.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF SEPTEMBER 2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
2353	A.62.P.7	Travelling Expenses	0.00	7801.00	0.00	7801.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	1000.00	0.00	1000.00
		AMT PAID FOR GUEST LECTURES FOR HONORARIUM BILL BY DEPT OF FOOD SCI, TECHNO. (DR.B.B. BORASE)				
2354	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	22886.00	0.00	22886.00
		AMT.PAID FOR COOLING CENTRIFUGE REPAIR BY DEPT OF MICROBIOLOGY (UNIQUE BIOLOGICAL & CHEMICALS) TAX ON AMT. RS.21400/ GST NO.27AMNPP2410Q1ZJ				
2355	A.60.P.13	Maintenance	0.00	5310.00	0.00	5310.00
		AMT. PAID FOR AMC CHARGES BILL NO.WCU155592 DT. 04.05.2020 BY DEPT. OF TECHNOLOGY (GHATGE PATIL AUTOMOBILES PVT. LTD) GSTIN. 27AAACQ6596N1ZW				
2356	A.60.P.10	Office Expenses	0.00	6732.00	0.00	6732.00
	A.60.P.10	Office Expenses	0.00	3875.00	0.00	3875.00
		AMT. PAID FOR HEADPHONE WITH MIC FOR PC & MATERIAL BILL NO. 2696 DT. 15.07.2020, 2604 DT. 11.07.2020, 3888 DT. 29.08.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CONSUMERS STORES LTD KOLHAPUR)				
2357	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No. 602 - 1145 dt.09/07/2020				
2358	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. charges T.No.603,TO 606 - 1293-dt. 20/08/2020				
2359	A.3.P.25	Remuneration for Exam. work	0.00	7690.00	0.00	7690.00
		REMUNERATION FOR EXAM. WORK BILL				
2360	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. charges T.No.608,609 & 610 - 1321-dt. 28/08/2020				
2361	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. charges T.No.604 & 606 - 1352-dt. 08/09/2020 1st Extention.				
2362	B.1.P.7	Replacement of EPABX system	0.00	99700.00	0.00	99700.00
		BILL P/T CLASSIC COMMUNICATION FOR PROVIDING AND FIXING 500 MITER CABLE AND 5 IRON POLE. (TELEPHONE SECTION)				
2363	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	2113134.00	0.00	2113134.00
		Leave Encashment Payment Shri.vishwas s. shirole (superintendent),Shri.Shankar A.Kogale,(watchman)Shri.Anant b.Sase(Sr.Assistant),Shri.Datta V.Kawale(Asst.Registrar,Shri-Biroba K.Pujari(Hawaldar) Paid as per Est Order 1498,1400,1499 Date. 29-09 -2020,1495,1496 Date. 28-09 -2020, and Paybill Tipani dt. 3/10 /2020.				
2364	A.3.P.26	Printing of Answer books	0.00	0.00	1027422.00	1027422.00
	A.3.P.28	Other Printing Charges	0.00	0.00	4372.00	4372.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM GODOWN THREE BILL PROPOSAL TOGETHER				
2367	A.59.P.10	Office Expenses	0.00	5180.00	0.00	5180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TELEPHONE BILL P/T BSNL KOP. - 01/09/2020 TO 27/09/2020 (DISTANCE EDUCATION)				
2368	A.42.P.17	Electricity Charges	0.00	885802.00	0.00	885802.00
	A.49.P.16	Electricity Charges	0.00	90248.00	0.00	90248.00
	A.50.P.16	Electricity Charges	0.00	7392.00	0.00	7392.00
	A.53.P.18	Electricity And Water Charges	0.00	3373.00	0.00	3373.00
	A.60.P.19	Electricity Charges	0.00	94946.00	0.00	94946.00
	A.64.P.16	Electricity Charges	0.00	34749.00	0.00	34749.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR THE MONTH OF SEPTEMBER, 2020. (ENGG.)				
2369	A.42.P.17	Electricity Charges	0.00	84690.00	0.00	84690.00
		RAJARAM TALAV LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. - 31/08/2020 TO 30/09/2020 - ENGG.				
2370	A.42.P.17	Electricity Charges	0.00	34950.00	0.00	34950.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. - 31/08/2020 TO 30/09/2020 PUMP STATION (ENGG.)				
		Total Payment	**0.00**	**4952028.00**	**1031794.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	10230.00	0.00	10230.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	0.00	204510.00	0.00	204510.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	117232.00	0.00	117232.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5920.00	0.00	5920.00
		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	109125.00	0.00	109125.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	142357.00	0.00	142357.00
		Group Total	**0.00**	**590474.00**	**0.00**	
		Grand Total:	**0.00**	**5542502.00**	**1031794.00**	**6574296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1800.00	0.00	1800.00
		Group Total	**0.00**	**1800.00**	**0.00**	
		Grand Total:	**0.00**	**1800.00**	**0.00**	**1800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-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 : 12-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2371	A.4.P.28	Computerisation of Finance and Account section	0.00	157530.00	0.00	157530.00
		50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 01/10/2020 TO 31/03/2021 AS PER SANCTION OF CASHBOOK SECTION (GST NO-27AABCC2475M1ZF, SGST AMOUNT-1335/, CGST AMOUNT -1335/, BASIC AMT-133500/)				
		Total Payment	**0.00**	**157530.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	117594.00	0.00	117594.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11535.00	0.00	11535.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15050.00	0.00	15050.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	39580888.00	0.00	39580888.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	134099.00	0.00	134099.00
		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**	**39989166.00**	**0.00**	
		Grand Total:	**0.00**	**40146696.00**	**0.00**	**40146696.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2372	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 776 (2021), SANCTION BY GARDEN SECTION.				
2373	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1460.00	0.00	1460.00
		PANHALA LIGHT BILL PERIOD OF 07/09/2020 TO 07/10/2020 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD (ENGG. SEC.)				
2374	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1275.00	1275.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	231335.00	231335.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	115033.00	115033.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	53795.00	53795.00
		Advance adjusted against voucher (s) : 5395 (1819),16 (1920),OUTSTANDING ADVANCE IS DEDUCTED THIS VOUCHER & BILL PAID FOR APR/MAY-2019 THEORY/PRACTICAL EXAM EXPENS.				
2375	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	0.00	2961.00	2961.00
		NATIONAL CONFERENCE ON ETCMS 2020, AMT. CREDITED TO BROCHURE OF CONFERENCE PRINTING BILL NO. 8030 DT. 22.01.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
2376	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	24350.00	0.00	24350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59282.00	0.00	59282.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22480.00	0.00	22480.00
		Advance adjusted against voucher (s) : 15294 (1213),MAR-2013 OUTSTANDING ADVANCE IS DEDUCTED THIS VOUCHER & BILL PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM EXPENS.				
2377	A.3.P.27	Expenditure on exam. at centers	0.00	2652.00	0.00	2652.00
		BILL PAID FOR OCT/NOV-2019 PHOTOCOPY BILL OF DR. ASHOKRAO GUJAR TECH. INSTI.DAULATRAO AHER COLEGE FOF ENGG. KARAD (GODAWUN SECTION)				
2378	A.3.P.25	Remuneration for Exam. work	0.00	394990.00	0.00	394990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63552.00	0.00	63552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64050.00	0.00	64050.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & EXCCESS AMT. PAID				
2379	A.3.P.25	Remuneration for Exam. work	0.00	335011.00	0.00	335011.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61930.00	0.00	61930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58274.00	0.00	58274.00
		Advance adjusted against voucher (s) : 7427 (1920),11029 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2380	A.39.P.10	Office Expenses	0.00	480.00	0.00	480.00
		AMOUNT PAID TO MEDHA NANIWADEKAR FOR MIBILE BILL MONTH OF SEPT.2020 BY DEPARTMENT OF WOMEN STUDY CENTRE.				
2381	A.39.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMOUNT PAID TO NANIWADEKAR MEDHA FOR TELEPHONE BILL MONTH OF SEPT.2020 BY WOMEN STUDY CENTRE.				
2382	A.65.P.15	Laboratory Expenses	0.00	19802.00	0.00	19802.00
		AMT. PAID FOR PURCHASE OF ETHANOL ABSOLUTE FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2383	A.65.P.15	Laboratory Expenses	0.00	24639.00	0.00	24639.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2384	A.3.P.14	Maintenance of Equipment	0.00	7907.00	0.00	7907.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14070.00	0.00	14070.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/09/2020 TO 10/09/2020 SANCTION BY VEHICLE SECTION.				
2385	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18854.00	0.00	18854.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/08/2020 TO 20/08/2020 SANCTION BY VEHICLE SECTION.				
2386	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15846.00	0.00	15846.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2694.00	0.00	2694.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	9904.00	0.00	9904.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/08/2020 TO 31/08/2020 SANCTION BY VEHICLE SECTION.				
2387	A.1.P.42	Advertising Charges	0.00	13642.00	0.00	13642.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.				
2388	E.3.P.29	G.I.S. Payment (to Employees)	0.00	187457.00	0.00	187457.00
		GIS PAYMENT OF LATE D. V KAVALE, PAID TO SMT SAMPADA D. KAWALE AS PER GIS LETTR PNGS/U432305/661030/809 DT 17/09/2020 & PAYMENT SECTION APPROVL SUBMISSION DT 03/10/2020. (ENLC. D.V.KAVALE DEATH CERTIFICATE, NOMINATION AFFIDAVIT & FORM B GIS CLAIM.)				
2389	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RAJESH DATTATRAY PENDBHAJE & 2) PRAKASH DINKAR SHINDE (D.S.W.SEC.)				
2390	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15700.00	0.00	15700.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	11858.00	0.00	11858.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/07/2020 TO 31/07/2020 SANCTION BY VEHICLE SECTION.				
2391	A.56.P.13	Maintenance	0.00	40719.00	0.00	40719.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR ARC FOR CAT- 6 CABLING AND FIBER MAINTENANCE AS PER SANCTION OF INTERNET UNIT. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS. 34508/-)				
2392	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SAMBHAJI NAIK AS PER SANCTION OF GARDEN SECTION.				
2393	A.1.P.10	Office Expenses (Est. and others)	0.00	1070.00	0.00	1070.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT PG SECTION. 2 PROPOSALS TOGETHER.				
2394	A.2.P.10	Office expenses	0.00	705.00	0.00	705.00
		PURCHASE VIRUS SPRAY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (COLLEGE & UNIVERSITY DEVELOPMENT SEC.)				
2395	A.2.P.10	Office expenses	0.00	120.00	0.00	120.00
		COURIER BILL PAID TO M. V. KOLI (AFFILIATION SEC.)				
2396	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	82650.00	0.00	82650.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO ARTS COMMERCE COLLEGE NAGTHANE. NSS GRANT AMT. (NSS SEC.)				
2397	A.2.P.8	Daily wages	0.00	5500.00	0.00	5500.00
		HIRING SERVICE PAYMENT MONTH OF JULY & SEPTEMBER 2020 PAID TO SUCHETA R AYARE (COLLEGE & UNIVERSITY DEVELOPMENT SEC.)				
2398	A.1.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		HIRING SERVICE PAYMENT MONTH OF SEPTEMBER 2020 PAID TO M. V. KOLI (AFFILIATION SEC.)				
2399	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC, BILLS MONTH OF SEPTEMBER 2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
2400	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC, BILLS MONTH OF SEPTEMBER 2020 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
2401	A.65.P.6	Salary from University Fund	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/12/2019 TO 09/03/2020 BY DEPT. OF NANOSCIENCE 9PRAAD NEERAJ RAIDHIRENDRA				
2402	A.65.P.15	Laboratory Expenses	0.00	27966.00	0.00	27966.00
		AMT. PAID FOR REPAIRING SERVICE FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE.				
2403	A.6.P.10	Office Expenses	0.00	925.00	0.00	925.00
	A.6.P.10	Office Expenses	0.00	1890.00	0.00	1890.00
	A.6.P.10	Office Expenses	0.00	2678.00	0.00	2678.00
	A.6.P.10	Office Expenses	0.00	1790.00	0.00	1790.00
	A.6.P.10	Office Expenses	0.00	640.00	0.00	640.00
		AMT. PAID FOR PURCHASE OF SANITIZER STAND, PULSE OXIMETER, THERMAL SCANNER, SANITIZER, FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
2404	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	6451.00	0.00	6451.00
		AMT. PAID FOR PROJECT FELLOW ON THE RGSTC PROJECT WORKING UNDER THE SUPERVISION OF PROF. DR. S.D. DELEKAR, FOR THE PERIOD 07.03.2020 TO 17.03.2020 BY DEPT. OF CHEMISTRY (SWAPANJIT VIJAY MULIK)				
2405	A.65.P.15	Laboratory Expenses	0.00	16835.00	0.00	16835.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2406	A.65.P.15	Laboratory Expenses	0.00	22023.00	0.00	22023.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2407	A.65.P.15	Laboratory Expenses	0.00	15406.00	0.00	15406.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2408	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK BY DEPT OF BIOTECHNOLOGY (JADHAV JYOTI P)				
2409	A.65.P.10	Office Expenses	0.00	991.00	0.00	991.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING HP FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE				
2410	A.65.P.10	Office Expenses	0.00	685.00	0.00	685.00
		AMT. PAID FOR CANTEEN BILL FROM LAXMI HOSPITALITY BY DEPT. OF NANOSCIENCE.				
2411	A.29.P.10	Office Expenses	0.00	4740.00	0.00	4740.00
		Being purchased Stationery from consumer Store				
2412	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	277.00	0.00	277.00
		PURCHASE OF RUBBER STAMP FOR YCSRD.				
2413	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK BY DEPT OF BOICHEMISTRY (SMT PATIL SHIVANJALI R.)				
2414	A.65.P.15	Laboratory Expenses	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2415	A.65.P.15	Laboratory Expenses	0.00	2682.00	0.00	2682.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2416	A.65.P.15	Laboratory Expenses	0.00	3286.00	0.00	3286.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2417	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13216.00	0.00	13216.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY SEPTEMBER 2020 BILL NO. 83 DT. 01.10.2020 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11200 X 2 % RS. 224/-, SGST & CGST 11200X 1 % RS. 112/-, SD 11200 X 5 % RS. 560/-				
2418	A.46.P.10	Office Expenses -Binding And Stationery	0.00	350.00	0.00	350.00
		AMOUNT PAID TO BHARAT SANCHAR NIGAM LTD. TELEPHONE BILL MOTH OF SEPTEMBER 2020 IN DEPARTMENT OF LIBRARY SCEINCE.				
2419	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR GOLDEN GUBILEE FELLOWSHIP AUGUST 2020 BY DEPT OF HISTORY ()MANE DEEPAK SAMBHAJI				
2420	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00
		AMT.PAID FOR CO-ORDINATOR HONORARIUM BILL FOR UGC SCHEME FOR PERSON WITH DISABILITIES BY DEPT OF SOCIOLOY (DR. PRATIBHA B. DESAI)				
2421	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2020 TO 30/09/2020 BY DEPT. OF EDUCATION. (SARASWATI AVINASH KAMBLE)				
2422	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO NALAWADE M.M. FOR FELLOWSHIP IN MONTH OF SEPTEMBER 2020 BY DEPARTMENT OF COMPUTER SCIENCE.				
2423	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO MOHITE A.M. FOR FELLISHIP MONTH OF MARCH 2020 IN DEPARTMENT OF AGPM				
2424	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO SAKATE A.S. FOR SCHOLARSHIP IN MONTH OF AUGUST 2020 DEPARTMENT OF MARATHI.				
2425	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMOUNT PAID TO MOHITE A.M. FOR FELLOSHIP MONTH OF APRIL AND MAY 2020 BY DEPARTMENT OF AGPM.				
2426	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMOUNT PAID FOR FELLOWSHIP AND PAYMENT DEPARTMENT OF ENV. SCIENCE				
2427	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD DT 01.09.2020 TO 30.09.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
2428	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID FOR FELLOWSHIP DEPARTMENT OF GEOGRAPHY DURING MONTH OF 01 AUGUST TO 31 AUGUST 2020 (KAMBLE R.A.)				
2429	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.09.2020 TO 30.09.2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
2430	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE PHASE II FELLOWHIP (RESEARCH ASSISTANT) FOR THE PERIOD 01.03.2020 TO 31.03.2020 BY DEPT. OF CHEMISTRY (MR. VIJAY SUBHASH GHODAKE)				
2431	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO SHRI SADANAND VITTHAL LOKHANDE FOR TOLL, REPAIRING AND OTHER EXPENSES AS PER SANCTION OF VEHICLE SECTION.				
2432	A.1.P.10	Office Expenses (Est. and others)	0.00	3750.00	0.00	3750.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-2 AND ESTABLISHMENT PG SECTION. TOTAL 3 PROPOSALS TOGETHER.				
2433	A.4.P.10	Office expenses	0.00	191.00	0.00	191.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2434	A.39.P.10	*TELEPHONE BILL P/T BSNL KOP. - 01/09/2020 TO 30/09/2020 - (CASH- RECEIPT SECTION)* Office Expenses	0.00	388.00	0.00	388.00
2435	A.52.P.10	*AMOUNT PAID TO MEDHA NANIWADEKAR FOR TELEPHONE BILL MONTH OF AUGUST 2020 BY DEPARTMENT OF WOMEN STUDY CENTRE.* Office Expenses	0.00	168.00	0.00	168.00
2436	A.64.P.10	*BILL P/T BSNL, KOP. - 01/9/2020 TO 30/09/2020 - (COMPUTER CENTER)* Office Expenses	0.00	388.00	0.00	388.00
2437	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605974 INVOICE NO WDCMH1916093281 DT. 03.10.2020 BILLING PERIOD DT 01.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
2438	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605972 INVOICE NO WDCMH1916091969 DT. 03.10.2020 BILLING PERIOD DT 01.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
2439	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605971 INVOICE NO WDCMH1916094430 DT. 03.10.2020 BILLING PERIOD DT 01.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	389.00	0.00	389.00
2440	A.2.P.11	*AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605970 INVOICE NO WDCMH1916093016 DT. 03.10.2020 BILLING PERIOD DT 01.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Travelling Expenses of committee members And others	0.00	9310.00	0.00	9310.00
2441	A.2.P.11	*Cashier payment (bank or cheque) LIC COMMITTEE [TA DA SEC]* Travelling Expenses of committee members And others	0.00	5598.00	0.00	5598.00
	A.2.P.7	Travelling Expenses to staff	0.00	8538.00	0.00	8538.00
2442	A.3.P.29	*BILL P/T RAJU TOURS & TRAVELS , KAMAT R K TRAVELLING EXPENSES KOLHAPUR TO PUNE 20018 [TA DA]* Travelling Expenses for Teaching staff for exam. Work	0.00	1080.00	0.00	1080.00
2443	A.2.P.11	*TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK [TA DA SEC]* Travelling Expenses of committee members And others	0.00	980.00	0.00	980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4737.00	0.00	4737.00
2444	A.34.P.10	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND TEACHING STAFF FOR EXAM. WORK [TA DA]* Office Expenses	0.00	4364.00	0.00	4364.00
2445	A.71.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF EDUCATION.* Honorarium Including co-ordinator Hon.	0.00	600.00	0.00	600.00
2446	A.71.P.9	*AMOUNT PAID TO MAHAJAN S.S. FOR HONORARIUM DEPARTMENT OF DR. AMBEDKAR CENTRE.* Honorarium Including co-ordinator Hon.	0.00	500.00	0.00	500.00
2447	A.71.P.9	*AMOUNT PAID TO MAHAJAN S.S. FOR HONORARIUM DEPARTMENT OF DR. AMBEDKAR CENTRE.* Honorarium Including co-ordinator Hon.	0.00	6600.00	0.00	6600.00
2448	A.39.P.10	*AMOUNT PAID TO KAMBLE P.S. FOR HONORARIUM DEPARTMENT OF DR. AMBEDKAR CENTRE.* Office Expenses	0.00	1082.00	0.00	1082.00
2449	D.2.P.267.5	*AMOUNT PAID TO DR. MEDHA NANIWADEKAR FOR PAYMENT OF BSNL MONTH OF FEB. MARCH, APRIL 2020.* Manpower	0.00	13000.00	0.00	13000.00
2450	A.1.P.24	*AMT.PAID FOR DST-PURSE OF FELLOWSHIP JULY 2020 BY DEPT OF BIO-TECNOLOGY (SUTAR SHUBHAM S.)* Subjectwise Seminar, Conferences And Refresher Courses	0.00	59913.00	0.00	59913.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8733 (1920), NATIONAL LEVEL SYMPOSIUM ON MARGINALIZED COMMUNITIES DEVELOPMENT & DEPRIVATION ON 13, 14, 15 DECEMBER BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
2451	E.3.P.23	Paper Stock A/c.	0.00	87024.00	0.00	87024.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SD DEDUCT ON RS.77700/-				
2452	A.50.P.10	Office Expenses	0.00	2245.00	0.00	2245.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS SHOSTEL				
2453	A.3.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM LAPSES				
2454	A.49.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORESLTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL				
2455	A.3.P.10	Office Expenses	0.00	2156.00	0.00	2156.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY STRONG ROOM				
2456	A.49.P.13	Maintenance	0.00	1365.00	0.00	1365.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL				
2457	A.1.P.8	Daily Wages	0.00	29328.00	0.00	29328.00
	A.49.P.8	Daily Wages	0.00	16008.00	0.00	16008.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDEN WASHING WORKING SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.38448/-				
2458	A.3.P.32.1	Refund of Examination fees	0.00	13225.00	0.00	13225.00
		REFUND OF EXAMINATION FEE TO IDEAL COLLEGE OF ARCHITECTURE KONIGRE SANCTION BY ENGINEERING AND TECHNOLOGY				
2459	A.53.P.19	Printing Materials	0.00	8030.00	0.00	8030.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORESLTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
2460	A.3.P.27	Expenditure on exam. at centers	0.00	17720.00	0.00	17720.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELSFOR TRAVELING CHARGES SANCTION BY CAP AND ENGINEERING AND TECHNOLOGY EXAM TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.16377/-				
2461	A.49.P.13	Maintenance	0.00	7440.00	0.00	7440.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL				
2462	A.2.P.10	Office expenses	0.00	3118.00	0.00	3118.00
	A.3.P.10	Office Expenses	0.00	1881.00	0.00	1881.00
	A.3.P.14	Maintenance of Equipment	0.00	850.00	0.00	850.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATINARY MATERIAL SANCTION BY SEMINAR RS.3118/- APPONTMENT-RS.715, RS.850/- EXAM-OFFICE-RS.316/- ENGINEERING AND EXAM RS.850/- FIVE BILL PROPOSAL TOGETHER				
2463	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR MAR-2020 SEMI I TO III BACKLOG EXAM OF M.COM.M.BA EXPENS. (DEPTT. OF COMM. MGTT.)				
2464	A.3.P.25	Remuneration for Exam. work	0.00	400427.00	0.00	400427.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73920.00	0.00	73920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65901.00	0.00	65901.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2465	A.3.P.25	Remuneration for Exam. work	0.00	57554.00	0.00	57554.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76778.00	0.00	76778.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28230.00	0.00	28230.00
		BILL PAID FOR OCT/NOV-2019 THEORY / PRACTICAL EXAM OF BA.B.COM//B.SC/ PART II & III EXAM EXPENS.				
2466	A.3.P.25	Remuneration for Exam. work	0.00	72200.00	0.00	72200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58609.00	0.00	58609.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	221271.00	0.00	221271.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2467	B.1.P.41.3	Renovation of CFC Building - Equipments	0.00	365399.00	0.00	365399.00
		Purchase of furniture for USIC (90 % payment)				
2468	B.1.P.41.3	Renovation of CFC Building - Equipments	0.00	974759.00	0.00	974759.00
		Purchase of furniture for USIC (90 % payment)				
2469	B.1.P.3.3	Renovation of Humanity Building -Furniture	0.00	780689.00	0.00	780689.00
		Purchase of furniture for the department of Economics.(90 % payment)				
		Total Payment	**0.00**	**5747304.00**	**406399.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1 UCO Bank Shivaji University	0.00	929747.00	0.00	929747.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25300.00	0.00	25300.00
		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	40238964.00	0.00	40238964.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	965818.00	0.00	965818.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	203388.00	0.00	203388.00
		Group Total	**0.00**	**42410619.00**	**0.00**	
		Grand Total:	**0.00**	**48157923.00**	**406399.00**	**48564322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2470	A.1.P.15	Meeting Expenses	0.00	0.00	13706.00	13706.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
2471	A.1.P.21	Contract Charges to Security	0.00	165150.00	0.00	165150.00
	A.1.P.8	Daily Wages	0.00	30600.00	0.00	30600.00
	A.10.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.15.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.16.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.3.P.8	Daily wages	0.00	73833.00	0.00	73833.00
	A.41.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.42.P.6	Salary from University Fund	0.00	66842.00	0.00	66842.00
	A.42.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.50.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.6.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.67.P.8	Daily wages	0.00	4000.00	0.00	4000.00
		AN AMT PAID TO DW SECURITY GUARD, CO ORDINATOR , JR ENGG., SUPERVISOR , WIREMAN, SOUND SYS OPT. FIRE SAFTY, PLUMBER, DRIVER, KULI, NIGHT WARDAN, LAB ASSI. LAB ATT. FOR THE MONTH OF SEP 2020 AND SOME EMP. JULY 2020 AS PER EST ORDER 1534 DT 7 OCT 2020.				
2472	A.3.P.8	Daily wages	0.00	5750.00	0.00	5750.00
	A.43.P.8	Daily Wages	0.00	27930.00	0.00	27930.00
		AN AMT PAID TO DW GARDNER AND PUMP OPT FOR THE MONTH OF SEP 2020 AND ONE EMP JUNE 2020 AS PER EST ORDER 1538 DT 8 OCT 2020.				
2473	A.1.P.8	Daily Wages	0.00	127800.00	0.00	127800.00
	A.11.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.2.P.8	Daily wages	0.00	29600.00	0.00	29600.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.22.P.8	Daily Wages	0.00	2600.00	0.00	2600.00
	A.28.P.8	Daily Wages	0.00	20800.00	0.00	20800.00
	A.3.P.8	Daily wages	0.00	119242.00	0.00	119242.00
	A.30.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.33.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.4.P.8	Daily wages	0.00	13600.00	0.00	13600.00
	A.46.P.8	Daily Wages	0.00	27600.00	0.00	27600.00
	A.48.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.60.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.65.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.68.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
		AN AMT PAID TO DW CLERK FOR THE MONTH OF SEP 2020 AND SOME EMPOY FOR THE MONTH OF MARCH APRIL JULY AND AUG 2020 AS PER EST ORDER 1535 DT 7 OCT 2020.				
2474	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH SEPTEMBER-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
2475	E.4.P.1	Investment In FDR	0.00	17000000.00	0.00	17000000.00
		INVESTMENT IN FD FOR 17 DAYS				
2476	A.1.P.8	Daily Wages	0.00	127400.00	0.00	127400.00
	A.2.P.8	Daily wages	0.00	4900.00	0.00	4900.00
	A.22.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF SEP 2020 AS PER EST ORDER 1537 DT 8 OCT 2020.				
2477	A.18.P.6	Salary from University Fund	0.00	70401.00	0.00	70401.00
	A.19.P.6	Salary from University Fund	0.00	99734.00	0.00	99734.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	23467.00	0.00	23467.00
	A.22.P.6	Salary from University Fund	0.00	23467.00	0.00	23467.00
	A.23.P.6	Salary from University Fund	0.00	46934.00	0.00	46934.00
	A.36.P.6	Salary from University Fund	0.00	22400.00	0.00	22400.00
	A.57.P.6	Salary from University Fund	0.00	40533.00	0.00	40533.00
	A.59.P.6	Salary from University Fund	0.00	93868.00	0.00	93868.00
	A.60.P.6	Salary from University Fund	0.00	541862.00	0.00	541862.00
	A.65.P.6	Salary from University Fund	0.00	187736.00	0.00	187736.00
	A.69.P.6	Salary from University Fund	0.00	39467.00	0.00	39467.00
	C.10.P.1	Chemistry Department	0.00	70401.00	0.00	70401.00
	C.13.P.1	Zoology Department	0.00	23467.00	0.00	23467.00
	C.15.P.1	Mathematics Department	0.00	23467.00	0.00	23467.00
	C.16.P.1	Geography Department	0.00	46934.00	0.00	46934.00
	C.29.P.1	Sociology Department	0.00	70401.00	0.00	70401.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2477	C.30.P.1	Political Science Department	0.00	23467.00	0.00	23467.00
	C.31.P.1	History Department	0.00	23467.00	0.00	23467.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	23467.00	0.00	23467.00
	C.48.P.1	Students Facilities	0.00	23467.00	0.00	23467.00
	C.5.P.1	Electronics Department	0.00	48267.00	0.00	48267.00
	C.6.P.1	Physics Department	0.00	22400.00	0.00	22400.00
	C.9.P.1	Statistics Department	0.00	23467.00	0.00	23467.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	162135.00	0.00	162135.00
		AN AMT PAID TO FIX PAY TEACHER FOR THE MONTH OF SEP 2020. PAYMENT PAID AND I.T. DEDUCTION MANUAL SYSTEM AS PER HON,BLE F&AO ORLY ORDER AND AS PER EST ION DT 17/09/2020.				
		Total Payment	**0.00**	**21171223.00**	**13706.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	49050.00	0.00	49050.00
		A/c - 1 UCO Bank Shivaji University	0.00	148919.00	0.00	148919.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	69936443.00	0.00	69936443.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	213800.00	0.00	213800.00
		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	55216.00	0.00	55216.00
		Group Total	**0.00**	**70404428.00**	**0.00**	
		Grand Total:	**0.00**	**91575651.00**	**13706.00**	**91589357.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2478	A.71.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
		AMOUNT PAID TO KAMBLE VIKRAM AND PANDIT SUSHANT FOR SALARY MONTH OF SEPT.2020 BY DEPARTMENT OF DR. BABASAHEB AMBEDKAR RESEARCH CENTRE.				
2479	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	302971.00	0.00	302971.00
		AMT. TRANSFER TO PROJECT BALANCE BY DEPT OF BOTANY (INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH)				
2480	A.1.P.58	Telephone And Fax Charges	0.00	589.00	0.00	589.00
		BILL P/T BHARTI AIRTEL - 11/09/2020 TO 10/10/2020 - HON.REGISTRAR MOBILE BILL - (TELEPHONE OFFICE)				
2481	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	157500.00	0.00	157500.00
		AMT.PAID FOR PURCHASE OF ELISA READER BY DPT OF MICROBIOLOGY (GST NO 377002011006826) TAX ON AMT.RS.150000/- SWAYM ENTERPRISES				
2482	A.3.P.25	Remuneration for Exam. work	0.00	119525.00	0.00	119525.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19330.00	0.00	19330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6960.00	0.00	6960.00
		Advance adjusted against voucher (s) : 8346 (1920),oct/nov-2019 & EXCESS AMT. PAID				
2483	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	52185.00	0.00	52185.00
	A.3.P.27	Expenditure on exam. at centers	0.00	120434.00	0.00	120434.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29290.00	0.00	29290.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT-NOV-2019 & EXCESS AMT. PAID				
2484	A.3.P.25	Remuneration for Exam. work	0.00	323701.00	0.00	323701.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54220.00	0.00	54220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45290.00	0.00	45290.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2485	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10644.00	0.00	10644.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	23856.00	0.00	23856.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL, PLUMBING MATERIAL.(ENGG.)				
2486	A.45.P.21	Internet Expenditure	0.00	129208.00	0.00	129208.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET/ CAT- 6 CABLING WORK AS PER SANCTION OF HEALTH CENTRE. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS.109498/)				
2487	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	29700.00	0.00	29700.00
		BILL P/T STAR MAINTENANCE SERVICES FOR FUMIGATION AROUND UNIVERSITY CAMPUS. DATE - 01/08/2020, 10/08/2020, 20/08/2020 (ENGG.)				
2488	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20966.00	0.00	20966.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4910.00	0.00	4910.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/08/2020 TO 31/08/2020 SANCTION BY VEHICLE SECTION.				
2489	E.2.P.5	Refund of Earnest Money Deposit	0.00	14400.00	0.00	14400.00
		REFUND OF EARNEST MONEY DEPOSIT TO CHAITANYA DILIP NARAKE FOR REPAIRS DRAINAGE LINE WORK AT BOYS HOSTEL CAMPUS. (ENGG.)				
2490	E.2.P.5	Refund of Earnest Money Deposit	0.00	22300.00	0.00	22300.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI SAMARTH GOVERNMENT AND INDUSTRIAL SUPPLIERS FOR ELECTRIFICATION WORK AT PRESS BLDG., ZOOLOGY DEPT., RENOVATION OF FIVE BUNGLOW. (ENGG.)				
2491	E.2.P.5	Refund of Earnest Money Deposit	0.00	116020.00	0.00	116020.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRASANNA DHANPAL MUDHALE FOR WORK AT MAIN ADMN. BLDG., HEALTH CENTER, SHAHU RESEARCH CENTER AND MUSEUM, SCHOOL OF NANO SCIENCE AND TECH.DEPT., WATERPROOFING TREATMENT, HUMANITY BLDG. (ENGG.)				
2492	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TO JADHAV ANIKET NANDKISHOR FOR WATERPROOFING COATING TO TERRACES OF VARIOUS BLDG. IN UNIVERSITY CAMPUS. (ENGG.)				
2493	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	8085.00	0.00	8085.00
		AMT.PAID FOR ONE DAY CONCORDANCE DT.22/10/20 HOTEL BILL BY DPT OF Y.C.S.R.D. (HOTEL PRERANA)				
2494	A.2.P.35	Recurring expenditure for IQAC	0.00	60000.00	0.00	60000.00
		HIRING SERVICE PAYMENT PAID TO 1) VIJAY BABAN MOLE & 2) RUSHIKESH ANAND RUIKAR (IQAC SEC.)				
2495	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44688.00	0.00	44688.00
		Cashier payment (bank or cheque) TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2496	A.3.P.25	Remuneration for Exam. work	0.00	0.00	422700.00	422700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62547.00	62547.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	73300.00	73300.00
		Advance adjusted against voucher (s) : 7427 (1920),9111 (1920),OCT/NOV-2019 & BAL.REFUNDED VIDE R. NO. 113216/24-2-2020 RS. 43075/- R. NO. 3303/19-8-2020 RS. 590/-				
2497	E.3.P.3.3	Investment In FDR	0.00	0.00	580000.00	580000.00
		GRATUITY FD NO.0289030000433 MATURED AND REINVESTED IN UCO BANK @ 6.10% FOR ONE YEAR				
2498	E.3.P.1.5	Investment on FDR	0.00	0.00	3000000.00	3000000.00
		CPF FD NO.02890310048832 MATURED AND REINVESTED IN UCO BANK @6.05% FOR FIVE YEARS				
2499	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FUND FD NO.02890310048849 MATURED & REINVESTED IN UCO BANK @ 6.05% FOR FIVE YEARS				
2500	E.3.P.3.3	Investment In FDR	0.00	0.00	645000.00	645000.00
		GRATUITY FUND FD NO.02890300000014 MATURED & REINVESTED IN UCO BANK @ 5.85% FOR THREE YEARS				
2501	E.3.P.1.5	Investment on FDR	0.00	0.00	340000.00	340000.00
		CPF FD NO.02890300000421 MATURED & REINVESTED IN UCO BANK @ 5.85% FOR THREE YEARS				
2503	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	8400000.00	8400000.00
		DCPS FD NO.02890310064726 MATURED & REINVESTED IN UCO BANK @ 5.85% FOR THREE YEARS				
2504	E.3.P.1.5	Investment on FDR	0.00	0.00	1400000.00	1400000.00
		CPF FD NO.02890310011324 MATURED AND REINVESTED IN UCO BANK @ 5.75% FOR ONE YEAR				
2505	E.3.P.3.3	Investment In FDR	0.00	0.00	7500000.00	7500000.00
		GRATUITY FD NO. 02890310076743 MATURED AND REINVESTED IN UCO BANK @ 5.75% FOR ONE YEAR				
2506	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FD NO.02890310057506 MATURED & REINVESTED IN UCO BANK @ 5.85% FOR ONE YEAR				
2507	E.3.P.3.3	Investment In FDR	0.00	0.00	1500000.00	1500000.00
		GRATUITY FD NO.02890310049440 MATURED & REINVESTED IN UCO BANK @ 5.80 % FOR FIVE YEARS				
2508	E.3.P.1.5	Investment on FDR	0.00	0.00	950000.00	950000.00
		CPF FD NO.02890310065204 MATURED & REINVESTED IN UCO BANK @ 5.85% FOR THREE YEARS				
2509	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FD NO.02890310064962 MATURED & REINVESTED IN UCO BANK @ 5.85 FOR THREE YEARS				
2510	E.3.P.1.5	Investment on FDR	0.00	0.00	285000.00	285000.00
		CPF FD NO.02890300000424 MATURED & REINVESTED IN UCO BANK @ 5.85% FOR THREE YEARS				
2511	E.3.P.1.5	Investment on FDR	0.00	0.00	270000.00	270000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CPF FD NO.02890300000416 MATURED & REINVESTED IN UCO BANK @5.85% FOR THREE YEARS				
2512	E.3.P.3.3	Investment In FDR	0.00	0.00	400000.00	400000.00
		GRATUITY FUND FD NO.02890300000437 MATURED & REINVESTED IN UCO BANK @ 5.85 FOR THREE YEARS				
2513	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	8000000.00	8000000.00
		DCPS FD NO. 02890310076736 MATURED & REINVESTED IN UCO BANK @5.75% FOR THE ONE YEAR				
2514	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		NEW GRATUITY FUND FD INVESTED IN UCO BANK @5.00% FOR ONE YEAR (CPF PNESION SCHEME-2015) FOR THE YEAR 2020-21				
2515	A.4.R.4	Other Receipt	0.00	200000.00	0.00	200000.00
		BEING PAYMENT AGAINST EXCESS EMD AMT RS.200000/-OF (TENDER NO.612 ONLINE/OFFLINE EXAMINATION SERVICES TO NSEIT LIMITED.				
		Total Payment	**0.00**	**6969162.00**	**48828547.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21600.00	0.00	21600.00
		A/c - 1 UCO Bank Shivaji University	0.00	5548857.00	0.00	5548857.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	339740.00	0.00	339740.00
		A/c - 61 Shivaji University Salary	0.00	69716322.00	0.00	69716322.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	745605.00	0.00	745605.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3000.00	0.00	3000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	122424.00	0.00	122424.00
		Group Total	**0.00**	**76497548.00**	**0.00**	
		Grand Total:	**0.00**	**83466710.00**	**48828547.00**	**132295257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2516	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV AMT PAID TO GOLAIT MAHENDRA SHRAVAN FOR TEA BREAKFAST SANCTION BY APPOINTMENT SECTION				
2517	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	38130.00	0.00	38130.00
		AMOUNT PAID TO EXPERT FOR TRAVELING BILL OF ATTEND THE TEACHERS INTERVIEW.				
		Total Payment	**0.00**	**43130.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	251009.00	0.00	251009.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	485930.00	0.00	485930.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	765990.00	0.00	765990.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	59799.00	0.00	59799.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	111625.00	0.00	111625.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	256898.00	0.00	256898.00
		Group Total	**0.00**	**1931251.00**	**0.00**	
		Grand Total:	**0.00**	**1974381.00**	**0.00**	**1974381.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2518	A.3.P.8	Daily wages	0.00	91500.00	0.00	91500.00
		SERVICE CHARGES AMT PAID TO FOUR PAGE BASIS OPERATORS SANCTION BY VIDYARTHI SUVIDHA CENTER THREE BILL PROPOSAL TOGETHER (JULY , AUGUST AND SEPTEMBER)				
2519	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	51045.00	0.00	51045.00
		Being Payment against cheque Cancellation Vr. No.2288 dt-06/10/2018 . of M/s.Conqcore Solutions, Belgaum & M/s.Conqcore Solutions, Belgaum Paid 90% Amt Rs.45689- & 10% Penalty Amt.5356/- desposit to (A.4.R.4 Other Receipt)				
2520	A.69.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
		AMT.PAID FOR DAILY WAGES, FOR AUGUST 2020 BY DEPT OF PSYCHOLOGY (DAILY WAGES)				
2521	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		PERMANENT ADVANCE PAID TO KUNDLE M.L. (DRIVER) FOR PETROL, OIL, TOLL, REPAIRING EXPENSES SANCTION BY VEHICLE SECTION.				
2522	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 P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL (JULY, 2020)(ENGG.)				
2523	D.2.P.315	CSIR SRF to Shri Chetan B. Aware Biotech. Deptt.	0.00	19074.00	0.00	19074.00
		AMT.PAID FOR CSIR-SRF CONTINGENCY BILL BY DEPT OF BIOCHEMISTRY (AWARE CHETAN B)				
2524	A.53.P.8	Daily Wages	0.00	75303.00	0.00	75303.00
		AN AMT PAID TO PRESS HELPMATE AS EST ORDER1553,DT-12,OCT 2020 FOR THE MONTH OF SEP-2020.				
2525	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11200.00	0.00	11200.00
		AMOUNT PAID TO JATHAR V.K. FOR SEPT.2020 SALARY BY COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC ST MINOTIRY COMMUNITIES STUDENTS.				
2526	A.3.P.24	Allowances for Confidential Examination work	0.00	1760.00	0.00	1760.00
	A.3.P.25	Remuneration for Exam. work	0.00	143671.00	0.00	143671.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117798.00	0.00	117798.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45475.00	0.00	45475.00
		BILL PAID FOR F.E TO B.E. & M. TECH THEORY PRACTICAL EXAM.EXPENS FO ENGG. EXAM.				
2527	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. charges T. No. 612 - 1454/1 I Extension. dt. 26/09/2020				
2528	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. charges T.No.604&606 - 1462 Date. 22/09/2020 2nd Extention.				
2529	A.42.P.10	Office Expenses	0.00	931.00	0.00	931.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	51275.00	0.00	51275.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	40421.00	0.00	40421.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOLDER , FILES, MIRROR, DOOR CLOSER, L E D [ENGG]				
2530	A.3.P.25	Remuneration for Exam. work	0.00	20639.00	0.00	20639.00
		REMUNERATION FOR EXAM. WORK BILL				
2531	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	10160.00	0.00	10160.00
		PURCHASE OF MATERIAL FOR THE DEPARTMENT OF MICRO-BIOLOGY.				
2532	A.61.P.10	Office Expenses	0.00	3097.00	0.00	3097.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF GANDHIEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2533	A.22.P.15	Laboratory Expenses	0.00	16391.00	0.00	16391.00
		AMT.PAID FOR PURCHASE PF CHEMICAL BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. RS.14634/ GST NO 27ADOPB4727ZK				
2534	A.8.P.13	Maintenance	0.00	2024.00	0.00	2024.00
		AMT. PAID FOR PURCHASE OF CABLE, COPPER BY DEPT. OF USIC (CFC) SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2535	A.15.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.*	0.00	1518.00	0.00	1518.00
2536	A.57.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL TO DEPARTMENT OF COMMERCE.*	0.00	3621.00	0.00	3621.00
2537	A.71.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORES FOR MATERIEL PURCHASE IN DR. AMBEDKAR RESEARCH CENTER.*	0.00	1020.00	0.00	1020.00
2538	A.46.P.10	Office Expenses -Binding And Stationery *AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL TO DEPARTMENT OF LIBRARY.*	0.00	2055.00	0.00	2055.00
2539	A.46.P.10	Office Expenses -Binding And Stationery *AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL TO DEPARTMENT OF LIBRARY.*	0.00	1485.00	0.00	1485.00
2540	A.36.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIAL IN DEPARTMENT OF LAW.*	0.00	1319.00	0.00	1319.00
2541	A.71.P.9	Honorarium Including co-ordinator Hon. *AMOUNT PAID FOR HONORARIUM BILL DURING OF 28-09-2019 TO 16-11-2019 BY DEPARTMENT OF DR. AMBEDKAR CENTRE.(SMT. SHETE S.S.)*	0.00	2500.00	0.00	2500.00
2542	A.71.P.9	Honorarium Including co-ordinator Hon. *AMOUNT PAID FOR HONORARIUM BILL DURING OF 01-10-2019 RI 14-01-2020 BY DEPARTMENT OF DR. AMBEDKAR CENTRE (SHRI. KURANE C.P.)*	0.00	1200.00	0.00	1200.00
2543	E.3.P.22.3.1	Office Expenses *AMOUNT PAID FOR HONORARIUM OF BHAGWAN MAHAVIR ADHYASAN MONTH OF JAN. TO AUGUST 2020.*	0.00	16000.00	0.00	16000.00
2544	A.57.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORES FOR MATERIEL PURCHASE TO DEPARTMENT OF M.B.A.*	0.00	1300.00	0.00	1300.00
2545	A.67.P.10	Office Expenses *Being Purchase Maxo a-Grade Fits Liquid*	0.00	356.00	0.00	356.00
2546	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) *AMT PAID FOR CONTRIBUTORY TEACHER (SURYAWANSHI SURESH SHIVAJI)BY BIO CHEMISTRY*	0.00	22050.00	0.00	22050.00
2547	D.2.P.267.5	Manpower *AMT PAID FOR FELLOWSHIP TO PRAYAGRAJ M FANDILOLU MARCH & APRIL 2020 FROM DEPT OF BIO CHEM (S S YADAV)*	0.00	26000.00	0.00	26000.00
2548	E.3.P.2.4	Investment in FDR *DEPRECATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 1 MONTH @ 5.15 %*	0.00	15000000.00	0.00	15000000.00
2549	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 1 MONTH @ 5.15%*	0.00	15000000.00	0.00	15000000.00
2550	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 1 MONTH @ 5.15%*	0.00	10238964.00	0.00	10238964.00
2551	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, DT 05/08/2020 NEW PAYMENT OFPARY*	0.00	46084.00	0.00	46084.00
2552	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, DT 05/08/2020 NEW PAYMENT OFPARY*	0.00	47094.00	0.00	47094.00
2553	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, DT 05/08/2020 NEW PAYMENT OFPARY*	0.00	47407.00	0.00	47407.00
2554	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.*	0.00	8908.00	0.00	8908.00
2555	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.*	0.00	14482.00	0.00	14482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2556	E.2.P.5	Refund of Earnest Money Deposit	0.00	37500.00	0.00	37500.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRECISION ENGINEERS AND CONTRACTORS FOR CONSTRUCTION OF RCC WALL , FURNITURE WORK OF LABORATORIES. (ENGG.)				
2557	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 BLDG. AND ANNEX BLDG. (JULY, 2020)(ENGG.)				
2558	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 (01/08/2020 TO 31/08/2020) (ENGG.)				
2559	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. (JULY, 2020)(ENGG.)				
2560	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	46555.00	0.00	46555.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, DT 05/08/2020 NEW PAYMENT OF PARTY				
2561	E.3.R.12.6	Bank Interest	0.00	59799.00	0.00	59799.00
		THREE MONTHS BANK INTEREST NSS UCO BANK SAVING ACCOUNT NO. 10302 TRANSFER TO E.4.R.17 FROM ON DATE 01/07/2020 TO 30/09/2020 (NSS G.W.BILLS.)				
2562	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	93332.00	0.00	93332.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, NEW PAYMENT OF PARY				
2563	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	91084.00	0.00	91084.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, DT 05/08/2020 NEW PAYMENT OFPARY				
2564	A.35.P.3	Purchase of Computer And other Peripherals	0.00	7560.00	0.00	7560.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL TO DEPARTMENT OF COMMERCE.				
2565	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO PAWAR N.H. FOR LECTURE BILL DATED 24-04-2020 DEPARTMENT OF MASS COMMUNICATION.				
2566	A.65.P.15	Laboratory Expenses	0.00	20802.00	0.00	20802.00
		AMT. PAID FOR CHEMICALS BILL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2567	E.3.P.24	Bills Payable A/c.	0.00	49965.00	0.00	49965.00
		AMT. PAID FOR B. TECH SEMI 4 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 91042 DT. 18.12.2019 BY DEPT. OF TECHNOLOGY (VED SITARAM INGALESHWAR)				
2568	A.1.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
		HIRING SERVICE PAYMENT MONTH OF SEPTEMBER 2020 PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)				
2569	A.34.P.15	Laboratory Expenses	0.00	1736.00	0.00	1736.00
		AMT. PAID FOR ADVERTISEMENT BILL NO. 16139, DT 30/06/2011 AS PER MANAGEMENT COUNCIL APPROVED & FINANCE COMMITTEE APPROVED BY DEPT. OF EDUCATION.				
2570	A.62.P.4	Purchase of books and Journals	0.00	26651.00	0.00	26651.00
		AMT.PAID FOR PURCHASE OF BOOKS BY SEPT OF FOOD SCI.& TECHNILOGY (BEST BOOKS SUPPLIERS)				
2571	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID FOR HONORARIUM BILL DURING OF 25-09-2019 TO 07-01-2020 BY DEPARTMENT OF DR. AMBEDKAR CENTRE (SMT. SHETE S.S.)				
2572	A.39.P.10	Office Expenses	0.00	2926.00	0.00	2926.00
		AMOUNT PAID TO IDEA MONTH OF MARCH 2020 TO AUGUST 2020 FOR DEPARTMENT OF WOMEN STUDY CENTER.				
2573	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	300.00	0.00	300.00
		AMOUNT PAID TO MAHAJAN S.S. FOR SEND TO GRANT IN AID BILL FOR DEPARTMENT OF COMMERCE AND MANAGEMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2574	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	270.00	0.00	270.00
		BILL P/T SHRI. SHASHIKANT SAKHARAM SALUNKHE FOR REPAIRING OF SPRAY PUMP. (ENGG.)				
2575	A.2.P.9	Honorarium	0.00	9700.00	0.00	9700.00
	A.3.P.25	Remuneration for Exam. work	0.00	19827.00	0.00	19827.00
		HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL				
2576	A.3.P.25	Remuneration for Exam. work	0.00	11173.00	0.00	11173.00
		REMUNERATION FOR EXAM. WORK BILL				
2577	A.5.P.13	Maintenance	0.00	13952.00	0.00	13952.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL FOR DEPARTMENT OF ELECTRONICS.				
2578	A.1.P.8	Daily Wages	0.00	40037.00	0.00	40037.00
		BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR PROVIDING VEHICLE DRIVERS AS PER SANCTION OF VEHICLE SECTION. (GST NO. 27BHYPK4426JIZP, BASIC AMT. RS.33930/-)				
2579	E.3.P.17.2	Investment In FDR	0.00	0.00	1332949.00	1332949.00
		Centenary fund FDR 02890310060544 (UCO) Matured & reinvested with interest in UCO for 1 YEARS @ 5.00%				
2580	E.3.P.10.2	Investment In FDR	0.00	0.00	133295.00	133295.00
		Contingency fund FDR No 02890310060551 (UCO) Matured & reinvested with interest in UCO for 1 Year @ 5.00%				
2581	E.3.P.11.3	Investment in FDR	0.00	0.00	11082728.00	11082728.00
		R & D FUND FDR NO 02890310068045 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00% WITH NEW FD NO. 02890310083857				
2582	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	37010.00	0.00	37010.00
		AMOUNT PAID FOR ATTEND THE CAS PRAMOTION BY ESTABLISHMENT SECTION.				
2583	A.9.P.10	Office Expenses	0.00	6546.00	0.00	6546.00
		AMT. PAID FOR PURCHASE OF MASK, SANITIZER, SANITIZER STAND PURCHASE FROM CONSUMER STORES BY DEPT. OF STATISTICS.				
2584	E.3.P.11.3	Investment in FDR	0.00	0.00	11770053.00	11770053.00
		R & D FUND FDR NO 02890310060575 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2585	E.3.P.2.4	Investment in FDR	0.00	0.00	11406032.00	11406032.00
		DEPRECIATION FUND FDR NO 02890310060698 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.00%				
2586	E.3.P.11.3	Investment in FDR	0.00	0.00	11082728.00	11082728.00
		R & D FUND FDR NO 02890310060322 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2587	E.3.P.11.3	Investment in FDR	0.00	0.00	11770053.00	11770053.00
		R & D FUND FDR NO 02890310060513 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2588	E.3.P.11.3	Investment in FDR	0.00	0.00	11082728.00	11082728.00
		R & D FUND FDR NO 02890310078297 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2589	E.3.P.11.3	Investment in FDR	0.00	0.00	11082728.00	11082728.00
		R & D FUND FDR NO 02890310068090 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2590	E.3.P.11.3	Investment in FDR	0.00	0.00	11770053.00	11770053.00
		R & D FUND FDR NO 02890310060452 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00% WITH NEW FD NO. 02890310083826				
2591	E.3.P.2.4	Investment in FDR	0.00	0.00	11406032.00	11406032.00
		DEPRECIATION FUND FDR NO 02890310060728 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 5.00%				
2592	E.3.P.11.3	Investment in FDR	0.00	0.00	11770053.00	11770053.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		R & D FUND FDR NO 02890310060391 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2593	E.3.P.11.3	Investment in FDR	0.00	0.00	11770053.00	11770053.00
		R & D FUND FDR NO 02890310060421 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.85% WITH NEW FD NO 02890310083796				
2594	E.3.P.11.3	Investment in FDR	0.00	0.00	11311238.00	11311238.00
		R & D FUND FDR NO 02890310060094 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2595	E.3.P.11.3	Investment in FDR	0.00	0.00	11770053.00	11770053.00
		R & D FUND FDR NO 02890310060360 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2596	E.3.P.16.2	Investment In FDR	0.00	0.00	1332949.00	1332949.00
		DIAMOND JUBILEE FUND FD NO 02890310060537 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 1 YEARS @ 5.00%				
2597	E.3.P.11.3	Investment in FDR	0.00	0.00	11311238.00	11311238.00
		R & D FUND FDR NO 02890310066201 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
2600	A.3.P.30	Charges for Computerisation	0.00	21000.00	0.00	21000.00
		SERVICE CHARGES AMT PAID TO AKHIL B MAKANDAR FOR EPS ENHANCEMENT PROJECT SANCTION BY IT CELL PERIOD-SEP 2020				
2601	A.64.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO.0231-2605973 DT. 03.10.2020 INVOICE NO. WDCMH1916092517 BILLINE PERIOD DT. 01.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
2602	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	50000.00	50000.00
		EARNEST MONEY DEPOSIT OF FIVE STAR ENTERPRISES TRANSFER TO SECURITY DEPOSIT AS PER SANCTION OF ESTABLISHMENT SECTION.				
		Total Payment	**0.00**	**42109755.00**	**163234963.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	679435.00	0.00	679435.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	207184.00	0.00	207184.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	338104.00	0.00	338104.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	136800.00	0.00	136800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	179978.00	0.00	179978.00
		Group Total	**0.00**	**1542501.00**	**0.00**	
		Grand Total:	**0.00**	**43652256.00**	**163234963.00**	**206887219.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2020

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2603	A.57.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMOUNT PAID TO USIC FOR AMC CHARGES TO DEPARTMENT OF MBA				
2604	A.5.P.13	Maintenance	0.00	0.00	899.00	899.00
	A.5.P.15	Laboratory Expenses	0.00	0.00	100.00	100.00
		AMOUNT PAID TO USIC DEPARTMENT FOR MAINTENANCE BY DEPARTMENT OF ELECTRONICS.				
2605	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	950.00	950.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRESS FOR PRINTING MATERIEL BY DEPARTMENT OF SHARADABAI PAWAR ADHYASAN.				
2606	A.38.P.16.2	Other Activities	0.00	0.00	1700.00	1700.00
		AMOUNT PAID TO GUEST HOUSE BY DEPARTMENT OF MUSIC				
2607	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1000.00	1000.00
		AMOUNT PAID TO GUEST HOUSE BY DEPARTMENT OF SMT. SHARADABAI PAWAR ADHYASAN.				
2608	A.71.P.10	Office Expenses	0.00	0.00	132.00	132.00
		AMOUNT PAID TO VIDYARTHI BHAVAN BY DEPARTMENT OF DR. AMBEDKAR RESEARCH CENTRE.				
2609	A.58.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMOUNT PAID TO USIC CENTRE FOR MAINTENANCE BY DEPARTMENT OF MASS COMMUNICATION.				
2610	A.24.P.13	Maintenance	0.00	0.00	2962.00	2962.00
		AMT. CREDITED TO INSPECTION OF INSTRUMENTS (MAINTENANCE FOR PRINTER) BILL NO. 28 DT. 28.07.2020 BY DEPT. OF ENGLISH (USIC)				
2611	A.58.P.10	Office Expenses	0.00	0.00	203.00	203.00
		AMOUNT PAID TO VIDYARTHI BHAVAN BY DEPARTMENT OF MASS COMMUNICATION				
2612	E.3.P.50.1	Expenses of chair	0.00	0.00	9102.00	9102.00
		AMOUNT PAID TO PRINTING PRESS FOR PRINTING MATERIEL BY DEPARTMENT OF LOKNETE BALASAHEB DESAI ADHAYSAN..				
2613	A.40.P.10	Office Expenses	0.00	0.00	5146.00	5146.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING MATERIEL BY CENTER FOR COMMUNITY DEVELOPMENT				
2615	D.2.P.267.5	Manpower	0.00	19000.00	0.00	19000.00
		AMOUNT PAID TO SANTOSH KUMBHAR AND RAHUL SHINDE FOR HIRING SERVICE IN MONTH OF SEPT. 2020 BY SECTION OF BCUD.				
		Total Payment	**0.00**	**19000.00**	**25794.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36130.00	0.00	36130.00
		A/c - 1 UCO Bank Shivaji University	0.00	77559.00	0.00	77559.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	171179.00	0.00	171179.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	255025.00	0.00	255025.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	236076.00	0.00	236076.00
		Group Total	**0.00**	**776169.00**	**0.00**	
		Grand Total:	**0.00**	**795169.00**	**25794.00**	**820963.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2616	A.1.P.14	Maintenance of Equipments	0.00	0.00	600.00	600.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	1950.00	1950.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	950.00	950.00
	A.43.P.10	Office Expenses	0.00	0.00	1180.00	1180.00
		REPARING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)AS PER SANCTION OF COE OFFICE, V. C. OFFICE, SECURITY AND GARDEN SECTION. 4 PROPOSALS TOGETHER.				
2617	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	110808.00	110808.00
		Advance adjusted against voucher (s) : 2429 (1819), REF REC NO. 62802, DT 04/09/2019, RS 26,692/- FOR RESEARCH STRENGTHENING SCHEME BY DEPT. OF NANOSCIENCE.				
2618	E.3.P.59.2	Investment in F.D.R.	0.00	0.00	1125000.00	1125000.00
		AMT. CREDIT FD NO. 02890310070529, DT 24/08/2020, RS 125000/- & FD NO. 02890310067505, DT 24/08/2020, RS 1000000/- BY DEPT. OF COMRADE DATTA DESHMUKH ADHYASAN.				
2620	D.2.P.286	Unnat Bharat Abhiyan N.S.S. Section SUKop.	0.00	120601.00	0.00	120601.00
		UNNAT BHARAT ABHIYAN N.S.S. SECTION S.U.KOP. REMAINING GRANT AMT SURRENDER TO IITD (IRD) DELHI (NSS SEC.)				
2621	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 Aug 2020 of e-tender system of store section.				
2622	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 2020 of e-tender system of store section.				
2623	A.37.P.17	Courses under continuing education*	0.00	7102.00	0.00	7102.00
		AN AMOUNT EXAMINER REMUNERATION & TA/DA BILL PAID FOR PAPER SETTING. & ASSESSMENT OF ANSWER SHEET RURAL JOURNALISUM , BUSINESS ADMIN COURSE. EXAM. FEB/MARCH. 2020.				
2624	A.37.P.17	Courses under continuing education*	0.00	2735.00	0.00	2735.00
		EXAMINER REMUNERATION PAID FOR ASSESSMENT OF PAPER AND PAPER SETTING CHARGES . YOG SHIKSHAK COURSE EXAM CONDUCT. IN MAY 2019. DEPT. OF LIFELONG LEARNING.				
2625	A.41.P.7	Travelling Expenses	0.00	11780.00	0.00	11780.00
		AMT. PAID FOR VIZI TROPHY TADA BY DEPT. OF SPORTS.				
2626	D.2.P.267.5	Manpower	0.00	6500.00	0.00	6500.00
		AMOUNT PAID TO KAMBLE R.A. FOR FELLOWSHIP DATE OF 1 SEPT. TO 15 SEPT.2020 IN DEPARTMENT OF GEOGRAPHY.				
2627	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
		AMOUNT PAID TO KUMBHAR P.M. FOR FELLOWSHIP MONTH OF JUNE AND JULY 2020 BY DEPARTMENT OF COMMERCE AND MANAGEMENT.				
2628	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5161.00	0.00	5161.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF DT 01.07.2020 TO 31.07.2020 & 01.08.2020 TO 16.08.2020 BY DEPT. OF CHEMISTRY (MR. SHINDE HARISH MANOHAR)				
2629	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF 01.09.2020 TO 30.09.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
2630	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
		AMOUNT PAID TO S.S. CHAVAN, M.V.SANTHA KUMAR AND S.R.YANKANCHI FOR HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPARTMENT OF AGPM				
2631	A.1.P.8	Daily Wages	0.00	10500.00	0.00	10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HIRING SERVICES MONTH SEPTEMBER 2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRIT BALKRISHNA KADAM)				
2632	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	13000.00	0.00	13000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2200, DT 05/10/2020 & VR NO. 2198, DT 05/10/2020.				
2633	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2634	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2635	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2636	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2637	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2638	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2639	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2640	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2641	A.45.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF SEP, 2020 AS PER HEALTH CENTER ION DT 03/10/2020.				
2642	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2400.00	0.00	2400.00
		THE CHEQUE CANCELLED DOC.NO.58,DATE-21/09/2020,VOUCHER NO.2174.ISSUE OF FRESH CHEQUE.				
2643	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP , 2020 AS PER HEALTH CENTER ION DT 03/10/2020				
2644	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1652.00	0.00	1652.00
		BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
2645	A.48.P.17	Youth Activities	0.00	1600.00	0.00	1600.00
		REPAIR OF PHOTOFRAME BILL PAID TO VIJAY B. INGAWALE (D.S.W.SEC.)				
2646	A.48.P.10	Office Expenses	0.00	1326.00	0.00	1326.00
	A.48.P.3	Purchase of Computer And other Peripherals	0.00	2940.00	0.00	2940.00
		PURCHASE CUIRTAN ROD & MOTHER BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
2647	A.39.P.10	Office Expenses	0.00	761.00	0.00	761.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL FOR DEPARTMENT OF WOMEN STUDY CENTRE.				
2648	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
		AMOUNT PAID FOR HONORARIUM TO PAWAR N.H. MONTH OF 01-10-2019 TO 16-10-2019. DEPARTMENT OF MASS COMMUNICATION.				
2649	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO PAWAR N.H. FOR LECTURE BILL 24-04-2020 IN DEPARTMENT OF MASS COMMUNICAITON.				
2650	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2398.00	0.00	2398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATEREIL DEPARTMENT OF UGC COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC ST .				
2651	A.54.P.10	Office Expenses	0.00	888.00	0.00	888.00
		PAYMENT OF SUPPLY NEWS PAPER FOR THE MONTH OF MARCH AND 15TH APRIL, 2020				
2652	A.9.P.10	Office Expenses	0.00	1812.00	0.00	1812.00
		AMT. PAID FOR PURCHASE OF LAN CABLE & ADAPTER PURCHASE FROM CONSUMER STORES BY DEPT. OF STATISTICS.				
2653	A.65.P.15	Laboratory Expenses	0.00	15086.00	0.00	15086.00
		AMT. PAID FOR REPAIR & SERVICE CHARGES FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE.				
2654	A.65.P.15	Laboratory Expenses	0.00	24446.00	0.00	24446.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2655	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		AMOUNT PAID TO BHOSALE,GOUD, MANE FOR FELLOWSHIP IN MONTH OF SEPT.2020 BY DEPARTMENT OF ENV. SCIENCE.				
2656	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	8874.00	0.00	8874.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4844.00	0.00	4844.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1530.00	0.00	1530.00
		Advance adjusted against voucher (s) : 21 (1920), Apr/May-2019 & excess amt. paid				
2657	A.3.P.24	Allowances for Confidential Examination work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	8164.00	0.00	8164.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5586.00	0.00	5586.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1700.00	0.00	1700.00
		Advance adjusted against voucher (s) : 6318 (1920),oct/nov-2019 & excess amt. paid				
2658	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	6778.00	0.00	6778.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4294.00	0.00	4294.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3718.00	0.00	3718.00
		Advance adjusted against voucher (s) : 6318 (1920),oct/nov-2019 & excss amt. paid				
2659	A.1.P.42	Advertising Charges	0.00	22378.00	0.00	22378.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR AS PER SANCTION OF PG ADMISSION SECTION.				
2660	A.1.P.42	Advertising Charges	0.00	11492.00	0.00	11492.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.				
2661	A.1.P.42	Advertising Charges	0.00	24242.00	0.00	24242.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY PG ADMISSION SECTION.				
2662	A.43.P.8	Daily Wages	0.00	19259.00	0.00	19259.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER AS PER SANCTION OF VEHICLE SECTION.				
2663	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/08/2020 TO 09/09/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339/-				
2664	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 01/08/2020 TO 31/08/2020 SANCTION BY GARDEN SECTION.				
2665	A.43.P.17	Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
		BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED JCB MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO.27BHYPK4426J1ZP, BASIC AMT. RS.16000/-				
2666	A.2.P.8	Daily wages	0.00	5600.00	0.00	5600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SERVICE CHARGES AMT PAID TO ADITI A PRABHUDESAI SANCTION BY P.G.BUTR SECTION MARCH 2020				
2667	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	26100.00	0.00	26100.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NSS GRANT AMT. PAID TO KISAN VEER MAHAVIDYALAYA WAI.(NSS SEC.)				
2668	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10230.00	0.00	10230.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO TATOBA KALLAPPA BADAME AAVVAHAN CAMP BILL AMT. (NSS SEC.)				
2669	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 RUTUJA DADASO SHEDABALE (D.S.W.SEC.)				
2670	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO OM ENTERPRISES SANCTION BY GUEST HOUSE				
2671	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EMD TO SHIVAM OFFSET SANCTION BY PRESS				
2672	E.4.P.104.1	SGST	0.00	49670.00	0.00	49670.00
	E.4.P.104.2	CGST	0.00	47902.00	0.00	47902.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF SEPTEMBER, 2020.				
2673	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	510.00	510.00
		AMOUNT TRANSFER TO GUEST HOUSE FOR GUEST RENT BY DEPARTMENT OF SHARADABAI G. PAWAR ADHYASAN.				
2674	A.2.P.14	Maintenance of Equipments	0.00	0.00	2075.00	2075.00
		PRINTER REPAIR CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) (AFFILIATION T-5 SEC.)				
2677	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	12000.00	12000.00
		AMT. CREDITED TO EXAM FEES FROM P.G. FOUR STUDENTS (3000 X 4. RS. 12,000/-), ICCR MINISTRY OF EXTERNAL AFFAIRS CELL GOVT OF INDIA MUMBAI SCHOLARSHIP 2019-2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FOUR STUDENT SUK EXAM. FEES)				
2678	A.38.P.16.2	Other Activities	0.00	0.00	2554.00	2554.00
		AMOUNT INTERNAL TRANSFER TO PRINTING PRESS BY DEPARTMENT OF MUSIC.				
2679	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	1500.00	1500.00
		AMT. CREDITED TO MEDICAL CHARGES FROM P.G. THREE STUDENTS (500 XRS. 1500/-), ICCR MINISTRY OF EXTERNAL AFFAIRS CELL GOVT OF INDIA MUMBAI SCHOLARSHIP 2019-2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (THREE STUDENT SUK MEDICAL FEES)				
2680	A.3.P.24	Allowances for Confidential Examination work	0.00	4100.00	0.00	4100.00
	A.3.P.25	Remuneration for Exam. work	0.00	20960.00	0.00	20960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108303.00	0.00	108303.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	88170.00	0.00	88170.00
		BILL PAID FOR THEORY/PRACTICAL EXAM EXPENS OF OCT/NOV-2018 EXAM.				
2683	A.3.P.25	Remuneration for Exam. work	0.00	600410.00	0.00	600410.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70651.00	0.00	70651.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	86229.00	0.00	86229.00
		Advance adjusted against voucher (s) : 7427 (1920),oct/nov-2019 & excess amt. paid				
2684	A.3.P.25	Remuneration for Exam. work	0.00	12087.00	0.00	12087.00
		REMUNERATION FOR EXAM. WORK BILL				
2685	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	143661.00	0.00	143661.00
	A.3.P.27	Expenditure on exam. at centers	0.00	201657.00	0.00	201657.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	104404.00	0.00	104404.00
		Advance adjusted against voucher (s) : 11819 (1819),apr/may-2019 & excess amt. paid				
2686	A.3.P.25	Remuneration for Exam. work	0.00	665894.00	0.00	665894.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95650.00	0.00	95650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2686	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80060.00	0.00	80060.00
		Advance adjusted against voucher (s) : 7427 (1920),oct/nov-2019 & excess amt. paid				
2687	A.3.P.25	Remuneration for Exam. work	0.00	501215.00	0.00	501215.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99345.00	0.00	99345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	86443.00	0.00	86443.00
		Advance adjusted against voucher (s) : 7427 (1920),oct/nov-2019 & excess amt. paid				
2688	A.3.P.25	Remuneration for Exam. work	0.00	165156.00	0.00	165156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25940.00	0.00	25940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10760.00	0.00	10760.00
		Advance adjusted against voucher (s) : 8346 (1920),oct/nov-2019 & excess amt. paid				
2689	A.59.P.10	Office Expenses	0.00	28728.00	0.00	28728.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY DISTANCE EDUCATION THREE BILL PROPOSAL TOGETHER				
2690	A.3.P.28	Other Printing Charges	0.00	26666.00	0.00	26666.00
		AMT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOKS SCANNING SANCTION BY CAP- GST DEDUCT ON RS.22597/-				
2691	A.2.P.28	Advertisement charges	0.00	33113.00	0.00	33113.00
		AFFILIATION ANNUAL SCHEME YEAR 2021-22 ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
2692	A.2.P.28	Advertisement charges	0.00	17237.00	0.00	17237.00
		AFFILIATION ANNUAL SCHEME YEAR 2020-21 ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
2693	A.2.P.10	Office expenses	0.00	336.00	0.00	336.00
	A.3.P.10	Office Expenses	0.00	3396.00	0.00	3396.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1790.00	0.00	1790.00
	A.50.P.10	Office Expenses	0.00	2280.00	0.00	2280.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY SEMINAR RS.335/- CONVOCATION RS.1790/- APPOINTMENT RS.1700/-, EXAM GODOWN -RS.1696/- GIRLS HOSTEL FIVE BILL PROPOSAL TOGETHER				
2694	A.49.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.49.P.13	Maintenance	0.00	18937.00	0.00	18937.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL THREE BILL PROPOSAL TOGETHER				
2695	A.3.P.10	Office Expenses	0.00	31560.00	0.00	31560.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL AND TONER SANCTION BY DISTANCE EDUCATION SD DEDUCT ON RS.26745/-				
2696	A.53.P.19	Printing Materials	0.00	15948.00	0.00	15948.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION PRESS				
2697	E.2.P.6	Refund of Security Deposit	0.00	1628.00	0.00	1628.00
		REFUND OF SD AMT PAID TO TELEMATIC ENGINEERS PVT.LTD SANCTION BY PRESS				
2698	A.2.P.10	Office expenses	0.00	554.00	0.00	554.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY SEMINAR				
2699	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00
		AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.4000/-				
2700	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	101667.00	0.00	101667.00
		AMT.PAID FOR CHEQUE CANCELLED, VR.NO1284 DT,29/7/20 BY PAYMENT FOR PARTY				
2701	E.3.P.54.1	Expenditure from fund	0.00	114645.00	0.00	114645.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2429 (1819), EXTRA REFUND RS 2145, FOR RESEARCH INITIATION SCHEME BY DEPT. OF PHYSICS.				
2702	A.65.P.15	Laboratory Expenses	0.00	9789.00	0.00	9789.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2703	A.4.P.11	Travelling Expenses of committee members And others	0.00	3675.00	0.00	3675.00
		AMOUNT PAID TO COMMITTEE MEMBERS FOR ATTEND FINANCE MEETING HELD ON 20.10.2020.				
2704	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	71500.00	0.00	71500.00
		AMT.PAID FOR OVE HEAD CHARGES APPLICATION OF PLANT PROTEINACEOUS . . . HARVEST PRESERVATION DR. P. K. PAWAR BY DEPT OF BIOCHEMISTRY				
2705	A.46.P.4	Purchase of Books and Journals	0.00	194838.00	0.00	194838.00
		AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS IN DEPARTMENT OF LIBRARY.				
2706	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2020 TO 30/09/2020 BY DEPT. OF NANOSCIENCE (AKHILESH PRAMOD PATIL)				
2707	E.3.P.18.4.1	Office Expenses	0.00	390.00	0.00	390.00
		AMT PAID FOR PURCHASES OF PRINTER TONER REFILING DEPT OF R .N GODBOLE CHAIR				
2708	A.9.P.10	Office Expenses	0.00	620.00	0.00	620.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS. (DADSAHEB GANESH GODASE)				
2709	A.8.P.14	Miscellaneous	0.00	180.00	0.00	180.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC (CFC) SANTOSH CATERERS				
2710	A.61.P.10	Office Expenses	0.00	479.00	0.00	479.00
		AMT PAID FOR NEWS PAPER BIL				
2711	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 FELLOWSHIP PERIOD 01/09/2020 TO 30/09/2020 BY DEPT. OF MATHEMATICS. (ASHWINI DHONDIRAM MALI)				
2712	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR FELLOWSHIP (JAN 2020)(SURYAWANSHI MADHURI VITTHAL) DEP OF BOTANY				
2713	A.1.P.67	Expenses for visiting lecturer	0.00	9000.00	0.00	9000.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAY MARCH 20 BY DEPT OF PYSCHOLOGY (SAKSHI SHIVAJI GAVADE)				
2714	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
		AMT.PAID FOR HONORARIUMTO COORDINATOR BIIL FOR SUPT.20 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
2715	E.3.P.2.4	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		DEPRECATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.00%				
2716	E.3.P.2.4	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		DEPRECATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 5.00%				
2717	A.4.P.37	Advertisement charges	0.00	3494.00	0.00	3494.00
		Payment against ADVT. Charges T,No.603to606./1293 date. 20/08/2020				
2718	A.1.P.42	Advertising Charges	0.00	4788.00	0.00	4788.00
		Payment against ADVT. Charges T,No.612./1454/1 date. 26/09/2020 1st Exten.				
2719	A.4.P.37	Advertisement charges	0.00	4788.00	0.00	4788.00
		Payment against ADVT. Charges T,No.604 & 606./1352 date. 08/09/2020 1st Exten.				
2720	A.4.P.37	Advertisement charges	0.00	4746.00	0.00	4746.00
		Payment against ADVT. Charges T,No.608 to 609./1396 date. 17/09/2020 1st Ext.				
2721	A.3.P.8	Daily wages	0.00	12500.00	0.00	12500.00
		AMT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING SERVICE CHARGES SANCTION BY B.SC. EXAM SEP 2020				
		Total Payment	**0.00**	**34809500.00**	**1259127.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	1009054.00	0.00	1009054.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	188591.00	0.00	188591.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1077431.00	0.00	1077431.00
		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	37375.00	0.00	37375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2150.00	0.00	2150.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	691360.00	0.00	691360.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	221683.00	0.00	221683.00
		Group Total	**0.00**	**3233644.00**	**0.00**	
		Grand Total:	**0.00**	**38043144.00**	**1259127.00**	**39302271.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2722	A.3.P.30	Charges for Computerisation	0.00	5900.00	0.00	5900.00
		AMT PAID TO EASY AND USEFUL FOR SOFTWARE SANCTION BY APPOINTMENT CHARGES IT DEDUCT ON RS.5000/-				
2723	A.2.P.21	Organisation of orientation training programme for teachers	0.00	9800.00	0.00	9800.00
		AMT PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR				
2724	A.2.P.21	Organisation of orientation training programme for teachers	0.00	8222.00	0.00	8222.00
		AMT PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR				
2725	A.1.P.8	Daily Wages	0.00	31772.00	0.00	31772.00
	A.49.P.8	Daily Wages	0.00	17342.00	0.00	17342.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL DAILY WORKING AND GARDEN WORKING CHARGES SANCTION BY BOYS HOSTEL IT DEDUCT ON RS.41,652/-				
2726	A.2.P.10	Office expenses	0.00	16998.00	0.00	16998.00
		PURCHASE DRUM ROLLER ,UNIT, FIXING PIPE TO SHARP DIGITAL COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION SEC.)				
2727	A.49.P.13	Maintenance	0.00	16008.00	0.00	16008.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL				
2728	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV AMT PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR WATER BILLING TELEPHONE BILL CHA4RGES SANCTION BY DISTANCE SECTION				
2729	A.1.P.8	Daily Wages	0.00	7077.00	0.00	7077.00
		BILL PAID TO VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, SEPTEMBER-2020 AS PER SANCTION OF MEETING SECTION.				
2730	A.1.P.10	Office Expenses (Est. and others)	0.00	6883.00	0.00	6883.00
	A.4.P.14	Maintenance of Equipment	0.00	5115.00	0.00	5115.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF SECURITY, VEHICLE AND PAYBILL SECTION. TOTAL 3 PROPOSALS TOGETHER.				
2731	A.43.P.10	Office Expenses	0.00	700.00	0.00	700.00
		BILL PAID TO SHRI MAHESH BABURAO MALI FOR PURCHASE OF BIG GARLAND AS PER SANCTION OF GARDEN SECTION.				
2732	A.48.P.10	Office Expenses	0.00	882.00	0.00	882.00
		PURCHASE REGISTER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
2733	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI PRABHU SHAMRAO BHISE AS PER SANCTION OF GARDEN SECTION.				
2734	A.2.P.10	Office expenses	0.00	2051.00	0.00	2051.00
		PURCHASE SANITIZER & MASK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)				
2735	A.2.P.28	Advertisement charges	0.00	3931.00	0.00	3931.00
		BRAHUT ARAKHADA MEETING ADVERTISEMENT BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)				
2736	A.61.P.8	Daily wages	0.00	8750.00	0.00	8750.00
		AMT PAID FOR DAILY WAGES (SEPT 2020) CENTER OF GANDHIAN STUDIES				
2737	A.65.P.10	Office Expenses	0.00	621.00	0.00	621.00
		AMT. PAID FOR CANTEEN BILL FROM LAXMI HOSPITALITY BY DEPT. NANOSCIENCE.				
2738	A.2.P.25	Refund of Affiliation Fees	0.00	7200.00	0.00	7200.00
		REJECT AFFILIATION PROPOSAL HENCE REFUND OF AFFILIATION FEES TO ARTS SCIENCE AND COMMERCE COLLEGE RAMANANDNAGAR. (AFFILIATION T-2 SEC.)				
2739	A.15.P.14	Miscellaneous	0.00	473.00	0.00	473.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CANTEEN BILL FROM SANTOSH CATERERS BY DEPT. OF MATHEMATICS.				
2740	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 2328, DT 08/10/2020.				
2741	A.41.P.10	Office Expenses	0.00	525.00	0.00	525.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
2742	A.71.P.7	Travelling Expenses	0.00	270.00	0.00	270.00
		AMOUNT PAID TO PATIL PRAVIN FOR TRAVELING BILL BY CENTRE OF DR. BABASAHEB AMBEDKAR RESEARCH AND DEVELOPMENT.				
2743	A.58.P.10	Office Expenses	0.00	13620.00	0.00	13620.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL BY DEPARTMENT OF MASS COMUNICATION.				
2744	A.21.P.15	Laboratory Expenses	0.00	4770.00	0.00	4770.00
	A.63.P.10	Office Expenses	0.00	4043.00	0.00	4043.00
	A.63.P.15	Laboratory Expenses	0.00	2776.00	0.00	2776.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO. 4335 DT. 15.09.2020 &5213 DT. 14.10.2020 & 4874 DT. 30.09.2020 BY DEPT. OF APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (S.U. CENTRAL CONSUMERS STORES LTD KOP)				
2745	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	9000.00	0.00	9000.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. THIRD YEAR VISITING FACULTY HONORARIUM BILL DT. 31.12.2019 TO 27.02.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 9000 X 10 % RS. 900/-				
2746	A.41.P.10	Office Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF 12 V BATTERY FROM CONSUMER STORES BY DEPT. OF SPORTS.				
2747	A.58.P.10	Office Expenses	0.00	1400.00	0.00	1400.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL BY DEPARTMENT OF MASS COMUNICATION.				
2748	A.10.P.13	Maintenance	0.00	2833.00	0.00	2833.00
	A.10.P.13	Maintenance	0.00	1628.00	0.00	1628.00
		AMT. PAID FOR PURCHASE OF DRY CELL BATTERY, & UPS, RAM BILL NO. 4586 DT. 22.09.2020 &4358 DT. 14.09.2020 BY DEPT. OF CHEMISTRY (S. U. CENTRAL CONSUMERS STORES LTD KOP.)				
2749	A.11.P.15	Laboratory Expenses	0.00	1722.00	0.00	1722.00
		AMT PAID FOR SANITAYZER STAND PAWADER KOTED PURCHASES FROM CONSUMER STORE (DEP OF BIOCHEMISTRY)				
2750	A.12.P.16	Maintenance of Botanical Garden	0.00	2000.00	0.00	2000.00
		AMT PAID FOR PURCHASES OF DIESEL BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)				
2751	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR FELLOWSHIP (DRF) (SEP 2020) BY DEP OF ECONOMICS(VITTHAL TUKARAM THABBE)				
2752	A.31.P.16	Maratha History Study Centre	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR HONORARIUM (co-ordinator bill) APRIL20 TO AUGUST 20 BY DEPT OF SHAHU CENTER (JAGTAP NILAMBARIN B)				
2753	A.55.P.9	Honorarium Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR HONORARIUM-CORDINATOR BILL APRIL 20 TO AUGUST 20 BY DEPT OF V.S. KHANDEKAR (JAGTAP NILAMBARIN B)				
2754	E.4.P.10	Payment against Consultancy Charges	0.00	33000.00	0.00	33000.00
		AMT.PAID FOR THIRD PARTY AUDIT DT,17/8/2020 TO 21/8/2020 BY DEPT OF ECONOMIS (DR.KAKADE, DR. TALULE, ANIL JADHAV, THABBE.)				
2755	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	71920.00	0.00	71920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2756	A.2.P.34	*AMT PAID FOR FELLOWSHIP (AUG 2020 TO SEP 2020)(DEVASHREE NITIN PATIL)DEP OF BIOTECHNOLOGY* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
2757	D.2.P.253	*AMT PAID FOR FELLOWSHIP (SEP 2020)(MANALI R RANE)DEP OF BIO TECHNOLOGY* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	425577.00	0.00	425577.00
2758	A.53.P.25	*AMT TRANSFER TO PROJECT BALANCE FOR REFUND AMT. BY DEPT OF BOTANY OURSELF FOR D D THE PAO MOEF & CC* Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	7038.00	7038.00
		Advance adjusted against voucher (s) : 2001 (2021),2156 (2021), SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**800559.00**	**7038.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27860.00	0.00	27860.00
		A/c - 1 UCO Bank Shivaji University	0.00	45124.00	0.00	45124.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10855.00	0.00	10855.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	35665.00	0.00	35665.00
		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	300640.00	0.00	300640.00
		Group Total	**0.00**	**424144.00**	**0.00**	
		Grand Total:	**0.00**	**1224703.00**	**7038.00**	**1231741.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2759	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	0.00	7909.00	7909.00
		Advance adjusted against voucher (s) : 5361 (1415), REF REC NO. 42138, DT 31/07/2015, RS 11786/- & REC NO. 110044, DT 18/12/2014, RS 305/- BY DEPT. OF SPORTS. (INTER ZONAL CROSS COUNTRY).				
2760	A.41.P.10	Office Expenses	0.00	0.00	1466.00	1466.00
		AMT. CREDIT TO A.42.R.6 AS PER EST ORDER NO. 1197/DT 27/07/2020 BY DEPT. OF SPORTS. (AUK)				
2761	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2178.00	2178.00
	A.3.P.26	Printing of Answer books	0.00	0.00	119669.00	119669.00
		PRINTING CHARGES AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONCATENATION & GO DOWN FOUR BILL PROPOSAL TOGETHER				
2762	A.3.P.26	Printing of Answer books	0.00	0.00	203437.00	203437.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GO DOWN SECTION				
2763	A.2.P.9	Honorarium	0.00	84700.00	0.00	84700.00
		HONORARIUM BILL				
2764	A.2.P.9	Honorarium	0.00	25027.00	0.00	25027.00
	A.3.P.25	Remuneration for Exam. work	0.00	18549.00	0.00	18549.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
2765	A.3.P.25	Remuneration for Exam. work	0.00	28971.00	0.00	28971.00
		REMUNERATION FOR EXAM. WORK BILL				
2766	A.2.P.9	Honorarium	0.00	44439.00	0.00	44439.00
	A.3.P.25	Remuneration for Exam. work	0.00	9348.00	0.00	9348.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
2767	A.3.P.25	Remuneration for Exam. work	0.00	11920.00	0.00	11920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30016.00	0.00	30016.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29490.00	0.00	29490.00
		Advance adjusted against voucher (s) : 8219 (1920),oct/nov-2019 & excess amt. paid				
2768	A.38.P.9	Honorarium including co-ordinator Hon	0.00	5333.00	0.00	5333.00
		AN HONORARIUM AMT PAID TO MUSIC ASST TEACHER FOR THE MONTH OF SEP 2020 AS PER MUSIC DEPT LETTER DT 03/10/2020 AGAINST EST ORDER 639 DT 10/09/2020. AND PAY BILL SECTION SUBMISSION ORDER DT 15/10/2020.				
2769	E.3.P.29	G.I.S. Payment (to Employees)	0.00	60309.00	0.00	60309.00
		GIS PAYMENT OF LATE BIROBA K. PUJARI PAID TO WIFE SMT SONABAI B. PUJARI AS PER GIS LETTR PNGS/U432305/661030/796 DT 16/9/2020 AND PAYBILL SECTION SUBMISSION ORDER DT 15/10/2020.				
2770	A.60.R.1	Fees from students (B.Tech Course)	0.00	37500.00	0.00	37500.00
		AMT. PAID FOR EXTRA FEE RETURN B.TECH. PART 3 YEAR 2018-2019 BANK RECEIPT NO. 93847 DT. 03.01.2019 BY DEPT. OF TECHNOLOGY (SAURABH BABASO PATIL) SMT. N.D. SHINDE				
2771	A.45.P.13	Maintenance	0.00	70735.00	0.00	70735.00
		CMC CHARGES PAID TO TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR THE PERIOD 1ST APRIL,2020 TO 31ST MARCH, 2021 AS PER SANCTION OF HEALTH CENTRE.				
2772	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	19081.00	0.00	19081.00
		PURCHASE MATERIAL TO UNIVERSITY LEVAL CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
2773	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5902.00	0.00	5902.00
		MY FAMILY MY RESPONSIBILITY ABHIYAN TRAVELING BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)				
2774	E.3.P.23	Paper Stock A/c.	0.00	71795.00	0.00	71795.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SD DEDUCT ON RS.64102/-				
2775	A.42.P.13.6	Maintenance of Other Vehicle	0.00	950.00	0.00	950.00
		BILL PAID TO S. M. GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2776	A.3.P.27	Expenditure on exam. at centers	0.00	8204.00	0.00	8204.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP IT DEDUCT ON RS.7214/-				
2777	A.2.P.10	Office expenses	0.00	7075.00	0.00	7075.00
		PURCHASE MASK & SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)				
2778	E.2.P.6	Refund of Security Deposit	0.00	2072.00	0.00	2072.00
		REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR NEWLY RENOVATED HOD CABIN AND PASSAGE AT SPORTS DEPT. (M.B.NO 287, PAGE 158)(ENGG.)				
2779	E.2.P.6	Refund of Security Deposit	0.00	1989.00	0.00	1989.00
		REFUND OF SECURITY DEPOSIT TO SUMERU POWER ENTERPRISES KOLHAPUR FOR REPLACE OLD DAMAGED LIGHT FITTING AND SUPPLY, INSTALLATION OF NEW LIGHT FITTING AT VVIP GUEST HOUSE. (M.B.NO.287, PAGE 168) (ENGG.)				
2780	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	25175.00	0.00	25175.00
		AMT.PAID FOR INTERNATIONAL SEMINAR DT.10,11,12DEC 2019 BY DEPT OF SEMINAR UNIR(SOCIOLOGY) JAGAN HINDURAO KARADE				
2781	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	99456.00	0.00	99456.00
		AMT.PAID FOR INTERNATIONAL SEMINAR DT.10,11,12 DEC.2019 BY DEPT OF (SEMINAR (SOCIOLOGY)) HOTEL PEARL TAX ON AMT. 91200/ GST NO. 27AAAFH5548L1Z3				
2782	A.6.P.10	Office Expenses	0.00	9730.00	0.00	9730.00
		AMT. PAID FOR PURCHASE OF MASK WILD CRAFT FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF PHYSICS.				
2783	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	60900.00	0.00	60900.00
		AMT.PAID FOR PURCHASE OF EQUIPMENT BY RES.STRENGTHENING SCHEME OF ZOOLOGY DEPTT. GST IN 27AMNPP2410Q1ZJ (UNIQUE BIOLOGICAL & CHEMICAL)				
2784	A.65.P.15	Laboratory Expenses	0.00	18551.00	0.00	18551.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2785	A.65.P.6	Salary from University Fund	0.00	28750.00	0.00	28750.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/01/2020 TO 18/03/2020 BY DEPT. OF NANOSCIENCE. (GOUTAM BAPU JIRAGE)				
2786	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 SAMPDA DATTA KAWALE (D.S.W.SEC.)				
2787	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
		HOUSE KEEPING (SANITARY SERVICES) OF GENTS HOSTELS NO.1,2,3 & PANCH BAN GLOW PERIOD 01/08/2020 TO 31/08/2020 PAID TO STAR MAINTENANCE SERVICES (ENGG.SEC.SMT.DHOTRE.)				
2788	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	5000000.00	0.00	5000000.00
		PROPOSED EXTENSION OF THE EXISTING BLDG FOR AGROCHEMICAL PEST MANAGEMENT DEPT. & MICROBIOLOGY DEPT.S.U.KOP. ADVANCES PAID TO CONTRACTORS-MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD-ORIGINAL B.H.B.2.P.23.1 (ENGG.SEC. SMT. DHOTRE.)				
2789	A.1.P.58	Telephone And Fax Charges	0.00	106200.00	0.00	106200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ANNUAL MAINTENANCE CHARGES PERIOD OF 01/04/200 TO 03/10/2020 BILL PAID TO CLASSIC COMMUNICATION (TELEPHONE SEC. SMT.DHOTRE.)				
2790	A.2.P.8	Daily wages	0.00	7528.00	0.00	7528.00
	A.3.P.8	Daily wages	0.00	40000.00	0.00	40000.00
	A.49.P.8	Daily Wages	0.00	4704.00	0.00	4704.00
	A.73.P.8	Daily Wages	0.00	7126.00	0.00	7126.00
		SERVICE CHARGES AMT PAID TO 8 PAGE BASIS OPERATORS SANCTION BY STATISTICS CENTER , BOYS HOSTEL, GIRLS HOSTEL, P.G.BUTR AND IT CELL FIVE BILL PROPOSAL TOGETHER (PERIOD-JULY AUG, SEP ,)				
2791	A.65.P.15	Laboratory Expenses	0.00	25182.00	0.00	25182.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICAL BY DEPT. OF NANOSCIENCE.				
2792	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
		AMT PAID FOR MALI PAYMENT (SEP 2020)				
2793	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
	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. 2599, DT 17/10/2020 & VR. NO. 2598, DT 17/10/2020.				
2794	A.40.P.10	Office Expenses	0.00	1726.00	0.00	1726.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL BY DEPARTMENT OF CENTRE FOR COMMUNITY DEVELOPMENT.				
2795	A.46.P.4	Purchase of Books and Journals	0.00	154567.00	0.00	154567.00
		AMOUNT PAID TO NEOTI BOOK AGENCY FOR PURCHASE OF BOOKS BY LIBRARY.				
2796	E.4.P.10	Payment against Consultancy Charges	0.00	58500.00	0.00	58500.00
		AMT. PAID FOR THIRD PARY AUDIT FOR TA/DA BILL BY DEPT OF ECONOMICS (KAKADE, TALULE, DESMUKH,THABBE)				
2797	E.5.P.29	Sociology Department - Conference - Seminar - Workshop	0.00	87700.00	0.00	87700.00
		AMT PAID FOR INTERNATIONAL CONFERENCE, CANCEL BILL FOR PLEN BOOKING BY DEPT OF SOCIOLOGY				
2798	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3091.00	0.00	3091.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 21947 DT.31.01.2020 &12624 DT. 31.01.2020 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERSDR. S.M. GAIKWAD BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO.OP CONSUMERS STORES LTD KOP)				
2799	A.1.P.57	Activities under MOU	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5156 DT. 12.10.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
2800	A.41.P.13	Maintenance	0.00	1335.00	0.00	1335.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS				
2801	A.3.P.24	Allowances for Confidential Examination work	0.00	1350.00	0.00	1350.00
	A.3.P.25	Remuneration for Exam. work	0.00	27140.00	0.00	27140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104360.00	0.00	104360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23290.00	0.00	23290.00
		Advance adjusted against voucher (s) : 5704 (1920),oct/nov-2019 & excess amt. paid				
2805	A.57.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
		AMOUNT PAID TO BAWADEKAR T.R. FOR CLEARK HONORARIUM MONTH OF SEPT.2020 BY DEPARTMENT OF M.B.A. DEPARTMENT				
2806	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	155138.00	0.00	155138.00
		AMT.PAID FOR COOLING CENTRIFUGE REPAIR BY DEPT OF MICROBIOLOGY (UNIQUE BIOLOGICAL & CHEMICALS) TAX ON AMT. RS.147750/ GST NO.27AMNPP2410Q1ZJ				
		Total Payment	**0.00**	**6945014.00**	**334659.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	64800.00	0.00	64800.00
		A/c - 1 UCO Bank Shivaji University	0.00	469897.00	0.00	469897.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1028220.00	0.00	1028220.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	73301.00	0.00	73301.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	22275.00	0.00	22275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	284680.00	0.00	284680.00
		Group Total	**0.00**	**1943173.00**	**0.00**	
		Grand Total:	**0.00**	**8888187.00**	**334659.00**	**9222846.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2810	A.4.P.10	Office expenses	0.00	0.00	316.00	316.00
		AMT. CREDIT FOR SPIRAL BANDING WITH COVER FROM S.U. PRINTING PRESS BY P.G. BILLS SECTION.				
2811	A.41.P.10	Office Expenses	0.00	0.00	600.00	600.00
		AMT. CREDIT FOR PRINTER ZEROX MACHINE ETC SERVICE CHARGES FROM USIC BY DEPT. OF SPORTS.				
2812	A.1.P.8	Daily Wages	0.00	96438.00	0.00	96438.00
	A.11.P.8	Daily Wages	0.00	5712.00	0.00	5712.00
	A.12.P.8	Daily Wages	0.00	2221.00	0.00	2221.00
	A.13.P.8	Daily Wages	0.00	7933.00	0.00	7933.00
	A.16.P.8	Daily Wages	0.00	2221.00	0.00	2221.00
	A.2.P.8	Daily wages	0.00	72535.00	0.00	72535.00
	A.20.P.8	Daily Wages	0.00	5077.00	0.00	5077.00
	A.22.P.8	Daily Wages	0.00	5312.00	0.00	5312.00
	A.23.P.8	Daily Wages	0.00	3967.00	0.00	3967.00
	A.24.P.8	Daily Wages	0.00	2856.00	0.00	2856.00
	A.27.P.8	Daily Wages	0.00	5077.00	0.00	5077.00
	A.3.P.8	Daily wages	0.00	115387.00	0.00	115387.00
	A.30.P.8	Daily Wages	0.00	5712.00	0.00	5712.00
	A.31.P.8	Daily Wages	0.00	2856.00	0.00	2856.00
	A.32.P.8	Daily Wages	0.00	7775.00	0.00	7775.00
	A.33.P.8	Daily Wages	0.00	3491.00	0.00	3491.00
	A.36.P.8	Daily Wages	0.00	7616.00	0.00	7616.00
	A.38.P.8	Daily Wages	0.00	5236.00	0.00	5236.00
	A.4.P.8	Daily wages	0.00	635.00	0.00	635.00
	A.42.P.8	Daily Wages	0.00	2856.00	0.00	2856.00
	A.5.P.8	Daily Wages	0.00	635.00	0.00	635.00
	A.56.P.8	Daily Wages	0.00	1745.00	0.00	1745.00
	A.57.P.8	Daily Wages	0.00	4443.00	0.00	4443.00
	A.58.P.8	Daily Wages	0.00	2856.00	0.00	2856.00
	A.60.P.8	Daily Wages	0.00	7295.00	0.00	7295.00
	A.61.P.8	Daily wages	0.00	3760.00	0.00	3760.00
	A.64.P.8	Daily Wages	0.00	11741.00	0.00	11741.00
	A.70.P.8	Daily Wages	0.00	2271.00	0.00	2271.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF JUNE, 2020 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.335304/-, EXCESS AMT. RS.17636/- CREDITED TO THE B. H. A.4.R.4)				
		Total Payment	**0.00**	**395659.00**	**916.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	151668.00	0.00	151668.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	470370.00	0.00	470370.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	551526.00	0.00	551526.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	126780.00	0.00	126780.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	368107.00	0.00	368107.00
		Group Total	**0.00**	**1672951.00**	**0.00**	
		Grand Total:	**0.00**	**2068610.00**	**916.00**	**2069526.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20019.00	0.00	20019.00
		Group Total	**0.00**	**20019.00**	**0.00**	
		Grand Total:	**0.00**	**20019.00**	**0.00**	**20019.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1949.00	0.00	1949.00
		Group Total	**0.00**	**1949.00**	**0.00**	
		Grand Total:	**0.00**	**1949.00**	**0.00**	**1949.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2813	E.3.P.7.1.1	Expenditure from Fund	0.00	16000.00	0.00	16000.00
		AMOUNT PAID FOR HONORARIUM MONTH OF JAN. TO AUGUST 2020 FOR DEPARTMENT OF BANK OF INDIA CHAIR.				
2814	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		HOUSE KEEPING (SANITARY SERVICES) OF NEW & OLD LIBRARY & GARDEN PERIOD 01/08/2020 TO 31/08/2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. SMT.DHOTRE)				
2815	A.1.P.58	Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
		ANNUAL MAINTENANCE CHARGES BILL PERIOD OF 01/04/2020 TO 30/09/2020 PAID TO CLASSIC COMMUNICATION (TELEPHONE SEC. SMT.DHOTRE.)				
2816	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		HOUSE KEEPING (SANITARY SERVICES) OF MAIN ADM. BUILDING & ANNEX BUILDING PERIOD OF 01/08/2020 TO 31/08/2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. SMT.DHOTRE.)				
2817	A.1.P.10	Office Expenses (Est. and others)	0.00	8519.00	0.00	8519.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF REGISTRAR OFFICE. 2 PROPOSALS TOGETHER.				
2818	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	29700.00	0.00	29700.00
		PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UTY CAMPUS DT.02/09/2020,10/09/2020 & 23/09/2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG.SEC.SMT.DHOTRE.)				
2819	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		HOUSE KEEPING (SANITARY SERVICES) OF HEALTH CENTER BUILDING PERIOD OF 01/09/2020 TO 30/09/2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC. SMT.DHOTRE.)				
2820	A.42.P.10	Office Expenses	0.00	18998.00	0.00	18998.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22235.00	0.00	22235.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2750.00	0.00	2750.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	40112.00	0.00	40112.00
		PURCHASE SANITIZER,SANITIZER STAND,MASK,BATREY,GLASS,WATER TANK,FITTING MATERIAL,PLUMBING MATERIAL,SUB-MARCIBLE PUMP,& OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ENGG.SEC. SMT.DHOTRE.)				
2821	A.2.P.16	Contingencies	0.00	17426.00	0.00	17426.00
		PURCHASE TONER TO COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
2822	A.2.P.10	Office expenses	0.00	2310.00	0.00	2310.00
		PURCHASE PADDEL STAND FAN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION SEC.)				
2823	E.2.P.6	Refund of Security Deposit	0.00	23947.00	0.00	23947.00
		REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS (ENGG.SEC.SMT.DHOTRE)				
2824	E.2.P.6	Refund of Security Deposit	0.00	1849.00	0.00	1849.00
		REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF NEWLY SHIFTED ELECTRICAL ENGINEERING DEPT. OF ROOM NO. 128 MAIN BUILDING. (M.B.NO. 311, PAGE 159, M.B.NO.341, PAGE 113) (ENGG.)				
2825	E.2.P.6	Refund of Security Deposit	0.00	864.00	0.00	864.00
		REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES FOR PROVIDING L.T. POWER SUPPLY TO NEWLY INSTALLED BIO-GAS PLANT AT TECHNOLOGY DEPT. (M.B.NO.340, PAGE 85)(ENGG.)				
2826	A.13.P.10	Office Expenses	0.00	401.00	0.00	401.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	9448.00	0.00	9448.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF FARM YARD MANURE (SENDKHAT) & SHRIFAL, SHALL BILL NO. 1667 DT. 13.06.2020, 3203 DT. 31.07.2020, 2990 DT. 31.07.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
2827	A.60.P.10	Office Expenses	0.00	2860.00	0.00	2860.00
	A.60.P.13	Maintenance	0.00	3990.00	0.00	3990.00
	A.60.P.15	Laboratory Expenses	0.00	510.00	0.00	510.00
	A.60.P.15	Laboratory Expenses	0.00	1548.00	0.00	1548.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4410 DT. 16.09.2020,4632 DT. 23.09.2020, 5095 DT. 09.10.2020, 4603 DT. 22.09.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
2828	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	23541.00	0.00	23541.00
		AMT. PAID FOR PURCHASE OF WEIGHT BALANCE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
2829	A.9.P.13	Maintenance	0.00	8663.00	0.00	8663.00
		AMT. PAID FOR PURCHASE OF HARD DISK FROM CONSUMER STORES BY DEPT. OF STATISTICS				
2830	A.42.P.13.6	Maintenance of Other Vehicle	0.00	29311.00	0.00	29311.00
		TRACTOR REPAIRING BILL PAID TO LUCKY AUTO AS PER SANCTION OF VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER				
2831	A.1.P.42	Advertising Charges	0.00	6116.00	0.00	6116.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.				
2832	A.1.P.42	Advertising Charges	0.00	6888.00	0.00	6888.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. AS PER SANCTION OF PG ADMISSION SECTION.				
2833	A.1.P.42	Advertising Charges	0.00	5242.00	0.00	5242.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.				
2834	A.1.P.10	Office Expenses (Est. and others)	0.00	11400.00	0.00	11400.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS-9661/-)				
2835	A.43.P.13	Maintenance of Garden And Nursery	0.00	22000.00	0.00	22000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/08/2020 TO 10/09/2020 SANCTION BY GARDEN SECTION. (GST NO.-27DREPK5418J1ZK- BASIC AMT-18644/-)				
2836	A.1.P.10	Office Expenses (Est. and others)	0.00	8239.00	0.00	8239.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	8749.00	0.00	8749.00
	A.4.P.10	Office expenses	0.00	2606.00	0.00	2606.00
	A.43.P.10	Office Expenses	0.00	1103.00	0.00	1103.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN ,ESTABLISHMENT, SECURITY, PG ADMISSION AND F& AO OFFICE. TOTAL 6 BILLS PROPOSALS TOGETHER.				
2837	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	14868.00	0.00	14868.00
		BILL PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF PG ADMISSION SECTION.				
2838	A.43.P.8	Daily Wages	0.00	9440.00	0.00	9440.00
		AMT. PAID TO SMART SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION				
2839	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5333.00	0.00	5333.00
		BILL PAID TO TRENDY WHEELS PVT.LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
2840	D.3.P.69	Prerna- State level leadership quality development camp- 2019-2020	0.00	17655.00	0.00	17655.00
		PURCHASE MATERIAL TO PRERNA- STATE LEVEL LEADERSHIP QUALITY DEVELOPMENT CAMP- 2019-2020 SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2841	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		UNIVERSITY CAMPUS ROAD CLEAN BILL MONTH OF AUGUST-2020 PAID TO TOP ONE SERVICES KOLHAPUR (ENGG.SEC. DHOTRE)				
2842	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
		HOUSE KEEPING (SANITARY SERVICES) OF LADIES HOSTEL PERIOD OF 01/08/2020 TO 31/08/2020 PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC. SMT. DHOTRE.)				
2843	A.11.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT PAID FOR PURCHASE OF MATERIL BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2844	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
	D.1.P.257.3	Human Resource	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO DHUPDALE, KHEDKAR, SANGAR FOR HONORARIUM OF AWARENESS OF INTELLLECTUAL PROPERTY RIGHTS:A NEED OF THE HOUR.				
2845	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	49000.00	0.00	49000.00
		AMT. PAID FOR REFUND OF REVALUATION M.S.W., M.COM., M.B.A. OCTOBER 2019.				
2846	E.3.P.24	Bills Payable A/c.	0.00	60900.00	0.00	60900.00
		VOUCHER NO. 640 DT. 30.06.2020 BILLS PAYABLE AMT. PAID FOR HIGH SPEED CENTRIFUGE BILL NO. 148 DT. 25.08.2020 PURCHAS OF DST-PURSE PHASE II BUDGED HEAD D.2.P.267.1 BY DEPT. OF ZOOLOGY (UNIQUE BIOLOGICAL & CHEMICAL) GSTIN 27AMNPP2410Q1ZJ TAX ON SGST & CGST AMT. 58000 X 1 % RS. 580/-				
2847	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
	A.13.P.13	Maintenance	0.00	1302.00	0.00	1302.00
	A.13.P.15	Laboratory Expenses	0.00	1430.00	0.00	1430.00
	A.13.P.16	Live Stock	0.00	5912.00	0.00	5912.00
		AMT. PAID FOR PURCHASE OF SANITIZERS, MATERIAL, CARTRIDAGE REFFLING & DRUM CHANGE BILL NO. 2754 DT. 17.07.2020, 2755 DT. 17.07.2020, 2721 DT. 16.07.20202531 DT. 15.07.2020, 4278 DT. 10.09.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
2848	E.1.P.2	Advances paid to Employees for University work	0.00	3200.00	0.00	3200.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGES EMPLOYEE SEP 2020 ESI SANCTION BY PRESS				
2849	A.2.P.11	Travelling Expenses of committee members And others	0.00	2640.00	0.00	2640.00
		TRAVELLING EXPENSES OF GRIEVANCE COMMITTEE MEMBER BILL PAID TO AMIT ASHOK KULKARNI(GRIEVANCE SEC.)				
2850	A.4.P.10	Office expenses	0.00	1999.00	0.00	1999.00
		TEA, BREAKFAST AND MEAL EXPENSES PAID TO SHRI P. M. DESAI AS PER SANCTION OF PAYBILLS SECTION.				
2851	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2299.00	0.00	2299.00
		PURCHASE BLOWER BILL PAID TO SHIVKUMAR V DHYADE (ENGG.SEC. SMT.DHOTRE.)				
2852	A.4.P.10	Office expenses	0.00	2400.00	0.00	2400.00
		BILL PAID TO SHRI V. T. DHAVALE FOR PLASTIC PAPER AMT. AS PER SANCTION OF CASHRECEIPT SECTION.				
2853	A.42.P.10	Office Expenses	0.00	550.00	0.00	550.00
		XEROXING BILL PAID TO SAURABH M JADHAV (ENGG.SEC. SMT. DHOTRE.)				
2854	A.40.P.14	Miscellaneous	0.00	160.00	0.00	160.00
		AMOUNT PAID TO SANTOSH CATERERS FOR CANTEEN BILL BY DEPARTMENT OF LOKVIKAS CENTRE.				
2855	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	1668.00	0.00	1668.00
		Being Amt Paid Rs.1668/- to take Mask & Sanitizer				
2856	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO PATIL PANDIT FOR REMUNERATION OF UGC REMEDICAL COACHIN GSCHEME MONTH OF JAN. TO MARCH 2020.				
2857	A.9.P.13	Maintenance	0.00	3959.00	0.00	3959.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DIESEL PURCHASE THOUGH M/S KONDUSKAR AUTO CENTRE BY DEPT. OF STATISTICS.				
2858	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO JADHAV G.J. FOR HONORARIUM MONTH OF FEBRUARY 2020. DEPARTMENT OF PADMASHRI LATE DR. G G JADHAV CHAIR IN JOURNALISM.				
2859	A.41.P.13	Maintenance	0.00	1652.00	0.00	1652.00
		AMT. PAID FOR TONER, DRUM & CLEANING BLADE WITH REPLACEMENT FROM FIXMAN SERVICES, BY DEPT. OF SPORTS.				
2860	A.13.P.13	Maintenance	0.00	3858.00	0.00	3858.00
		AMT. PAID FOR PURCHASE OF RICOH TONER TYPE 1230 D BLACK & DRUM CLEANING BLADE BILL NO. GI19200420 DT. 17.03.2020 BY DEPT. OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TDS ON AMT. 3269.49 X 1 % RS. 33/- SD 3269.49 X 3 % RS. 98/-				
2861	A.13.P.10	Office Expenses	0.00	1088.00	0.00	1088.00
		AMT. PAID FOR TEA & BREAK FAST BILL NO. 2219 DT.12.12.2019, & 2220 DT. 12.12.2019, 2284 DT. 03.01.2020 BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) GSTIN NO. 27AHFPD7980E1ZA TAX ON AMT. 1088/- X 2 % RS. 22/-, SGST & CGST, 1088 X 1 % RS. 11/-				
2862	A.60.P.10	Office Expenses	0.00	534.00	0.00	534.00
		AMT. PAID FOR NEWS PAPER BILL NO. 09/2020 DT. 03.10.2020 MONTH 01 TO 15 APRIL 2020 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
2863	A.32.P.10	Office Expenses	0.00	150.00	0.00	150.00
		AMOUNT PAID TO SANTOSH CATERES FOR CANTEEN BILL BY LIBRARY.				
2864	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40161.00	40161.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	118143.00	118143.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28184.00	28184.00
		Advance adjusted against voucher (s) : 16 (1920),APR/MAY-2019 & BAL. REFUNDED VIDE R. NO. 101790/4-2-20MRS.75512/- & R.N0.101792/4-2-2020 RS. 6796/- INJT. RECEIVED.				
2865	A.65.P.15	Laboratory Expenses	0.00	4879.00	0.00	4879.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2866	A.65.P.15	Laboratory Expenses	0.00	1894.00	0.00	1894.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
2867	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48664.00	48664.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	104213.00	104213.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	42719.00	42719.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & BAL. REFUNDED VIDE R. NO. 5793/03-10-2020 RS. 250/- AND R. NO. 5285/7-9-2020 RS. 25154/- AND R. NO 5792/3-10-2020 RS. 136/- INT RECEIVED.				
2868	A.13.P.13	Maintenance	0.00	4012.00	0.00	4012.00
		AMT. PAID FOR PURCHASE OF REPAIR OF THE -20 C DEEP FREEZER BILL NO. 58 DT. 24.06.2020 BY DEPT. OF ZOOLOGY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT SGST & CGST 3400/- X 1 % RS. 34/-				
2869	A.36.P.10	Office Expenses	0.00	586.00	0.00	586.00
		AMOUNT PAID TO ABHISHEK PATIL FOR NEW PEPAR BILL MONTH OF MARCH AND APRIL2020 BY DEPARTMENT OF LAW.				
2870	A.2.R.1	Affiliation Fees	0.00	0.00	11088.00	11088.00
		FEES AMT. DEPOSITED TO WRONG BUDGET HEAD HENCE AMT. TO BE CREDITED CORRECT BUDGET HEAD SANCTIONED AS PER CHIEF ACCOUNTANT DT.16/10/2020 (RECEIPT SEC.)				
2871	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	27550.00	0.00	27550.00
		AMT. PAID TO DIRECTORATE OF INSURANCE MAHARASHTRA STATE MUMBAI FOR RENEWAL OF INSURANCE OF VEHICLE NO. MH-09-AG-1155 AS PER SANCTION OF VEHICLE SECTION.				
2872	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	47792.00	47792.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 14345 (1920),REFUND RECEIPT NO. 1619 DATED 07.07.2020 AMOUNT 829, RECEIPT NO 1620 DATED 07.07.2020 AMOUNT 1379 FOR RESEARCH STREGTHNING SCHEME IN STATELLITE IMAGE ONLINE BILL BY DEPT. OF GEOGRAPY.				
2873	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	10300000.00	0.00	10300000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CIVIL WORK OF INTERNAL ROADS IN UNIVERSITY. (ORIGINAL B.H. - B.1.P.8)(ENGG.)				
2875	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2969.00	2969.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	20480.00	20480.00
	A.4.P.10	Office expenses	0.00	0.00	3238.00	3238.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION, PAYBILL AND SECURITY SECTION. 3 PROPOSALS TOGETHER.				
2876	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	47780.00	47780.00
		NAAC GUIDELINE BOOK PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.)				
2877	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	37375.00	0.00	37375.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2675, DT 20/10/2020 FOR BOARD OF SPORTS AWARD BY DEPT. OF SPORTS.				
2878	A.1.P.42	Advertising Charges	0.00	14650.00	0.00	14650.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR AS PER SANCTION OF ENGINEERING AND GARDEN SECITON. 2 PROPOSALS TOGETHER.				
2879	A.2.P.35	Recurring expenditure for IQAC	0.00	21540.00	0.00	21540.00
		PURCHASE DISPLAY BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)				
2880	A.3.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		WRIT PETITION NO.10885/2015 PREFESSIONAL FEE AMT. PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION SEC.)				
2881	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		AMT. PAID TO THE PRINCIPAL RAJE RAMRAO MAHAVIDYALAYA JATH FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF INTERNATIONAL CONFERENCE AS PER SANCTION OF SEMINAR SECTION.				
2882	A.45.P.13	Maintenance	0.00	25960.00	0.00	25960.00
		BILL PAID TO ARK DIAGNOSTIC SYSTEM PRIVATE LIMITED FOR AMC OF ABACUS 380 EQUIPMENT FOR THE YEAR 2020-21 AS PER SANCTION OF HEALTH CENTRE.				
2883	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	40000.00	0.00	40000.00
		AMT.PAID FOR RGSTC FELLOWSHIP APRIL,MAY,JUNE,JULY AND AUGUST 2020 BY DEPT OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)				
2884	A.52.P.13	Maintenance	0.00	43000.00	0.00	43000.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR MAINTENANCE CHARGES FOR SSL CERTIFICATE RENEWAL SANCTION BY COMPUTER CENTER				
2885	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	14495.00	0.00	14495.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K038/20-21 DT. 07.09.2020 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN NO. 27AAEHV4738G1ZU TAX ON AMT. SGST & CGST 12284 X 1 % RS. 123/-				
2886	A.41.P.8	Daily Wages	0.00	10136.00	0.00	10136.00
		AMT. PAID FOR COMPUTER OPERATOR PAGE BASIS SERVICES PERIOD JUL, AUG, SEP 2020 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL)				
2887	A.57.P.7	Travelling Expenses	0.00	1620.00	0.00	1620.00
	A.57.P.9	Honorarium	0.00	13200.00	0.00	13200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER FOR MBA II SEM III YEAR 2019, COURSE BILL DT. 20.01.2020 TO 14.03.2020 BY DEPT. OF MBA (NIKITA NITIN URUNKAR) TAX ON AMT. 13200 X 10 % RS. 1320/-				
2888	A.57.P.8	Daily Wages	0.00	10983.00	0.00	10983.00
		AMOUNT PAID TO TRUPTI BAWADEKAR FOR SALARY MONTH OF AUGUST 2020				
2889	D.2.P.294.2	Manpower	0.00	150000.00	0.00	150000.00
		AMT.PAID FOR DST SERB FELLOWSHIP FOR APRIL,MAY,JUNE,JULY,AUGUST, AND SEPT.2020 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND)				
2890	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 TEJSHRI DATTATRAY PATIL (D.S.W.SEC.)				
2891	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		LEGAL REMUNERATION BILL PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI (GRIVENCE SEC.)				
2892	E.2.P.5	Refund of Earnest Money Deposit	0.00	150000.00	0.00	150000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT. LTD., MASTER SERVICES AND VEETRAG COMPUTERS PRIVATE LIMITED AS PER SANCTION OF COMPUTER CENER.				
2893	A.1.P.8	Daily Wages	0.00	9744.00	0.00	9744.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH SEPTEMBER 2020 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
2894	A.2.P.27	Placement of College Teachers*	0.00	7350.00	0.00	7350.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER HON.& T.A. BILL PAID TO 1) DR.D.K.MORE & 2) DR.M.K.PATIL (AFFILIATION SEC.)				
2895	A.56.P.13	Maintenance	0.00	11848.00	0.00	11848.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR ARC FOR CAT- 6 CABLING AND FIBER MAINTENANCE AS PER SANCTION OF INTERNET UNIT. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS. 10041/-)				
2896	A.3.P.27	Expenditure on exam. at centers	0.00	8224.00	0.00	8224.00
		BILL PAID FOR PHOTOCOPY OF NOV/DEC. 2019 EXAM AT ANNASAHEB DANGE COLLEGE ASHTA (GODAWUN SECTION)				
2897	A.3.P.24	Allowances for Confidential Examination work	0.00	1760.00	0.00	1760.00
	A.3.P.25	Remuneration for Exam. work	0.00	16470.00	0.00	16470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54768.00	0.00	54768.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7800.00	0.00	7800.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCES AMT. PAID				
2898	A.3.P.25	Remuneration for Exam. work	0.00	24990.00	0.00	24990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30455.00	0.00	30455.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10495.00	0.00	10495.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT.PAID				
2899	A.3.P.24	Allowances for Confidential Examination work	0.00	9630.00	0.00	9630.00
	A.3.P.25	Remuneration for Exam. work	0.00	53707.00	0.00	53707.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66308.00	0.00	66308.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19104.00	0.00	19104.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2900	A.3.P.25	Remuneration for Exam. work	0.00	44254.00	0.00	44254.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93338.00	0.00	93338.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29088.00	0.00	29088.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2901	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. charges T.No.612 - 1454 Date. 21/09/2020				
2902	A.65.P.6	Salary from University Fund	0.00	45300.00	0.00	45300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 15/07/2019 TO 30/09/2019 BY DEPT. OF NANOSCIENCE.				
2903	A.4.P.40	New Schemes	0.00	46130.00	0.00	46130.00
		AMT. PAID FOR DEPARTMENT FELLOWSHIP PERIOD MARCH 2020 & 01/04/2020 TO 11/04/2020 BY DEPT. OF NANOSCIENCE.				
2904	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	176500.00	0.00	176500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2802, DT 22/10/2020 FOR BOARD OF SPORTS AWARD BY DEPT. OF SPORTS.				
2906	E.3.P.9.2	Investment In FDR	0.00	0.00	1700000.00	1700000.00
		AMT.OF FDR NO. 31757887841 RS.1700000/-MATURED & NOW RE INVESTMENT FOR SAME AMT.1700000/- 8/9/20 TO 8/8/22 INTEREST 5.1 (SHAHI SANSHODHAN KENDRA)				
		Total Payment	**0.00**	**12688686.00**	**2215431.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	63855.00	0.00	63855.00
		A/c - 1 UCO Bank Shivaji University	0.00	221509.00	0.00	221509.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	202079.00	0.00	202079.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	399360.00	0.00	399360.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	50740.00	0.00	50740.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	637157.00	0.00	637157.00
		Group Total	**0.00**	**1578200.00**	**0.00**	
		Grand Total:	**0.00**	**14266886.00**	**2215431.00**	**16482317.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2907	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1960.00	1960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	105242.00	105242.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	96849.00	96849.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	55174.00	55174.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & BAL. REFUNDED VIDE R. NO. 94889/9-1-2020 RS. 25775/-				
2908	E.3.P.16.2	Investment In FDR	0.00	0.00	1578962.25	1578962.25
		DIAMOND JUBILEE FUND FD NO 090056110004731(BANK OF INDIA) MATURED & REINVESTED WITH INT. IN BOI FOR 1 YEARS @ 5.35%				
2909	E.3.P.17.2	Investment In FDR	0.00	0.00	1578962.25	1578962.25
		Centenary fund FDR 090056110004730 (BANK OF INDIA) Matured & reinvested with interest in BOI for 1 YEARS @ 5.35 %				
2910	E.3.P.17.2	Investment In FDR	0.00	0.00	157864.00	157864.00
		Centenary fund FDR 090045110012957 (BANK OF INDIA) Matured & reinvested with interest in BOI for 3 YEARS @ 5.30 % WITH NEW FDR 090045110016388				
2911	E.3.P.11.3	Investment in FDR	0.00	0.00	11437192.00	11437192.00
		R & D FUND FDR NO 02890310066157 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 4.90%				
2912	E.3.P.11.3	Investment in FDR	0.00	0.00	11375648.00	11375648.00
		R & D FUND FDR NO 02890310066195 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 4.90%				
2913	E.3.P.11.3	Investment in FDR	0.00	0.00	11318158.00	11318158.00
		R & D FUND FDR NO 02890310066225 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 4.90%				
2914	E.3.P.11.3	Investment in FDR	0.00	0.00	11437192.00	11437192.00
		R & D FUND FDR NO 02890310066874 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 4.90%				
2916	A.53.P.8	Daily Wages	0.00	8480.00	0.00	8480.00
		AMT PAID TO TWO PAGE BASIS OPERATORS SANCTION BY PRESS (SEP 2020)				
2917	A.41.P.18.2	Contribution to Aavhan	0.00	705868.00	0.00	705868.00
		AAVAHAN 2020 CHANCELLOR BRIGADE NATIONAL DISASTER MANAGEMENT CAMP PRO-RATA FEE SEND TO FINANCE & ACCOUNT OFFICER,KBCNMU, JALGAON (NSS SEC.)				
2918	A.41.P.8	Daily Wages	0.00	17223.00	0.00	17223.00
	A.46.P.8	Daily Wages	0.00	28092.00	0.00	28092.00
	A.56.P.8	Daily Wages	0.00	37023.00	0.00	37023.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	44517.00	0.00	44517.00
		SKILLED LABOUR AT VARIOUS SECTION PAYMENT BILL OF SEPTEMBER 2020 PAID TO FIVE STAR ENTERPRISES (EST.SEC.)				
2919	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC CORPORATION NAGPUR AS PER SANCTION OF PG BILLS SECTION.				
2920	E.4.P.10	Payment against Consultancy Charges	0.00	180000.00	0.00	180000.00
		AMT.PAID FOR THIRD PARTY AUDIT FIELD WORK BY DEPT OF ECONOMICS (KAKADE, TALULE, DESHMUKH)				
2921	A.1.P.67	Expenses for visiting lecturer	0.00	24000.00	0.00	24000.00
		AMT.PAID FOR CONTRIBUTORY TEACHER BILL12 AUGUST TO 9 SEPTE.20 BY DEPT OF HISTORY (DATTATRAYA R. MACHALE)				
2922	A.61.P.8	Daily wages	0.00	10000.00	0.00	10000.00
		AMT PAID FOR DAILY WAGES (CENTER OF GANDHIAN STUDIES)				
2923	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR FELLOWSHIP (SEP2020)(NITIN .M NAIK) DEP OF MICROBIOLOGY				
2924	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO SAKATE AMAR FOR GELDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF SEPT.2020 BY DEPARTMENT OF MARATHI				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2925	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	120000.00	0.00	120000.00
		AMOUNT PAID TO MANE Y.B. FOR ICSSR DOCTORAL FELLOWSHIP MONTH OF 01 JAN TO 30 JUNE 2020 BY DEPARTMENT OF COMMERCE AND MANAGEMENT.				
2926	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO SURYAVANSHI H.V. FOR FELLOWSHIP IN MONTH OF SEPT.2020 BY DEPARTMENT OF ENV.SCIENCE.				
2927	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	902325.00	0.00	902325.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1373, NEW PAYMENT OF PARY				
2928	A.4.P.10	Office expenses	0.00	761.00	0.00	761.00
		TELEPHONE BILL P/T BSNL KOP. (01/09/2020 TO 27/09/2020)(TELEPHONE OFFICE)				
2929	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. VIDYADHAR G. BANDIWADEKAR AS PER ORDER EST/LTC/564 DT.18.02.2020				
2930	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	13000.00	0.00	13000.00
		AMT PAID FOR CHEQUE AGAINST CANCELLED CHEQUE BY DEPT OF ECONOMICS (SARIKA MORE, RASHMI GODHI)				
2931	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2807, DT 23.10.2020 & 2809, DT23/10/2020.				
2932	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2020 TO 30/09/2020 BY DEPT. OF MATHEMATICS. (DEMANNA PRATIKSHA RAMU)				
2933	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	31500.00	0.00	31500.00
		AMT. PAID FOR REFUND OF REVALUATION BACHELOR OF TECHNOLOGY (CR) OCT/NOV 2019.				
2934	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR RGSTC FELLOWSHIP, MARCH,2020 BY DEPT OF BIO-CHEMISTRY (KIRDAT PRANOTI NAGESH)				
		Total Payment	**0.00**	**2262449.00**	**49143203.50**	
		A/c - 1 UCO Bank Shivaji University	0.00	371085.00	0.00	371085.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	228135.00	0.00	228135.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	609545.00	0.00	609545.00
		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	6192.00	0.00	6192.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12340.00	0.00	12340.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	881768.00	0.00	881768.00
		Group Total	**0.00**	**2111065.00**	**0.00**	
		Grand Total:	**0.00**	**4373514.00**	**49143203.50**	**53516717.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2935	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4905.00	0.00	4905.00
		AMOUNT PAID TO MEMBERS FOR ATTEND THE MANAGEMENT COUNCIL MEETING HELD ON 27.10.2020				
2936	D.2.P.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.	0.00	9783.00	0.00	9783.00
		AMT. PAID FOR FELLOWSHIP PERIOD 09/10/2019 TO 08/10/2020 BY DEPT. OF PHYSICS. (BEKNALKAR SONALI AJAY)				
2937	D.2.P.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.	0.00	431520.00	0.00	431520.00
		AMT. PAID FOR FELLOWSHIP PERIOD OCT 2019 TO OCT 2020 BY DEPT. OF PHYSICS. (BEKNALKAR SONALI AJAY)				
2938	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/08/2020 TO 31/08/2020 SANCTION BY GARDEN SECTION.				
2939	A.51.P.19	Annual Report	0.00	21000.00	0.00	21000.00
		BILL PAID TO PROF. AKHALAQ ZJAAHMED TADE FOR ANNUAL REPORT TRANSLATOR AND PROOF READER HONORARIUM SANCTION BY SEMINAR SECTION.				
2940	A.1.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		LEGAL FEE AND EXPENSES PAID TO ADV. DEEPAK S. JOSHI AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.				
2941	A.1.P.8	Daily Wages	0.00	48625.00	0.00	48625.00
	A.43.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.60.P.8	Daily Wages	0.00	14200.00	0.00	14200.00
		AN AMT PAID TO DW PEON AND CLRK FOR THE MONTH OF SEPT 2020 AND SOME EMPL AMT PAID FOR THE MONTH OF JULY AND MARCH 2020. AS PER EST ORDER ---DT 19 OCT 2020.				
2942	E.4.P.10	Payment against Consultancy Charges	0.00	23250.00	0.00	23250.00
		AMT.PAID FOR THIRD PARTY AUDIT BY DEPT OF ECONOMICS (KAKADE , TALULE, DESHMUKH, TABBHE)				
2943	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	7342.00	0.00	7342.00
		AMT.PAID FOR JRF FELLOWSHIP BY DEPT OF BIOTECHNOLOGY (MANALI RAJAN RANE)				
2944	A.69.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR DAILY WAGES PAYMENT SEPT 2020 BY DEPT OF PYSCHOLOGY (PATIL ROHIT MARUTI)				
2945	A.69.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR DAILY WAGES PAYMENT. SEPT.2020 BY DEPT OF PSYCHOLOGY (SAWANT KALYANI GANESH)				
2946	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.198725 & 198716 DT. 17.06.2020 (VOU. NO. 389 DT. 17.06.2020)BY DEPT. P.G. ADMISSION SECTION (PAWAR DIPALI VILAS, PARAMANE SIDDHI SUNIL)				
2947	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.198712 DT. 17.06.2020 (VOU. NO. 389 DT. 17.06.2020)BY DEPT. P.G. ADMISSION SECTION (MAGDUM ANIRUDDHA RAJENDRA)				
2948	A.41.P.13	Maintenance	0.00	9817.00	0.00	9817.00
		AMT. PAID FOR GRASS CUTTING ON SYNTHETIC TRACK FROM SHRI MAHALAXMI SERVICES KOLHAPUR BY DEPT. OF SPORTS.				
2949	D.2.P.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR CONTINGENCY PERIOD 09/10/2019 TO 08/10/2020 BY DEPT. OF PHYSICS. (BEKNALKAR SONALI AJAY)				
2950	A.3.R.5	Hire of Academic Costumes	0.00	0.00	500.00	500.00
		HIRE OF ACADEMIC COSTUMES AMT. TRANSFER TO SECURITY DEPOSIT OF THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR AS PER SANCTION OF CASH RECEIPT SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2951	A.65.P.10	Office Expenses	0.00	0.00	320.00	320.00
	A.65.P.13	Maintenance	0.00	0.00	100.00	100.00
		AMT. CREDIT TO USIC CFC BY DEPT. OF NANOSCIENCE.				
2952	A.8.P.10	Office Expenses	0.00	0.00	996.00	996.00
		AMT. CREDIT TO PRINTING PRESS FOR VISITING CARD BY DEPT. OF USIC (CFC)				
2953	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25500.00	25500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11172.00	11172.00
		Advance adjusted against voucher (s) : 13489 (1920),MAR-2020 & BAL.REFUNDED VIDE R. NO. 3271/19-8-2020 RS. 188828/- AND R. NO. 5132/16-9-2020 RS. 500/-				
2954	A.3.R.16	Receipt from sale of Answersheets to colleges	0.00	0.00	34380.00	34380.00
		Advance adjusted against voucher (s) : 8314 (1920), J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION BY CASH RECEIPT SECTION				
2955	A.41.P.7	Travelling Expenses	0.00	0.00	8600.00	8600.00
		Advance adjusted against voucher (s) : 11008 (1920), REF REC NO. 7747, 21/10/2020 RS 6400/- BY DEPT. OF SPORTS. FOR INVITATION MERI COME.				
2956	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	41685.00	0.00	41685.00
		PAYMENT FOR PRINTING FOR SHAHU RESEARCH CENTER.				
2957	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	44512.00	0.00	44512.00
		1ST AND FINAL BILL P/T GANESH ELECTRICALS KOLHAPUR FOR DISMANTALING DAMAGED LT POLE AND SUPPLY, INSTALLATION OF NEW LT POLE NEAR EDUCATION DEPT. (M.B.NO.325, PAGE 110)(ENGG.)				
2958	C.1.P.25	Recoupment of advance taken from University fund	0.00	69716322.00	0.00	69716322.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.08.10.2020				
2959	E.3.P.13.1.1	Payment from the fund	0.00	0.00	28114.00	28114.00
		COVID-19 GUIDELINE BOOK PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
2960	E.3.P.12.10	N.S.S. Magazine expenditure	0.00	0.00	18632.00	18632.00
		NIRMAL HARIT WARI REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
2961	E.3.P.12.10	N.S.S. Magazine expenditure	0.00	0.00	33043.00	33043.00
		AAVAHAN DISASTER MANAGEMENT CAMP REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
		Total Payment	**0.00**	**70458318.00**	**161357.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	138351.00	0.00	138351.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	80700.00	0.00	80700.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	71937.00	0.00	71937.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	810495.00	0.00	810495.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1380188.00	0.00	1380188.00
		Group Total	**0.00**	**2484671.00**	**0.00**	
		Grand Total:	**0.00**	**72942989.00**	**161357.00**	**73104346.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2962	A.42.P.22	Water treatment plant	0.00	69999.00	0.00	69999.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT (11/04/2020 TO 11/06/2020)(12/06/2020 TO 11/07/2020)(ENGG.)				
2963	A.42.P.22	Water treatment plant	0.00	34137.00	0.00	34137.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLES FOR R.O. WATER PLANT. (ENGG.)				
2964	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	9200.00	0.00	9200.00
		AMT. PAID FOR CIVIL ENGG B. TECH VISITING FACULTY HONORARIUM BILL DT. 02.01.2020 TO 06.03.2020 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 9200/- X 10 % RS. 920/-				
2965	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	16100.00	0.00	16100.00
		AMT. PAID FOR FIRST YEAR B. TECH. VISITING FACULTY HONORARIUM BILL DT. 02.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (SHAFIQUE ALAM) TAX ON AMT. 16,100/- X 10 % RS 1610/-				
2966	A.1.P.78	Expenses for Placement Cell	0.00	8386.00	0.00	8386.00
		AMT. PAID FOR SALARY ON PAGE BASE DT. 17.09.2020 TO 16.10.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)				
2967	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6192.00	0.00	6192.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2915, DT 27/10/2020				
2968	A.72.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
		AMOUNT PAID TO KATKE NIKHIL FOR SALARY MONTH OF JULY 2020 TO SEPTEMBER 2020 BY NEHARU ADHYASAN CENTRE				
2969	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO KSD SHIKSHAN MANDAL MALVAN FOR RENT 1 FEB. 2020 to 31 MARCH 2020 IN MALVAN BUILDING BY DEPARTMENT OF ENV. SCIENCE.				
2970	A.3.P.25	Remuneration for Exam. work	0.00	29840.00	0.00	29840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45400.00	0.00	45400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33362.00	0.00	33362.00
		BILL PAID FOR THEROY/PRACTICAL EXAM. EXPENS OF OCT/NOV-2019 EXAM EXPENS NO ADV. GIVEN HENCE PAYMENT MADE TO THIS COLLEGE SKM SHIRWAL				
2971	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		Advance Paid Practical Exam March 2020/2021 To Dr.S.S.Mahajan Dept Of Dr.B.R.Ambedkar,s				
2972	A.50.P.10	Office Expenses	0.00	3425.00	0.00	3425.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL FOUR BILL PROPOSAL TOGETHER				
2973	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	16200.00	0.00	16200.00
		AMT. PAID FOR B. TECH. MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 16200 X 10 % RS. 1620/-				
2974	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	10200.00	0.00	10200.00
		AMT. PAID FOR T.Y. B.TECH / MECH/IEM VISITING FACULTY HONORARIUM BILL DT. 27.12.2019 TO 13.03.2020 BY DEPT. TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 10200 X 10 % RS. 1020/-				
2975	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	11100.00	0.00	11100.00
		AMT. PAID FOR B.TECH CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 02.01.2020 TO. 12.03.2020 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 11100 X 10 % RS. 1110/-				
2976	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH. MECH ENGG LAB VISITING FACULTY HONORARIUM BILL DT. 03.09.2019 TO 20.11.2019 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 7200 X 10 % RS. 720/-				
2977	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 01.01.2020 TO 06.03.2020 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 12000 X 10 % RS. 1200/-				
2978	A.1.P.67	Expenses for visiting lecturer	0.00	4200.00	0.00	4200.00
		AMT.PAID FOR CONTRIBUTORY TEACHER 7 FEB.2020 TO 6 MARCH 2020 BY DEPT OF BOTANY (PATIL PRIYA DIGAMBAR)				
2979	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8750.00	0.00	8750.00
		AMT.PAID FOR HIRING SERVICES TYPIST DATA CALECTION DAA ENTRI BY DEPT OF YCSRD (VAISHALI PRASHANT BHOSAL)				
2980	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3098.00	0.00	3098.00
		AMT.PAID FOR RESEARCH STRENGTHNING SCHEME BY DEPT OF YCSRD (UMESH BALU GADEKAR)				
2981	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	1200.00	0.00	1200.00
		AMOUNT PAID TO SHUKLA AND ALAWEKAR FOR DOUBLE TRANSACTION BY P.G.ADMISSION SECTION.(MAHESH SANAGAR)				
2982	E.2.P.5	Refund of Earnest Money Deposit	0.00	500000.00	0.00	500000.00
		REFUND OF EARNEST MONEY DEPOSIT TO EXECUTIVE SOLUTIONS AS PER SANCTION OF PG BILLS SECTION.				
		Total Payment	**0.00**	**878389.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	248000.00	0.00	248000.00
		A/c - 1 UCO Bank Shivaji University	0.00	70112687.00	0.00	70112687.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	73100.00	0.00	73100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	276900.00	0.00	276900.00
		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	1846931.00	0.00	1846931.00
		Group Total	**0.00**	**72559618.00**	**0.00**	
		Grand Total:	**0.00**	**73438007.00**	**0.00**	**73438007.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65854.00	0.00	65854.00
		Group Total	**0.00**	**65854.00**	**0.00**	
		Grand Total:	**0.00**	**65854.00**	**0.00**	**65854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2983	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTHS OF OCTOBER 2020				
2984	A.3.P.25	Remuneration for Exam. work	0.00	63630.00	0.00	63630.00
		REMUNERATION FOR EXAM. WORK BILL				
2985	A.2.P.9	Honorarium	0.00	24216.00	0.00	24216.00
	A.3.P.25	Remuneration for Exam. work	0.00	15892.00	0.00	15892.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
2986	A.3.P.25	Remuneration for Exam. work	0.00	59525.00	0.00	59525.00
		REMUNERATION FOR EXAM. WORK BILL				
2987	A.2.P.9	Honorarium	0.00	36251.00	0.00	36251.00
	A.3.P.25	Remuneration for Exam. work	0.00	19512.00	0.00	19512.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
2988	A.2.P.9	Honorarium	0.00	52277.00	0.00	52277.00
		HONORARIUM BILL				
2989	A.3.P.25	Remuneration for Exam. work	0.00	28251.00	0.00	28251.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15193.00	0.00	15193.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3540.00	0.00	3540.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2990	A.2.P.9	Honorarium	0.00	34000.00	0.00	34000.00
	A.3.P.25	Remuneration for Exam. work	0.00	34169.00	0.00	34169.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
2991	A.52.P.13	Maintenance	0.00	22000.00	0.00	22000.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF PRINTERS HP LASER JET 4350N FOR THE PERIOD 01/12/2019 TO 31/05 /2020 SANCTION BY COMPUTER CENTER.				
2992	A.3.P.25	Remuneration for Exam. work	0.00	24374.00	0.00	24374.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17794.00	0.00	17794.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21674.00	0.00	21674.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
2993	A.3.P.25	Remuneration for Exam. work	0.00	27356.00	0.00	27356.00
		REMUNERATION FOR EXAM. WORK BILL				
2994	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VEETRAG COMPUTERS PRIVATE LIMITED AS PER SANCTION OF STORE SECTION.				
2995	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT. LTD AS PER SANCTION OF PG BILLS SECTION.				
2996	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MASTER SERVICES AS PER SANCTION OF STORE SECTION.				
2997	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MASTER SERVICES AS PER SANCTION OF STORE SECTION.				
2998	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VEETRAG COMPUTERS PRIVATE LIMITED AS PER SANCTION OF STORE SECTION.				
2999	A.1.P.10	Office Expenses (Est. and others)	0.00	9408.00	0.00	9408.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION.				
3000	A.28.P.16	* Expenses of Bridge course	0.00	2000.00	0.00	2000.00
		AMT.PAID FOR HONORARIUM BIL FORSECRETARIAL ASSITT. BY DEPT 0F ECONOMICS (KOMBDE SUBHASH T)				
3001	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	18060.00	0.00	18060.00
		AMT. PAID FOR PURCHASE OF GLASS SUN CONTROL FILM FROM CONSUMER STORES BY DEPT. OF USIC (CFC).				
3002	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	15480.00	0.00	15480.00
		AMT. PAID FOR GLASS SUN CONTROL FILM PURCHASE FROM CONSUMER STORES BY DEPT. OF USIC (CFC).				
3003	A.2.P.9	Honorarium	0.00	45214.00	0.00	45214.00
	A.3.P.25	Remuneration for Exam. work	0.00	8153.00	0.00	8153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
3004	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
	A.3.P.25	Remuneration for Exam. work	0.00	8705.00	0.00	8705.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
3005	A.3.P.25	Remuneration for Exam. work	0.00	37050.00	0.00	37050.00
		REMUNERATION FOR EXAM. WORK BILL				
3006	A.42.P.10	Office Expenses	0.00	23845.00	0.00	23845.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9938.00	0.00	9938.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8810.00	0.00	8810.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9052.00	0.00	9052.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4674.00	0.00	4674.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL, MASK, SANITIZER .(ENGG.)				
3007	A.53.P.19	Printing Materials	0.00	17424.00	0.00	17424.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REXINE CLOTHS L SANCTION BY PRESS				
3008	A.13.P.10	Office Expenses	0.00	822.00	0.00	822.00
		AMT. PAID FOR TEA & BREAK FAST BILL NO. 2319 DT.14.01.2020,2318 DT. 14.01.2020, 2284 DT. 03.01.2020 BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) GSTIN NO. 27AHFPD7980E1ZA TAX ON AMT. 822/- X 2 % RS. 16/-, SGST & CGST, 822 X 1 % RS. 9/-				
3009	A.8.P.13	Maintenance	0.00	6000.00	0.00	6000.00
		AMT.PAID FOR TRAVLING BILL FOR MACHINE SPEARA PARIT DILIWARY BY DEPT OF BOTANY (SHRI MAHALAXMI TOURS & TRAVELS)				
3010	A.36.P.10	Office Expenses	0.00	3933.00	0.00	3933.00
		AMT PAID TO CLASSIC ENTERPRISES FOR XEROX REPAIR SANCTION BY LAW DEPARTMENTS				
3011	E.2.P.6	Refund of Security Deposit	0.00	805.00	0.00	805.00
		REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO. 121 MAIN BUILDING. (M.B.NO.340, PAGE 82)(ENGG.)				
3012	E.3.P.24	Bills Payable A/c.	0.00	273420.00	0.00	273420.00
		AMT.TRANSFER TO B/P ON Vr.No.641/30.06.2020 NOW PAYMENT TO SAID PARTY & 5% SD & 1% SGST CGST DEDUCTED FROM BILL FOR BIO-TECH DEPTT.(27AAAJT0519R1ZL)				
3013	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	20000.00	0.00	20000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 145164,145165 DT. 17.10.2020 VOU NO. 2804 DT. 22.10.2020 BY P.G. ADMISSION SECTION (HANBAR SHALINI DADASO, ZUTAL VINAYAK DAGADU)				
3014	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	20000.00	0.00	20000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 145071, 145109, 145121 DT. 17.10.2020 VOU NO. 2803 DT. 22.10.2020 BY P.G. ADMISSION SECTION (KHANDEKAR SUJATA SATISH,PATIL KOMAL SHAMRAO, KHANDEKAR TEJASHRI SATISH)				
3015	A.10.P.10	Office Expenses	0.00	24850.00	0.00	24850.00
		AMT. PAID FOR NAMEPLATE & GOAL NUMBERS BILL NO. 6 DT. 23.09.2020 BY DEPT. OF CHEMISTRY (ANAND PENTERS AND DESIGNERS) GSTIN 27BBVPK2821G2ZF TAX ON AMT. 21060/- X 2 % RS. 211/-, SGST & CGST 21060 X 1 % RS. 211/-				
3016	A.3.P.25	Remuneration for Exam. work	0.00	19300.00	0.00	19300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37802.00	0.00	37802.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29801.00	0.00	29801.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
3017	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR INTER ZONAL HANDBALL (M) TOURNAMENTS 2019-20 AS PER CEILING BY DEPT. OF SPORTS. (THE NEW COLLEGE, KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3018	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VEETRAG COMPUTERS PRIVATE LIMITED AS PER SANCTION OF STORE SECTION. TOTAL 2 PROPOSALS TOGETHER.				
3019	E.3.P.13.1.1	Payment from the fund	0.00	5948.00	0.00	5948.00
		DISASTER MANAGEMENT CAMP 2019-20 STUDENTS TRAVEL BILL PAID TO SHRIPATRAO KADAM ARTS & COMM MAHAVIDYALAYA SHIRWAL. (NSS SEC.)				
3020	E.3.P.13.1.1	Payment from the fund	0.00	4726.00	0.00	4726.00
		PROVIDED TEA,BREAKFAST & LUNCH TO DISASTER MANAGEMENT CAMP BILL PAID TO SHEELA CATERERS (NSS SEC.)				
3021	A.1.P.10	Office Expenses (Est. and others)	0.00	4900.00	0.00	4900.00
		BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTRIDGE AND REFILLING AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27ADQPD6865P1ZM, BASIC AMT. RS 4153/-)				
3022	A.1.P.10	Office Expenses (Est. and others)	0.00	4702.00	0.00	4702.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION.				
3023	A.3.P.10	Office Expenses	0.00	4608.00	0.00	4608.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.COM				
3024	A.3.P.10	Office Expenses	0.00	3815.00	0.00	3815.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY STUDENTS FACILITATION CENTER				
3025	A.2.P.11	Travelling Expenses of committee members And others	0.00	1320.00	0.00	1320.00
		TEA & BREAKFAST BILL PAID TO S. D. MANE (AFFILIATION SEC.)				
3026	A.1.P.42	Advertising Charges	0.00	2486.00	0.00	2486.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. AS PER SANCTION OF ENGINEERING SECTION				
3027	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	103772.00	0.00	103772.00
		PROFESSIONAL FEE SERVICE CHARGES P/T KAREKAR AND ASSOCIATES BANGALORE FOR RENOVATION OF HOC CABIN INTERNAL PAINTING VARIOUS DEPT.S AT HUMANITY BLDG. (M.B.NO.441, PAGE 95)(ENGG.)				
3028	A.3.P.14	Maintenance of Equipment	0.00	3933.00	0.00	3933.00
		AMT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CHARGES SANCTION BY B.A.EXAM SD DEDUCT ON RS.3333/-				
3029	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 05.03.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 1200 X 10 % RS. 120/-				
3030	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.198748 DT. 17.06.2020 VOU. NO. 2682 DT. 20.10.2020 (VOU. NO. 389 DT. 17.06.2020)BY DEPT. P.G. ADMISSION SECTION (LOHAR TRUPTI NARAYAN)				
3031	A.34.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR 9 FT ROPE PURCHASE FROM MAHESH BABURAO MALI BY DEPT. OF EDUCATION.				
3032	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	3500.00	0.00	3500.00
		Payment of cleaning Vdyarth Bhavan Mess and food and grain.				
3033	A.13.P.15	Laboratory Expenses	0.00	710.00	0.00	710.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF 2.6.-DICHLOROPHENO INDOPHENOL SODIUM SALT MOLYCHEM CODE NO. 22960 INVOICE NO. 5719 DT. 21.03.2020 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN. 27ADOPB4727G1ZK TDS TAX ON 601.80 X 1 % RS. 7/-				
3034	A.64.P.10	Office Expenses	0.00	942.00	0.00	942.00
	A.64.P.10	Office Expenses	0.00	942.00	0.00	942.00
		AMT. PAID FOR NEWS PAPER BILL NO. 238 DT. 30.09.2020 & 246 DT. 30.09.2020 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
3035	D.2.P.267.7	Travel	0.00	1938.00	0.00	1938.00
		AMT. PAID FOR DOMESTIC TRAVEL BILL (KOLHAPUR-MALKAPUR-KOLHAPUR) , BILL NO. 3331 DT. 10.07.2020 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)				
3036	A.26.P.13	Maintenance	0.00	2360.00	0.00	2360.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR MAINTENANCE OF MARATHI DEPARTMENT.				
3037	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS				
3038	A.41.P.10	Office Expenses	0.00	2309.00	0.00	2309.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
3039	A.26.P.13	Maintenance	0.00	4327.00	0.00	4327.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR XEROX MAINTENANCE BY DEPARTMENT OF MARATHI.				
3040	A.46.P.4	Purchase of Books and Journals	0.00	3187.00	0.00	3187.00
		AMOUNT PAID TO PHADKE BOOK HOUSE FOR PURCHASE BOOKS IN DEPARTMENT OF LIBRARY.				
3041	E.3.P.9.1.1	Expenditure from Fund	0.00	1854.00	0.00	1854.00
		PURCHASE OF MATERIAL FOR CHH. SHAHU RESEARCH CENTER.				
3042	A.31.P.16	Maratha History Study Centre	0.00	1230.00	0.00	1230.00
		PURCHASE OF SANITIZER FOR CHH. SHAHU MAHARAJ MARATHA HISTORY STUDY CENTER.				
3043	A.13.P.15	Laboratory Expenses	0.00	5950.00	0.00	5950.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 5709 DT. 20.03.2020 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN GSTIN 27ADOPB4727G1ZK TDS TAX ON AMT. 5041.96 X 1 % RS. 51/-				
3044	E.3.P.13.1.1	Payment from the fund	0.00	23090.00	0.00	23090.00
		DISASTER MANAGEMENT CAMP 2019-20 STUDENTS TRAVEL BILL PAID TO SHARADCHANDRA PAWAR MAHAVIDYALAYA LONAND. (NSS SEC.)				
3045	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	640.00	0.00	640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2568.00	0.00	2568.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1000.00	0.00	1000.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. EXPENS OF APR/MAY-2018 EXAM. EXPENS. OF KAL(URDU) MAHAVI.SANGLI (APP.SECT)				
3046	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	21837.00	0.00	21837.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9510.00	0.00	9510.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6630.00	0.00	6630.00
		Advance adjusted against voucher (s) : 6318 (1920),OCT-2019 & EXCESS AMT. PAID				
3047	E.3.P.13.1.1	Payment from the fund	0.00	18325.00	0.00	18325.00
		DISASTER MANAGEMENT CAMP 2019-20 STUDENTS TRAVEL BILL PAID TO AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA. (NSS SEC.)				
3048	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1000.00	1000.00
		AMOUNT INTERNEL TRANSFER TO PRINTING PRESS FOR PRINT WORK BY DEPARTMENT OF LIBRARY.				
3049	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	16000.00	16000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 4808 (1920), SANCTION BY SEMINAR (MOST INF. FIRST PROMISSORY MAHAVEER COLLOGE LETTER TO SEMINAR NEXT STEP IS MAHAVEER COLLEGE RECEIPT NO.3539 DATE.24/082020 (A.4.R.4)RS.15,000/-) NEXT PROCESSOR JR. VOUCHER NO.1857 DATE. 09/0/09/2020 RS.16000(A.4.R.4 TRANSFER B.H. TO A.2.P.21) BUT BILL PASSING UNIT SECTION QUIRES THIS PRECEPT & VOUCHER IS WRONG NOW JV DOC NO.291 RS.16000/- A.2.P.21 TO TRANSFER E.1.R.8 SHAHAJI CHH. MAHAVIDYALA KOLHAPUR				
3050	A.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO HONORARIUM OF CONTRIBUTORY TEACHER BY DEPARTMENT OF MUSIC.				
3051	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	19530.00	0.00	19530.00
		AMT. PAID FOR PURCHASE OF WEB CAMERA BILL NO. 5336 DT. 17.10.2020 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3052	A.33.P.10	Office Expenses	0.00	16938.00	0.00	16938.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MASS COMMUNICATION.				
3053	A.46.P.13	Maintenance	0.00	16213.00	0.00	16213.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE FIRE SLENDER RIFLING BY DEPARTMENT OF LIBRARY.				
3054	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR BACHELOR OF COMPUTER APPLICATION APRIL/MAY 2019.				
3055	A.33.P.10	Office Expenses	0.00	1151.00	0.00	1151.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF JOURNALISM.				
3056	A.30.P.13	Maintenance	0.00	2022.00	0.00	2022.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICAL SCIENCE.				
3057	A.30.P.10	Office Expenses	0.00	440.00	0.00	440.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICAL SCIENCE.				
3058	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR REFUND OF REVALUATION M.A. OCT/NOV 2019.				
3059	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 145186 DT. 17.10.2020 VOU NO. 2874 DT. 26.10.2020 BY P.G. ADMISSION SECTION (WADAGAVE RASHMEE RAVINDRANATH)				
3060	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	4305.00	0.00	4305.00
		AMOUNT PAID TO CONSUMER STORES BY DEPARTMENT OF COACHING CLASS FOR ENTRY IN SERCICE FOE SC ST.				
3061	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S. U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 144946 DT. 17.10.2020 VOU NO. 2808 DT. 23.10.2020 BY P.G. ADMISSION SECTION (BHANDIRGE SANGRAM SUNIL)				
3062	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	94.00	0.00	94.00
		AMOUNT PAID TO MAHAJAN S.S. FOR SPEED POST BILL.				
3063	A.46.P.10	Office Expenses -Binding And Stationery	0.00	825.00	0.00	825.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.				
3064	D.2.P.267.1	Equipment	0.00	99000.00	0.00	99000.00
		AMOUNT PAID TO SCIENTIFIC TECHNOLOGY SOLUTIONS FOR PURCHASE EQUIPMENT FOR DEPARTMENT OF AGPM GST. NO 27AJTO1291RTZ2				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3065	A.25.P.7	Travelling Expenses *AMT.PAID FOR GUEST LECTURE FOR T/A D/A BILL DEPT. OF FOREING LANGUEGES (SMT. ASHWARYA P. CHAVAN)*	0.00	27270.00	0.00	27270.00
3066	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT.PAID FOR RESEARCH STRENGTHENING SCHEME BY DEPT OF HISTORY (PATIL AVANISH R)*	0.00	14574.00	0.00	14574.00
3067	D.3.P.64	Enrichment and Conservation . . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept *AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (JADHAV VARSHA D)*	0.00	2500.00	0.00	2500.00
3068	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMT.PAID FOR CHEQUE CANCELLED, BY PAYMENT FOR PARTY CHAQUE CANCAL VR, NO.1283 DT.29/7/2020*	0.00	36851.00	0.00	36851.00
3069	A.2.P.43	Centre for skill and Entrepreneurship Development *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF CHAIR IN DEPARTMENT OF CSED.*	0.00	21920.00	0.00	21920.00
3070	A.11.P.10	Office Expenses *AMT/PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	11206.00	0.00	11206.00
3071	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY COACHING CLASS CENTRE.*	0.00	3990.00	0.00	3990.00
3072	A.30.P.13	Maintenance *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICAL SCIENCE.*	0.00	850.00	0.00	850.00
3073	A.20.P.3	Purchase of Computer And other Peripherals *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF AGPM*	0.00	745.00	0.00	745.00
3074	A.46.P.10	Office Expenses -Binding And Stationery *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.*	0.00	1476.00	0.00	1476.00
3075	A.9.P.10	Office Expenses *AMT. PAID FOR FIRE CYLINDER REFILLING FROM CONSUMER STORES BY DEPT. OF STATISTICS.*	0.00	3190.00	0.00	3190.00
3076	A.47.P.10	Office Expenses *AMOUNT PAID TO PATIL A.A. FOR SUPPLY NEWS PAPER IN DEPARTMENT OF LIBRARY DURING OF 01 APRIL TO 15 APRIL 2020.*	0.00	579.00	0.00	579.00
3077	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMOUNT PAID TO PATIL A.A. FOR SUPPLY NEWS PAPER TO COACHING SCHEME CENTER MONTH OF MARCH 2020 AND APRIL 2020.*	0.00	1351.00	0.00	1351.00
3078	A.36.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LAW.*	0.00	900.00	0.00	900.00
3079	E.3.P.18.5.1	Workshop Seminar *AMOUNT PAID TO MAHAJAN S.S. FOR HONORARIUM OF WORKSHOP SEMINAR BY DEPARTMENT OF COMMERCE. (DR. ADITYA SONTAKKE)*	0.00	500.00	0.00	500.00
3080	A.58.P.9	Honorarium, Including co-ordinator Hon *AMOUNT PAID TO PAWAR NISHA FOR HONORARIUM TO COORDINATOR IN MASS COMMUNICATION BY MONTH OF AUGUST 2020*	0.00	2000.00	0.00	2000.00
3081	A.30.P.16	Data Book Bank *AMOUNT PAID TO PATIL A.N. FOR NEWS PAPER SUPPLY IN DEPARTMENT OF POLITICAL SCIENCE BY MONTH OF MARCH 2020*	0.00	448.00	0.00	448.00
3082	A.30.P.16	Data Book Bank *AMOUNT PAID TO PATIL A.A. FOR SUPPLY NEWS PAPER IN POLITICAL SCIENCE DEPARTMENT DURING OF 01 APRIL TO 15 APRIL 2020*	0.00	299.00	0.00	299.00
3083	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	5229.00	0.00	5229.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AGLPR2627R1ZJ , BASIC AMT. RS.4980/-)				
3084	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV AMT PAID TO GOLAIT MAHENDRA SHRAVAN FOR TEA BREAKFAST AND MEAL SANCTION BY APPOINTMENT SECTION				
3085	A.41.P.8	Daily Wages	0.00	13308.00	0.00	13308.00
	A.46.P.8	Daily Wages	0.00	18729.00	0.00	18729.00
	A.56.P.8	Daily Wages	0.00	16213.00	0.00	16213.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	89641.00	0.00	89641.00
		SKILLED LABOUR AT VARIOUS SECTION MONTH OF JULY & AUGUST 2020 PAYMENT PAID TO FIVE STAR ENTERPRISES (EST.SEC.)				
3086	A.67.P.10	Office Expenses	0.00	2460.00	0.00	2460.00
		Being Purchased Sanitizer.				
3087	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	33240.00	0.00	33240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	152339.00	0.00	152339.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53650.00	0.00	53650.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT-2019 & EXCESS AMT. PAID				
3088	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	960.00	0.00	960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3280.00	0.00	3280.00
	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. OF OCT/NOV-2018 EXAM. EXPENS (KALA (URDU)MAHVI.SANGLI (APP. SECT)				
3089	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	480.00	0.00	480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1768.00	0.00	1768.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	750.00	0.00	750.00
		BILL PAID FOR THEORY/PRACTICAL EXAM .EXPENS OF OCT/NOV-2017 EXAM. EXPENS OF KALA(URDU) MAHAVI.SANGLI (APP.SECT.)				
3090	A.2.P.25	Refund of Affiliation Fees	0.00	3600.00	0.00	3600.00
		REJECT AFFILIATION PROPOSAL HENCE AFFILIATION 50% FEE REFUNDED TO N.S.SOTI LAW COLLEGE SANGLI (AFFILIATION T-2 SEC.)				
3091	A.2.P.25	Refund of Affiliation Fees	0.00	3600.00	0.00	3600.00
		REJECT AFFILIATION PROPOSAL HENCE AFFILIATION 50% FEE REFUNDED TO SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI (AFFILIATION T-2 SEC.)				
3092	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	2001.00	0.00	2001.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4300.00	0.00	4300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4370.00	0.00	4370.00
		BILL PAID FOR THEORY/PRACTICAL EXAM EXPENS. OF OCT/NOV-2019 (APP SECT.)				
3093	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	2094.00	0.00	2094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4505.00	0.00	4505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3200.00	0.00	3200.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF APR-MAY-2019 EXAM EXPENS.(APP.SECT)				
3094	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	11700.00	0.00	11700.00
		AMT. PAID FOR FIRST YEAR B. TECH VISITING FACULTY HONORARIUM BILL DT. 03.09.2019 TO 19.10.19 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 11700/- X 10 % RS. 1170/-				
3095	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		DCPS GOVT EMP FOR THE MONTH OF OCTOBER 2020				
3096	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF OCTOBER 2020				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3097	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	158268.00	0.00	158268.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	786264.00	0.00	786264.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525704.00	0.00	525704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2727156.00	0.00	2727156.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4375470.00	0.00	4375470.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2429709.00	0.00	2429709.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1384517.00	0.00	1384517.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218494.00	0.00	2218494.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327493.00	0.00	327493.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3503448.00	0.00	3503448.00
	C.11.P.1	Bio-chemistry Department	0.00	1105813.00	0.00	1105813.00
	C.12.P.1	Botany Department	0.00	1866306.00	0.00	1866306.00
	C.13.P.1	Zoology Department	0.00	1704368.00	0.00	1704368.00
	C.15.P.1	Mathematics Department	0.00	695356.00	0.00	695356.00
	C.16.P.1	Geography Department	0.00	1657646.00	0.00	1657646.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1069777.00	0.00	1069777.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	355229.00	0.00	355229.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1347760.00	0.00	1347760.00
	C.29.P.1	Sociology Department	0.00	679992.00	0.00	679992.00
	C.3.P.1	Examination	0.00	1101594.00	0.00	1101594.00
	C.3.P.1	Examination	0.00	3002758.00	0.00	3002758.00
	C.30.P.1	Political Science Department	0.00	706599.00	0.00	706599.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	358681.00	0.00	358681.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	180727.00	0.00	180727.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	143986.00	0.00	143986.00
	C.42.P.1	Electricity Supply Services	0.00	592085.00	0.00	592085.00
	C.42.P.1.1	Salary and allowances	0.00	689865.00	0.00	689865.00
	C.45.P.1	Health Centre	0.00	546262.00	0.00	546262.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1674666.00	0.00	1674666.00
	C.46.P.2.1	Salary and allowances	0.00	91643.00	0.00	91643.00
	C.48.P.1	Students Facilities	0.00	224054.00	0.00	224054.00
	C.5.P.1	Electronics Department	0.00	1180360.00	0.00	1180360.00
	C.6.P.1	Physics Department	0.00	1774318.00	0.00	1774318.00
	C.8.P.1	USIC - CFC	0.00	962850.00	0.00	962850.00
	C.9.P.1	Statistics Department	0.00	960591.00	0.00	960591.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	620562.00	0.00	620562.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	832516.00	0.00	832516.00
		Payment of Salary Grant FOR THE MONTH OF OCTOBER 2020				
3098	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF OCTOBER 2020				
3099	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	44179.00	0.00	44179.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	439659.00	0.00	439659.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF OCTOBER 2020				
3100	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF OCTOBER 2020				
3101	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.18.P.6	Salary from University Fund	0.00	390805.00	0.00	390805.00
	A.19.P.6	Salary from University Fund	0.00	129097.00	0.00	129097.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.36.P.6	Salary from University Fund	0.00	127693.00	0.00	127693.00
	A.38.P.6	Salary from University Fund	0.00	142039.00	0.00	142039.00
	A.40.P.6	Salary from University Fund	0.00	405917.00	0.00	405917.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	712521.00	0.00	712521.00
	A.53.P.6	Salary from University Fund	0.00	506138.00	0.00	506138.00
	A.57.P.6	Salary from University Fund	0.00	405618.00	0.00	405618.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3101	A.59.P.6	Salary from University Fund	0.00	926710.00	0.00	926710.00
	A.60.P.6	Salary from University Fund	0.00	3904470.00	0.00	3904470.00
	A.60.P.6	Salary from University Fund	0.00	84601.00	0.00	84601.00
	A.60.P.6	Salary from University Fund	0.00	204124.00	0.00	204124.00
	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	206954.00	0.00	206954.00
	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	135467.00	0.00	135467.00
	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.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	218323.00	0.00	218323.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	129000.00	0.00	129000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		Payment of University Fund FOR THE MONTH OF OCTOBER 2020				
3102	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) : 10722 (1920), Advance adjusted BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
3103	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	4709.00	4709.00
		Advance adjusted against voucher (s) : 1104 (2021),ADVANCES PAID GY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
3104	A.3.P.28	Other Printing Charges	0.00	0.00	5239.00	5239.00
		PRINTING CHARGES AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM				
3105	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	60000.00	0.00	60000.00
		AMOUNT PAID TO PUKALE ANITA FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP OF MONTH OF APRIL 2020 TO SEPTEMBER 2020 BY DEPARTMENT OF GEOGRAPHY.				
3106	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	7600.00	0.00	7600.00
		AMT.PAID FOR DAILY WAGES (UGC SCHEM FOR PERSON WITH DISABILITY) SEPT 2020 BY DEPT OF SOCIOLOGY (SWETA SUNIL NIKAM)				
3107	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	83500.00	0.00	83500.00
		AMT. PAID FOR REFUND OF REVALUATION B. PHARMACY & M. PHARMACY OCT/NOV. 2019.				
3108	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMOUNT PAID TO PATIL S.P. FOR RESEARCH SCHOLARSHIP IN MONTH OF JULY 2020 TO SEPT.2020 BY DEPARTMENT OF LAW.				
3109	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMOUNT PAID TO GAVADE S.P. FOR RESEARCH SCHOLARSHIP IN MONTH OF JULY 2020 TO SEPT.2020 BY DEPARTMENT OF LAW.				
3110	D.2.P.267.1	Equipment	0.00	96000.00	0.00	96000.00
		AMOUNT PAID TO SCIENTIFIC TECHNOLOGY SOLUTIONS FOR PURCHASE OF EQUIPMENT BY DEPARTMENT OF AGPM				
3111	A.1.P.10	Office Expenses (Est. and others)	0.00	1222.00	0.00	1222.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	410.00	0.00	410.00
	A.4.P.10	Office expenses	0.00	1674.00	0.00	1674.00
	A.4.P.14	Maintenance of Equipment	0.00	1700.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-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 AS PER SANCTION OF REGISTRAR OFFICE, ELIGIBILITY SECTION, CHEQUE AND CASHBOOK SECTION. TOTAL 4 PROPOSALS TOGETHER.				
3112	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	10000.00	0.00	10000.00
		FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL SEMINAR ON 28/12/2019 AS PER SANCTION OF SEMINAR SECTION.				
3113	A.43.P.13	Maintenance of Garden And Nursery	0.00	5084.00	0.00	5084.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN SECTION. 2 PROPOSALS TOGETHER.				
3114	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		AMT PAID TO THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR (INF.16000/-AMT DOC NO.291) (JV NO.3049 DATE.31/10/2020)				
3115	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
		4TH RUNNING BILL PAID TO JANARDAN DATTU GAVALI FOR SUPPLY OF WATER IN UNIVERSITY CAMPUS. (M. B. NO.315 PAGE 166) (ENGG.)				
3116	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19471.00	0.00	19471.00
		BEING 1ST & FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING AND FIXING PAVING BLOCKS TO PLINTH OF CHEMISTRY DEPARTMENT (M. B. NO. 279 PAGE 175) (ENGG.)				
3117	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26321.00	0.00	26321.00
		BEING 1ST & FINAL BILL PAID TO KARAN DEEPAK JADHAV FOR SHIFTING OF WATER TANK AND NECESSARY PLUMBING WORK AT APARTMENT. (M. B. NO. 279 PAGE NO. 177) (ENGG.)				
3118	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO YADAV SATISH PANDURANG AS PER SANCTION OF GARDEN SECTION.				
3119	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO M B KHANDGALE AGENCY SANCTION BY GUEST HOUSE				
3120	E.2.P.6	Refund of Security Deposit	0.00	45887.00	0.00	45887.00
		REFUND OF SECURITY DEPOSIT TO VILAS NARAYAN SANGAONKAR FOR PROVIDING AND FIXING PRE COOTED SHEET TRAMIX FLOORING AND OTHER CIVIL WORKS AT USIC DEPT. BLDG. (M. B. NO.346 PAGE NO. 164,165, 183 AND 184)(ENGG.)				
3121	A.45.P.13	Maintenance	0.00	708.00	0.00	708.00
		BILL P/T RENENTECH LABORATORIES PVT. LTD FOR MONITORING CHARGES OF TLD CARDS FOR THE PERIOD OCT-2020 TO MARCH 2021 AS PER SANCTION OF HEALTH CENTER.				
3122	A.1.R.12	Students Aid for University Students	0.00	26.00	0.00	26.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	101.00	0.00	101.00
	A.1.R.37	Receipt against Placement Cell	0.00	101.00	0.00	101.00
	A.16.R.1	Fees From Student Academic	0.00	125.00	0.00	125.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	81.00	0.00	81.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	25.00	0.00	25.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	101.00	0.00	101.00
	A.46.R.1	Library Fees for all Departments	0.00	102.00	0.00	102.00
	A.48.R.2	Youth Festival Contribution	0.00	56.00	0.00	56.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	301.00	0.00	301.00
	E.2.R.1	Library Deposit	0.00	1.00	0.00	1.00
	E.2.R.2	Laboratory Deposit	0.00	1.00	0.00	1.00
	E.3.R.13.1.1	Contribution for Fund	0.00	11.00	0.00	11.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	51.00	0.00	51.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	51.00	0.00	51.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	11.00	0.00	11.00
	E.6.R.16	Geography (Alumni Meet)	0.00	51.00	0.00	51.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHRI CHOUGULE AJIT B FOR DEMO RECEIPT NO.11725 DTD. 15/10/2020 AND 11673 DTD. 08/10/2020 AS PER SANCTION OF CASHRECEIPT SECTION.				
3123	A.1.P.10	Office Expenses (Est. and others)	0.00	38744.00	0.00	38744.00
		BILL PAID TO SHRI.S. S. VANGAR , HOTEL NAKSHTRA AND DYP HOSPITALITY PVT. LTD. FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF NIVAS AND BHOJAN SAMITI. (AFFILIATION- VANGAR)				
3124	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15014.00	0.00	15014.00
		AMT.PAID FOR CHEQUE CANCELLED, BY PAYMENT FOR PARTY CHAQUE CANCAL NO.1884 DT.8/9/2020 DEPT OF HISTORY (JAGTAP NILAMBARI B)				
3125	A.28.P.16	* Expenses of Bridge course	0.00	376.00	0.00	376.00
		AMT.PAID FOR BSNL BILL FOR MANT OF SEPT 20 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
3126	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AM.PAID FOR GOLDEN GUBILEE FELLOWSHIP JULY,AUGUST,SEPT.2020 BY DEPT OF ECONOMICS (VISHAL M. KURANE)				
3127	A.12.P.16	Maintenance of Botanical Garden	0.00	10620.00	0.00	10620.00
		AMT.PAID FOR GENERATOR MANTANANCE BILL BY DEPT OF BOTANY (GHATAGE PATILAUTOMOBILES PVT.LTD.)				
3128	A.22.P.21	Facilities to Research Students	0.00	8250.00	0.00	8250.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3129	A.22.P.15	Laboratory Expenses	0.00	8497.00	0.00	8497.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3130	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	40000.00	0.00	40000.00
		MT.PAID FOR ACSSR FELLOWSHIP APIL2020 , MAY 2020 BY DEPT OF YCSRD (PATIL APPASAHEB B)				
3131	E.4.P.10	Payment against Consultancy Charges	0.00	180000.00	0.00	180000.00
		AMT.PAID FOR SOCIAL INPACT ASSISMENT (CHAPTER WRITING) HONORARIUM BILL BY DEPT OF ECONOMICS (KAKADE TALULE)				
3132	A.49.P.10	Office Expenses	0.00	1385.00	0.00	1385.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY BOYS HOSTEL SANCTION BY BOYS HOSTEL				
3133	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4600.00	0.00	4600.00
		DEPARTMENT OF ENGLISH FOR BRIDGE COURSE AMT PAID TO TWO PROFESSOR SANCTION BY P.G.BUTR SECTION PERIOD-29/02/2020 TO 09/03/2020 (THIS DOC IS OTHER BANK & ORIGINAL PROPOSAL ATTACHED UCO BANK DOC NO.2775)				
3134	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4900.00	0.00	4900.00
		DEPARTMENT OF ENGLISH FOR BRIDGE COURSE AMT PAID TO TWO PROFESSOR SANCTION BY P.G.BUTR SECTION PERIOD-29/02/2020 TO 09/03/2020 (THIS DOC IS UCO BANK EMLOYEE & OTHER BANK DOC NO IS-2773				
3135	A.3.R.1	Convocation fees	0.00	1010.00	0.00	1010.00
		REFUND OF CONVOCATION FEES TO DHANAJI MARUTI LENDAVE SANCTION BY CONVOCATION				
3136	A.3.P.8	Daily wages	0.00	5733.00	0.00	5733.00
		SERVICE CHARGES AMT PAID TO ASHIWINI SHIVAJI KALE FOR DAILY WAGES SANCTION BY APPOINTMENT PERIOD-SEP 2020				
3137	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES SANCTION BY PRESS				
		Total Payment	**0.00**	**111230791.00**	**32798.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23725.00	0.00	23725.00
		A/c - 1 UCO Bank Shivaji University	0.00	742432.00	0.00	742432.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2955.00	0.00	2955.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	292105.00	0.00	292105.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1553928.00	0.00	1553928.00
		Group Total	**0.00**	**52615145.00**	**0.00**	
		Grand Total:	**0.00**	**163845936.00**	**32798.00**	**163878734.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20261.00	0.00	20261.00
		Group Total	**0.00**	**20261.00**	**0.00**	
		Grand Total:	**0.00**	**20261.00**	**0.00**	**20261.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3138	E.4.P.5	Payment of Income Tax	0.00	170359.00	0.00	170359.00
		INCOME TAX AMOUNT P/T UCO BANK FOR THE MONTH OF OCTOBER, 2020. (94 C - RS.1,25,400/-, 94 J - RS.44,959/-, TOTAL RS.1,70,359/-)				
3139	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DT. 01.04.2020 TO 31.08.2020 (APRIL TO SEPTEMBER 2020) BY DEPT. OF CHEMISTRY (SWAPANJIT VIJAY MULIK)				
3140	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
		AMOUNT PAID TO PRIYA VASAGADEKAR FOR GOLDEN JUBELEE RESEARCH SCHOLARSHIP MONTH OF JUNE TO SEPTEMBER 2020 BY DEPARTMENT OF ENV. SCIENCE.				
		Total Payment	**0.00**	**250359.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	107345.00	0.00	107345.00
		A/c - 1 UCO Bank Shivaji University	0.00	965312.00	0.00	965312.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	556685.00	0.00	556685.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	93225.00	0.00	93225.00
		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	800111.00	0.00	800111.00
		A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology	0.00	255000.00	0.00	255000.00
		Group Total	**0.00**	**2779678.00**	**0.00**	
		Grand Total:	**0.00**	**3030037.00**	**0.00**	**3030037.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3141	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE GIVEN TO KIRAN V. PAWAR EXPS TO ORGANIZE SELECTION CRITERIA OF PRE ED CAMP-2020 (NSS SEC.)				
3142	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	88574.00	0.00	88574.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF VISHWASRAO NAIK ARTS COMM.& BABA NAIK SCI. MAHAVI.SHIRALA .				
3143	A.18.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	68400.00	0.00	68400.00
		AMOUNT PAID TO BOLAKE R.N. FOR HONORARIUM AND TRAVELING BILL BY DEPARTMENTOF COMPUTER SCIENCE				
3144	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	15134.00	0.00	15134.00
		REMAINING SALARY PAID TO SHRI. VISHWAS S. SHIROLE, SUPERINTENDENT (SEPT.2020 REMAINING AMT.) AS PER ORDER DT.23/10/2020				
3145	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	10800.00	0.00	10800.00
		AMT. PAID FOR MECH ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 09.03.2020 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 10800 X 10 % RS. 1080/-				
3146	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14300.00	0.00	14300.00
		AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 10.01.2020 TO 31.01.2020 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 14300 X 10 % RS. 1430/-				
3147	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	12400.00	0.00	12400.00
		AMT. PAID FOR MECH ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 12400 X 10 % RS. 1240/-				
3148	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	11700.00	0.00	11700.00
		AMT. PAID FOR B.TECH MECH. ENGG VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 11700 X 10 % RS. 1170/-				
3149	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	13500.00	0.00	13500.00
		AMT. PAID FOR B.TECH MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 11.03.2020 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 13500 X 10 % RS. 1350/-				
3150	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	14000.00	0.00	14000.00
		AMOUNT PAID TO JADHAV S.G.FOR HONORARIUM FOR MONTH OF MARCH 2020 TO SEPTEMBER 2020 BY DEPARTMENT OF G.G.JADHAV ADHYASAN.				
3151	D.2.P.267.5	Manpower	0.00	65000.00	0.00	65000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP (RESEARCH ASSISTANT) DT. 01.04.2020 TO 31.08.2020 (APRIL TO AUGUST 2020) BY DEPT. OF CHEMISTRY (MR. VIJAY SUBHASH GHODAKE)				
3152	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
		AMT PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICE AT BOYS HOSTEL 1,2,&3 (SANCTION BY ENGINEERING) PERIOD-01/09/2020 TO 30/09/2020 (IT DEDUCT ON RS..125636/-) NMD MADAM				
3153	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICE OLD LIBRARY WITH GARDEN & ADMINISTRATION BULDING (SANCTION BY ENGINEERING) PERIOD-01/09/2020 TO 30/09/2020(IT DEDUCT ON RS.102899/-) NMD MADAM				
3154	D.2.P.267.5	Manpower	0.00	39000.00	0.00	39000.00
		AMOUNT PAID TO MOHITE A.M. FOR FELLOWSHIP IN MONTH OF JUNE, JULY AND SEPTEMBER 2020 BY DEPARTMENT OF AGPM				
3155	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	12000.00	0.00	12000.00
		AMT. PAID FOR MECH ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 12000 X 10 % RS. 1200/-				
3156	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	11400.00	0.00	11400.00
		AMT. PAID FOR MECH ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 07.03.2020 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 11400 X 10 % RS. 1140/-				
3157	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	11200.00	0.00	11200.00
		AMT. PAID FOR MECH ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 04.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 11200 X 10 % RS. 1120/-				
3158	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	15000.00	0.00	15000.00
		AMT. PAID FOR MECH ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 03.01.2020 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 15000 X 10 % RS. 1500/-				
3159	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16100.00	0.00	16100.00
		AMT. PAID FOR B.TECH. CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 01.02.2020 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 16100 X 10 % RS. 1610/-				
3160	A.62.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	25200.00	0.00	25200.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL FOR DEC 19 TO MARCH 20 BY DEPT OF FOOD SCIE. & TECHNOLOGY (DEEPALI Y. JADHAV)				
3161	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	6150.00	0.00	6150.00
		AMT. PAID FOR ECT B.TECH. VISITING FACULTY HONORARIUM BILL DT. 13.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 6150 X 10 % RS. 615/-				
3162	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	75000.00	0.00	75000.00
		AMT.PAID FOR TISSUE CULTUREL GOA MANDAL PLANT BY DEPT. OF BOTANY (GREENSYS BIOTECH)				
3163	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
		AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS PERIOD-01/09/2020 TO 30/01/2020 (SANCTION BY ENGINEERING (IT DEDUCT ON RS.45,424/-) NMD MADAM				
3164	A.60.P.13	Maintenance	0.00	52000.00	0.00	52000.00
	A.64.P.13	Maintenance	0.00	27000.00	0.00	27000.00
		BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING SERVICES-TECHNOLOGY DEPARTMENT AND HOSTEL (01/09/2020 TO 30/09/2020) (ENGG.)				
3165	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 NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE (JULY- 2020) (ENGG.)				
3166	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO GOLDEN MAINTENANCE SERVICES PROVIDING SANITARY SERVICE AT LADIES HOSTEL NO.1,2,AND 3) SANCTION BY ENGINEERING (IT DEDUCT ON RS.82,966/-) (PERIOD-DATE.01/09/2020 TO 30/09/2020) NMD MADAM				
3167	A.53.P.17	D.T.P. Machine Expenses	0.00	30400.00	0.00	30400.00
		AMT PAID TO ABAJI CORPORATION FOR PURCHASE OF CYAN YELLOW SANCTION BY PRESS SD DEDUCT ON RS.25763/-				
3168	E.3.P.13.1.1	Payment from the fund	0.00	38232.00	0.00	38232.00
		PROVIDED COLLI TO COVID CENTER BOYS HOSTEL BILL PAID TO STAR MAINTENANCE SERVICES (HOSTEL SEC.)				
3169	A.60.P.13	Maintenance	0.00	52000.00	0.00	52000.00
	A.64.P.13	Maintenance	0.00	27000.00	0.00	27000.00
		BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING SERVICES- TECHNOLOGY DEPARTMENT AND HOSTEL (01/08/2020 TO 31/08/2020) (ENGG.)				
3170	E.3.P.3.1	Final Payments to employees	0.00	29425.00	0.00	29425.00
		SU PENSION SCHEME- PENSION PAYMENT OF SHRI. MADHUKAR V. PATIL FOR THE MONTH OF OCTOBER, 2020				
3171	E.3.P.3.1	Final Payments to employees	0.00	19150.00	0.00	19150.00
		SU PENSION PAYMENT OF SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF OCTOBER, 2020				
3172	A.3.P.30	Charges for Computerisation	0.00	30000.00	0.00	30000.00
		HIRING SERVICE PAYMENT OF 01/10/2020 TO 31/10/2020 PAID TO AKHIL B MAKANDAR (I T CELL SEC.)				
		Total Payment	**0.00**	**1394736.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	20654342.00	0.00	20654342.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	389480.00	0.00	389480.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	320950.00	0.00	320950.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	23040.00	0.00	23040.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	693604.00	0.00	693604.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	58383.00	0.00	58383.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)	0.00	10235.00	0.00	10235.00
		Group Total	**0.00**	**22151534.00**	**0.00**	
		Grand Total:	**0.00**	**23546270.00**	**0.00**	**23546270.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3173	A.60.R.1	Fees from students (B.Tech Course)	0.00	33750.00	0.00	33750.00
		DOT MADE RCT NO-78499 DT- 9/10/2019 OF RS 4504045/- BUT AMT. CREDITED IN BANK ONLY RS 4470295/- THE DIFFERENCE OF AMT 33750/- RECONCILE THIS VOUCHER				
3174	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	22000.00	0.00	22000.00
		AMT.PAID FOR COOLIE BILL FOR 14/4/20 TO 30/6/2020 BY DEPT OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
3175	A.60.P.10	Office Expenses	0.00	5040.00	0.00	5040.00
	A.60.P.10	Office Expenses	0.00	2182.00	0.00	2182.00
		AMT. PAID FOR PURCHASE OF HEADPHONE WITH MIC FOR PC & MATERIAL BILL NO. 5341 DT. 17.10.2020 & 15583 DT. 31.03.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO0OP CONSUMERS STORES LTD KOP)				
3176	A.13.P.10	Office Expenses	0.00	329.00	0.00	329.00
	A.13.P.10	Office Expenses	0.00	1067.00	0.00	1067.00
	A.13.P.10	Office Expenses	0.00	370.00	0.00	370.00
	A.13.P.10	Office Expenses	0.00	6097.00	0.00	6097.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5179 DT. 13.10.2020, 5539 DT. 23.10.2020, 5588 DT. 23.10.2020, 5386 DT. 17.10.2020, 5587 DT. 24.10.2020, 5661 DT. 27.10.2020, 5385 DT. 17.10.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3177	A.1.P.78	Expenses for Placement Cell	0.00	10282.00	0.00	10282.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3133 DT. 06.08.2020, 3175 DT. 29.07.2020, 3544 DT. 14.08.2020, 3432 DT. 17.08.2020, BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3178	A.13.P.15	Laboratory Expenses	0.00	6360.00	0.00	6360.00
	A.13.P.15	Laboratory Expenses	0.00	4016.00	0.00	4016.00
	A.13.P.15	Laboratory Expenses	0.00	367.00	0.00	367.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5088 DT. 08.10.2020, 5060 DT. 08.10.2020, 4360 DT. 15.09.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO- OP. CONSUMERS STORES LTD KOP)				
3179	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED (VARDHAPAN DIN) AS PER SANCTION OF PG ADMISSION SECTION.				
3180	A.1.P.1.1	Purchase of Furniture	0.00	5920.00	0.00	5920.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1378.00	0.00	1378.00
	A.1.P.2.1	Purchase of Equipments	0.00	1060.00	0.00	1060.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 4 PROPOSALS TOGETHER.				
3181	A.1.P.42	Advertising Charges	0.00	23519.00	0.00	23519.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED, LOKMAT MEDIA PRIVATE LIMITED AND PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR, AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER.				
3182	A.52.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		BILL PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING BASIS EMPLOYEE FOR THE MONTH JULY-2020 AS PER SANCTION OF COMPUTER CENTER.				
3183	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	38101.00	0.00	38101.00
		DISMANTLING DAMAGED HT POLE & SUPPLY INSTALLATION OF NEW HT POLE BILL PAID TO GANESH ELECTRICALS KOLHAPUR (M.B.NO.363 PAGE NO. 46 ENGG SEC. SMT. DHOTRE)				
3184	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26072.00	0.00	26072.00
		PROVIDING PAVING BLOCK TILE NEAR ANIMAL HOUSE IN ZOOLOGY DEPT. BILL PAID TO ABHISHEK BALVANT SALOKHE (M.B.NO.386 PAGE NO. 106 ENGG.SEC. SMT.DHOTRE .)				
3185	A.42.P.13.1	Maintenance of Building (civil work)	0.00	45150.00	0.00	45150.00
		CONSTRUCTION OF COMPOUND WALL FOR ABILITY AREA FOR QUARTERS G-56 BILL PAID TO ABHISHEK AJIT SHINDE (M.B.NO.279 PAGE NO. 174 ENGG SEC. SMT. DHOTRE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3186	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30979.00	0.00	30979.00
		REPAIRING WORK AT NEAR ORGANIC LAB AT CHEMISTRY DEPT. BILL PAID TO ABHISHEK BALVANT SALOKHE (M.B.NO.306 PAGE NO. 191 SMT.DHOTRE ENGG. SEC.)				
3187	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	13010.00	0.00	13010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25276.00	0.00	25276.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5000.00	0.00	5000.00
		BILL PAID FOR BA/MA THEORY/PRACTICAL EXAM. EXPENS. OF OCT/NOV-2012 EXAM.(APP.SECT.)				
3188	A.2.P.9	Honorarium	0.00	15041.00	0.00	15041.00
	A.3.P.25	Remuneration for Exam. work	0.00	8980.00	0.00	8980.00
		HONORARIUM, REMUNATION FOR EXAM.WORK BILL				
3189	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3775.00	0.00	3775.00
		AMT/PAID FOR RESEARCH STRENGTHENING SCHEME BY DEPT OF Y.C.S.R.D (GADEKAR UMESH BALU)				
3190	A.2.P.25	Refund of Affiliation Fees	0.00	10800.00	0.00	10800.00
		REJECT AFFILIATION PROPOSAL 50% FEE AMT. REFUNDED TO GANPATRAO ARWADE COLLEGE OF COMMERCE SANGLI (AFFILIATION T-2 SEC.)				
3191	A.13.P.8	Daily Wages	0.00	41977.00	0.00	41977.00
		AMT. PAID FOR LABOUR BILL NO. 139 DT. 08.10.2020 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN NO. 27DREPK5418J1ZK TAX ON AMT. 35574 X 2 % RS. 711/-, SGST & CGST 1 % RS. 356/-				
3192	D.2.P.267.2	Consumables	0.00	16457.00	0.00	16457.00
		AMT. PAID FOR PURCHASE OF METHYL VIOLOGEN 1G ALDRICH BILL. NO. 5973 DT. 29.08.2020 BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 13946.40 X 1 % RS. 140/-				
3193	A.68.P.10	Office expensses	0.00	1272.00	0.00	1272.00
	A.68.P.13	Maintenance	0.00	6153.00	0.00	6153.00
		AMT. PAID FOR PURCHASE OF COIL, COMPRESSOR GAS CHARGING, SERVICE CHARGES & 9 WAIT LED BULB, BILL NO. 58263 DT. 16.10.2020 BILL NO. 5166 DT. 12.10.2020 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S.U. CENTRAL CO- OP CONSUMERS STORES LTD KOP)				
3194	A.60.P.10	Office Expenses	0.00	802.00	0.00	802.00
		AMT. PAID FOR NEWS PAPER BILL NO. 239/2020 DT. 30.09.2020 BILL MONTH MARCH 2020 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
3195	A.71.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
		AMOUNT PAID TO PANDIT AND KAMBLE FOR HIRING SERVICES CHARGES FOR MONTH OF OCTOBER 2020				
3196	D.2.P.267.5	Manpower	0.00	20500.00	0.00	20500.00
		AMOUNT PAID TO HIRING SERVICE CHARGE TO KUMBHAR SANTOSH AND SHINDE RAHUL IN MONTH OF OCTOBER 2020 BY DEPARTMENT OF BCUD SECTION.				
3197	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5072.00	0.00	5072.00
		1ST AND FINAL BILL AMT PAID FOR PROVIDING ELECTRIFICATION OF HOD ROOM & CCTV IN STATISTICS DEPT BY ASHTAVINAYAK ELECTRICALS MB.NO.286 PAGE NO.186 ENGG. SECTION.				
3198	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	83544.00	0.00	83544.00
		90% PAYMENT AMT PAID FOR REPAIRING WORK AT C-39 QUARTER BY OM SAI CONSTRUCTION KOP. MB.NO.405 PAGE NO.50-56 ENGG SECTION				
3199	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39949.00	0.00	39949.00
		AMT PAID FOR TOILET REPAIRING WORK AT ENVIRONMENTAL SCI.DEPT. BY ARJUN SARDAR PATIL MB.NO.372 PAGE NO.150. ENGG. SECTION.				
3200	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	118440.00	0.00	118440.00
		CPF N.R. LOAN TO SHRI. SUBHEDAR SADANAND SHIVAJI FOR RENOVATION OF HOUSE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3201	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12950.00	0.00	12950.00
		AMT. PAID FOR CHEMICAL ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 31.01.2020 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 12950 X 10 % RS. 1295/-				
3202	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	14000.00	0.00	14000.00
		AMT. PAID FOR CHEMICAL ENGG. B.TECH. VISITING FACULTY HONORARIUM BILL DT. 06.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (SHAFIQUE ALAM) TAX ON AMT. 14000 X 10 % RS. 1400/-				
3203	A.46.P.4	Purchase of Books and Journals	0.00	600.00	0.00	600.00
		AMOUNT PAID TO ANAND GRANTHSAGAR PRAKASHAN FOR PURCHASE OF BOOKS BY DEPARTMENT OF LIBRARY				
3204	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	22400.00	0.00	22400.00
		AMT. PAID FOR ECT B.TECH. VISITING FACULTY HONORARIUM BILL DT. 01.02.2020 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 22400 X 10 % RS. 2240/-				
3205	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	3450.00	0.00	3450.00
		AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL DT. 14.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 3450 X 10 % RS. 345/-				
3206	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2441.00	0.00	2441.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	820.00	0.00	820.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. VAISHALI A SAWANT. AMT. PAID FOR PURCHASE OF SUBMERSIBLE PUMP & MATERIAL BILL NO. 4556 DT. 21.09.2020 & 3670 DT. 19.08.2020 BY DEPT. OF TECHNOLGY (S. U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3207	A.35.P.10	Office Expenses	0.00	636.00	0.00	636.00
	A.35.P.13	Maintenance	0.00	745.00	0.00	745.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.				
3208	A.32.P.10	Office Expenses	0.00	148.00	0.00	148.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.				
3209	A.32.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
3210	A.32.P.3	Purchase of Computer And other Peripherals	0.00	2363.00	0.00	2363.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.				
3211	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1430.00	0.00	1430.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.				
3212	A.32.P.10	Office Expenses	0.00	292.00	0.00	292.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.				
3213	E.3.P.24	Bills Payable A/c.	0.00	94968.00	0.00	94968.00
		Advance adjusted against voucher (s) : 12509 (1920), BILLS PAYABLE VOU NO. 15601 DT. 31.03.2020, BUDEDT D.3.P.6 DEBIT & E.3.R.24 CREDIT) NATIONAL SCIENCE DAY REMAINING AMOUNT DEPOSITED TO MANNE VENKATA KUMAR BY DEPT. OF ZOOLOGY				
3214	E.3.P.13.1.1	Payment from the fund	0.00	537503.00	0.00	537503.00
		MANPOWER SUPPLY TO CORONA CENTER AT SHIVAJI UNIVERSITY KOP. PAYMENT BILL MONTH OF SEPTEMBER 2020 PAID TO RELIABLE INDUSTRIAL SERVICES (EST.SEC.)				
3215	A.13.P.13	Maintenance	0.00	650.00	0.00	650.00
	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3216	A.13.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5544 DT. 23.10.2020, 5121 DT. 09.10.2020, 4282 DT. 10.09.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES)* Laboratory Expenses	0.00	1027.00	0.00	1027.00
3217	D.3.P.10	*AMT. PAID FOR PURCHASE FISHER BILL NO. K0802/20-21 DT. 14.10.2020 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN NO. 27AACPD9854D1ZS TAX ON AMT. SGST & CGST RS. 870 X 1 % RS. 9/-* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	2820.00	0.00	2820.00
3218	A.1.P.57	*AMOUNT PAID TO BHOSALE C.S. FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV. SCIENCE.* Activities under MOU	0.00	499.00	0.00	499.00
3219	A.42.P.13.6	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5338 DT. 15.10.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)* Maintenance of Other Vehicle	0.00	3270.00	0.00	3270.00
3220	A.1.P.15	*BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.* Meeting Expenses	0.00	1041.00	0.00	1041.00
3221	A.1.P.42	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AND TEA MATERIAL AS PER SANCTION OF MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER.* Advertising Charges	0.00	2872.00	0.00	2872.00
3222	A.1.P.10.1	*ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.* Office Expenses (Meeting)	0.00	316.00	0.00	316.00
3223	A.45.P.13	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CURTAIN WASHING AS PER SANCTION OF MEETING SECTION.* Maintenance	0.00	600.00	0.00	600.00
3224	A.2.P.10	*BILL PAID TO ANANT AENCIES FOR REPAIRY OF COMPRESSOR IN DENTAL UNIT AS PER SANCTION OF HEALTH CENTRE.* Office expenses	0.00	8449.00	0.00	8449.00
	A.3.P.10	Office Expenses	0.00	2751.00	0.00	2751.00
	A.3.P.15	Meeting Expenses	0.00	2713.00	0.00	2713.00
3225	A.3.P.19	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCITON BY P.G.BUTR , B.SC./ M.SC. IT CELL, EXAM LAPSES, (INF-YEAR 201-20 (PENDING DOC NO.13785 AMT.3733/- , (13771 AMT.126/- (8884 AMT.528/- (13784 AMT.2185/-) FOURTEEN BILL PROPOSAL TOGETHER* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7443.00	0.00	7443.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	5574.00	0.00	5574.00
3226	A.3.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.COM EXAM & CONVOCATION TWO BILL PROPOSAL TOGETHER(INF YEAR-2019-20 PENDING DOC NO.11895 AMT.13017/-)* Office Expenses	0.00	3164.00	0.00	3164.00
3227	A.2.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY D EXAM OFFICE* Office expenses	0.00	1215.00	0.00	1215.00
3228	A.2.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY P.G. BUTR* Office expenses	0.00	3083.00	0.00	3083.00
3229	A.3.P.12	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY P.G.BUTR* Hospitality charges for COE	0.00	207.00	0.00	207.00
3230	A.2.P.14	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCITON BY EXAM OFFFICE* Maintenance of Equipments	0.00	2850.00	0.00	2850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CLASSIC ENTERPRISES FOR HOT ROLLER CHARGES SANCTION BY STATISTICS CENTER SD DEDUCT ON RS.2415/-				
3231	A.2.P.10	Office expenses	0.00	350.00	0.00	350.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY TAKRAR NIVARAN SECTION				
3232	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30400.00	0.00	30400.00
		AMT. PAID FOR B.TECH FOOD TECH VISITING FACULTY HONORARIUM BILL DT. 27.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (NADAF NAIEM H)				
3233	A.3.P.25	Remuneration for Exam. work	0.00	491387.00	0.00	491387.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78194.00	0.00	78194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65450.00	0.00	65450.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
3234	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	15644.00	0.00	15644.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30836.00	0.00	30836.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6460.00	0.00	6460.00
		Advance adjusted against voucher (s) : 15294 (1213),APR/MAY-2013 & INTEREST ON UNSPENT BAL. RS. 15519/- IS DEDUCTED THIS VOUCHER.				
3235	B.1.P.48	Recuring Expenditure	0.00	623130.00	0.00	623130.00
		BEING 90% OF 1ST R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING AND APPLYING WATERPROOFING TREATMENT USING ACRYLIC POLYMER MODIFIED CEMENT BASED WATERPROOFING COATING TO THE TERRACES OF VARIOUS BUILDINGS IN UNIVERSITY CAMPUS. (M.B.NO.394,PAGE 114) (ENGG.)				
3236	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	130446.00	0.00	130446.00
		BEING 90% OF 1ST R.A. BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITIES AT DEPT. OF ZOOLOGY. (M.B.NO.423, PAGE 71)(ENGG.)				
3237	A.2.P.10	Office expenses	0.00	480.00	0.00	480.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	34680.00	0.00	34680.00
	A.48.P.16	Youth Festival	0.00	68110.00	0.00	68110.00
	A.48.P.17	Youth Activities	0.00	30990.00	0.00	30990.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2930.00	0.00	2930.00
		PROVIDED TEA,BREAKFAST & LUNH TO YOUTH FESTIVAL,NAAC ACREDITION,API COMMITTE & OTHER COMMITTEE MEETING BILL PAID TO LALITA SANJAY KOLI & AS PER EST SEC. ORDER NO. 1629 DT.23/10/2020 AMT. DEDECTED FROM BILL AMT. (D.S.W.,AFFILIATION & NAAC SEC.)				
3238	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	14493.00	0.00	14493.00
		BEING 10% OF 1ST R.A. BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING TOILET BLACK CONSTRUCTION FOR PERSON WITH DISABILITIES AT DEPT. OF ZOOLOGY. (M.B.NO.423, PAGE 94)(ENGG.)				
3239	A.1.P.42	Advertising Charges	0.00	12449.00	0.00	12449.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.				
3240	A.57.P.13	Maintenance	0.00	929.00	0.00	929.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MBA				
3241	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	17800.00	0.00	17800.00
		AMT. PAID FOR B.TECH. MECH. ENGG VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI)				
3242	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	6200.00	0.00	6200.00
		AMT. PAID FOR B.TECH. MECH. ENGG VISITING FACULTY HONORARIUM BILL DT. 28.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI)				
3243	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	15600.00	0.00	15600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO DEEPA SHRAVASTI FOR HONORARIUM BILL BY CENTER OF DR. BABASAHEB AMBEDKAR CENTER.				
3244	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	366254.00	0.00	366254.00
		CPF FINAL WITHDRAWAL TO SHRI. GAVALI SHIRISH ANANDRAO				
3245	E.3.P.2.4	Investment in FDR	0.00	0.00	11711128.00	11711128.00
		DEPRECIATION FUND FDR NO 02890310060988 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 4.90%				
3246	E.3.P.2.4	Investment in FDR	0.00	0.00	11060510.00	11060510.00
		DEPRECIATION FUND FDR NO 02890310061008 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR @ 4.90%				
3247	A.59.P.16	Printing of Student Information Material	0.00	0.00	261325.00	261325.00
		PRINTING CHARGES AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY DISTANCE EDUCATION				
3248	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	76346.00	76346.00
		AMOUNT INTERNAL TRANSFER TO PRINTING PRESS FOR PRINTING WORK BY DEPARTMENT OF LIBRARY.				
3249	D.3.P.67	A Study on Empowering Women...Education Special Reference to Kolhapur Dr. Santosh S. Sutar YCSRD	0.00	0.00	26140.00	26140.00
		AMT. ADJUSTMENT FOR BILLS PAYABLE BY DEPT OF YCSRD				
3250	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 12548 (1920), UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER) BY DEPT. OF CHEMISTRY (GARADKAR KALYANI MADHAV)				
3251	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	36070.00	0.00	36070.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22069.00	0.00	22069.00
		AMOUNT PAID TO TEACHERS FOR ATTEND THE MEETING AND CAAS PRAMOTION COMMEETEE.				
		Total Payment	**0.00**	**3571444.00**	**23140449.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1588.00	0.00	1588.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	700.00	0.00	700.00
		A/c - 1 UCO Bank Shivaji University	0.00	28970211.00	0.00	28970211.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	227855.00	0.00	227855.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	241475.00	0.00	241475.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	143487.00	0.00	143487.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	403089.00	0.00	403089.00
		Group Total	**0.00**	**29990405.00**	**0.00**	
		Grand Total:	**0.00**	**33561849.00**	**23140449.00**	**56702298.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3252	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF OCT.2020				
3253	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	206529.00	0.00	206529.00
		CPF NR LOAN TO SHRI. MALI SADASHIV DATTU FOR RENOVATION OF HOUSE.				
3254	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT 01.10.2020 TO 31.10.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP,MR. PATIL PRADEEP JANGONDA)				
3255	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	9704.00	0.00	9704.00
		AMT. PAID FOR PURCHASE OF MATERIAL FORM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF PHYSICS.				
3256	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMOUNT PAID TO TEACHERS FOR SALARY MONTH OF OCTOBER 2020 BY DEPARTMENT OF ENV.SCI.				
3257	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR B.TECH COM SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 27/02.2020 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
3258	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	11350.00	0.00	11350.00
		AMT. PAID FOR B.TECH COM SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 01/01.2020 TO 31.01.2020 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
3259	A.41.P.16	Colour awarding function	0.00	570.00	0.00	570.00
		AMT. PAID FOR PP BAG & FOLDER PURCHASE FROM S.U. CONSUMER STORES BY DEPT. OF SPORTS.				
3260	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6800.00	0.00	6800.00
		AMT. PAID FOR B.TECH. COM. SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 03.02.2020 TO 26.02.2020 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
3261	A.55.P.13	Maintenance	0.00	90000.00	0.00	90000.00
		BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE PERIOD 01/06/2020 TO 30/06/2020 , 01/07/2020 TO 31/07/2020 AND 01/08/2020 TO 31/08/2020 SANCTION BY ESTABLISHMENT SECTION. TOTAL 3 MONTHS PROPOSALS TOGETHER				
3262	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	2904.00	0.00	2904.00
		REFUND OF MISC. LAPSED DEPOSIT TO ABAJI CORPORATION KOLHAPUR FOR THE YEAR 2011-12 AS PER SANCTION OF STORE SECTION.				
3263	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		PROVIDING SANITARY SERVICE AT 17 DEPT. BUILDING & CHEMISTRY & HUMANITIES BUILDING DT. 01/09/2020 TO 30/10/2020 BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG.SEC.SMT.DHOTRE.)				
3264	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	224000.00	0.00	224000.00
		PROVIDING SANITARY SERVICE AT 17 DEPT. & CHEMISTRY & HUMANITY BUILDING DT. 01/08/2020 TO 31/08/2020 BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG.SEC.SMT.DHOTRE.)				
3265	A.3.P.24	Allowances for Confidential Examination work	0.00	3520.00	0.00	3520.00
	A.3.P.25	Remuneration for Exam. work	0.00	22464.00	0.00	22464.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47709.00	0.00	47709.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4330.00	0.00	4330.00
		Advance adjusted against voucher (s) : 12979 (1516),6846 (1617),APR/MAY-2012 & OUTSTANDING AMT. OF MAR-2016 RS. 3494/- RS. OCT-2016 RS. 14904/- & INTEREST RS. 2198/- AND OCT-2016 RS. 8067/-IS DEDUCTED THIS VOUCHER.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3266	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF OCT.2020				
3267	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	2750.00	0.00	2750.00
		AMT. PAID FOR B.TECH. COM. SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 31.12.2019 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
3268	A.41.P.13	Maintenance	0.00	2214.00	0.00	2214.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.				
3269	A.3.P.27	Expenditure on exam. at centers	0.00	8045.00	0.00	8045.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	525.00	0.00	525.00
		AMOUNT PAID TO UNIVERSUTY EMPLOYEE FOR EXAM WORK TRAVELLING .				
3270	A.2.P.10	Office expenses	0.00	227.00	0.00	227.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)				
3271	A.42.P.34.1	Purchase of Materials (Store)	0.00	581.00	0.00	581.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
3272	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	6490.00	0.00	6490.00
		AMT PAID FOR AMC.(1ST ISTALLMENT) OF DG SET AT VVIP GUEST HOUSE M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR BY ENGG.SECTION.(DHOTRE)				
3273	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26550.00	0.00	26550.00
		AMT PAID FOR AMC FOR THE DGSET AT MAIN BLDG., BOYS HOSTE, EXAM BLDG., BHASHBHAVAN, HUMANITY BLDG. & CHEM. DEPT. (1ST INSTALLMENT) M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR. BY ENGG. SECTION. (DHOTRE)				
3274	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	213126.00	0.00	213126.00
		75% OF 1ST RA BILL PAID TO MS OM SAI CONSTRUCTION KOLHAPUR FOR CONSTRUCTION OF CLASSROOM OF 1ST FLOOR OF EDUCATION DEPT. M.B.NO.431 PAGE NO.58. ENGG.SECTION. (DHOTRE)				
3275	E.2.P.5	Refund of Earnest Money Deposit	0.00	2700.00	0.00	2700.00
	E.2.P.6	Refund of Security Deposit	0.00	6874.00	0.00	6874.00
		REFUND OF SECURITY DEPOSIT & EARNEST MONEY DEPOSIT PAID TO PADMALAYA INSULATIONS M.B.NO.308 PAGE NO. 175 & 176 (ENGG.SEC SMT. DHOTRE)				
3276	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	1136178.00	0.00	1136178.00
		90% OF 1ST R.A.BILL PAID FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT DEPT OF LIFELONG LEARNING AND EXTENSION BY PRASANNA D. MUDHALE M.B.NO.423 PAGE NO.93 ENGG. SECTION.				
3277	E.2.P.6	Refund of Security Deposit	0.00	556.00	0.00	556.00
		REFUND OF SECURITY DEPOSIT TO NIRAJ S BHOGALE M.B.NO.308 PAGE. NO. 78 (ENGG.SEC. SMT.DHOTRE.)				
3278	A.1.P.21	Contract Charges to Security	0.00	181350.00	0.00	181350.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF OCTOBER 2020 AS PER EST ORDER 1681 DT 2 OCT 2020.				
3279	A.2.P.10	Office expenses	0.00	2489.00	0.00	2489.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)				
3280	A.48.P.10	Office Expenses	0.00	232.00	0.00	232.00
	A.48.P.16	Youth Festival	0.00	1360.00	0.00	1360.00
		TEA,BREAKFAST & LUNCH BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.)				
3281	A.29.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR DAILY WAGES PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI)				
3282	E.4.P.10	Payment against Consultancy Charges	0.00	8490.00	0.00	8490.00
		AMT. PAID FOR TYPING, PRINTING BILL NO. 3096 DT. 25.10.2020 BY DEPT. OF ECONOMICS (RUTUJA R MOHITE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3283	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	18835.00	0.00	18835.00
		AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR ELECTRIFICATION WORK OF ANIMAL HOUSE AT ZOOLOGY DEP. SANCTION BY ENGINEERING IT DEDUCT ON RS.15,962/- (NMD MADAM) MB NO.324 PAGE NO.120				
3284	A.2.P.35	Recurring expenditure for IQAC	0.00	9471.00	0.00	9471.00
		PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (IQAC SEC.)				
3285	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO NANA BAJRANG PASARE AS PER SANCTION OF GARDEN SECTION.				
3286	E.2.P.6	Refund of Security Deposit	0.00	1960.00	0.00	1960.00
		REFUND OF SECURITY DEPOSIT TO ABAJI CORPORATION KOLHAPUR FOR THE YEAR 2015-2016 AS PER SANCTION OF STORE SECTION. (ORIGINAL DOCUMENTS ATTACHEED WITH DOC NO.2914 DTD. 03/11/2020 (RS.2904/-)AS PER SANCTION OF STORE SECTION.				
3287	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		REFUND OF SECURITY DEPOSIT TO THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR AS PER SANCTION OF STORE SECTION.(ORIGINAL DOCUMENTS ATTACHED WITH THE DOC NO. 319 DTD. 28/10/2020.)				
3288	E.2.P.6	Refund of Security Deposit	0.00	5667.00	0.00	5667.00
		REFUND OF SECURITY DEPOSIT TO LABTRONICS ENTERPRISES AS PER SANCTION OF PG BILLS SECTION. TOTAL 2 PROPOSALS TOGETHER.				
3289	D.2.P.267.1	Equipment	0.00	2992500.00	0.00	2992500.00
		AMT. PAID FOR PURCHASE OF ULTRACENTRIFUGE FROM BECKMAN COULTER INDIA BY DEPT. OF USIC (CFC).				
3290	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO AMAR SAKATE FOR GOLDEN JUBILEE RESERARCH SCHOLARSHIP FOR MONTH OF OCTOBER 2020				
3291	A.48.P.16	Youth Festival	0.00	136375.00	0.00	136375.00
	A.48.P.21	Expenses for Indradhanushya preparation	0.00	160100.00	0.00	160100.00
		PROVIDED TEA,BREAKFAST & LUNCH TO YOUTH FESTIVAL 2019-20 BILL PAID TO SANTOSH PANDURANG PATIL AS PER EST. SEC. ORDER NO. 1629 DT. 23/10/2020 DEDUCTION TAKEN FROM BILL AMT. (D.S.W.SEC.)				
3292	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11200.00	0.00	11200.00
		AMOUNT PAID TO JATHAR VIDYASHREE FOR SALARY MONTH OF OCTOBER 2020 BY COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.				
3293	A.72.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
		AMOUNT PAID TO NIKHIL KATAKE FOR SALARY IN MONTH OF OCTOBER BY NEHARU STUDY CENTRE.				
3294	A.1.P.27	Uniform	0.00	9150.00	0.00	9150.00
		Payment against Stitching charges of Uniform for Class IV Employees				
3295	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		Payment against Stitching charges of Uniform for class IV Employees Dist.				
3296	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	69849.00	0.00	69849.00
		BEING HON V.C.OFFICE PURCHASED PROJECTOR FROM M/.S.CONQCORE SOLUTIONS, BELGAUM RS.69849/- CUT THE 2% IGST RS.1092/-, SD RS.2096, 04 WEEKS PENALTY RS.1397/- & M/S.CONQCORE SOLUTIONS, BELGAUM PAID RS.65264/-				
3297	B.1.P.18.2	Upgradation/ Modernisation of Hostel - Electric Work	0.00	21677.00	0.00	21677.00
		AMT PAID FOR PROFESSIONAL FEE SERVICE CHARGES OF RENOVATION OF ELECTRIFICATION WORK AT BOYS HOSTEL NO.1 , NO.2 & NO. 3 BILL PAID TO SHRINIVAS ASSOCIATE ,KOLHAPUR MB.NO..322 PAGE NO.179 BY ENGG. SECTION.(DHOTRE)				
3298	A.3.P.10	Office Expenses	0.00	1470.00	0.00	1470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY EXAM GODOWN				
3299	A.62.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	20400.00	0.00	20400.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT BILL FOR DEC 19 TO MARCH 20 BY DEPT OF FOOD SCIE. & TECHNOLOGY (DEEPALI Y. JADHAV)				
3300	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1270.00	0.00	1270.00
		AMT.PAID FOR PHOTO BILL BY BY DEPT. OF GANDHIAN STUDIES (SHITAL SHIRISH GAVALI)				
3301	E.4.P.10	Payment against Consultancy Charges	0.00	24000.00	0.00	24000.00
		AMT.PAID FOR THIRD PARTY AUDITE AUDIET BILL BY DEPT OF BY DEPT OF ECONOMICS (KAKADE TALULE, JADHAV, THABBE)				
3302	A.12.P.8	Daily Wages	0.00	101025.00	0.00	101025.00
		AMT.PAID FOR DAILY WAGES COOLI BILL SUPT.2020 BY DEPT OF BOTANY (STAR MAINTENANCE SERVICES) TAX ON AMT.RS.58614/ GST NO. 27BEGPK6585P1ZL				
3303	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR RESEARCH ASSISTANT FELLOWSHIP MARCH 2020 BY DEPT OF YCSRD (PATIL APPASAHEB B)				
3304	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	33.00	33.00
		VOUCHER NO. 3010 CLASSIC ENTERPRISES BILL 88 DT. 08.07.2020 WRONG BUDGET E.4.R.106.1 DEBIT & E.4.R.106.2 CREDIT BY DEPT. OF LAW DEPATMENTS (CLASSIC ENTERPRISES) SASANE N D				
3307	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF MICROBIOLOGY (NITIN MARUTI NAIK)				
3308	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF BOTANY (VILAS T. PATIL)				
3309	A.18.P.7	Travelling Expenses	0.00	2350.00	0.00	2350.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	57600.00	0.00	57600.00
		AMOUNT PAID TO AITHAL U.B. FOR HONORARIUM AND TRAVELING BILL BY DEPARTMENT OF COMPUTER SCIENCE.				
3310	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF BOTANY. (SURYAWANSHI MADHURI VITTHAL)				
3311	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR MONTH OF OCTOBER 2020 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
3312	A.1.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR HIRING SERVICES BILL DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)				
3313	A.48.P.10	Office Expenses	0.00	280.00	0.00	280.00
	A.48.P.3	Purchase of Computer And other Peripherals	0.00	4833.00	0.00	4833.00
		PURCHASE PRINTER TONER & DISPLSAR BOTTLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
3314	A.48.P.3	Purchase of Computer And other Peripherals	0.00	9471.00	0.00	9471.00
		PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)				
3315	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
3316	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	14000.00	0.00	14000.00
		AMOUNT PAID TO RAVINDRA BHANAGE FOR HONORARIUM MONTH OF APRIL TO OCTOBER 2020				
3317	D.2.P.267.2	Consumables	0.00	10599.00	0.00	10599.00
		PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR statistics DEPARTMENT				
3318	A.1.P.8	Daily Wages	0.00	29179.00	0.00	29179.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF MARCH-2020, PURAVANI BILL, SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.24728/-				
3319	A.1.P.8	Daily Wages	0.00	434505.00	0.00	434505.00
	A.2.P.8	Daily wages	0.00	7350.00	0.00	7350.00
	A.22.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF OCT 2020 AS PER EST ORDER 1687 DT 03 NOV 2020.				
3320	A.1.P.10	Office Expenses (Est. and others)	0.00	439.00	0.00	439.00
	A.3.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
	A.4.P.10	Office expenses	0.00	511.00	0.00	511.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1300.00	0.00	1300.00
	A.56.P.10	Office Expenses	0.00	1425.00	0.00	1425.00
		BILL P/T BHARAT PEST MANAGEMENT SERVICES FOR SANITIZATION TREATMENT AT SUK. (26/08/2020 TO 25/09/2020)(ENGG.)				
3321	A.60.R.6	Consultancy charges	0.00	68401.00	0.00	68401.00
		AMT. PAID FOR B.H.A.60.R.6. TOTAL 97716/- A.60.R.6 RS.48,858/- DR. CONSULTANCY CHARGES FOR CIVIL ENGG- PROF. VAIBHAV KHANDERAO KAMBLE,PUNSHRI P PHADNIS,MAHESH SURYAJIRAO SALUNKHE,YOGESH SHARAD VATKAR & E.3.R.11.6 RS.19,543/- CREDIT FOR CONTRIBUTION FROM OVERHEAD CHARGES/CONSULTANCY CHARGES BY DEPT. OF TECHNOLOGY (SMT. N.D. SHINDE)				
3322	A.1.P.8	Daily Wages	0.00	332000.00	0.00	332000.00
	A.11.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	45000.00	0.00	45000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	5800.00	0.00	5800.00
	A.22.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.28.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
	A.3.P.8	Daily wages	0.00	282298.00	0.00	282298.00
	A.30.P.8	Daily Wages	0.00	28800.00	0.00	28800.00
	A.33.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.4.P.8	Daily wages	0.00	21400.00	0.00	21400.00
	A.46.P.8	Daily Wages	0.00	35400.00	0.00	35400.00
	A.48.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.58.P.8	Daily Wages	0.00	13200.00	0.00	13200.00
	A.60.P.8	Daily Wages	0.00	28000.00	0.00	28000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	32800.00	0.00	32800.00
	A.65.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.68.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AN AMT PAID TO D.W. CLERK FOR THE MONTH OF OCTO 2020 AS PER EST ORDER 1680 DT 2 NOV 2020.				
3323	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF PARTS BY DEPT. OF USIC.				
3324	A.1.P.13	News Papers	0.00	21728.00	0.00	21728.00
	A.4.P.13	News Paper	0.00	4399.00	0.00	4399.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	15559.00	0.00	15559.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR SUPPLY NEWS PAPERS IN Hon.Vice-Chancellor Residence, Pro.Vice-Chancellor Residence. Hon.Registrar Residence, Dept. of Journalism, Library, Hon.Finance Officer Residence.				
		Total Payment	**0.00**	**7840793.00**	**33.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	168330.00	0.00	168330.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	442307.00	0.00	442307.00
		A/c - 61 Shivaji University Salary	0.00	1017437.00	0.00	1017437.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6050.00	0.00	6050.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	717347.00	0.00	717347.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	2351471.00	0.00	
		Grand Total:	0.00	10192264.00	33.00	10192297.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1 UCO Bank Shivaji University	0.00	319049.00	0.00	319049.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2880.00	0.00	2880.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	18890.00	0.00	18890.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	18890.00	0.00	18890.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	17648.00	0.00	17648.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	17648.00	0.00	17648.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	599964.00	0.00	599964.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1012884.00	0.00	1012884.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	786029.00	0.00	786029.00
		Group Total	**0.00**	**2803284.00**	**0.00**	
		Grand Total:	**0.00**	**2803284.00**	**0.00**	**2803284.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3325	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	595856.00	0.00	595856.00
		DISTANCE EDUCATION SELF-STUDY MATERIAL PERCENTAGE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (MUPADE)				
3326	E.3.P.29	G.I.S. Payment (to Employees)	0.00	140082.00	0.00	140082.00
		AN AMT PAID FOR GIS POLICY AS PER GIS LETTER 989 DT 13/10/2020 AND SUBMI. APPROVL DT 4/11/2020 (AGAINST RECEIPT NO 10575 DT 4/11/2020).				
3327	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	71925.00	0.00	71925.00
		AMT. PAID FOR PURCHASE OF MAGNETO RESISTANCE KIT FROM LABLINE INSTRUMENTS (INDIA) PVT. LTD. BY DEPT. OF PHYSICS.				
3328	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF ECONOMICS. (VITTHAL TUKARAM THABBE)				
3329	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 SADHANA DNYANESH SHINDE (D.S.W.SEC.)				
3330	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	9747.00	0.00	9747.00
		AMT PAID TO NIWAS SHYAMRAO BHOSALE FOR 10% OF 1ST AND FINAL BILL PROVIDING AND PAVING BLOCK POUHWAY ALONG THE COMPOUND WALL ON OTHE SIDES OF ENRAANCE OF BOYS HOSTEL (ENGINEERING)MB NO.338 PAGE NO.199 NMD MADAM				
3331	D.2.P.267.5	Manpower	0.00	52000.00	0.00	52000.00
		AMOUNT PAID TO CHOUGALE SANJIVANI TANAJI FOR FELLOWSHIP MONTH OF JULY 2020 TO OCTOBER 2020 BY DEPARTMENT OF ENV.SCIENCE.				
3332	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO SWATI GAVADE FOR FELLOWSHIP IN MONTH OF OCTOBER 2020 BY DEPARTMENT OF LAW.				
3333	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)				
3334	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19431.00	0.00	19431.00
		PROVIDING & FIXING PRECOATED SHEET ROOTING FOR COFFEE TABLE AT INTERNATIONAL HOSTEL BILL PAID TO ANKUSH SADASHIV PATIL M.B.NO.321 PAGE NO. 119 (ENGG.SEC. SMT.DHOTRE)				
3335	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49836.00	0.00	49836.00
		SUPPLY INSTALLATION OF GANJ OPERATED AB SWITCH AT SUB STATION NO 1,2,3,& 4 BILL PAID TO AMOL ELECTRICALS KOLHAPUR M.B.NO.293 PAGE NO. 167 (ENGG SEC. SMT. DHOTRE)				
3336	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5921.00	0.00	5921.00
		TO PROVIDE WATERPROOF JOINT (OUT DOOR) FPR LT CABLE IN FRONT OF CONSUMER STORE BILL PAID TO ARC CRAFT TRANSFORMERS MURGUD M.B.NO.293 PAGE NO.165 (ENGG.SEC.SMT.DHOTRE)				
3337	A.60.P.15	Laboratory Expenses	0.00	15111.00	0.00	15111.00
		Advance adjusted against voucher (s) : 3876 (1920), EDUCATION YEAR 2019/20 FOOD TECHNOLOGY PRACTICAL WORK MATERIAL BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
3338	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16700.00	0.00	16700.00
		AMT. PAID FOR 1 ST YEAR MECHANICAL B.TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 11.03.2020 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT. 16700 X 10 % RS. 1670/-				
3339	A.3.P.24	Allowances for Confidential Examination work	0.00	3050.00	0.00	3050.00
	A.3.P.25	Remuneration for Exam. work	0.00	9760.00	0.00	9760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15311.00	0.00	15311.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6910.00	0.00	6910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR BA THEORY/PRACTICAL EXAM OF OCT/NOV-2012 EXPENS. & EXCESS AMT. PAID				
3340	A.76.P.10	Office Expenses	0.00	9416.00	0.00	9416.00
		AMOUNT PAID FORPURCHES OF MATERIAL TO BIOCHEMISTRY BY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3341	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 Sep 2020 of e-tender system of store section.				
3342	A.2.R.20	Ph.D. Fees	0.00	11420.00	0.00	11420.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	146.00	0.00	146.00
	A.46.R.1	Library Fees for all Departments	0.00	1464.00	0.00	1464.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1464.00	0.00	1464.00
		EXTRA AMT PAID TO MADHURI PANDURANG PATIL (INF-A.2.R.20. DESCRIPTION IS PH.D. FEES BUT RECEIPT IS LABORATORY AND TUTION FEE MENTION & LAB. DEVELOPMENT FEE) SANCTION BY P.G.BUTR (MOST INF. ACTUAL PROPOSAL IS RECEIPT SECTION)				
3343	A.3.P.10	Office Expenses	0.00	10150.00	0.00	10150.00
	A.53.P.13	Maintenance	0.00	3718.00	0.00	3718.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS, CAP, GODOWN, APPOINTMENT-2) FIVE BILL PROPOSAL TOGETHER				
3344	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	64719.00	0.00	64719.00
		AMT PAID TO MS OM SAI CONSTRUCTION KOLHAPUR FOR 90% OF 1ST AND RAL BILL PROVIDING FACILITIES FOR DIFFERENTLY ABLED PRESEASONS AT BOTANY DEP. (ENGINEERING) NMD MADAM MB NO. 448 PAGE NO.97-98				
3345	A.1.P.8	Daily Wages	0.00	32994.00	0.00	32994.00
	A.49.P.8	Daily Wages	0.00	16675.00	0.00	16675.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WASHING GARDEN & BOYS HOSTEL SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.42092/-				
3346	A.3.P.10	Office Expenses	0.00	24949.00	0.00	24949.00
		ADVERTISEMENT CHARGES AMT PAID TO SAKAL MEDIA,-IT DEDUCT ON RS.11038/- TARUN BHARAT-IT DEDUCT ON RS.6250/- & LOKMAT MEDIA-IT DEDUCT ON RS.7661/- THREE BILL PROPOSLA TOGETHER IT DEDUCT ON RS. SANCTION BY APPOINTMENT SECTION				
3347	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO NALAWADE MAYURI FOR RESEARCH ASSISTANT FELLOWSHIP FOR MONTH OF OCTOBER 2020 BY DEPARTMENT OF COMPUTER SCIENCE				
3348	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO NALAWADE M.M. FOR FELLOWSHIP IN MONTH OF AUGUST 2020 BY DEPARTMENT OF COMPUTER SCIENCE.				
3349	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO NALAWADE M.M. FOR FELLOWSHIP IN MONTH OF JULY 2020 BY DEPARTMENT OF COMPUTER SCIENCE.				
3350	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT HANDBALL (W) 2019-20 AS PER CEILING BY DEPT. OF SPORTS. (SHRI VIJAYSINHA YADAV ARTS & SCIENCE COLLEGE, PETH VADGAON)				
3351	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	26565.00	0.00	26565.00
		AMT. PAID FOR DIELECTRIC MEASUREMENTS SET UP FOR SOLIDS & LIQUIDS PURCHASE FROM LABLINE INSTRUMENTS INDIA PVT. LTD. BY DEPT. OF PHYSICS.				
3352	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO SHOURYASHEELA PATIL FOR GELDEN JUBELEE RESEARCH SCHOLARSHIP MONTH OF OCTOBER 2020 BY DEPARTMENT OF LAW.				
3353	D.2.P.267.1	Equipment	0.00	287040.00	0.00	287040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF COIN CELL CRIMPING MACHINE BILL NO. BS-INV/20-21 DT. 11.08.2020 BY DEPT. OF CHEMISTRY (BAT-SOL EQUIPMENTS AND TECHNOLOGY) GSTIN 27AFNPN5157R1ZG TAX ON AMT. 270000/- X 3 % S D RS. 8100/-, SGST & CGST 270000/- X 1 % RS. 2700/- DEDUCTED				
3354	A.13.P.10	Office Expenses	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR REFRESHMENT BILL MEETING BILL NO. 02 & 1 DT. 12.10.2020 BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
3355	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3444.00	0.00	3444.00
		AMOUNT PAID TO AMIT MANE AND AJAY GOUD FOR TRAVELLING BILL BY DEPARTMENT OF ENV. SCI.				
3356	A.23.P.2	Purchase of Equipments, Components & Accessories	0.00	126.00	0.00	126.00
		AMOUNT PAID FOR MICROBIOIOGY BY MATERIAL OF DEPT OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3357	A.1.P.8	Daily Wages	0.00	64752.00	0.00	64752.00
	A.10.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.16.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.22.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.3.P.8	Daily wages	0.00	45929.00	0.00	45929.00
	A.41.P.8	Daily Wages	0.00	14800.00	0.00	14800.00
	A.42.P.6	Salary from University Fund	0.00	77450.00	0.00	77450.00
	A.43.P.8	Daily Wages	0.00	42460.00	0.00	42460.00
	A.50.P.8	Daily Wages	0.00	22000.00	0.00	22000.00
	A.6.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
		AN AMT PAID TO DW VARIOUS POST FOR THE MONTH OF OCT 2020 AS PER EST ORDER 1707 DT 4 NOV 2020.				
3358	A.12.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT.PAID FOR SERVICE CHARGES BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK0				
3359	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	23534.00	0.00	23534.00
		AMT/PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY TAX ON AMT.19943/ (FUME CHEMICALS KOLHAPUR) GST NO.27ADOPB4727G1ZK				
3360	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	25946.00	0.00	25946.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.2200/ GST NON.27ADOBP4727G1ZK				
3361	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5791.00	0.00	5791.00
		AMT PAID ISSCR PROJECT FOR PURCHASE OF BOOKS BY DEPT OF HISTORY (PATIL AVANISH R)				
3362	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD	0.00	6452.00	0.00	6452.00
		AMT.PAID FPR PURCHASE OF MATERIAL BY DEPT OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3363	A.62.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	26400.00	0.00	26400.00
		AMT.PAID FOR PAYMENT FOR DEC.2019 MARCH 2020 BY DEPT OF FOOD SCI.& TECHNO CONTRIBUTORY TEACHER (ASMITA MUKUNDRAO ACHARYA)				
3364	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR FELLOWSHIP (SEP 2020)(VILAS .T.PATIL) DEP OF BOTANY				
3365	A.69.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR OCTOBER 2020 DAILY WAGES PAYMENT BY DEPT. OF PYSCHOLOLGY (ROHIT MARUTI PATIL)				
3366	A.69.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR PAGE BASIS SERVICE CHARGES PERIOD OCT 2020 BY DEPT OF PHYSCHOLOGY (NITIN MARUTI NAIK)				
3367	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF ECONOMICS (VISHAL M KURANE)				
3368	A.61.P.8	Daily wages	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR DAILY WAGES PAYMENT OCTOBER 2020 BY DEPT. OF CENTRE OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
3369	A.61.P.8	Daily wages	0.00	9100.00	0.00	9100.00
		AMT. PAID FOR DAILY WAGES PAYMENT OCTOBER 2020 BY DEPT. OF CENTRE OF GANDHIAN STUDIES (LATA AMAR CHOUGULE)				
3370	A.50.P.8	Daily Wages	0.00	34000.00	0.00	34000.00
	A.60.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		AN AMT PAID TO DW CLRK AND NIGHT WARDEN FOR THE MONTH OF MARCH APRIL AND MAY 2020 AS PER EST ORDER 1717 DT 5 NOV 2020.				
3371	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		AMT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING CHARGES SANCTION BY B.SC, SECTION				
3372	A.2.P.9	Honorarium	0.00	11177.00	0.00	11177.00
	A.3.P.25	Remuneration for Exam. work	0.00	11092.00	0.00	11092.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
3373	A.2.P.9	Honorarium	0.00	28382.00	0.00	28382.00
	A.3.P.25	Remuneration for Exam. work	0.00	10951.00	0.00	10951.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
3374	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	56420.00	0.00	56420.00
		PROVIDED TEA,BREAKFAST & LUNCH TO UTTKARSH STATE LEVAL CULTURAL COMPETITION PRACTICE CAMP UNIVERSITY TEAM BILL PAID TO LALITA SANJAY KOLI (NSS SEC.)				
3376	E.4.P.1	Investment In FDR	0.00	0.00	17021774.00	17021774.00
		FD NO. 02890310084076 REINVEST WITH INTEREST				
3377	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	91019.00	0.00	91019.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	919.00	0.00	919.00
		FRESH CHEQUE AGAINST CANCELLED CHEQUE - WRONG NAME ON CHEQUE HENCE CANCELLED CHEQUE AS PER ORDER DT-28.10.2020. (Voucher No- 3306, Dt- 05.11.2020)				
3378	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1017437.00	0.00	1017437.00
		Fresh Cheque against cancelled cheque- Wrong Name on cheque hence cancelled cheque as per order dt-28.10.2020. (Vocher No. 3305, Dt- 05.11.2020)				
3379	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	78750.00	0.00	78750.00
		AMT. PAID FOR PURCHASE OF THERMO LUMINENSCENCE KIT FROM LABLINE INSTRUMENTS (INDIA) PVT. LTD. BY DEPT. OF PHYSICS.				
3380	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	70560.00	0.00	70560.00
		AMT. PAID FOR PURCHASE OF THERMO LUMINESCENCE IRRADIATION UNIT FROM LABLINE INSTRUMENTS (INDIA) PVT. LTD. BY DEPT. OF PHYSICS.				
3381	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	333240.00	0.00	333240.00
		REPAIR & RENOVATION OTHER CIVIL WORKS AT DR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER OF OLD LIBRARY BUILDING BILL PAID TO NIRAJ SHIVAJIRAO BHOGALE M.B.NO.349 PAGE NO.197 (ENGG.SEC.SMT.DHOTRE)				
3382	E.3.P.12.6	Office Expenses	0.00	3460.00	0.00	3460.00
		PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR NSS DEPARTMENT				
3383	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR FOREIGN LANGUAGE CONTRIBUTORY TEACHER BILL DT. 01.03.2020 TO 30.04.2020 BY DEPT. OF FOREIGN LANGUAGE (SMT. AISHWARYA CHAVAN) S S YADAV				
3384	A.1.P.67	Expenses for visiting lecturer	0.00	17200.00	0.00	17200.00
	A.1.P.67	Expenses for visiting lecturer	0.00	17200.00	0.00	17200.00
		AMT. PAID FOR FOREIGN LANGUAGE CONTRIBUTORY TEACHER BILL 01.03.2020 TO 14.03.2020 BY DPET. OF FOREIGN LANGUAGES (PRIYANKA S MALKAR,SHITAL U KULKARNI) SACHIN YADAV				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3385	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF BIOTECHNOLOGY. (MANALI RAJAN RAJE)				
3386	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 FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF BIOTECHNOLOGY. (DEVASHREE NITIN PATIL)				
3387	A.1.P.8	Daily Wages	0.00	75035.00	0.00	75035.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF APRIL, 2020 SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AAACY6741P1ZN, BASIC AMT. RS.63589/-, EXCESS AMT. RS.1743/- CREDITED TO THE B. H. A.4.R.4)				
3388	A.44.P.13	Maintenance	0.00	80000.00	0.00	80000.00
		AMT PAID TO SHEELA CATERERS FOR GUEST HOUSE WASHING CHARGES SANCTION BY GUEST HOUSE IT DEDUCT ON RS.67,796/-				
3389	A.1.P.18	Expenditure on Overtime	0.00	38640.00	0.00	38640.00
	A.3.P.18	Expenditure on Overtime	0.00	20520.00	0.00	20520.00
		OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DTD.05.11.2020 (PERIOD 01 DEC-2019 TO 31 JULY 2020)				
3390	A.2.P.10	Office expenses	0.00	175.00	0.00	175.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY TAKRAR NIVARAN (INF-YEAR 2019-20 PENDING DOC NO.9016)				
3391	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	23538.00	0.00	23538.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2092 DT. 27.06.2020 & 2530 DT. 10.07.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3392	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13688.00	0.00	13688.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY (KULI) BILL NO. 86 DT. 03.10.2020 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11600/- X 5 % SD RS. 580/-, SGST & CGST 11600/- X 1 % RS. 116/- & IT 11600/- X 2 % RS. 232/-				
3393	A.3.P.14	Maintenance of Equipment	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY B.SC EXAM SD DEDUCT ON RS.4831/-				
3394	A.3.P.14	Maintenance of Equipment	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY ENGINEERING AND TECH EXAM SD DEDUCT ON RS.4831/-				
3395	A.3.P.10	Office Expenses	0.00	15332.00	0.00	15332.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.A EXAM, IT CELL, STUDENTS FACILITATION & EXAM LAPSES FOUR BILL PROPOSAL TOGETHER				
3396	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	39343.00	0.00	39343.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAT CHARGES SANCTION BY ENGINEERING IT DEDUCT ON RS..31,329/- (NMD MADAM)				
3397	A.42.P.10	Office Expenses	0.00	875.00	0.00	875.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13386.00	0.00	13386.00
		PURCHASE PLUMBING MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ENGG.SEC. SMT. DHOTRE.)				
3398	A.3.P.27	Expenditure on exam. at centers	0.00	5840.00	0.00	5840.00
		BILL PAID FOR PHOTOCOPY OF NOV-DEC-2019 II AND III YEAR ENGG. EXAM EXPENS OF BHARATI VIDYAPEETH COLLEGE OF ENGINEERING. (GODAWUN SECTION)				
3399	A.18.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO KHARADE KABIR FOR HONORARIUM AND TRAVELING BILL BY DEPARTMENT OF COMPUTER SCIENCE.				
3400	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6482.00	0.00	6482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
3401	A.1.P.8	Daily Wages	0.00	21742.00	0.00	21742.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF OCTOBER 2020 PAID TO 1) MAYUR UDAY MAHARULKAR & 2) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 & D.S.W.SEC.)				
3402	E.2.P.5	Refund of Earnest Money Deposit	0.00	14400.00	0.00	14400.00
		REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARAKCHAND SHAH (ENGG SEC. SMT.DHOTRE.)				
3403	E.2.P.6	Refund of Security Deposit	0.00	59172.00	0.00	59172.00
		REFUND OF SECURITY DEPOSIT TO PRASANNA DHANPAL MUDHALE (ENGG.SEC.SMT.DHOTRE.)				
3404	E.2.P.6	Refund of Security Deposit	0.00	121277.00	0.00	121277.00
		REFUND OF SECURITY DEPOSIT TO PRASANNA DHANPAL MUDHALE (ENGG.SEC. SMT.DHOTRE.)				
3405	A.2.P.8	Daily wages	0.00	8500.00	0.00	8500.00
	A.3.P.8	Daily wages	0.00	98500.00	0.00	98500.00
	A.73.P.8	Daily Wages	0.00	7805.00	0.00	7805.00
		SERVICE CHARGES AMT PAID TO TEN COMPUTER OPERATORS SANCTION BY STUDENTS FACILITATION, IT CELL, STATISTICS CENTER & GIRLS HOSTEL FIVE BILL PROPOSAL TOGETHER (PERIOD- OCT-2020)				
3406	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR JRF INTERVIEW PROJECT FELLOW GUEST HONORARIUM TO DR. MILIND M.KARANJKAR BY DEPT. OF PHYSICS.				
3407	A.2.P.8	Daily wages	0.00	1000.00	0.00	1000.00
		HIRING SERVICE PAYMENT PAID TO SUCHETA R AYARE (COLLEGE & UNIVERSITY DEVELOPMENT SECTION)				
3408	A.37.P.17	Courses under continuing education*	0.00	195.00	0.00	195.00
		AN AMOUNT IS TO BE PAID FOR SUPPLY TEA AND REFRESHMENT ON 17/12/2020. DEPT. OF LIFELONG LEARNING.				
3409	A.1.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
		HIRING SERVICE PAYMENT MONTH OF OCTOBER 2020 PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)				
3410	A.1.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
		HIRING SERVICE PAYMENT MONTH OF OCTOBER -2020 PAID TO M. V. KOLI (AFFILIATION SEC.)				
3411	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	48920.00	0.00	48920.00
		PROVIDING & FIXING ALUMINIUM SLIDING WINDOW FOR ROOM NO. 207 & SLIDING PARTITION WORK AT ROOM NO. 111 INVERTOR ROOM PHYSICS DEP.FIRST & FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE M.B.NO.308 PAGE NO. 189 ENGG.SEC.(SMT.DHOTRE.)				
3412	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	16444.00	0.00	16444.00
		PROVIDING & FIXING ALUMINIUM PARTITION WORK ROOM NO. 111 FOR INVERTOR BATERY ROOM. FIRST & FINAL BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE M.B.NO.308 PAGE NO. 190 ENGG. SEC. SMT.DHOTRE.)				
3413	E.2.P.6	Refund of Security Deposit	0.00	29738.00	0.00	29738.00
		REFUND OF SECURITY DEPOSIT TO APPASAHEB SHIVRAM PAWAR (ENGG.)(M. B. NO.399 PAGE NO.126) (NMD)				
3414	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8609.00	0.00	8609.00
		1ST % FINAL AMT. PAID TO ARJUN SARDAR PATIL FOR PROVIDING DOOR TO COMMERCE & MANAGEMENT OFFICE AND TOILET (M. B. NI.410 PAGE NO.46 (ENGG. NMD)				
3415	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8094.00	0.00	8094.00
		1ST & FINAL BILL PAID TO AMIT ADIT SINGH FOR PROVIDING AND FIXING M.S. GATE AT D-14 QUARTERS. (M. B. NO 410 PAGE NO.49) (ENGG. NMD)				
3416	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	64380.00	0.00	64380.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROFESSIONAL CHARGES PAID TO WAICHAL CONSULTANTS FOR PROPOSED CONSTRUCTION OF EXTENSION OF THE EXISTING BUILDING FOR AGROCHEMICAL & PEST MANAGEMENT DEPT. & MICROBIOLOGY DEPT. AT SHIVAJI UNIVERSITY KOLHAPUR.M. B. NO.334 PAGE NO.181 (ENGG.) NMD.				
3417	A.21.P.13	Maintenance	0.00	0.00	2000.00	2000.00
		AMT. CREDITED TO FESME & EDS BILL NO. SU/PIFC/2020-2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTRE)				
3418	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		BSNL KOP. - RS.388/- (01/10/2020 TO 31/10/2020) (CASH - RECEIPT SECTION)				
3419	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1430.00	0.00	1430.00
		OCT. 2020 (07/10/2020 TO 04/11/2020) PANHALA LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. (ENGG.)				
3420	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	90305.00	0.00	90305.00
		AMT.PAID FOR INTERNATIONAL SEMINAR FOR TA/DA BILL BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
3421	A.2.P.9	Honorarium	0.00	66027.00	0.00	66027.00
	A.3.P.25	Remuneration for Exam. work	0.00	14514.00	0.00	14514.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
3422	E.4.P.10	Payment against Consultancy Charges	0.00	57980.00	0.00	57980.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF EONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3423	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR ICSSR FELLOWSHIP MARCH 2020 BY DEPT OF Y.C.S.R.D (MADAKE AKANKSHA A.0				
3424	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	130000.00	0.00	130000.00
		AMT.PAID FOR PROGRAM FOR SUVARNA MAHOSTAV BY DEPT OF SOCIOLOGY (DHANSHRI CATERING) TAX ON AMT.123814/ GST NO.27CEDPK8335K2Z4				
3425	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD	0.00	120000.00	0.00	120000.00
		AMT.PAID FOR ICSSR FELLOWSHIP, APRIL,MAY,JUNE,JULY,AUGUST,SEPT.2020 BY DEPT OF YCSRD (AKANKSHA AMRUTA MADAKE)				
3426	A.1.P.67	Expenses for visiting lecturer	0.00	21000.00	0.00	21000.00
		AMOUNT PAID TO SHENDAGE VILAS FOR VISITIN LECTURER BILL BY DEPARTMENT OF HINDI				
3427	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	749124.00	0.00	749124.00
		80% OF 2ND FINAL BILL PAID TO SHASHIKANT RAGHUNATH MOHITE FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.1.(M.B. NO.442 PAGE NO.37) (ENGG. NMD)				
3428	A.2.P.35	Recurring expenditure for IQAC	0.00	7500.00	0.00	7500.00
		HIRING SERVICE PAYMENT PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
3429	A.2.P.11	Travelling Expenses of committee members And others	0.00	2640.00	0.00	2640.00
		TRAVELLING BILL PAID TO AMIT ASHOK KULKARNI (GRIEVANCE SEC.)				
3430	A.43.P.10	Office Expenses	0.00	3717.00	0.00	3717.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	4084.00	0.00	4084.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.				
3431	A.1.P.42	Advertising Charges	0.00	11491.00	0.00	11491.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF GARDEN SECTION.				
3432	A.1.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OCTOBER, 2020 AS PER SANCTION OF MEETING SECTION.				
3433	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL LEVEL CONFERENCE FROM 31-01-20 TO 01-02-2020 AS PER SANCTION OF SEMINAR SECTION.				
3434	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7500.00	0.00	7500.00
		AMT. PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF NATIONAL SEMINAR ON 31/01/2020 AS PER SANCTION OF SEMINAR SECTION.				
3435	A.56.P.13	Maintenance	0.00	53500.00	0.00	53500.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 1ST JULY 2020 TO 30TH SEPTEMBER 2020 SANCTION BY INTERNET UNIT.				
3436	E.2.P.5	Refund of Earnest Money Deposit	0.00	7700.00	0.00	7700.00
		REFUND OF EARNEST MONEY DEPOSIT TO CITY ENTERPRISES (ENGG.) NMD				
3437	E.2.P.6	Refund of Security Deposit	0.00	94134.00	0.00	94134.00
		REFUND OF SECURITY DEPOSIT TO MASTER SERVICES AS PER SANCTION OF COMPUTER CENTER.				
3438	A.2.P.28	Advertisement charges	0.00	23873.00	0.00	23873.00
		ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
3439	A.2.P.28	Advertisement charges	0.00	26108.00	0.00	26108.00
		ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION T-2 SEC.)				
3440	A.2.P.28	Advertisement charges	0.00	13406.00	0.00	13406.00
		ADVERTISEMENT PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
3441	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		MEETING HONORARIUM BILL PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI (GRIEVANCE SEC.)				
3442	A.2.P.28	Advertisement charges	0.00	2117.00	0.00	2117.00
		ADVERTISEMENT BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)				
3443	A.1.P.67	Expenses for visiting lecturer	0.00	1800.00	0.00	1800.00
	A.1.P.67	Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEPTEMBER & OCTOBER 2020 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				
3444	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	113680.00	0.00	113680.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2020 TO 30/09/2020 BY DEPT. OF STATISTICS. (MASKE PRADIP VIJAYKUMAR)				
3445	A.9.P.10	Office Expenses	0.00	448.00	0.00	448.00
		AMOUNT PAID FOR NEWS PEPAR BILL TO DEPT OF TO ABHISHEK ANIL PATIL 448/-				
3446	A.15.P.10	Office Expenses	0.00	1215.00	0.00	1215.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.				
3447	A.67.P.10	Office Expenses	0.00	318.00	0.00	318.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF YCSRD.				
3448	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	2152.00	0.00	2152.00
		AMOUNT PAID FOR PURCHAES OF MATERIAL BY DST INSPIRE FELLOWSHIP TO SMT DEVASHREE NITIN PATIL BIOTECHNOLOGY DEPT.TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3449	A.9.P.13	Maintenance	0.00	3387.00	0.00	3387.00
		AMT. PAID FOR LAPTOP BATTERY PURCHASE FROM CONSUMER STORES BY DEPT. OF STATISTICS.				
3450	A.1.P.67	Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
		AMOUNT PAID TO SONKAR CHANDA FOR VISITING LECTURER BY DEPARTMENT OF HINDI.				
3451	E.3.P.12.6	Office Expenses	0.00	1308.00	0.00	1308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTER REPAIR BILL PAID TO USIC CENTER S.U.KOP. (NSS SEC.)				
3452	A.1.P.10	Office Expenses (Est. and others)	0.00	5005.00	0.00	5005.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SANITIZER AS PER SANCTION OF SECURITY SECTION.				
3453	A.57.P.8	Daily Wages	0.00	11942.00	0.00	11942.00
		AMOUNT PAID TO TRUPTI BAWADEKAR FOR PAGE BASIS PAYMENT MONTH OF OCTOBER 2020 BY DEPARTMENT OF MBA.				
3454	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO ANITA PUKALE FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP MONTH OF MARCH 2020 BY DEPARTMENT OF GEOGRAPHY.				
3455	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO PRIYA VASAGADEKAR FOR FELLOWSHIP MONTH OF OCTOBER BY DEPARTMENT OF ENV.SCI.				
3456	E.1.P.4	Festival Advances to Employees	0.00	5815000.00	0.00	5815000.00
		FESTIVAL ADVANCE (NOVEMBER 2020 DIPAVALI/EID) TO EMPLOYEE AS PER HONBLE V.C. S ORDER DT. 23/10/2020 AND 23/10/2020.				
3457	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR FELLOWSHIP PERIOD MARCH, APRIL, MAY, JUN, JULY, AUGUST, SEPTEMBER, OCTOBER 2020 BY DEPT. OF NANOSCIENCE. (JADHAVAR SONALI BHAGWAT)				
		Total Payment	**0.00**	**12611569.00**	**17023774.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	123950.00	0.00	123950.00
		A/c - 1 UCO Bank Shivaji University	0.00	125367.00	0.00	125367.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	160170.00	0.00	160170.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60270.00	0.00	60270.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	51300.00	0.00	51300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	412166.00	0.00	412166.00
		Group Total	**0.00**	**933223.00**	**0.00**	
		Grand Total:	**0.00**	**13544792.00**	**17023774.00**	**30568566.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	81239.00	0.00	81239.00
		Group Total	**0.00**	**81239.00**	**0.00**	
		Grand Total:	**0.00**	**81239.00**	**0.00**	**81239.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3459	A.1.P.10	Office Expenses (Est. and others)	0.00	12588.00	0.00	12588.00
		AMT. PAID TO DEELIP L. MOHADIKAR FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF NIVAS AND BHOJAN SAMITI. (MOHADIKAR)				
3460	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	115596.00	0.00	115596.00
		AMT.PAID FOR PROGRAM FOR SUVARN MOHASSTV BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
3461	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6800.00	0.00	6800.00
		AMT. PAID FOR B.TECH MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 26.12.2019 TO 13.03.2020 BY DPET. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 6800 X 10 % RS. 680/-				
3462	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	12800.00	0.00	12800.00
		AMT. PAID FOR B.TECH MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 14.03.2020 BY DPET. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 12800 X 10 % RS. 1280/-				
3463	A.42.P.17	Electricity Charges	0.00	871330.00	0.00	871330.00
	A.49.P.16	Electricity Charges	0.00	75824.00	0.00	75824.00
	A.50.P.16	Electricity Charges	0.00	3174.00	0.00	3174.00
	A.53.P.18	Electricity And Water Charges	0.00	2174.00	0.00	2174.00
	A.60.P.19	Electricity Charges	0.00	57543.00	0.00	57543.00
	A.64.P.16	Electricity Charges	0.00	97145.00	0.00	97145.00
		HIGH TENSION LIGHT BILL (30/09/2020 TO 31/10/2020) P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. - RS.11,07,190/- (ENGG.)				
3464	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	11258.00	0.00	11258.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF DRUM.DEVELOPER AND CLEANING BLADE FOR RICOH MACHINE AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.9541/-)				
3465	A.42.P.17	Electricity Charges	0.00	34110.00	0.00	34110.00
		PUMP STATION LIGHT BILL (03/09/2020 TO 31/10/2020) P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. - RS.34,110/- (ENGG.)				
3466	A.1.P.10	Office Expenses (Est. and others)	0.00	1430.00	0.00	1430.00
		PURCHASE OF SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ENGG.SEC. SMT.DHOTRE)				
3467	A.42.P.25	Meeting Expenses	0.00	135.00	0.00	135.00
		AMT PAID TO SHEELA CATERERS FOR TEA AND BREAKFAST SANCTION BY ENGINEERING (NMD MADAM)				
3468	A.3.P.10	Office Expenses	0.00	2215.00	0.00	2215.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	421.00	0.00	421.00
		AMT PAID TO BHARAT PEST MANAGEMENT SERVICES FOR SANITIZE SANCTION BY ENGINEERING NMD MADAM IT DEDUCT ON RS.2235/-				
3469	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 FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF MATHEMATICS. (ASHWINI DHONDIRAM MALI)				
3470	A.1.P.67	Expenses for visiting lecturer	0.00	68800.00	0.00	68800.00
		AMOUNT PAID TO VISITING LECTURER BILL BY DEPARTMENT OF MUSIC				
3471	A.76.P.10	Office Expenses	0.00	1576.00	0.00	1576.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF BIOCHEMISTRY				
3472	A.22.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF BIOTECHNOLOGY				
3473	A.61.P.10	Office Expenses	0.00	1465.00	0.00	1465.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GANDHI STUDY CENTRE.				
3474	A.31.P.10	Office Expenses	0.00	1549.00	0.00	1549.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF HISTORY				
3475	A.26.P.13	Maintenance	0.00	1750.00	0.00	1750.00
		AMOUNT PAID TO SHINDE RANDHIR FOR PRINTER REPAIR BILL BY DEPARTMENT OF MARATHI.				
3476	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO PATIL PRAVEEN FOR HONORARIUM BILL BY DEPARTMENT OF COMPUTER SCIENCE.				
3477	A.54.P.10	Office Expenses	0.00	558.00	0.00	558.00
		PAYMENT OF SAMSUNG PRINTER TONER REFILING THROUGH S U CONSUMER STORES LTD. KOLHAPUR.				
3478	A.34.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR THE STATUE GARLAND FROM JANARDAN DATTU GAVALI BY DEPT. OF EDUCATION.				
3479	A.53.P.8	Daily Wages	0.00	89430.00	0.00	89430.00
		AN AMOUNT PAID TO D/W PRESS DEPT. HELPMATE FOR THE MONTH OF OCT-2020 AS PER EST ORDER 1708 DT.04/11/2020				
3480	A.67.P.1	Purchase of Furniture	0.00	71320.00	0.00	71320.00
		Purchase of furniture for the department of YCSRD				
3481	A.65.P.1	Purchase of Furniture	0.00	45823.00	0.00	45823.00
		Purchase of furniture for the department of nano Science and Technology				
3482	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR B.TECH MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 14.03.2020 BY DPET. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 13200 X 10 % RS. 1320/-				
3483	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	12800.00	0.00	12800.00
		AMT. PAID FOR B.TECH MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 14.03.2020 BY DPET. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 12800 X 10 % RS. 1280/-				
3484	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	45500.00	0.00	45500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/03/2020 TO 30/04/2020 BY DEPT. OF LANGUAGE (SNEHAL RAJEEV SHETYE)				
3485	A.42.P.17	Electricity Charges	0.00	92350.00	0.00	92350.00
		RAJARAM TALAV LIGHT BILL (30/09/2020 TO 31/10/2020) P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. - RS.92,350/-(ENGG.)				
3486	E.4.P.106.1	SGST (Under TDS)	0.00	102641.00	0.00	102641.00
	E.4.P.106.2	CGST (Under TDS)	0.00	102641.00	0.00	102641.00
	E.4.P.106.3	IGST (Under TDS)	0.00	13845.00	0.00	13845.00
		SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF OCTOBER, 2020.				
3487	A.60.P.13	Maintenance	0.00	0.00	4196.00	4196.00
	A.60.P.13	Maintenance	0.00	0.00	1810.00	1810.00
		AMT. CREDITED TO AMC CHARGES BILL NO. 5 DT. 28.07.2020 & BILL NO. 06 DT. 28.07.2020 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
3488	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH OCTOBER-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
3489	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	19647.00	0.00	19647.00
		CLEANING & REMOVING GRASS GAZER GRASS JUNGLE SHRUBS AT SUB STATION AREA BILL PAID TO PRADIP MANOHAR CHOUGULE M.B.NO.291 PAGE.NO.78 TO 80 (ENGG SEC.SMT.DHOTRE)				
3490	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19667.00	0.00	19667.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROVIDING & APPLYING TWO COATS OF EXTERIOR PAINT TO TARACE OF MAIN BUILDING BILL PAID TO AMAR GANPAT KAMBLE M.B.NO.342 PAGE NO.82 (ENGG.SEC.SMT.DHOTRE.)				
3491	A.1.P.10	Office Expenses (Est. and others)	0.00	6311.00	0.00	6311.00
		BILL PAID TO HOTEL PEARL FOR MEAL EXPENSES AS PER SANCTION OF NIVAS AND BHOJAN SAMITI (MOHADIKAR) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 3165 DTD. 07/11/2020				
3492	A.1.P.10	Office Expenses (Est. and others)	0.00	6545.00	0.00	6545.00
		TEA, BREAKFAST AND MEAL EXPENSES PAID TO SHEELA CATERERS AS PER SANCTION OF NIVAS AND BHOJAN SAMITI (MOHADIKAR). ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 3165 DTD. 07/11/2020.(GST NO.27AGLPR2627RIZJ, BASIC AMT. RS.6234/-)				
3493	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18600.00	0.00	18600.00
		AMOUNT PAID TO RATNAKAR BOLWADE FOR ONLINE LECTURE BILL FROM 03.02.2020 TO 14.03.2020 IN COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.				
3494	A.1.P.10	Office Expenses (Est. and others)	0.00	3500.00	0.00	3500.00
		MEAL EXPENSES PAID TO HOTEL NAKSHTRA AS PER SANCTION OF NIVAS AND BHOJAN SAMITI (MOHADIKAR). ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 3165 DTD. 07/11/2020.				
3495	B.1.P.2.2	Pariksha Bhavan - Electric work	0.00	11000.00	0.00	11000.00
	B.1.P.21.2	Renovation of Press Building- Electric Work	0.00	11000.00	0.00	11000.00
		PARIKSHA BHAVAN & PRESS BUILDING FIRE AUDIT FEE BILL PAID TO THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOLHAPUR (ENGG.SEC. SMT.DHOTRE)				
3496	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	24150.00	0.00	24150.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING PAVING BLOCKS & TILES WORK AT B.3 QUARTERS FOR INCUBATION & INNOVATION CENTRE. M.B.NO.403 PAGE NO.57 ENGG.SECTION (DHOTRE)				
3497	A.8.P.13	Maintenance	0.00	5040.00	0.00	5040.00
		AMT. PAID FOR PURCHASE OF WEB CAMERA FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC(CFC)				
3498	A.19.P.18	Facilities to Research Students	0.00	4720.00	0.00	4720.00
		AMOUNT PAID TO JADHAV A.S. FOR ONLINE PROGRAM REGISTRATION FEE BY DEPARTMENT OF ENV.SCIENCE.				
3499	A.71.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
		AMOUNT PAID TO NISARGANDH P.R. FOR TRAVELLING BILL BY DR. AMBEDKAR CENTRE.				
3500	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMOUNT PAID TO BHAGWAN MANE FOR HONORARIUM BILL BY DEPARTMENT OF DR. AMBEDKAR CENTRE.				
3501	A.71.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMOUNT PAID TO MANE B.M. FOR TRAVELLING BILL BY DR. AMBEDKAR CENTRE.				
3502	A.65.P.10	Office Expenses	0.00	1466.00	0.00	1466.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE. (SHEELA CATERERS)				
3503	A.71.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
		AMOUNT PAID TO DEEPA SHRAVASTI FOR TRAVELLING BILL BY DEPARTMENT OF DR. BABASAHEB AMBEDKAR RESEARCH CENTRE.				
3504	A.47.P.10	Office Expenses	0.00	860.00	0.00	860.00
		AMOUNT PAID TO PATIL A.A. FOR NEWS PAPER SUPPLY IN STUDY CENTER.				
3505	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO SANDESH KUMAR GAVANDE FOR SALARY MONTH OF OCTOBER 2020 BY MUSIC DEPARTMENT.				
3506	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17700.00	0.00	17700.00
		AMT. PAID FOR B.TECH MECH. ENGG. VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 13.03.2020 BY DPET. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 17700 X 10 % RS. 1770/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3507	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO ANITA PUKALE FOR GOLDEN JUBELEE RESEARCH SCHOLARSHIP FOR MONTH OF OCTOBER BY DEPARTMENT OF GEOGRAPHY.				
3508	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO AVINASH BHALE FOR HONORARIUM BILL BY DR. AMBEDKAR CENTRE.				
3509	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		CHEQUE CANCELLED VR.NO 3375 AGAINST PAYMENT DAILY WAGES PAYMENTBY DEPT OF SPYCHOLOGY (ROHIT PATIL)				
3510	A.3.P.25	Remuneration for Exam. work	0.00	145964.00	0.00	145964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37033.00	0.00	37033.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17570.00	0.00	17570.00
		Advance adjusted against voucher (s) : 8346 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
3511	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
	D.1.P.257.3	Human Resource	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR STREES MANAGEMENT & HUMAN VALUE (STRIDE-I) BY DEPT. OF NANOSCIENCE.				
		Total Payment	**0.00**	**3845304.00**	**6006.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	16800.00	0.00	16800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	205.00	0.00	205.00
		A/c - 1 UCO Bank Shivaji University	0.00	211366.00	0.00	211366.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	220208.00	0.00	220208.00
		A/c - 61 Shivaji University Salary	0.00	1500.00	0.00	1500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	161025.00	0.00	161025.00
		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	784836.00	0.00	784836.00
		Group Total	**0.00**	**1396940.00**	**0.00**	
		Grand Total:	**0.00**	**5242244.00**	**6006.00**	**5248250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3512	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4854.00	0.00	4854.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI.S.T.BANDGAR AS PER ORDER EST/LTC/1610 DT.22.10.2020				
3513	A.46.P.4	Purchase of Books and Journals	0.00	18099.00	0.00	18099.00
		AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS FOR LIBRARY.				
3514	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
	D.1.P.257.3	Human Resource	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR NATIONAL ONLINE WORKSHOP ONRESEARCH DATA ANALYSIS THROUGH SPSS STRIDE BY DEPT. OF EDUCATION.				
3515	E.4.P.10	Payment against Consultancy Charges	0.00	51000.00	0.00	51000.00
		AMT.PAID FOR THIRT PARTY AUDIT , TA/DA/ BILL BY DEPT OF ECONOMICS (DESHMUKH, THABBE, KAKADE,talule)				
3516	A.50.P.13	Maintenance	0.00	48314.00	0.00	48314.00
		FIXING OPEN GYM EQUIPMENT AT GIRLS HOSTEL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI M.B.NO.330 PAGE NO. 117 & 118 (ENGG SEC. SMT.DHOTRE)				
3517	A.49.P.13	Maintenance	0.00	49050.00	0.00	49050.00
		FIXING OPEN GYM EQIPEMENT AT BOYS HOSTEL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI M.B.NO.330 PAGE NO. 115 & 116 (ENGG SEC.SMT.DHOTRE)				
3518	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22121.00	0.00	22121.00
		PROVIDING & APPLYING OIL PAINT TO INSTRUMENT OF CHEMISTRY DEPT. BILL PAID TO AMAR GANPAT KAMBLE M.B.NO.330 PAGE NO. 112& 114 (ENGG.SEC. SMT.DHOTRE.)				
3519	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	16034.00	0.00	16034.00
		BEING BILL OF RS.16034/- OF MANOJ HARACHAND SHAH OF KOTAH STONE POLISHING OF C.F.C.BUILDING AGAINST M.B.NO.318 PAGE NO.138				
3520	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	368416.00	0.00	368416.00
		25% 1ST R.A.SHED IN TIN SHEET ROOTING OVER THE BR.BALASAHEB KHARDEKAR KNOWLEDGE RESERCH CENTER BILL PAID TO PRASANNA DHANPAL MUDHALE M.B.NO.332 PAGE.NO.200 (ENGG SEC. SMT.DHOTRE)				
3521	B.2.P.54	Compound Wall	0.00	324574.00	0.00	324574.00
		(90% 1ST & FINAL) AMT PAID TO ABHISHEK MAHVIR SAVADATTI FOR REPAIRS & RECONSTRUCTION OF COMPOUND WALL NEAR ATHLETIC TRAC & DOT HOSTEL BACK SIDE. MB.NO.352 PAGE NO.96 ENGG. SECTION. (DHOTRE)				
3522	B.2.P.54	Compound Wall	0.00	103788.00	0.00	103788.00
		AMT PAID TO SAKET UNMESH MUDBIDRIKAR FOR CONSTRUCTION OF COMPOUND WALL FROM EDUCATION DEPT. TOWARDS JOURNALISM & MASS COMMUNICATION BUILDING BY ENGG. SECTION M.B.NO.317 PAGE NO.193. (DHOTRE)				
3523	B.2.P.54	Compound Wall	0.00	373908.00	0.00	373908.00
		PAYMENT OF CONSTRUCTION OF COMPOUND WALL FROM EDUCATION DEPT. TO JOURNALISM & MASS COMMUNICATION DEPT. BILL PAID TO SAKET UNMESH MUDBIDRIKAR M.B.NO.317,354 PAGE NO. 194 TO 200 &152 TO 155 (ENGG.SEC. SMT.DHOTRE)				
3524	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	137153.00	0.00	137153.00
		90 % OF IST RA PAYMENT FOR THE WORK OF INSTALLATION OF LT PANEL OF PHYSICS DEPTT. TO BRIMMA ENGINEERING PVT. LTD MB. 343 PAGE NO. 89.				
3525	B.2.P.65	Water recycling plant	0.00	388865.00	0.00	388865.00
		100% PAYMENT OF PROVIDE LT POWER SUPPLY FOR THREE MOTOR PUMP FOR NEWLY CONSTRUCTED WELL NEAR GATE NO. 8 FROM SUTAR WELL BILL PAID TO M/S. CITY ENTERPRISES M.B.NO.373 PAGE. NO.22 (ENGG SEC.SMT.DHOTRE)				
3526	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	331499.00	0.00	331499.00
		PROVIDING & APPLYING HIGH ALHEDO PAINT OVER THE TARRACE OF MAIN ADMINISTRATIVE BUILDING BILL PAID TO AMAR GANPAT KAMBLE M..NO.296 PAGE.NO. 187 (ENGG.SEC. SMT.DHOTRE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3527	E.2.P.5	Refund of Earnest Money Deposit	0.00	17000.00	0.00	17000.00
	E.2.P.6	Refund of Security Deposit	0.00	294318.00	0.00	294318.00
		REFUND OF SECURITY DEPOSIT & EARNEST MONEY DEPOSIT PAID TO AMIT ADIT SINGH (ENGG SEC.SMT.DHOTRE)				
3528	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	166747.00	0.00	166747.00
		RENOVATION OF C.F.C.BUILDING BILL PAID TO MANOJ HARAKCHAND SHAH M.B.NO.351 PAGE NO. 194 (ENGG SEC. SMT.DHOTRE.)				
3529	B.1.P.21.2	Renovation of Press Building- Electric Work	0.00	366743.00	0.00	366743.00
		BEING PAYEMENT OF RS.366743/- OF M/S.PARVATI ENGINEERS AND CONTRACTORS AGAINST M.B 375 PAGE NO.37				
3530	A.1.P.8	Daily Wages	0.00	20250.00	0.00	20250.00
		HIRING SERVICE PAYMENT OF SEPT. & OCT.2020 PAID TO DHAVALE V.T. (AFFILIATION T-5 SEC.)				
3531	A.52.P.10	Office Expenses	0.00	789.00	0.00	789.00
		BILL P/T BSNL KOP. - 28/09/2020 TO 31/10/2020 - COMPUTER CENTER				
3532	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		Fresh cheque against cancelled cheque - Finance & Account officer refund to Shri. Mane Sadanad Shridhar (Festival Advance) as per order Dt-06.11.2020.				
3533	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMOUNT PAID TO GHODAKE T.C. FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP MONTH OF MARCH AND APRIL 2020 IN DEPARTMENT OF MBA.				
3534	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	29427.00	0.00	29427.00
		BING PAYMENT FOR RENOVATION OF QUARTERS NO. C-23, 2C-24.Bill Rs. 29427/- and Payment Paid to NIRAJ SHIVAJIRAO BHONGALE MB.No.351 Page No.130.				
3535	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	44439.00	0.00	44439.00
		RECOLOURING WORK OF 2ND FLOOR OLD BOOK SECTION ARCHIVAL CELL LIBRARY BUILDING BILL PAID TO BAHIRSHET ASSOCIATES M.B.NO.358 PAGE NO. 171 (ENGG.SEC. SMT.DHOTRE)				
3536	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48221.00	0.00	48221.00
		REPAIR & MAINTANANCE WORK OF TOILET BLOCK IN 1STFLOOR IN ROOM NO.215 OF MAIN ADMINISTRATIVE BUILDING BILL PAID TO BAHIRSHET ASSOCIATES M.B.NO.358 PAGE NO.174 & 175 (ENGG.SEC. SMT.DHOTRE.)				
3537	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR HONORARIUM NATIONAL ONLINE WORKSHOP ON RESEARCH DATA ANALYSI THROUGH SPSS STRIDE COMPONENT - I BY DEPT. OF EDUCATION. (SHAH AMITKUMAR LADULAL)				
3538	E.2.P.6	Refund of Security Deposit	0.00	2104.00	0.00	2104.00
		REFUND OF SECURITY DEPOSIT PAID TO M/S HIREMATH ENTERPRISES M.B.NO.343 PAGE NO. 66-68 (ENGG.SEC. SMT.DHOTRE)				
3539	A.42.P.8	Daily Wages	0.00	40500.00	0.00	40500.00
		Bing Payment of Supply of Wire man for University Electrical s Works Bill.Rs. 40500/- and Payment paid to Amol electrical s M.B. No. 323 Page No.181-82				
3540	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR DEILY WAGES PAYMENT OCT 2020 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)				
3541	D.2.R.267	DST - PURSE Scheme Phase - II	0.00	2151167.00	0.00	2151167.00
		AMT. PAID FOR DST - PURSE SCHEME PHASE - II REFUND INTEREST YEAR 2018-19, 2016-20 (AUK)				
3542	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	259840.00	0.00	259840.00
		AMT. PAID FOR FELLOWSHIP PERIOD MARCH, APRIL, MAY, JUN, JULY, AUGUST, SEP, OCT 2020 BY DEPT. OF PHYSICS.				
3543	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	35602.00	0.00	35602.00
		PROVIDING & FIXING ACUSTIC & GYPSUM FULSE CELING WORK MAIN ADMINISTRATIVE BUILDING BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.381 PAGE NO.147 (ENGG SEC.SMT.DHOTRE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3544	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	85400.00	0.00	85400.00
		(10% OF 2ND RA)AMT PAID TO ANIKET NANDKISHOR JADHAV FOR EXTENSION OF PHYSICS DEPT. BUILDING 2ND FLOOR BY ENGG.SECTION. M.B.NO.304 PAGE NO.200 (DHOTRE)				
3545	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	57065.00	0.00	57065.00
		RENOVATION OF QUATERS NO. B-7 & B-8 BILL PAID TO NIRAJ SHIVAJIRAO BHONGALE M.B.NO.328 PAGE NO.70.(ENGG SEC. SMT.DHOTRE.)				
3546	B.1.P.48	Recuring Expenditure	0.00	70668.00	0.00	70668.00
		90% 2ND FINAL BILL OF PROVIDING & APPLYING COLOUR TO LADIES HOSTEL NP. 3 PAID TO SAI ENTERPRISES M.B.NO. 423 PAGE NO. 72 TO 75 (ENGG SEC. SMT DHOTRE.)				
3547	A.2.P.35	Recurring expenditure for IQAC	0.00	21540.00	0.00	21540.00
		PURCHASE BOARD IN 2019 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)				
3548	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
		AMOUNT PAID TO JYOTI M.SHETE FOR HONORARIUM BILL BY DEPARTMENT OF JOURNALISM.				
3549	E.4.P.1	Investment In FDR	0.00	42000000.00	0.00	42000000.00
		INVESTMENT IN FD FOR 17 DAYS				
3550	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	13742.00	0.00	13742.00
	A.4.P.10	Office expenses	0.00	2770.00	0.00	2770.00
		AMOUNT PAID TO MANAGEMENT COUNCIL MEMBERS FOR ATTEND THE MANAGEMENT COUNCIL MEETING HELD ON 10-11-2020				
3551	A.2.P.9	Honorarium	0.00	43000.00	0.00	43000.00
	A.3.P.25	Remuneration for Exam. work	0.00	24722.00	0.00	24722.00
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
3552	A.1.P.8	Daily Wages	0.00	14868.00	0.00	14868.00
		BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR PROVIDING VEHICLE DRIVER AS PER SANCTION OF VEHICLE SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.14160/-)				
3553	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	7974.00	0.00	7974.00
		ICSSR PROJECT FARMER PROD. SMALL... FARMERS IN WES.MAHA.(ICSSR) DR. NITIN C. MALI YCSRD AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 4091 DT. 04.11.2020 BY DEPT. YCSRD (BEST BOOKS SUPPLIERS) SACHIN YADAV				
3554	A.45.P.15	Laboratory Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID TO THE TREASURER, CHRISTIAN MEDICAL COLLEGE, VELLORE-4 FOR EQAS (EXTERNAL QUALITY ASSURANCE SCHEME) REGISTRATION IN HEALTH CENTRE AS PER SANCTION OF HEALTH CENTRE				
		Total Payment	**0.00**	**48124171.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	543574.00	0.00	543574.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	120970.00	0.00	120970.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	21322.00	0.00	21322.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	65.00	0.00	65.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	171.00	0.00	171.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38160.00	0.00	38160.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5000.00	0.00	5000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	666245.00	0.00	666245.00
		Group Total	**0.00**	**1395507.00**	**0.00**	
		Grand Total:	**0.00**	**49519678.00**	**0.00**	**49519678.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3555	A.1.P.58	Telephone And Fax Charges	0.00	65142.00	0.00	65142.00
		BILL P/T BSNL KOP. - RS.65,142/- (28/09/2020 TO 31/10/2020)(TELEPHONE OFFICE)				
3556	A.4.R.4	Other Receipt	0.00	5356.00	0.00	5356.00
		BEING DUE TO COVID-19 & LOCK DOWN MATERIAL DELIVERY IS LATE. SO 10 % PENALTY IS DEPOSITED TO BUDGET HEAD (A.4. R.4 OTHER RECEIPT) RS.5356/-.(TOTAL BILL RS.53560/-). AFTER THE DECISION M/S.CONCQCORE SULUTIONS, BELGAUM PAID 10 % PENALTY RS.5356/- (RS.FIVE THOUSAND THREE HUNDRED FIFTY SIX ONLY)				
3557	A.2.P.25	Refund of Affiliation Fees	0.00	7200.00	0.00	7200.00
		REJECT AFFILIATION PROPOSAL 50% FEE REFUNDED TO RAJE RAMRAO MAHAVIDYALAYA JATH. (AFFILIATION T-2 SEC.)				
3558	B.2.P.94.1	Mass Communication - Civil work	0.00	402000.00	0.00	402000.00
		MASS COMMUNICATION BUILDING MODERNISATION & UP GRADATION GRANT BILL PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR (ENGG.SEC. SMT.DHOTRE.)				
3559	B.2.P.3.1	Botany Modernisation And Up gradation - Civil work	0.00	3622000.00	0.00	3622000.00
		BOTANY MODERNISATION AND UP GRADATION GRANT BILL PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR (ENGG.SEC.SMT.DHOTRE)				
3560	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	73953.00	0.00	73953.00
		REPAIR TO DRANIGE LINE FOR LADIES HOSTEL NO.1,2,3 BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.356 PAGE NO. 107 (ENGG SEC SMT. DHOTRE.)				
3561	B.1.P.48	Recuring Expenditure	0.00	178339.00	0.00	178339.00
		50% 2nd FINAL PROVIDING & APPLYING COLOUR OF LADIES HOSTEL NO.1 BILL PAID TO VISHAL BALASAHEB GUJAR M.B.NO.419 PAGE NO. 28 TO 33 (ENGG.SEC. SMT.DHOTRE.)				
3562	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	21693.00	0.00	21693.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17490.00	0.00	17490.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/09/2020 TO 30/09/2020 SANCTION BY VEHICLE SECTION.				
3563	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		UNIT WRITING AMT PAID TO TWO PROF. SANCITON BY DISTANCE EDUCATION 92,91 TWO BILL PROPOSAL TOGETHER				
3564	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	13260.00	0.00	13260.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	6090.00	0.00	6090.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/09/2020 TO 30/09/2020 SANCTION BY VEHICLE SECTION.				
3565	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
		HOUSE KEEPING (SANITARY SERVICES) OF HOSTEL NO.1,2,3, VIDHARTHI BHAVAN & PANCH BANGLOW MONTH OF OCTOBER 2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG. SEC. SMT.DHOTRE.)				
3566	A.3.P.30	Charges for Computerisation	0.00	872058.00	0.00	872058.00
		AMT PAID TO BIYANI TECHNOLOGIES FOR DATA MIGRATION SANCTION BY IT CELL (INF IT, SD,CGST & SGST DEDUCT ON RS.7,39,032/-)				
3567	A.2.P.35	Recurring expenditure for IQAC	0.00	225000.00	0.00	225000.00
		HIRING SERVICE PAYMENT PAID TO AJIT RAMRAO THETE (IQAC SEC)				
3568	A.1.P.8	Daily Wages	0.00	51681.00	0.00	51681.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF MAY 2020, SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AAACY6741P1ZN, BASIC AMT. RS.43797/-, EXCESS AMT. RS.2418/- CREDITED TO THE B. H. A.4.R.4)				
3569	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
		HOUSE KEEPING (SANITARY SERVICES) OF LADIES HOSTEL 1,2,& 3 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC.SMT.DHOTRE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3570	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees	0.00	510000.00	0.00	510000.00
		ADVANCES FOR PURCHASE OF COMPUTER TO 17 EMPLOYEES SANCTION BY ESTABLISHMENT SECTION				
3571	B.1.P.48	Recuring Expenditure	0.00	184879.00	0.00	184879.00
		PROVIDING & APPLYING COLOUR TO STATISTICS DEPT. BUILDING BILL PAID TO SHASHIKANT RAGHUNATH MOHITE M.B.NO. 447 PAGE NO. 18 & 19 (ENGG.SEC. SMT.DHOTRE.)				
3572	A.42.P.8	Daily Wages	0.00	29664.00	0.00	29664.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING ESTATE CO-ORDINATOR AT UNIVERSITY. (M.B.NO.319 PAGE 169)(ENGG.)				
3573	B.1.P.48	Recuring Expenditure	0.00	143819.00	0.00	143819.00
		90% 1ST & FINAL BILL PROVIDING & APPLYING COLOUR TO CRICKET PAVILION PAID TO SAI ENTERPRISES M.B.NO. 412 PAGE NO. 60 (ENGG SEC. SMT.DHOTRE.)				
3574	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	256304.00	0.00	256304.00
		PAYMENT OF 20% OF 1ST RA FOR RENOVATION WORK AT M.C.HALL BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.381 PAGE.NO.146 (ENGG.SEC. SMT.DHOTRE)				
3575	B.1.P.48	Recuring Expenditure	0.00	129152.00	0.00	129152.00
		90% 1ST & FINAL BILL OF COLOUR MUSIC DEPT. BUILDING PAID TO SAI ENTERPRISES M.B.NO.420 PAGE NO. 61 (ENGG.SEC. SMT.DHOTRE.)				
3576	B.1.P.48	Recuring Expenditure	0.00	73965.00	0.00	73965.00
		1ST & FINAL BILL PROVIDING & APPLYING COLOUR TO LIFE LONG LEARNING & EXTENSION BUILDING PAID TO SAI ENTERPRISES M.B.NO.412 PAGE NO. 21 (ENGG.SEC.SMT.DHOTRE.)				
3577	B.1.P.48	Recuring Expenditure	0.00	85646.00	0.00	85646.00
		90% 1ST & FINAL BILL PROVIDING & APPLYING COLOUR TO DAY CARE CENTER PAID TO SAI ENTERPRISES M.B.NO.412 PAGE NO. 49 (ENGG SEC. SMT.DHOTRE)				
3578	B.1.P.48	Recuring Expenditure	0.00	6625.00	0.00	6625.00
		90% OF 1ST & FINAL BILL PROVIDING & APPLYING COLOUR TO C.F.C. DEPT. BUILDING PAID TO SAI ENTERPRISES M.B.NO. 412 PAGE NO. 55 (ENGG SEC. SMT.DHOTRE.)				
3579	A.23.P.3	Purchase of Computer & other Peripherals	0.00	196679.00	0.00	196679.00
		BEING PURCHASED WORKSTATION TYPE-II FROM M/S.MASTER SERVICE, KOLHAPUR 1% SGST RS.1667/-, 1%CGST RS.1667/- & M/S.MASTER SERVICE, KOLHAPUR PAID RS.Rs.193345/-				
3580	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	55171.00	0.00	55171.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2020 TO 30/06/2020 & 01/07/2020 TO 31/07/2020 BY DEPT. OF NANOSCIENCE. (VHANALAKAR VISHAL KRISHNAT)				
3581	A.1.P.8	Daily Wages	0.00	26150.00	0.00	26150.00
	A.41.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.42.P.6	Salary from University Fund	0.00	484.00	0.00	484.00
		AN AMT PAID TO DW CLERK , PEON, LAB ASSISTT, KULI FOR THE MONTH OF OCTOBER 2020 AS PER EST ORDER 1770 DT 11 NOV 2020.				
3582	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	19000.00	0.00	19000.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAAYMENT , APRIL2020 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE)				
3583	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	80804.00	0.00	80804.00
		AMT PAID FOR INTERNATIONAL SEMINAR TA/DA/BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
3584	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR FODD TECHNOLOGY RESERCH ASSISTANT MIRAL VINODKUMAR DADHANIYA				
3585	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR RGSTC RESEARCH FELLOWSHIP, SEPT, OCT.2020 BY DEPT. BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3586	A.1.P.67	Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
		AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 20 BY DEPT OF FORAIGN LANGUAGES (MALKAR PRIYANKA)				
3587	A.1.P.67	Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
		AMT PAID FOR CONTRIBUTOR TEACHER PAYMENT APRIL 2020 BY DEPT FOREIN LANGUAGE (SHITAL KULKARNI)				
3588	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	89868.00	0.00	89868.00
		AMT.PAID FOR INTERNATIONAL CONFRANCE FOR HOTEL BILL BY DEPT OF SOCIOLOGY (KRISHNA INN) TAX ON AMT. 89100/- GST NO.27AENPS1415G1ZF				
3589	A.50.P.10	Office Expenses	0.00	858.00	0.00	858.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL				
3590	E.3.P.12.6	Office Expenses	0.00	231.00	0.00	231.00
		XEROX BILL PAID TO DR.APPASAHEB PAWAR VIDHARTI BHAVAN (NSS SEC.)				
3591	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1740.00	0.00	1740.00
		CHETNA TRANING WORKSHOP LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
3592	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4556.00	0.00	4556.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
3593	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO SHETE JYOTI FOR HONORARIUM BILL BY DEPARTMENT OF MASS COMMUNICATION.				
3594	A.42.P.13.1	Maintenance of Building (civil work)	0.00	127343.00	0.00	127343.00
		VARIOUS DEPARTMENT NAME & BOARD WRITING BILL PAID TO ANAND PAINTERS AND DESIGNERS (ENGG.SEC.SMT.DHOTRE.)				
3595	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 September 2020 of e-tender system of store section.				
3596	E.3.P.31	Central Stores Stock Account	0.00	20474.00	0.00	20474.00
		Payment against Purchase of Cloth From MSPCL karad For store Section				
3597	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR NOVEMBER 2020 COMMITTEE FOR THE PURPOSE OF CONTROL AND SUPERVISION OF EXPERIMENTS ON ANIMALS (CPCSEA) BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)				
3598	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	20600.00	0.00	20600.00
		AMT. PAID FOR CHEMICAL TECHNOLOGY B.TECH. VISITING FACULTY HONORARIUM BILL DT. 17.06.2019 TO 24.10.2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 20600/- X 10 % RS. 2060/-				
3599	A.60.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24300.00	0.00	24300.00
		AMT. PAID FOR FIRST YEAR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 24300 X 10 % RS. 2430/-				
3600	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	18600.00	0.00	18600.00
		AMT. PAID FOR B.TECH FIRST YEAR MECHANICAL VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT. 18600 X 10 % RS. 1860/-				
3601	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	9600.00	0.00	9600.00
		AMT. PAID FOR B.TECH FIRST YEAR MECHANICAL VISITING FACULTY HONORARIUM BILL DT. 26.12.2019 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT. 9600 X 10 % RS. 960/-				
3602	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	15100.00	0.00	15100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FOOD TECHNOLOGY B.TECH. VISITING FACULTY HONORARIUM BILL DT. 17.06.2019 TO 09.08.2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 15100/- X 10 % RS. 1510/-				
3603	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	13800.00	0.00	13800.00
		AMT. PAID FOR B.TECH. FIRST YEAR (AUDIT SUBJECT) VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) TAX ON AMT. 13800 X 10 % RS. 1380/-				
3604	A.52.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		BILL PAID TO MORE SHIVAJI R. FOR HIRING BASIS EMPLOYEE FOR THE MONTH OCTOBER,2020 AS PER SANCTION OF COMPUTER CENTER.				
3605	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14400.00	0.00	14400.00
		HONORARIUM AMT PAID TO FIVE PROF. AMT PAID SANCTION BY DISTANCE 69,66, 64, 65, 86 FIVE BILL PROPOSAL TOGETHER				
3606	A.53.P.8	Daily Wages	0.00	20344.00	0.00	20344.00
		PAGE BASIS AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PERIOD-OCT-2020				
3607	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		HOUSE KEEPING (SANITARY SERVICES)OF DEPT.OF DISTANCE EDN.& S.F.C. MONTH OF SEPTEMBER-2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.SMT.DHOTRE.)				
3608	A.59.P.16	Printing of Student Information Material	0.00	6116.00	0.00	6116.00
		AMT PAID TO PRATIK PRINTING SERVICES. KOLHAPUR FOR DTP SANCTION BY DISTANCE EDUCATION 80				
3609	A.64.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605973 INVOICE NO. WDCMH1916751383 DT. 03.11.2020 BILLING PERIOD DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
3610	A.60.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605970 INVOICE NO. WDCMH1916754379 DT. 03.11.2020 BILLING PERIOD TO 31.10.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
3611	A.60.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605971 INVOICE NO. WDCMH1916755055 DT. 03.11.2020 BILLING PERIOD DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
3612	A.64.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605974 INVOICE NO. WDCMH1916752289 DT. 03.11.2020 BILLING PERIOD DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
3613	A.60.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605972 INVOICE NO. WDCMH1916750648 DT. 03.11.2020 BILLING PERIOD DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
3614	E.2.P.6	Refund of Security Deposit	0.00	2089.00	0.00	2089.00
		REFUND OF SECURITY DEPOSIT TO ABHISHEK MAHAVIR SAVADATTI (ENGG.SEC.SMT.DHOTRE)				
3615	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19725.00	0.00	19725.00
		WRITING AND EDITING AMT PAID TO FOUR PROF. SANCTION BY DISTANCE EDUCATION FOUR BILL PROPOSAL TOGETHER 84, 90, 89				
3616	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/09/2020 TO 09/10/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339/-				
3617	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13850.00	0.00	13850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROF WRITING AND EDITING AMT PAID TO FOUR PROF. SANCTION BY DISTANCE EDUCATION FOUR BILL PROPOSL TOGETHER-43, 49, 50, 51				
3618	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	48321.00	0.00	48321.00
		HOUSE KEEPING (SANITARY SERVICES) OF MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING MONTH OF OCTOBER-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. SMT.DHOTRE.)				
3619	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
		HOUSE KEEPING (SANITARY SERVICES) OF NANO SCIENCE & OTHER 4 DEPT. MONTH OF SEPTEMBER-200 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC.SMT.DHOTRE.)				
3620	A.2.P.8	Daily wages	0.00	8162.00	0.00	8162.00
	A.3.P.8	Daily wages	0.00	7826.00	0.00	7826.00
	A.49.P.8	Daily Wages	0.00	12642.00	0.00	12642.00
	A.59.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		SERVICE CHARGES AMT PAID TO FOUR COMPUTER OPERATORS SANCTION BY P.G.BUTR SECTION, APPOINTMENT BOYS HOSTEL AND DISTANCE FOUR BILL PROPOSAL TOGETHER PERIOD-SEP OCT 2020				
3621	A.1.P.42	Advertising Charges	0.00	36396.00	0.00	36396.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.AS PER SANCITON OF ESTABLISHMENT SECTION. 2 PROPOSALS TOGETHER.				
3622	A.1.P.42	Advertising Charges	0.00	43092.00	0.00	43092.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECITON				
3623	A.1.P.10	Office Expenses (Est. and others)	0.00	5630.00	0.00	5630.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO AND ALBUM EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.				
3624	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		AMT. PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF UNIVERSITY LEVEL WORKSHOP FROM 31/01/2020 TO 01/02/2020, SANCTION BY SEMINAR SECTION.				
3625	A.60.P.13	Maintenance	0.00	19257.00	0.00	19257.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/09/2020 TO 30/09/2020 SANCTION BY GARDEN SECTION.				
3626	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	29700.00	0.00	29700.00
		PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UNIVERSITY CAMPUS DT.02/10/2020,12/10/2020 & 21/10/2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG SEC SMT.DHOTRE.)				
3627	A.45.P.13	Maintenance	0.00	9900.00	0.00	9900.00
		HOUSE KEEPING (SANITARY SERVICE) OF HEALTH CENTER BUILDING MONTH OF OCTOBER 2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG SEC. SMT.DHOTRE)				
3628	E.3.P.12.10	N.S.S. Magazine expenditure	0.00	32940.00	0.00	32940.00
		UNNAT BHARAT ,FIT INDIA MOVEMENT & EAK BHARAT SHERST BHARAT REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
3629	A.59.P.16	Printing of Student Information Material	0.00	34823.00	0.00	34823.00
		WRITING AND EDITING AMT PAID TO FOUR PROF. SANCTION BY DISTANCE EDUCATION FIVE BILL PROPOSAL TOGETHER (IT AND SD DEDUCT ON RS.34,823/-)				
3630	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR RESEARCH ASSTT. PAYMENT OCT.20 BY EPT OF FOOD SCIENCE & TECNHOLOGY (MIRAL VINODKUMAR DADHANIYA)				
		Total Payment	**0.00**	**8596727.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1125.00	0.00	1125.00
		A/c - 1 UCO Bank Shivaji University	0.00	184628.00	0.00	184628.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49580.00	0.00	49580.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65675.00	0.00	65675.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	566522.00	0.00	566522.00
		Group Total	**0.00**	**867530.00**	**0.00**	
		Grand Total:	**0.00**	**9464257.00**	**0.00**	**9464257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3634	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	106856.00	0.00	106856.00
		RENOVATION OF QUATERS NO. A-1 TO A-6 & B-1 TO B-4 10% OF 1ST & FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.360 PAGE NO. 148 (ENGG.SEC. SMT.DHOTRE.)				
3635	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCES PAID FOR ICSSR PROJECT ON FARMER SUICIDE IN MAHARASTRA (ADVANCES PAID)				
3636	E.4.P.10	Payment against Consultancy Charges	0.00	44980.00	0.00	44980.00
		AMOUNT PAID FOR PAYMENT AGAINST CONSULTANCY CHARGES BY DEPT OF ECONOMICS TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3637	A.58.P.7	Travelling Expenses	0.00	8548.00	0.00	8548.00
		AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR SUPPLY VEHICLES IN DEPARTMENT OF MASS COMMUNICATION.				
3638	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	6770.00	0.00	6770.00
		AMOUNT PAID TO CHETAN BHOSALE AND AJAY GOUD FOR TRAVELING BILL BY DEPARTMENT OF ENV.SCI.				
3639	A.1.P.10	Office Expenses (Est. and others)	0.00	280.00	0.00	280.00
	A.1.P.16	Contingencies	0.00	600.00	0.00	600.00
		BILL PAID TO SHRI M. R. KOLI FOR BELL AND GARLAND EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. 2 PROPOSALS TOGETHER.				
3640	A.1.P.10	Office Expenses (Est. and others)	0.00	4900.00	0.00	4900.00
		BILL PAID TO SUVIJ MOVIES FOR ENLARGEMENT PHOTO FRAME AS PER SANCITON OF PUBLIC RELATION CELL.				
3641	A.59.P.22	Payment to Study Center	0.00	1116.00	0.00	1116.00
		HONORARIUM AMT PAID TO KISHOR MANIKRAO PAWAR SANCTION BY DISTANCE EDUCATION 32				
3642	A.42.P.13.6	Maintenance of Other Vehicle	0.00	535.00	0.00	535.00
		BILL PAID TO SHRI KUMAR DILIP BAMANE FOR SANITARIZING AND DRY CLEANING AS PER SANCTION OF VEHICLE SECTION				
3643	A.46.P.13	Maintenance	0.00	73100.00	0.00	73100.00
		HOUSE KEEPING (SANITARY SERVICES) OF NEW & OLD LIBRARY WITH GARDEN MAINTENANCE OF OCTOBER-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. SMT.DHOTRE.)				
3644	A.1.P.10	Office Expenses (Est. and others)	0.00	160.00	0.00	160.00
		BILL PAID TO SHRI V. D. EKALE FOR XEROXING EXPENSES AS PER SANCTION OF SECURITY UNIT.				
3645	A.2.P.28	Advertisement charges	0.00	2722.00	0.00	2722.00
		ADVERTISEMENT CHARGES BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)				
3646	A.1.P.10	Office Expenses (Est. and others)	0.00	1459.00	0.00	1459.00
		BILL PAID TO KETAN TANAJI PATIL FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
3647	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19465.00	0.00	19465.00
		AMT PAID TO FOUR PROF.FOR WRITING AND EDITING SANCTION BY DISTANCE EDUCATION CENTER (FOUR BILL PROPOSAL TOGETHER) 70, 71, 72, 73				
3648	A.3.P.32.1	Refund of Examination fees	0.00	6160.00	0.00	6160.00
		REFUND OF EXAM FEES TO SEVEN STUDENTS SANCTION BY OE 1 PER STUDENTS RS.880/-				
3649	A.2.P.28	Advertisement charges	0.00	35986.00	0.00	35986.00
		ADVERTISEMENT CHARGES BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (AFFILIATION T-2 SEC.)				
3650	A.59.P.22	Payment to Study Center	0.00	40898.00	0.00	40898.00
		HONORARIUM AMT PAID TO FOUR COLLEGE AMT PAID SANCTION BY DISTANCE SENTER EIGHT BILL PROPOSAL TOGETHER (DISTANCE INF-33,34,60,35, 36,57, 58, 59)				
3651	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9975.00	0.00	9975.00
		AMT PAID TO ARC CRAFT TRANSFORMERS FOR MINOR ELECTRIFICATION WORK AT HOD ROOM AND FACULTY ROOM AT GEOGRAPHY DEP. SANCTION BY ENGINEERING IT DEDUCT ON RS.8453/- MB NO.326 PAGE NO.130 (NMD MADAM				
3652	E.2.P.6	Refund of Security Deposit	0.00	71331.00	0.00	71331.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3653	B.2.P.33	*REFUND OF SD TO AJIT TANAJI PATIL SANCTION BY ENGINEERING SECTION NMD MADAM PAGE NO.62,63,66,70* Statistics- Renovation and Furniture	0.00	59439.00	0.00	59439.00
3654	A.42.P.13.2	*1ST & FINAL SUPPLY INSTALLATION OF DISEL GENERATOR OF 60 KVA CAPACITY FOR STAT.DEPT. BILL PAID TO BRIMMA ENGINEERING PVT.LTD. M.B.NO. 445 PAGE NO. 11 (ENGG.SEC. SMT.DHOTRE.)* Maintenance of Building (Sanitary work)	0.00	53600.00	0.00	53600.00
3655	B.1.P.8.1	*UNIVERSITY CAMPUS ROAD CLEAN BILL PAID TO TOP ONE SERVICES KOLHAPUR MONTH OF OCTOBER-2020 (ENGG.SEC.SMT.DHOTRE.)* Strengthening of Roads - Electric work	0.00	139552.00	0.00	139552.00
3656	B.1.P.6.1	*BILL P/T DEEPAK ENTERPRISES FOR PURCHASE OF C AND S LED MINI BOLLARD. (ENGG.)* Renovation of Library Building - Civil Work	0.00	91980.00	0.00	91980.00
3657	A.42.P.13.1	*10% OF 2ND FINAL BILL REPAIR & RENOVATION & OTHER CIVIL WORK OF DR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER PAID TO NIRAJ SHIVAJIRAO BHONGALE M.B.NO. 349 PAGE NO. 197 (ENGG.SEC. SMT.DHOTRE.)* Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
3658	E.4.P.10	*SUPPLY WATER IN UNIVERSITY CAMPUS MONTH OF OCTOBER-2020 BILL PAID TO JANARDAN DATTU GAVALI M.B.NO. 315 PAGE NO. 167 (ENGG.SEC. SMT.DHOTRE.)* Payment against Consultancy Charges	0.00	30000.00	0.00	30000.00
3659	E.4.P.10	*AMT.PAID OR THIRT PARTY AUDITE FOR TA/D BILL BY EPT OF ECONOMICS (KAKADE, TALULE, PATIL,THABBE)* Payment against Consultancy Charges	0.00	46440.00	0.00	46440.00
3660	A.41.P.8	*AMOUNT PAID FOR PAYMENT AGAINST CONSULTANCY CHARGES DEPT OF ECONOMICS BY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR* Daily Wages	0.00	10276.00	0.00	10276.00
3661	A.60.P.24	*AMT. PAID FOR PAGE BASIS CHARGES PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL)* Consultancy charges	0.00	13500.00	0.00	13500.00
3662	D.1.P.242	*AMT. PAID FOR DISTRIBUTION OF CONSULTANCY CHARGES BANK RECEIPT 93300 DT. 01.01.2020 (CONSULTANCY WORK FOR - CHAI STATION KOP)BY DEPT. OF TECHNOLOGY (SONALI SAWANT,SANKET AHANKARI,PRASHANT LOKHANDE)* Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	76181.00	0.00	76181.00
3663	A.42.P.13.1	*AMOUNT PAID TO NAVNATH GORE FOR HRA BY DEPARTMENT OF MARATHI* Maintenance of Building (civil work)	0.00	36276.00	0.00	36276.00
3664	A.42.P.13.1	*RECOLORING & REPAIRING WORK OF QUATER NO. D-11 UTY CAMPUS BILL PAID TO AMAR GANPAT KAMBLE M.B.NO.333 NO. 146 TO 148 (ENGG SEC SMT. DHOTRE.)* Maintenance of Building (civil work)	0.00	49306.00	0.00	49306.00
3665	A.3.P.32.1	*REMOVING & FIXING NEW PROCOATED SHEET AT ROOM NO. 23 FOR RESEARCH STUDENTS IN STAT. DEPT. 1ST FLOOR BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI M.B.NO. 333 PAGE NO. 143 TO 145 (ENGG SEC. SMT.DHOTRE.)* Refund of Examination fees	0.00	15568.00	0.00	15568.00
3666	A.3.P.10	*REFUND OF EXAMINATION FEES TO PRIN. B. V. M. B. S. K. KANYA MAHAVIDYALA SANCTION BY B.S.C* Office Expenses	0.00	5019.00	0.00	5019.00
3667	A.3.P.10	*Advance adjusted against voucher (s) : 2516 (2021), SANCTION BY APPOINTMENT* Office Expenses	0.00	5700.00	0.00	5700.00
3668	A.59.P.10	*AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY OE-1* Office Expenses	0.00	9828.00	0.00	9828.00
3669	A.1.P.42	*ADVERTISEMENT CHARGES AMT PAID TO ULHAS PUBLICATIONS PVT. LTD SANCTION BY DISTANCE EDUCATION ID DEDUCT ON RS.9360/- (107)* Advertising Charges	0.00	5494.00	0.00	5494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against ADVT. Charges T.No.612-1454 dt. 22/09/2020 Exam.				
3670	A.4.P.37	Advertisement charges	0.00	2184.00	0.00	2184.00
		Payment against ADVT charges T.No. 613 -1577 dt. 15/10/2020 1st exten.				
3671	A.4.P.37	Advertisement charges	0.00	2621.00	0.00	2621.00
		Payment against ADVT charges T.No. 604 & 606 -1462 dt. 20/09/2020 2nd Exten.				
3672	A.4.P.37	Advertisement charges	0.00	4746.00	0.00	4746.00
		Payment against ADVT. charges T.No. 613.-1522 dt.05/10/2020				
3673	A.1.P.27	Uniform	0.00	2140.00	0.00	2140.00
		Payment against Rean-Suit for Class IV Employs				
3674	A.4.P.37	Advertisement charges	0.00	2176.00	0.00	2176.00
		Payment against ADVT. charges T.No. 608 to 610 -1321 dt.28/08/2020 Stores				
3675	A.1.P.42	Advertising Charges	0.00	1865.00	0.00	1865.00
		Payment against ADVT Charges T.No.612.-1454 21/09/2020. Exam.				
3676	A.1.P.13	News Papers	0.00	4406.00	0.00	4406.00
	A.4.P.13	News Paper	0.00	566.00	0.00	566.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4926.00	0.00	4926.00
		AMOUNT PAID TO PATIL A.A. FOR SUPPLY NEWS PEPAR				
3677	A.1.P.10	Office Expenses (Est. and others)	0.00	9330.00	0.00	9330.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH MARCH-2020 TO OCTOBER, 2020 AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 5 PROPOSALS TOGETHER.				
3678	A.60.P.1	Purchase of Furniture	0.00	267834.00	0.00	267834.00
		PROPOSED FURNITURE WORK OF LABORATORY FOR M TECH & B,TECH FACULTY OF DEPT.OF TECHONOLOGY BILL PAID TO ASHISH RAJSHEKHAR TAMBAKE M.B.NO.359 PAGE NO. 185 (ENGG SEC.SMT.DHOTRE.)				
3679	A.60.P.6	Salary from University Fund	0.00	25815.00	0.00	25815.00
		AN AMT PAID TO DOT NON TEACHING STAFF DIFFERENCE OF 6 PAY SCALE FOR THE MONTH OF OCTOBER 2020 AS PER MANAGEMENT COUNCIL RESOLUTION NO 07 DT 10/11/2020 AND EST ORDER 1791 DT 12 NOV 2020 AND PAYBILL SUBMISSION DT 12 NOV 2020.				
3680	A.1.P.10	Office Expenses (Est. and others)	0.00	28089.00	0.00	28089.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS. 26752/-)				
3681	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No.612 -1454/1 dt. 26/09/2020				
3682	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No.608, & 609-1396 dt. 17/09/2020				
3683	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR PROJECT FELLOW FELLOWSHIP OCT-20 BY DEPT OF BIO-CHEMISTRY(AMBIKA S.DOUND)				
3684	A.53.P.10	Office Expenses	0.00	2325.00	0.00	2325.00
		AMT PAID TO GHATGE NITIN JAYSING FOR KHANDE NAVMI PROGRAM SANCTION BY PRESS (INF ADV DOC NO.2613 IS CANCELLED)				
3685	A.2.P.10	Office expenses	0.00	330.00	0.00	330.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY TAKRAR NIVARAN				
3686	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	500.00	0.00	500.00
		REFUND OF CONVOCATION FEE TO CHAVAN PRANJALI PRASHANT SANCTION BY CONVOCATION				
3687	A.1.P.15	Meeting Expenses	0.00	5590.00	0.00	5590.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST AS PER SANCTION OF MEETING SECTION. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.5590/-)				
3688	A.1.P.10	Office Expenses (Est. and others)	0.00	6396.00	0.00	6396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT-LAW SECTION. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS. 6091/-)				
3689	A.2.P.10	Office expenses	0.00	23160.00	0.00	23160.00
		INVESTIGATION ENQUIRY AUDIT OF SHIVARAJ COLLEGE GADHINGLAJ FEES BILL PAID TO B.J.INGROLE & COMPANY (AFFILIATION T-2 SEC.)				
3690	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9350.00	0.00	9350.00
		BILL PAID TO LALITA SANJAY KOLI FOR MEAL EXPENSES AS PER SANCTION OF SECURITY SECTION. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.9350/-)				
3691	E.2.P.6	Refund of Security Deposit	0.00	5429.00	0.00	5429.00
		REFUND OF SD AMT PAID TO ANAND PENTERS AND DESIGNERS SANCTION BY ENGINEERING NMD MADAM 109				
3692	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	9169.00	0.00	9169.00
		PROVIDING & FIXING STAINLESS STEEL HAND RAILING FOR MAIN BUILDING BILL PAID TO MANOJ HARAKCHAND SHAH M.B.NO.439 PAGE NO. 105 (ENGG.SEC. SMT.DHOTRE.)				
3693	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	0.00	88225.00	0.00	88225.00
		WORK & RENOVATION OF ENTRANCE & THER CIVIL WORKS AT CHEMISTRY DEPT. BILL PAID TO MANOJ HARAKCHAND SHAH M.B.NO.439 PAGE NO. 104 (ENGG.SEC.SMT.DHOTRE.)				
3694	B.1.P.23.1	Botany Modernisation And Up gradation - Civil work	0.00	111414.00	0.00	111414.00
		WORK & RENOVATION OF ENTERANCE & OTHER CIVIL WORKS AT CHEMISTRY DEPT. M.B.NO.439 PAGE NO. 103 (ENGG.SEC. SMT.DHOTRE.)				
3695	A.42.P.13.1	Maintenance of Building (civil work)	0.00	78508.00	0.00	78508.00
		SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORK IN UTY. CAMPUS BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR M.B.NO.268 PAGE NO. 200 (ENGG.SEC.SMT.DHOTRE.)				
3696	B.2.P.67	Campus Landscaping	0.00	621848.00	0.00	621848.00
		90% PAYMENT OF 1ST & FINAL BILL PAID TO JADHAV ANIKET NANDKISHOR FOR PROPOSED UNIVERSITY NAME BOARD IN BETWEEN EXISTING TWO MAIN GATES IN TITANIUM STAINLESS STEEL EMBOSSED FOR SHIVAJI UNIVERSITY KOLHAPUR M.B.NO.348. PAGE. NO.186 TO 193 (ENGG. NMD)				
3697	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO BHAGWAN MANE FOR HONORARIUM BILL BY DR. AMBEDKAR CENTRE				
3698	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMOUNT PAID TO NISARGAND P.R. FOR HONORARIUM BILL BY DR. AMBEDKAR CENTRE.				
3699	A.65.R.4	Consultancy Fees	0.00	351950.00	0.00	351950.00
		AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF NANOSCIENCE.				
3700	B.1.P.16	History - Building Renovation	0.00	47063.00	0.00	47063.00
		BEING 90% OF 2ND AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING AND FIXING STAFF CABIN AT HISTORY DEPT. (M.B.NO.407,PAGE 56)(ENGG.)				
3701	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR FELOWSHIP WORK FROM FIELD ASSTT. BY DEPT BOTANY (WARAKE,TAMBEKAR, POWAR,NALVADE,KESARKAR)				
3702	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	59666.00	0.00	59666.00
		PROVIDING FACILITIES OF DIFFERENTLY ABLED PERSON AT CHEMISTRY DEPT. BILL PAID TO MANOJ HARAKCHAND SHAH M.B.NO. 439 PAGE NO. 102 (ENGG SEC. SMT.DHOTRE.)				
3703	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	52051.00	0.00	52051.00
		PROVIDING FACILITIES FOR DIFFRENTLY ABLE PERSONS OF HEALTH CENTER BILL PAID TO MANOJ HARAKCHAND SHAH M.B.NO.426 PAGE NO. 62 (ENGG SEC. SMT.DHOTRE.)				
3704	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	53291.00	0.00	53291.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3705	B.2.P.78	*ARCHITECT FEE OF PROPOSED UP GRADATION OF LOKKALA KENDRA PART I PAID TO SHRI. PRASHANT SUBHASH HADKAR M.B.NO. 314 PAGE NO. 203 (ENGG SEC. SMT.DHOTRE.)* Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	107079.00	0.00	107079.00
3706	E.2.P.6	*10% 1 R.A. BILL FOR PROPOSED UP GRADATION OF LOKKALA KENDRA AT UTY. CAMPUS PART I PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.314 PAGE NO. 202 (ENGG SEC. SMT.DHOTRE.)* Refund of Security Deposit	0.00	62687.00	0.00	62687.00
3707	A.42.P.13.1	*REFUND OF SECURITY DEPOSIT TO UDAY RANGRAO GHORPADE (ENGG.SEC.SMT.DHOTRE.)* Maintenance of Building (civil work)	0.00	23759.00	0.00	23759.00
3708	A.42.P.13.1	*REPAIRS TO TOILET BLOK OF F-4 QUATERS BILL PAID TO ABHISHEK AJIT SHINDE M.B.NO.440 NO.79 (ENGG.SEC.SMT.DHOTRE.)* Maintenance of Building (civil work)	0.00	47808.00	0.00	47808.00
3709	B.2.P.100.1	*PROVIDING FACILITIES OF DIFFERNTLY ABLED PERSON AT CHEMISTRY DEPT. BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.440 PAGE NO. 75 (ENGG.SEC.SMT.DHOTRE.)* Person with Disabilities - Infrastructure	0.00	67892.00	0.00	67892.00
3710	A.42.P.13.1	*10% PAYMENT OF PROPOSED TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITIES AT PHYSICE DEPT. BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.422 PAGE.NO. 29 (ENGG.SEC. SMT.DHOTRE.)* Maintenance of Building (civil work)	0.00	19845.00	0.00	19845.00
3711	A.4.P.37	*PROVIDING & FIXING AVAILABLE PAVING BLOCK AT SANITARY SECTION AT E.1 QUATERS BILL PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.440 NO.73 (ENGG. SEC SMT.DHOTRE.)* Advertisement charges	0.00	4578.00	0.00	4578.00
3712	A.4.P.37	*Payment against ADVT. Charges T.No.604, & 606.-1462 dt. 22/09/2020 2nd Ext.* Advertisement charges	0.00	4578.00	0.00	4578.00
3713	A.4.P.37	*Payment against ADVT. Charges T.No.613.-1522 dt. 05/10/2020* Advertisement charges	0.00	5494.00	0.00	5494.00
3714	A.60.P.13	*Payment against ADVT. Charges T.No.602-1203 dt. 28/07/20201st Ext.* Maintenance	0.00	19257.00	0.00	19257.00
3715	A.1.P.39	*AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/10/2020 TO 31/10/2020 SANCTION BY GARDEN SECTION* Expenses towards Entrance exam for M.Sc. Admission	0.00	2010.00	0.00	2010.00
3716	A.1.P.12	*BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS. 1781/-)* Hospitality Charges to Registrar	0.00	676.00	0.00	676.00
	A.4.P.10	Office expenses	0.00	167.00	0.00	167.00
	A.4.P.15	Meeting Expenses	0.00	376.00	0.00	376.00
	A.56.P.10	Office Expenses	0.00	70.00	0.00	70.00
3717	A.59.P.22	*BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT AS PER SANCTION OF INTERNET, CASHBOOK AND REGISTRAR OFFICE.. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS.1289/-)* Payment to Study Center	0.00	2100.00	0.00	2100.00
3718	E.2.P.6	*AMT PAID TO MAHADEV HUCCHAPPA KARENNAVAR SANCTION BY DISTANCE EDUCATION 95* Refund of Security Deposit	0.00	0.00	50000.00	50000.00
3719	E.2.P.6	*AS PER EST. ORDER NO. 1629 DT.23/10/2020 SECURITY DEPOSIT AMT.RS.50000/- TRANSFER TO MAINTENANCE CHARGES AND RENT FROM BANK POST OFFICE CANTEEN ETC. OF MAGDUM RATAN PARSHURAM SNACK SPOT NO.2 (EST SEC.)* Refund of Security Deposit	0.00	0.00	50000.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AS PER EST. ORDER NO. 1629 DT.23/10/2020 SECURITY DEPOSIT AMT.RS.50000/- TRANSFER TO MAINTENANCE CHARGES AND RENT FROM BANK POST OFFICE CANTEEN ETC. OF BHAUSO GOPAL CHAVAN SNACK SPOT NO.3 (EST SEC.)				
3720	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	1800.00	0.00	1800.00
		TRAVELLING BILL PAID TO ABHAY DAULATRAO JAYBHAYE (NSS SEC.)				
3721	A.1.P.16	Contingencies	0.00	118.00	0.00	118.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2454.00	0.00	2454.00
		BILL PAID TO SANTOSH CATERERS FOR TEA, COFFEE AND BISCUIT AS PER SANCTION OF HON. V. C. OFFICE AND GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS. 2572/-)				
3722	A.1.P.10	Office Expenses (Est. and others)	0.00	116.00	0.00	116.00
	A.52.P.10	Office Expenses	0.00	619.00	0.00	619.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST AS PER SANCTION OF SECURITY AND COMPUTER SECTION. TOTAL 2 PROPOSALS TOGETHER (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS. 735/-)				
3723	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6608.00	0.00	6608.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF PRINTER DRUM AND BLADE AS PER SANCTION OF ELIGIBILITY SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.5600/-				
3724	E.2.P.5	Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
		REFUND OF EARNEST MONEY DEPOSIT TO DIPRA MEDICARE A DIVISION OF AIMS LIFECARE PVT LTD, SUNY DISTRTIBUTORS AND SHRI DATTAPRASAD AGENCY AS PER SANCTION OF HEALTH CENTRE				
3725	A.52.P.21	Software Enhancement	0.00	330211.00	0.00	330211.00
		BILL PAID TO MASTER SERVICES KOLHAPUR FOR WINDOWS SERVER 2019 STD. EDITION OPERATING SYSTEM (WIN SVR STD CR19 SNGL16NLAE CR LIC-E LIC AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AAGFM8004J1Z7, BASIC AMT. RS. 279840/-)				
3726	A.2.P.10	Office expenses	0.00	17426.00	0.00	17426.00
		PURCHASE TONER TO COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
3727	A.1.P.8	Daily Wages	0.00	16632.00	0.00	16632.00
		BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH AUGUST AND SEPTEMBER, 2020 SANCTION BY PG ADMISSION SECTION				
3728	A.60.P.10	Office Expenses	0.00	15905.00	0.00	15905.00
		AMT. PAID FOR DEAD STOCK NUMBERING LIST BILL NO. 196 DT. 09.03.2020 BY DEPT. OF TECHNOLOGY (ANAND PENTERS AND DESIGNERS) GSTIN 27BBVPK2821G2ZF TAX ON AMT 13479 X 2 % IT RS. 270/-, SGST & CGST 13479 X 1 % RS. 135/-				
3729	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8645.00	0.00	8645.00
		1ST & FINAL REMOVING GRASS GAZAR GRASS AT QUATERS NO. C-23 & 24 WOMENS STUDY CENTER BILL PAID TO OM JAY CONSTRUCTIONS M.B.NO.428 PAGE NO. 34 (ENGG.SEC.SMT.DHOTRE.)				
3730	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12608.00	0.00	12608.00
		1ST & FINAL PROVIDING & FIXING EUROPEAN W C PAN TO TOILET OF FOREIGN LANGUAGE DEPT. BILL PAID TO AMIT ADIT SINGH M.B.NO. 410 PAGE NO.47 & 48 (ENGG SEC. SMT.DHOTRE.)				
3731	A.2.P.10	Office expenses	0.00	2790.00	0.00	2790.00
	A.2.P.15	Meeting Expenses	0.00	1200.00	0.00	1200.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1143.00	0.00	1143.00
	A.48.P.16	Youth Festival	0.00	854.00	0.00	854.00
		TEA,BREAKFAST & LUNCH BILL PAID TO SANTOSH CATERERS (AFFILIATION ,D.S.W.,T-2 & IQAC SEC.)				
3732	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	32500.00	0.00	32500.00
		AMT. PAID FOR DE-CRIMPING DIES PURCHASE FROM ABKARTS BY DEPT. OF NANOSCIENCE.				
3733	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2020 TO 31/10/2020 BY DEPT. OF NANOSCIENCE. (AKHILESH P. PATIL)				
3734	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47539.00	0.00	47539.00
		1ST & FINAL PLUMBING WORK AT D-1 TO D-16 QUATERS BILL PAID TO ARJUN SARDAR PATIL M.B.NO.321 PAGE PAGE NO. 117 (ENGG.SEC. SMT.DHOTRE.)				
3735	E.3.P.13.1.1	Payment from the fund	0.00	538098.00	0.00	538098.00
		PROVIDED TO MANPOWER TO CORONA CENTER SHIVAJI UNIVERSITY CAMPUS MONTH OF AUGUST-2020 BILL PAID TO RELIABLE INDUSTRIAL SERVICES (EST SEC.)				
3736	B.1.P.48	Recuring Expenditure	0.00	131258.00	0.00	131258.00
		BEING 90% OF 1ST AND FINAL BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO OUT DOOR STADIUM. (M.B.NO.413, PAGE 46)(ENGG.)				
3737	D.2.P.267.5	Manpower	0.00	26000.00	0.00	26000.00
		AMT.PAID FOR FEELLOSHIP FOR RESEARCH ASSTT. BY DEPT. BIOCHEMISTRY(PRAYAGRAJ MARYAPPA FANDILOLU)				
3738	B.1.P.48	Recuring Expenditure	0.00	95870.00	0.00	95870.00
		BEING 90% OF 1ST AND FINAL BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO BOYS HOSTEL NO.1(M.B.NO.413 PAGE 42)(ENGG.)				
3739	B.1.P.48	Recuring Expenditure	0.00	453664.00	0.00	453664.00
		BEING 65% OF 1ST AND FINAL BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR P/A COLOUR TO CHEMISTRY BLDG. (M.B.NO.414, PAGE 55)(ENGG.)				
3740	B.1.P.48	Recuring Expenditure	0.00	484877.00	0.00	484877.00
		65% OF 1ST & FINAL PROVIDING & APPLYING COLOUR TO HUMANITIES BUILDING BILL PAID TO SHASHIKANT RAGHUNATH MOHITE M.B.NO. 414 PAGE NO. 69 & 70 (ENGG SEC. SMT DHOTRE.)				
3741	B.1.P.48	Recuring Expenditure	0.00	266463.00	0.00	266463.00
		BEING 90% OF 1ST AND FINAL BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO ENVIRONMENT AND AGRO CHEMICAL PEST MANAGEMENT DEPT. (M.B.NO.413, PAGE 28)(ENGG.)				
3742	B.1.P.48	Recuring Expenditure	0.00	385760.00	0.00	385760.00
		BEING 90% OF 1ST AND FINAL BILL P/T SAI ENTERPRISES FOR PROVIDING AND APPLYING COLOUR TO OLD LIBRARY BLDG.(M.B.NO.413 PAGE 37)(ENGG.)				
3743	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	84696.00	0.00	84696.00
		10% OF 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLED PERSON AT CONSUMERS STORES SUK (M.B.NO417, PAGE 50)(ENGG.)				
3744	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	1434375.00	0.00	1434375.00
		90% 2ND & FINAL BILL OF PROPOSED UPGRADITATION OF LOKKALA KENDRA AT UTY. CAMPUS PART I PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.314 PAGE NO. 191 TO 200 (ENGG SEC. SMT.DHOTRE)				
		Total Payment	**0.00**	**7948105.00**	**100000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1650.00	0.00	1650.00
		A/c - 1 UCO Bank Shivaji University	0.00	38232930.00	0.00	38232930.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	77108.00	0.00	77108.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	105980.00	0.00	105980.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	482404.00	0.00	482404.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	573652.00	0.00	573652.00
		Group Total	**0.00**	**39473724.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**47421829.00**	**100000.00**	**47521829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	107657.00	0.00	107657.00
		Group Total	**0.00**	**107657.00**	**0.00**	
		Grand Total:	**0.00**	**107657.00**	**0.00**	**107657.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14264.00	0.00	14264.00
		Group Total	**0.00**	**14264.00**	**0.00**	
		Grand Total:	**0.00**	**14264.00**	**0.00**	**14264.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54745.00	0.00	54745.00
		Group Total	**0.00**	**54745.00**	**0.00**	
		Grand Total:	**0.00**	**54745.00**	**0.00**	**54745.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67144.00	0.00	67144.00
		Group Total	**0.00**	**67144.00**	**0.00**	
		Grand Total:	**0.00**	**67144.00**	**0.00**	**67144.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	196011.00	0.00	196011.00
		A/c - 1 UCO Bank Shivaji University	0.00	147924.00	0.00	147924.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25325.00	0.00	25325.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1225.00	0.00	1225.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	662990.00	0.00	662990.00
		Group Total	**0.00**	**1033475.00**	**0.00**	
		Grand Total:	**0.00**	**1033475.00**	**0.00**	**1033475.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	339652.00	0.00	339652.00
		Group Total	**0.00**	**339652.00**	**0.00**	
		Grand Total:	**0.00**	**339652.00**	**0.00**	**339652.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30000.00	0.00	30000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1797140.00	0.00	1797140.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	416490.00	0.00	416490.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	280710.00	0.00	280710.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3051155.00	0.00	3051155.00
		Group Total	**0.00**	**5575495.00**	**0.00**	
		Grand Total:	**0.00**	**5575495.00**	**0.00**	**5575495.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3745	E.3.P.12.6	Office Expenses *Memento issued to NSS department for event.*	0.00	12720.00	0.00	12720.00
3746	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept *AMT. PAID FOR PURCHASE OF CHEMICAL FOR BY DEPT. OF BIO-CHEMICAL TAX ON AMT.2772/-GST-27ADOPB4727G1ZK*	0.00	3271.00	0.00	3271.00
3747	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. MICROBIOLOGY TAX ON AMT. 14199/ GST NO.27ADOPB4727G1ZK*	0.00	16756.00	0.00	16756.00
3748	A.22.P.15	Laboratory Expenses *AMT PAID FOR PERCHES OF CHEMICAL BY DEPT OF BIOTECHNOLOGY TAX ON AMT.14844/ GST NO.27ADOPB4727G1ZK (FUME CHEMICAL)*	0.00	23872.00	0.00	23872.00
3749	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF FUME CHEMICAL DEPT BIOTECHNOLOGY (SGST/CGST)*	0.00	23282.00	0.00	23282.00
3750	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY TAX ON AMT.8257/F GST NO.27ADOPB4277G1ZK (UME CHEMICAL)*	0.00	9744.00	0.00	9744.00
3751	A.22.P.2	Purchase of Equipments, Components And Accessories *AMOUNT PAID FOR PURCHES EQUIPMENTS BY DEPT OF BIOTECHNOLOGY TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	20895.00	0.00	20895.00
3752	D.8.P.2.13.1	Scheme for Person with Disabilities *AMOUNT PAID FOR PURCHASE OF MATIREAL BY DEPT OF SOCIOLOGY TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	1116.00	0.00	1116.00
3753	A.31.P.16	Maratha History Study Centre *AMOUNT PAID FOR MATIREL BY DEPT OF MARATHA HISTORY STUDY CENTRE TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	1549.00	0.00	1549.00
3754	A.31.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT OF HISTORY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	3364.00	0.00	3364.00
3755	A.76.P.10	Office Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	1060.00	0.00	1060.00
3756	A.28.P.10	Office Expenses *AMT. FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2460.00	0.00	2460.00
3757	A.28.P.10	Office Expenses *AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	5678.00	0.00	5678.00
3758	A.46.P.10	Office Expenses -Binding And Stationery *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF LIBRARY.*	0.00	16380.00	0.00	16380.00
3759	A.27.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF HINDI.*	0.00	6262.00	0.00	6262.00
3760	A.1.P.67	Expenses for visiting lecturer *AMT.PAID FOR VALUE ADDED COURSE ,FOR HONORARIUM BILL BY DEPT OF Y.C.S.R.D (KHARADE,BHOSALE.SUTAR,OZA)*	0.00	10000.00	0.00	10000.00
3761	A.46.P.10	Office Expenses -Binding And Stationery *AMOUNT PAID TO BHARAT SACHAR NIGAM LTD. FOR PHONE BILL BY DEPARTMENT OF LIBRARY (28 SEPT. TO 31 OCT. 2020)*	0.00	427.00	0.00	427.00
3762	A.74.P.6	Salary from University Fund *AMT.PAID FOR PAYMENT FOR HIRING SERVICES BY DEPT OF PYSCHOLOGY,(CHAVAN,CHOUGULE,SUTAR)*	0.00	30000.00	0.00	30000.00
3763	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3764	E.6.P.27	*AMT. PAID FOR B.TECH MECHANICAL ENGG. VISITING FACULTY HONORARIUM BILL DT. 24.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 13800 X 10 % RS. 1380/-* Hindi Dept. (Alumni Meet)	0.00	1128.00	0.00	1128.00
3765	A.30.P.10	*AMT PAID FOR DIGITAL BOARD FROM ANAND PAINTERS & DESIGNERS BY DEPT OF HINDI BILL NO 188 RS 1128/- PAN NO : BBVPK2821G* Office Expenses	0.00	256.00	0.00	256.00
3766	A.30.P.10	*AMT. PAID TO CONSUMER STORES FOR PURCHASE OF MATERIAL BY DEPT.OF POLITICAL* Office Expenses	0.00	190.00	0.00	190.00
3767	E.3.P.18.5.1	*AMOUNT PAID TO CONSUMER SOTORES FOR PURCHASE OF MATEREIL BY DEPARTMENT OF POLITICAL SCIENCE.* Workshop Seminar	0.00	630.00	0.00	630.00
3768	A.30.P.16	*AMOUNT PAID TO MAHAJAN S.S. FOR HOTEL BILL BY DEPARTMENT OF COMMERCE.* Data Book Bank	0.00	337.00	0.00	337.00
3769	A.59.P.22	*AMOUNT PAID TO ABHISHEK PATIL FOR PAPER SUPPLY IN DEPARTMENT OF POLITICAL SCIENCE.* Payment to Study Center	0.00	24222.00	0.00	24222.00
3770	E.2.P.5	*AMT PAID TO TWO PROF. FOR HONORARIUM SANCTION BY DISTANCE EEDUCATION TWO BILL PROPOSAL TOGETHER 99, 100* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
3771	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR AND CO. AS PER SANCTION OF STORE SECTION.* Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
3772	A.1.P.14	*REFUND OF EARNEST MONEY DEPOSIT TO ROYAL STORES AS PER SANCTION OF STORE SECTION.* Maintenance of Equipments	0.00	3933.00	0.00	3933.00
3773	A.3.P.32.1	*BILL PAID TO CLASSIC ENTERPRISES FOR AMC FOR SHARP AR-6031N DIGITAL COPIER PRINTER PERIOD FOR 01/072019 TO 07/07/2020) AS PER SANCTION OF MEETING SECTION.* Refund of Examination fees	0.00	2240.00	0.00	2240.00
3774	E.3.P.26	*REFUND OF EXAM FEES TO FIVE STUDENTS SANCTION BY ENGINEERING AND EXAM* Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
3775	E.3.P.12.6	*ISSUE OF FRESH CHEQUE TO SCT VTC FACULTY OF DEG ENGG PATGAON AGAINST CANCELLED CHEQUE VOUCHER NO. 3631 DTD.12/11/2020 AS PER SANCTION OF STORE SECTION. (ORIGINAL DOCCUMENTS ATTACHED WITH DOC NO.86 DTD. 09/11/2020)* Office Expenses	0.00	350.00	0.00	350.00
3776	A.4.P.21	*PURCHASE SPRAY BOTTEL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)* Audit fees	0.00	11800.00	0.00	11800.00
3777	A.4.P.21	*BILL PAID TO POWAR SAMANT & JADHAV FOR INCOME TAX CONSULTATION FEES, SANCTION BY CASHBOOK SECTION.* Audit fees	0.00	29500.00	0.00	29500.00
3778	E.2.P.6	*BILL PAID TO POWAR SAMANT & JADHAV FOR INCOME TAX CONSULTATION FEES, REPRESENTATION FOR INCOME TAX SCRUTINY FOR AY 2017-18 SANCTION BY CASHBOOK SECTION.* Refund of Security Deposit	0.00	31347.00	0.00	31347.00
3779	A.45.P.9	*REFUND OF SECURITY DEPOSIT TO SUSHILKUMAR AND CO. FOR THE PERIOD 2019-20 AS PER SANCTION OF STORE SECTION.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3780	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3781	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3782	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3783	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3784	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3785	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3786	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3787	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3788	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3789	A.3.P.29	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT , 2020 AS PER HEALTH CENTER ION DT 03/11/2020* Travelling Expenses for Teaching staff for exam. Work	0.00	6940.00	0.00	6940.00
3790	A.1.P.11	*BILL P/T DR. S B KHARBADE FOR TRAVELLING EXPENSES [ZOOLOGY]* Travelling Expenses of Committee Members And Others	0.00	960.00	0.00	960.00
3791	A.1.P.11	*BILL P/T PROF. AKHALAQ ZJAAHMED TADE FOR REGARDING ENGLISH VERSION OF 55 TH ANNUAL REPORT [SEMEENAR]* Travelling Expenses of Committee Members And Others	0.00	4320.00	0.00	4320.00
3792	A.45.P.7	*BILL P/T SHRI JUSTICE K L WADANE FOR TRAVELLING ALLOWANCE [EST-2]* Travelling Expenses	0.00	1900.00	0.00	1900.00
3793	A.3.P.27	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF OCT, 2020 AS PER HEALTH CENTER ION DT 03/11/2020.* Expenditure on exam. at centers	0.00	37026.00	0.00	37026.00
3794	A.3.P.19	*BILL PAID FOR DISTANCE EDUCATION EXAM OF MAR/APR-2019 BA/B.COM /MA/M.COM-PART I-II DIST. STUDENTS EXAM. OF L.B.S COLLEGE SATARA (DIST EDU.CENTER)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	518812.00	0.00	518812.00
3795	E.1.P.1	*AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PURCHASE OF DEGREE CERTIFICATE SANCTION BY CONVOCATION IT DEDUCT ON RS.4,63,225/-* Advances paid to Contractors,Suppliers for University work etc.	0.00	132917.00	0.00	132917.00
3796	B.2.P.82.4	*ADV AMT PAID TO MANUGRAPH INDIA LIMITED KOLHAPUR FOR PURCHASE OF MACHINE SPARE PART SANCTION BY PRESS* Nano - Biotechnology Complex - Equipments	0.00	137561.00	0.00	137561.00
3797	B.2.P.82.4	*AMT. PAID FOR PRECISE DISK CUTTER, CURRENT COLLECTOR AL AND CU PURCHASE FROM LABKARTS BY DEPT. OF NANOSCIENCE.* Nano - Biotechnology Complex - Equipments	0.00	160663.00	0.00	160663.00
3798	A.60.P.13	*AMT. PAID FOR HYDRAULIC CRIMPING WITH VARIABLE SIZE COIN CELL CASE BY DEPT. OF NANOSCIENCE.* Maintenance	0.00	5310.00	0.00	5310.00
3799	A.58.P.9	*AMT. PAID FOR LABOUR CHARGES (SERVICE) FROM 01.04.2020 TO 30.09.2020 BILL NO. WCU155676 DT. 01.10.2020 BY DEPT. OF TECHNOLOGY (GHATGE PATIL AUTOMOBILES PVT. LTD)* Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO THAKUR R.P. FOR HONORARIUM BILL BY DEPARTMENT OF MASS COMMUNICATION.				
3800	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
		AMOUNT PAID TO PAWAR NISH H. FOR HONORARIUM BILL BY DEPARTMENT OF MASS COMMUNICATION.				
3801	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.15	Laboratory Expenses	0.00	4029.00	0.00	4029.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO. 5927 DT. 05.11.2020 NITROGEN GAS CYLINDER REFILLING BILL NO. 65216 DT. 14.10.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3802	A.7.P.13	Maintenance	0.00	850.00	0.00	850.00
	A.7.P.13	Maintenance	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF BATTERY 12V 7AH FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC.				
3803	A.30.P.13	Maintenance	0.00	1302.00	0.00	1302.00
		AMT. PAID TO CONSUME STORES FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL				
3804	A.46.P.10	Office Expenses -Binding And Stationery	0.00	744.00	0.00	744.00
		AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF B.B.K KNOWLEDGE RESOURCE CENTRE				
3805	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3202.00	0.00	3202.00
		AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF B.B.K. KNOWLEDGE RESOURCE CENTRE				
3806	A.9.P.15	Laboratory Expenses	0.00	2940.00	0.00	2940.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF STATISTICS.				
3807	A.32.P.10	Office Expenses	0.00	483.00	0.00	483.00
		AMT PAID FOR PURCHASE OF LIBRARY& INFORMATION SCIENCE DEPT. SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3808	A.30.P.13	Maintenance	0.00	1674.00	0.00	1674.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICAL SCIENCE.				
3809	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No.613-1577 dt. 15/10/20201st Ext.				
3810	A.45.P.10	Office Expenses	0.00	52.00	0.00	52.00
	A.45.P.14	Miscellaneous	0.00	250.00	0.00	250.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3423.00	0.00	3423.00
		AMT. PAID TO DR. SMT. V. A. RANADE FOR PURCHASING OF MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE.				
3811	A.3.P.27	Expenditure on exam. at centers	0.00	36108.00	0.00	36108.00
		BILL PAID FOR DISTANCE STUDENT EXAM. OF OCT/NOV-2019 BA/B.COM/MA/M.ACOM DIST STUDENT EXAM. EXPENS. (DIST .EDU.CENTER)				
3812	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	99456.00	0.00	99456.00
		AMT.PAID FOR INTERNATIONAL SEMINAR FOR HOTEL BILL BY DEPT OF SOCIOLOGY (HOTEL PEARL) TAX ON AMT.88800/- GST NO.27AAAFH5548L1Z3				
3813	A.59.P.10	Office Expenses	0.00	78435.00	0.00	78435.00
		AMT PAID TO FOUR PARTIES SANCTION BY DISTANCE EDUCATION LOKMAT MEDIA- IT DEDUCT ON RS.28272/- SAKAL MEDIA -IT DEDUCT ON RS.28024/- DAILY SANCHAR - IT DEDUCT ON RS.5760 AND PUDHARI PUBLICATION -IT DEDUCT ON RS.12644/- SIX BILL PROPOSAL TOGETHER				
3814	A.53.P.13	Maintenance	0.00	98000.00	0.00	98000.00
		AMT PAID TO SHRI SHANKAR ANTARAM PASALKAR FOR MACHINE OVER OILING CHARGE SANCTION BY PRESS				
3815	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	62504.00	0.00	62504.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3816	E.4.P.88	*PAYMENT OF MESS BILL DIFFERENCES FOR GIRLS HOSTEL, MONTH OF MARCH TO MAY, 2020* Expenditure for NSS Self Finance Unit	0.00	8631.00	0.00	8631.00
3817	A.22.P.15	*NSS MEETING AT MUMBAI TRAVELING BILL PAID TO ABHAY DAULATRAO JAIBHAYE (NSS SEC.)* Laboratory Expenses	0.00	23423.00	0.00	23423.00
3818	A.11.P.15	*AMT. PAID FOR PURCHASE OF FUME CHEMICAL DEPT. BIOTECHNOLOGY (SGST/CGST)* Laboratory Expenses	0.00	19863.00	0.00	19863.00
3819	A.62.P.9	*AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY TAX ON AMT. 17741/- GST NO.27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)* Honorarium including co-ordinators Hon.	0.00	21600.00	0.00	21600.00
3820	E.3.P.52.1	*AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT 24/DEC/2019 TO 27/FEB.2020 BY DEPTOF FOOD SCIENCE TECHNO, (MOTE GURUNATH V)* Expenses on Adhyasan	0.00	3000.00	0.00	3000.00
3821	A.22.P.15	*AMT.PAID FORR XEROXING PRINTING BILL BY DEPT OF YCSRD (SANTOSH S. SUTAR)* Laboratory Expenses	0.00	49004.00	0.00	49004.00
3822	A.2.P.51	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIO TECNHOLOGY TAX ON AMT.42366/ GST NO.27ADOPB4727G1ZK (FUME CHEMICAL)* Research Strengthening Scheme for University Teachers	0.00	2374.00	0.00	2374.00
3823	A.67.P.10	*AMT. PAID TO CONSUME STORE FOR PURCHASE OF METRICAL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER* Office Expenses	0.00	1272.00	0.00	1272.00
3824	A.46.P.10	*AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF YASHAWANTRAO CHAVAN SCHOOL OF RURAL* Office Expenses -Binding And Stationery	0.00	1405.00	0.00	1405.00
3825	A.46.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.* Office Expenses -Binding And Stationery	0.00	2710.00	0.00	2710.00
3826	A.48.P.17	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.* Youth Activities	0.00	2500.00	0.00	2500.00
3827	A.2.P.14	*PROVIDED SOUND SYSTEM TO 15 AUG 2020 BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.)* Maintenance of Equipments	0.00	850.00	0.00	850.00
3828	A.65.R.4	*PROVIDED TO UPS BATTERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)* Consultancy Fees	0.00	70000.00	0.00	70000.00
3829	A.60.P.10	*AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF NANOSCIENCE.* Office Expenses	0.00	2676.00	0.00	2676.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	6774.00	0.00	6774.00
3830	A.6.P.19	*AMT. PAID FOR PURCHASE OF WEB CAMERA & HEAD PHONE WITH FOR PC BILL NO. 2498 DT. 09.07.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure on Space Science Centre at Panhala	0.00	1713.00	0.00	1713.00
3831	A.37.P.22	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT. OF PHYSICS.* Extension Activities	0.00	750.00	0.00	750.00
3832	E.4.P.104.1	*RESOURCE PERSON REMUNERATION PAID TO CONDUCT SENIOR CITIZEN PROGRAMME AT GADHINGLAJ AND WALAVE. DEPT. OF LIFELONG LEARNING.* SGST	0.00	139625.00	0.00	139625.00
	E.4.P.104.2	CGST	0.00	139425.00	0.00	139425.00
3836	A.1.P.91	*SGST & CGST AMOUNT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF OCTOBER 2020 (SMT.DHOTRE.)* Expenditure on Person with Disabilities	0.00	0.00	1430.00	1430.00
3837	A.30.P.13	*AMOUNT INTERNAL TRANSFER BY J.V. FOR LIBRARY.* Maintenance	0.00	0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT INTERNEL TRANSFER BY J.V. FOR MAINTENANCE BY DEPARTMENT OF POLITICAL SCIENCE.				
3838	A.33.P.13	Maintenance / Binding charges	0.00	0.00	2841.00	2841.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR A.M.C. DEPARTMENT OF JOURNALISM .				
3839	A.54.P.21	Expenses on Medical Facility	0.00	0.00	4634.00	4634.00
		MEDICAL CHARGES FOR THE YEAR 2019-20 REMAINING AMOUNT PAID TO HEALTH CENTER FOR THE YEAR 2020-21				
3840	A.58.P.10	Office Expenses	0.00	0.00	165.00	165.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR XEROX BILL BY DEPARTMENT OF MASS COMMUNICATIO.				
3841	A.7.P.10	Office Expenses	0.00	0.00	33.00	33.00
		AMT. CREDIT TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX BILL BY DEPT. OF USIC.				
3842	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) : 10518 (1920), UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC AND MINORITY COMMUNITY STUDENT 2019-2020 BY DEPT. OF ZOOLOGY (WALVEKAR MADHURI V)				
3843	A.3.P.26	Printing of Answer books	0.00	0.00	185917.00	185917.00
	A.3.P.28	Other Printing Charges	0.00	0.00	101663.00	101663.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GODOWN & APPOINTMENT TWO BILL PROPOSAL TOGETHER				
3844	A.1.P.47	Interview Training programme for B.C. candidate	0.00	0.00	9000.00	9000.00
		Advance adjusted against voucher (s) : 13341 (1920), THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA AS PER SANCTION OF SPECIAL CELL.				
3845	A.42.P.10	Office Expenses	0.00	0.00	1025.00	1025.00
		XEROX BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTI BHAVAN SHIVAJI UNIVERSITY KOP. (ENGG. SEC. SMT.DHOTRE.)				
3846	A.3.P.26	Printing of Answer books	0.00	0.00	7170691.00	7170691.00
	A.3.P.28	Other Printing Charges	0.00	0.00	1710.00	1710.00
		PRINTING CHARGES TRANSFER TO SANCTION BY GODOWN & STRONGROOM SECTION THREE BILL PROPOSAL TOGETHER				
3847	A.43.P.10	Office Expenses	0.00	0.00	251.00	251.00
	A.50.P.10	Office Expenses	0.00	0.00	266.00	266.00
		XEROX BILL PAID TO DR.APPASAHEB PAWAR VIDHARTI BHAVAN SHIVAJI UNIVERSITY KOP. GARDEN & LADIES HOSTEL (SMT.DHOTRE.)				
3848	A.45.P.10	Office Expenses	0.00	0.00	35.00	35.00
		XEROX CHARGES BILL PAID TO DR.APPASAHEB PAWAR VIDHARTI BHAVAN SHIVAJI UNIVERSITY KOP. (ENGG.SEC. SMT.DHOTRE)				
3849	A.3.P.28	Other Printing Charges	0.00	0.00	5570.00	5570.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	305023.00	305023.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM (2) DISTANCE EDUCATION (5) SEVEN BILL PROPOSAL TOGETHER				
3850	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	2902.00	2902.00
		Advance adjusted against voucher (s) : 2848 (2021),SANCTION BY PRESS				
3851	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2300.00	2300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16362.00	16362.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26344.00	26344.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5090.00	5090.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV-2016 & BAL.RS. 14904/- & INTEREST ON UNSPENT BAL.RS. 8067/- IS DEDUCTED FROM OCT/N OV-2016 P.V. DOC. NO. 2900 DATED. 2-11-2020				
3852	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	8650.00	8650.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	3460.00	3460.00
	A.13.P.10	Office Expenses	0.00	0.00	4440.00	4440.00
	A.2.P.10	Office expenses	0.00	0.00	11800.00	11800.00
	A.22.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.34.P.10	Office Expenses	0.00	0.00	2719.00	2719.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3852	A.36.P.10	Office Expenses	0.00	0.00	2076.00	2076.00
	A.4.P.10	Office expenses	0.00	0.00	2112.00	2112.00
	A.4.P.10	Office expenses	0.00	0.00	794.00	794.00
	A.40.P.10	Office Expenses	0.00	0.00	2642.00	2642.00
	A.62.P.10	Office Expenses	0.00	0.00	692.00	692.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
3853	A.13.P.10	Office Expenses	0.00	0.00	8717.00	8717.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	6215.00	6215.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	4490.00	4490.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	1730.00	1730.00
	A.26.P.10	Office Expenses	0.00	0.00	3972.00	3972.00
	A.3.P.10	Office Expenses	0.00	0.00	3729.00	3729.00
	A.3.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5616.00	5616.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2821.00	2821.00
	A.33.P.10	Office Expenses	0.00	0.00	2344.00	2344.00
	A.49.P.10	Office Expenses	0.00	0.00	1620.00	1620.00
	A.60.P.10	Office Expenses	0.00	0.00	3460.00	3460.00
	A.65.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
		Total Payment	**0.00**	**2310843.00**	**7938591.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		A/c - 1 UCO Bank Shivaji University	0.00	941450.00	0.00	941450.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23547533.00	0.00	23547533.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	308333.00	0.00	308333.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1049445.00	0.00	1049445.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3343090.00	0.00	3343090.00
		Group Total	**0.00**	**29192651.00**	**0.00**	
		Grand Total:	**0.00**	**31503494.00**	**7938591.00**	**39442085.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3854	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2170.00	2170.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14680.00	14680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29481.00	29481.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5175.00	5175.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & BALANCE RS. 3494/- & INTEREST OF UNSPENT BAL.RS. 2198/- IS DEDUCTED FROM MAR-2012 PAYMENT VOUCHER DOC. NO. 2900 DATED 2-11-2020				
3855	A.22.P.15	Laboratory Expenses	0.00	2512.00	0.00	2512.00
		AMOUNT PAID FOR PURCHASE OF MATERIL BY DEPT BIOTECHNOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3856	A.1.P.42	Advertising Charges	0.00	2486.00	0.00	2486.00
		E-TENDER NOTICE ADVERTISEMENT BILL PAID TO TARUN BHARAT DAILY PVT. LTD. (ENGG.SEC. SHAIKH)				
3857	A.1.P.42	Advertising Charges	0.00	11256.00	0.00	11256.00
		E-TENDER NOTICE ADVERTISEMENT BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS (ENGG.SEC.SHAIKH)				
3858	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	3688.00	0.00	3688.00
		AMT. PAID FOR EDUCATION YEAR 2019-2020 S.U. MERIT CERITFICATE WRITING CHARGES BILL (461 X 8 RS. 3688/-) BY P.G. ADMISSION SECTION (SANJAY D MANE)				
3859	A.22.P.15	Laboratory Expenses	0.00	17311.00	0.00	17311.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY TAX ON AMT. 8197 / GST NO. 27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
3860	A.22.P.15	Laboratory Expenses	0.00	30139.00	0.00	30139.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY TAX ON AMT.26910 /GST NO. 27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
3861	A.67.P.13	Maintenance	0.00	3933.00	0.00	3933.00
		AMT PAID TO CLASSIC ENTERPRISES FOR MAINTENANCE LYCRA DEPT				
3862	A.13.P.15	Laboratory Expenses	0.00	7624.00	0.00	7624.00
	A.13.P.15	Laboratory Expenses	0.00	1472.00	0.00	1472.00
	A.13.P.16	Live Stock	0.00	12400.00	0.00	12400.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 15110 DT. 20.03.2020,15159 DT. 31.03.2020, 1131 DT. 20.05.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
3863	A.28.P.10	Office Expenses	0.00	392.00	0.00	392.00
		AMT. PAID FOR PURCHASE OF ECONOMICS DEPT. FOR SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3864	A.28.P.13	Maintenance	0.00	4523.00	0.00	4523.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENSTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3865	A.28.P.13	Maintenance	0.00	286.00	0.00	286.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3866	A.28.P.10	Office Expenses	0.00	2183.00	0.00	2183.00
		AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS				
3867	A.28.P.10	Office Expenses	0.00	1740.00	0.00	1740.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3868	A.28.P.10	Office Expenses	0.00	1264.00	0.00	1264.00
		AMT PAID FOR PARCHES OF DEPT ECONOMICS SHIVAJI UNIVERSITY KOLHAPUR				
3869	A.28.P.10	Office Expenses	0.00	1584.00	0.00	1584.00
		AMT PAID FOR PURCHASESHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF ECONOMICS DEPT				
3870	A.31.P.10	Office Expenses	0.00	336.00	0.00	336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3871	A.22.P.15	Laboratory Expenses	0.00	2209.00	0.00	2209.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY TAX ON AMT. 1872/GST NO.27ADOPB4727G1ZK (FUME CHEMICAL KOLHAPUR)				
3872	A.22.P.15	Laboratory Expenses	0.00	4704.00	0.00	4704.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY TAX ON AMT. 3986/GST NO.27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
3873	A.29.P.13	Maintenance	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF SOCIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3874	A.31.P.16	Maratha History Study Centre	0.00	560.00	0.00	560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. HISTORY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3875	A.29.P.13	Maintenance	0.00	2790.00	0.00	2790.00
		AMT. PAID FOR PURCHASE OF MATERIEL BY DEPT. OF SOCIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3876	A.22.P.13	Maintenance	0.00	3668.00	0.00	3668.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF BIOTECHNOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3877	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD	0.00	265.00	0.00	265.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF YCSRD ()SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3878	A.28.P.13	Maintenance	0.00	6701.00	0.00	6701.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS TAX ON AMT.5679/GST NO.27ABRPM7126R1ZO (ABAJI CORPORATION KOLHAPUR)				
3879	A.2.P.25	Refund of Affiliation Fees	0.00	3600.00	0.00	3600.00
		REJECT AFFILIATION PROPOSAL HENCE REFUND OF AFFILIATION FEES TO N. D. PATIL NIGHT COLLEGE SANGLI (AFFILIATION SEC.)				
3880	A.1.P.42	Advertising Charges	0.00	3494.00	0.00	3494.00
		E-TENDER ADVERTISEMENT BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS (ENGG.SEC.SMT.SHAIKH)				
		Total Payment	**0.00**	**134236.00**	**51506.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	133063050.00	0.00	133063050.00
		A/c - 1667 Shivaji University Kolhapur.	0.00	15.00	0.00	15.00
		A/c - 1 UCO Bank Shivaji University	0.00	576394.00	0.00	576394.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1382695.00	0.00	1382695.00
		A/c - 61 Shivaji University Salary	0.00	22655188.00	0.00	22655188.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	350000.00	0.00	350000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	350000.00	0.00	350000.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	350000.00	0.00	350000.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	350000.00	0.00	350000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	193915.00	0.00	193915.00
		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	2501.00	0.00	2501.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1138138.00	0.00	1138138.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2091852.00	0.00	2091852.00
		Group Total	**0.00**	**162504748.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**162638984.00**	**51506.00**	**162690490.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	659841.00	0.00	659841.00
		Group Total	**0.00**	**659841.00**	**0.00**	
		Grand Total:	**0.00**	**659841.00**	**0.00**	**659841.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3881	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR TRAVELLING, TOLL OIL AND REPAIRING EXPENSES AS PER SANCTION OF VEHICLE SECTION.				
3882	A.59.P.10	Office Expenses	0.00	3357.00	0.00	3357.00
		TELEPHONE BILL OF DISTANCE EDUCATION PAID TO BHARAT SANCHAR NIGAM LTD (MUPADE)				
3883	A.1.P.42	Advertising Charges	0.00	44712.00	0.00	44712.00
		E-TENDER NOTICE ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (ENGG.SEC. SHAIKH)				
3884	A.22.P.15	Laboratory Expenses	0.00	19881.00	0.00	19881.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY TAX ON AMT. 17218/ GST NO. 27ADOPB4727G1ZK(FUME CHEMICALS KOLHAPUR)				
3885	A.28.P.10	Office Expenses	0.00	356.00	0.00	356.00
		AMT PAID FOR PARCHES OF MATERIAL BY DEPT OF ECONOMICS SHIVAJI UNIVERSITY CONSUMER STORE				
3886	A.28.P.13	Maintenance	0.00	1674.00	0.00	1674.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF ECONOMICS SHIVAJI UNIVERSITY CONSUMER STORE				
3887	A.60.P.10	Office Expenses	0.00	2944.00	0.00	2944.00
		AMT. PAID FOR LOCAL HOSPITALITY DURING CRC & RAC MEETINGS IN ENGINEERING AND TECHNOLOGY BILL NO. 1 & 2 DT. 20.01.2020 BY DEPT. TECHNOLOY (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 2944 X 2 % RS. 59/-, SGST & CGST 2944/- X 1% RS. 30/-				
3888	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 SUK P.G.DEPT. INTERNAL CLAIM PAID TO INHERITOR RAHUL RAMCHANDRA MULIK (D.S.W.SEC.)				
3889	B.1.P.40.1	Renovation of Mathematics Building - Civil Work	0.00	74272.00	0.00	74272.00
		REPAIR & MAINTENANCE WORK IN MATHEMATICS DEPT. BILL PAID TO DHEERAJ MADHUKAR BIRANJE M.B.NO.409 PAGE NO. 65 TO 67 (ENGG.SEC. SMT.DHOTRE.)				
3890	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 DST-PURSE FELLOWSHIP (RESEARCH ASSISTANT) OF THE MONTH OF SEPTEMBER 2020 & OCTOBER 2020 BY DEPT. OF CHEMISTRY (MR. VIJAY SUBHASH GHODAKE)				
		Total Payment	**0.00**	**258196.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	332751.00	0.00	332751.00
		A/c - 1 UCO Bank Shivaji University	0.00	225878.00	0.00	225878.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	515105.00	0.00	515105.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	967225.00	0.00	967225.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	375575.00	0.00	375575.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	66846.00	0.00	66846.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1099960.00	0.00	1099960.00
		Group Total	**0.00**	**3586140.00**	**0.00**	
		Grand Total:	**0.00**	**3844336.00**	**0.00**	**3844336.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3892	A.4.P.15	Meeting Expenses *Payment against te & breakfast for various meeting conducted by store section.*	0.00	273.00	0.00	273.00
3893	A.1.P.58	Telephone And Fax Charges *BHARTI AIRTEL - HON. REGISTRAR MOBILE BILL -RS.595/- (11/10/2020 TO 10/11/2020)(TELEPHONE OFFICE)*	0.00	595.00	0.00	595.00
3894	A.52.P.10	Office Expenses *BSNL KOP. - 01/10/2020 TO 31/10/2020 - COMPUTER CENTER*	0.00	134.00	0.00	134.00
3895	A.3.P.27	Expenditure on exam. at centers *Cashier payment (bank or cheque) EXPENDITURE ON EXAM. AT CENTERS*	0.00	7805.00	0.00	7805.00
3896	A.3.P.27	Expenditure on exam. at centers *Cashier payment (bank or cheque) voucher EXPENDITURE ON EXAM. AT CENTERS*	0.00	9305.00	0.00	9305.00
3897	A.4.P.15	Meeting Expenses *Payment against tea and breakfast for sales committee meeting.*	0.00	75.00	0.00	75.00
3898	A.1.P.10.1	Office Expenses (Meeting)	0.00	2384.00	0.00	2384.00
	A.1.P.15	Meeting Expenses *PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (MEETING SEC. SMT.SHAIKH.)*	0.00	576.00	0.00	576.00
3899	A.45.P.10	Office Expenses *PURCHASE PRINTER DRUM BLADE, CARTRIDGE ,CURTAIN & WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HEALTH CENTER SMT.SHAIKH)*	0.00	4237.00	0.00	4237.00
3900	A.41.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL FROM LALITA SANJAY KOLI BY DEPT. OF SPORTS.*	0.00	1670.00	0.00	1670.00
3901	A.34.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION (SANTOSH P. PATIL)*	0.00	4614.00	0.00	4614.00
3902	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop *AMT. PAID CANTEEN BILL FOR NATIONAL SEMINAR ON ALGEBRA-2020 FROM LALITA SANJAY KOLI BY DEPT. OF MATHEMATICS.*	0.00	22830.00	0.00	22830.00
3903	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO NEXT INSTRUMENTS INDIA PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.*	0.00	500000.00	0.00	500000.00
3904	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.MANNE V.S. AMT. PAID FOR PURCHASE OF BOROSIL CRYSTALLIZING, BOROSIL CONICAL FLASK BILL NO. K182/19-20 DT. 21.03.2020 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. SGST & CGST 8413.80 X 1 % RS. 85/-*	0.00	9928.00	0.00	9928.00
3905	A.1.P.47	Interview Training programme for B.C. candidate *BILL PAID TO THE PRINCIPAL WILLINGDON COLLEGE SANGLI FOR EXPENSES TO CONDUCT WORKSHOP FOR B. C. STUDENTS OF INTERVIEW TECHNIQUE PURPOSE AS PER SANCTION OF SPECIAL CELL. (ADVANCE VR. NO.13341 DTD. 9/3/2020, CANCELLED CHEQUE VR. NO.3835 DTD. 20/11/2020- SPECIAL CELL)*	0.00	8620.00	0.00	8620.00
3906	A.48.P.10	Office Expenses *PURCHASE PILOT PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)*	0.00	282.00	0.00	282.00
3907	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *XPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SUJATA BHAUSO MAGDUM (D.S.W.SEC.)*	0.00	150000.00	0.00	150000.00
3908	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle *AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/10/2020 TO 20/10/2020 SANCTION BY VEHICLE SECTION. SMT.SHAIKH)*	0.00	15927.00	0.00	15927.00
3909	A.1.P.10	Office Expenses (Est. and others)	0.00	19020.00	0.00	19020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3909	A.1.P.14	Maintenance of Equipments	0.00	11400.00	0.00	11400.00
		PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (EST & MEETING SEC. SMT.SHAIKH.)				
3910	A.43.P.13	Maintenance of Garden And Nursery	0.00	10055.00	0.00	10055.00
		PURCHASE MATERIAL FOR GARDEN SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SMT.SHAIKH)				
3911	A.1.P.10	Office Expenses (Est. and others)	0.00	3973.00	0.00	3973.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) LAW & EST.SEC. SMT.SHAIKH.)				
3912	A.1.P.10	Office Expenses (Est. and others)	0.00	4931.00	0.00	4931.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (EST.SEC. SMT.SHAIKH.)				
3913	A.8.P.13	Maintenance	0.00	3538.00	0.00	3538.00
		AMT. PAID FOR PURCHASE OF HEAD PHONE & PANASONIC TELEPHONE FROM S.U. CONSUMER STORES BY DEPT. OF USIC (CFC).				
3914	A.65.P.15	Laboratory Expenses	0.00	880.00	0.00	880.00
		AMT. PAID FOR PURCHASE OF HAND WASH & PEN MARKER FROM S.U. CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
3915	A.65.P.10	Office Expenses	0.00	1818.00	0.00	1818.00
		AMT. PAID FOR LLOYD AC REMOTE CONTROL & PRINTER TONER REFILLING SAMSUNG FROM S.U. CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
3916	A.65.P.15	Laboratory Expenses	0.00	15244.00	0.00	15244.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
3917	D.2.P.267.2	Consumables	0.00	1730.00	0.00	1730.00
		PURCHASED GENERAL STATIONERY FROM CENTRAL STOCK FOR stat section				
3918	A.42.P.8	Daily Wages	0.00	48965.00	0.00	48965.00
		PROVIDING & SUPPLYING FINANCIAL EXPERT ASSISTANT BILL MONTH OF DEC,JAN & FEB-2020 PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.362 PAGE NO. 197 (ENGG.SEC. SMT. DHOTRE.)				
3919	A.42.P.8	Daily Wages	0.00	48965.00	0.00	48965.00
		PROVIDING & SUPPLYING FINANCIAL EXPERT ASSISTANT BILL MONTH OF OCT.NOV & DEC-2019 PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.362 PAGE NO. 194 (ENGG.SEC. SMT. DHOTRE.)				
3920	A.42.P.8	Daily Wages	0.00	12886.00	0.00	12886.00
		PROVIDING & SUPPLYING FINANCIAL EXPERT ASSISTANT BILL MONTH OF MARCH-2020 PAID TO JADHAV ANIKET NANDKISHOR M.B.NO.362 PAGE NO. 198 (ENGG.SEC. SMT. DHOTRE.)				
3921	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	75980.00	0.00	75980.00
		AMT. PAID FOR PURCHASE OF NETWORK SWITCH & CABLE BY DEPT. OF Y.C.S.R.D TAX ON AMT. 64389 /GST NO. 27ABNPG3686Q1ZR (IMAGINE COMPUTER SERVICES)				
3922	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	137195.00	0.00	137195.00
		80% FIRST & FINAL BILL OF PROVIDING & FIXING FABRICATED CHEYJA TO LANGUAGE DEPT. BUILDING BILL PAID TO DHEERAJ MADHUKAR BIRANJE M.B.NO. 404 PAGE NO. 82 TO 89 (ENGG SEC SMT.DHOTRE.)				
3923	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49625.00	0.00	49625.00
		REINSTALLATION OF FABRICATED STAIRCARE AT TERRACE OF BOYS HOSTEL NO. 2 & 3 BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI MB.NO.404 PAGE NO. 94 (ENGG SEC SMT.DHOTRE.)				
3924	A.45.P.15	Laboratory Expenses	0.00	14723.00	0.00	14723.00
		PURCHASE CABLE,CALOSTRALL &DENGUE KIT, MASK & OTER MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HEALTH CENTER SMT.SHAIKH.)				
3925	A.43.P.13	Maintenance of Garden And Nursery	0.00	12114.00	0.00	12114.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (GARDEN SEC. SMT.SHAIKH.)				
3926	A.1.P.10	Office Expenses (Est. and others)	0.00	6421.00	0.00	6421.00
	A.1.P.15	Meeting Expenses	0.00	545.00	0.00	545.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (EST.PG SEC. SMT.SHAIKH.)				
3927	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	21000.00	0.00	21000.00
		PURCHASE MATERIAL TO GARDEN SECTION. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SMT.SHAIKH.)				
3928	A.18.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	16800.00	0.00	16800.00
		AMOUNT PAID TO RAJGURU S.V. FOR HONORARIUM BILL BY DEPARTMENT OF COMPUTER SCIENCE.				
3929	E.4.P.10	Payment against Consultancy Charges	0.00	9450.00	0.00	9450.00
		AMT.PAID FOR TYPING BILL FOR DEPT. OF ECONOMICS (RUTUJA R. MOHITE)				
3930	D.2.P.267.5	Manpower	0.00	7129.00	0.00	7129.00
		AMT. PAID FOR MIRAL VINODKUMAR DADHANIYA BY DEPT OF FOOD SCIENCE TECHNOLOGY (FELLOWSHIP 1-11-20 TO 16-11-20)				
3931	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	152333.00	0.00	152333.00
		10% R.A.BILL OF CONSTRUCTION OF SHED LIN SHEET ROOFING OVER HEALTH CENTER BILL PAID TO MANOJ HARAKCHAND SHAH M.B.NO. 429 PAGE NO. 31 (ENGG SEC.SMT.DHOTRE.)				
3932	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR PAWAR NISHA HARILAL BY DEPT. OF MASS COMMUNICATIO (GUEST LECTURE)				
3933	A.41.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF SAMSUNG TONER REFILLING FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
3934	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT FOR PURCHASE OF TONER REFILLING BILL NO. 6293 DT. 12.11.2020 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N.D. SHINDE				
3935	A.60.P.13	Maintenance	0.00	3903.00	0.00	3903.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6269 DT. 12.11.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO- OPP CONSUMERS STORES LTD KOP) N.D. SHINDE				
3936	A.65.P.6	Salary from University Fund	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 02/03/2020 TO 14/03/2020 BY DEPT. OF NANOSCIENCE. (TABASSUM RASHID MULLA)				
3937	A.1.P.89	Marathi Bhasha Din	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO CHIEF GUEST HONORARIUM BILL TO COMING VACHAN PRERANA DIN HELD ON DEPARTMENT OF MARATHI				
3938	A.23.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
		AMOUNT PAID TO DHANAVADE M.J. FOR CONTRIBUTORY TEACHER BY DEPARTMENT OF MOCROBIOLOGY.				
3939	A.65.P.15	Laboratory Expenses	0.00	22461.00	0.00	22461.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE.				
3940	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR PRIYANKA M. KUMBHAR BY DEPT OF COMMERCE & MANAGEMENT(FELLOWSHIP 22 MARCH TO 21 JUNE 2020)				
3941	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	62680.00	0.00	62680.00
	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	20312.00	0.00	20312.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM , EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , REMUNERATION FOR EXAM. WORK BILL				
3942	A.28.P.16	* Expenses of Bridge course	0.00	1264.00	0.00	1264.00
		AMOUNT PAID TO PURCHASE OF MATERIL SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF ECONOMICS				
3943	A.23.P.15	Laboratory Expenses	0.00	2142.00	0.00	2142.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3944	A.11.P.10	Office Expenses	0.00	3401.00	0.00	3401.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF BIOCHEMISTRY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3945	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		P.G.D.S DAILY COUSELY EXPENDITURE FOR ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
3946	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
3947	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		VOUCHER NO. 389 DT. 17.06.2020 S. U. MERIT SCHOLARSHIP 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 144894 DT. 20.11.2020 VOU NO. 3834 BY DEPT. OF P.G. ADMISSION SECTION (TODKAR MAYURI RAVSAHEB)				
		Total Payment	**0.00**	**1669286.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2003213.00	0.00	2003213.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	836691.00	0.00	836691.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1048055.00	0.00	1048055.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7175.00	0.00	7175.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1077762.00	0.00	1077762.00
		Group Total	**0.00**	**4972896.00**	**0.00**	
		Grand Total:	**0.00**	**6642182.00**	**0.00**	**6642182.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3948	A.4.R.4	Other Receipt	0.00	50100.00	0.00	50100.00
		AMT. CREDT IN IDBI 1667 N 17/02/18 BU RCT NO- 40403 DT- 30/07/18 & RCT NO- 127225 DT- 30/03/2019 MADE TWICE SO RECNCILIATION VOUCHER MADE.				
3949	A.4.R.4	Other Receipt	0.00	581.00	0.00	581.00
		RCT NO- 48860, 48862, 48867 & 76188 MADE BUT TAKEN ACCESS AMT FOR THIS REASON RECONCILIATION VOUCHER MADE				
3950	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO SHAIKH RAMJAN ILAHI FOR EXPENSES TO SUBMITTING ANNUAL REPORT WORK AT MUMBAI.(SEMINAR SECTION)				
3951	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR SONAM VITTHAL NANDUDKAR BY DEPT. OF AGROCHEMICAL (FELLOWSHIP 01-07-20 TO 31-07-20)				
3952	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR SONAM VITTHAL NANDUDKAR BY DEPT. OF AGROCHEMICALS (FELLOWSHIP 01-05 TO 31-05-2020)				
3953	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR SONAM VITTHAL NANDUDKAR DEPT OF AGROCHEMICAL (FELLOWSHIP 01-06-20 TO 30-06-20)				
3954	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR SONAM VITTHAL NANDUDKAR BY DEPT. OF AGROCHEMICAL (FELLOWSHIP 01-04 TO 30-04-2020)				
3955	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR PURCHASE OF LLOYD AC LS18155WBHD (ID) BILL NO. OCT/1245/20-21 BY DEPT. OF TECHNOLOGY (RAJAKAKA ELECTRONICS) TAX ON AMT. 39062.50 X 3 % RS. 1172/-				
3956	A.65.P.15	Laboratory Expenses	0.00	14397.00	0.00	14397.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE.				
3957	A.7.P.17	Expenditure against AMC	0.00	20025.00	0.00	20025.00
		Advance adjusted against voucher (s) : 384 (2021), EXTRA PAYMENT RS 25/- FOR PURCHASE OF PARTS BY DEPT. OF USIC.				
3958	A.59.P.10	Office Expenses	0.00	24440.00	0.00	24440.00
		REGISTRATION FEE PAID TO MINISTRY OF COMMUNICATIONS, DEPARTMENT OF TELECOMMUNICATIONS, NEW DELHI ON BHARATKOSH AS PER SANCTION OF DISTANCE EDUCATION (R. N. MUPADE)				
3959	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	98000.00	0.00	98000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. MANNE V. S. AMT. PAID FOR PURCHASE OF LYNX RESEARCH ZOOM STEREO MICROSCOPE WITH HDMI CAMERA FOR MACROPHOTOGERAPHY BILL NO. 20-21/026 DT. 13.08.2020 BY DEPT. OF ZOOLOGY (LAWRENCE AND MAYO INDIA PRIVATE LIMITED) GSTIN 27AAACL1880A1ZX TAX ON AMT. 93333 X 3 % S D RS. 2800/-, SGST & CGST 93333 X 1 % RS. 934/-				
3960	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH CATERERS AS PER SANCTION OF ESTABLISHMENT SECTION.				
		Total Payment	**0.00**	**402543.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	20000.00	0.00	20000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1625590.00	0.00	1625590.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	31000.00	0.00	31000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	744249.00	0.00	744249.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2800.00	0.00	2800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	99225.00	0.00	99225.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1050485.00	0.00	1050485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	3573349.00	0.00	
		Grand Total:	0.00	3975892.00	0.00	3975892.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3961	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED FOR 1 YEAR @ 4.85%*	0.00	19900000.00	0.00	19900000.00
3962	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED FOR 1 Year @ 4.85%*	0.00	19900000.00	0.00	19900000.00
3963	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED FOR 1 Year @ 4.85%*	0.00	19900000.00	0.00	19900000.00
3964	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED FOR 1 Year @ 4.85%*	0.00	19900000.00	0.00	19900000.00
3965	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED FOR 1 Year @ 4.85%*	0.00	19900000.00	0.00	19900000.00
3966	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED FOR 1 Year @ 4.85%*	0.00	10500000.00	0.00	10500000.00
3967	A.1.P.6	Salary *AN AMT PAID TO ACCIDENTAL INSURANCE FOR NEWLY JOINING ADMINISTRATIVE EMPLOYEE (COMPASSIONATE CLAIM) FOR THE YEAR 2020-21 AS PER EST ORDER 1841 DT 19 NOV 2020 AND EST SUBBMISSION ORDER DT 09/11/2020 AND APPROVAL ORDER PAY BILL SECTION 23/11/2020 (GOVT GR 2017/PK 69 VIMA PRASHASAN 11/08/2020 AND MANAGEMENT COUNCIL 19 AUG 2018 SUBJECT NO 31)*	0.00	2232.00	0.00	2232.00
3968	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. *AMT. PAID FOR DST-INSPIRE FELLOWSHIP CONTINGENCY CHEMICALS BILL INVOICE NO.2252 DT. 11.10.2020 & 2281 DT. 08.11.2020 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)*	0.00	20000.00	0.00	20000.00
3969	A.1.P.10	Office Expenses (Est. and others) *AMT. PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE AS PER SANCTION OF NIVAS AND BHOJAN SAMITI (VINAYAK SHINDE). (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.2500/-)*	0.00	2625.00	0.00	2625.00
3970	A.1.P.16	Contingencies *AMT. PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR EXPENSES DURING TRAVELING AND BOUQUET AS PER SANCTION OF HON. V. C. OFFICE*	0.00	1643.00	0.00	1643.00
3971	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO ALFA TECHNOVAC LLP AS PER SANCTION OF PG BILLS SECTION.*	0.00	5000.00	0.00	5000.00
3972	A.1.P.10	Office Expenses (Est. and others)	0.00	11297.00	0.00	11297.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	952.00	0.00	952.00
	A.42.P.13.6	Maintenance of Other Vehicle *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION, EST PG, REGISTRAR OFFICE AND VEHICLE SECTION. TOTAL 5 PROPOSALS TOGETHER.*	0.00	710.00	0.00	710.00
3973	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE TO K M C A MAHASULI ROKH JAMA AGAINST CANCELLED CHEQUE VOUCHER NO. 3891 DTD. 24/11/2020 (HEALTH CENTRE)*	0.00	9200.00	0.00	9200.00
3974	A.4.P.10	Office expenses *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE AND EXAM BILLS SECTION. TOTAL 3 PROPOSALS TOGETHER.*	0.00	8819.00	0.00	8819.00
3975	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL GYMNASTIC (M&W) 2019-20 & INTER ZONAL MALKHAMB (M&W) 2019-20 BY DEPT. OF SPORTS. (YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR)*	0.00	10000.00	0.00	10000.00
3976	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DR.P.S.KAMBLE BY DEPT. OF CENTRE FOR COACHING ENTRY (CO-ORDINATOR BILL SEPT. 20)				
3977	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DT. 01.10.2020 TO 31.10.2020 BY DEPT. OF CHEMISTRY (MR. SWAPANJIT VIJAY MULIK)				
3978	A.52.P.10	Office Expenses	0.00	1736.00	0.00	1736.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	19749.00	0.00	19749.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTRE. TOTAL 3 PROPOSALS TOGETHER				
3979	A.4.R.4	Other Receipt	0.00	57333.00	0.00	57333.00
		ON THE BASIS OF SEVENTH PAY DIFF. GPF OF DR.DYANDEV TALULE FOR THE PERIOD OF 1/1/2016 TO 30/06/2016 RECIVED FROM YASHDA TRANSFERRED TO JDE, KOP.REGION.				
3980	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	13593.00	0.00	13593.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3981	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	24354.00	0.00	24354.00
		NO ACCOUNT FINAL PAYMENT WITH INT. OF DR.RAJARAM V.GURAO				
3982	A.4.P.14	Maintenance of Equipment	0.00	7028.00	0.00	7028.00
		BEING PURCHASED SHARP XEROX 6020N MACHINE DRUM ROLLER,DEVELOPER, DRUM CLEANING BLADE FORM M/S.CLASSIC ENTERPRISES,KOLHAPUR. & M/S.CLASSIC ENTERPRISES,KOLHAPUR PAID RS.6908/-				
3983	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	27237.00	0.00	27237.00
		Purchase of furniture for the Department of Bio-chemistry (Research Strengthening Scheme 2018-2019)				
3984	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	27325.00	0.00	27325.00
		Cashier payment (bank or cheque) TRAVELLING EXP. TO NON-TEACHING STAFF				
3985	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	389.00	0.00	389.00
	A.4.P.10	Office expenses	0.00	300.00	0.00	300.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF PG ADMISSION AND BUDGET SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.689/-)				
3986	A.47.P.10	Office Expenses	0.00	2191.00	0.00	2191.00
		AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF LIBRARY				
3987	A.19.R.2	Consultancy Charges and Fees	0.00	45142.00	0.00	45142.00
		AMOUNT PAID TO P.D.RAUT, AJAY GOUD, CHETAN BHOSALE, AMIT MANE FOR CONSULTANCY CHARGES AND FEES BY DEPARTMENT OF ENV.SCIENCE.				
3988	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	5333.00	0.00	5333.00
	A.56.P.13	Maintenance	0.00	4412.00	0.00	4412.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET AND BOS SECTION. TOTAL 3 PROPOSALS TOGETHER				
3989	A.4.P.10	Office expenses	0.00	5455.00	0.00	5455.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASHBOOK, CHEQUE, BILL PASSING AND BUDGET SECTION. TOTAL 5 PROPOSALS TOGETHER.				
3990	A.18.P.10	Office Expenses	0.00	7434.00	0.00	7434.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPARTMENT OF COMPUTER SCIENCE.				
3991	A.62.P.10	Office Expenses	0.00	7218.00	0.00	7218.00
		AMOUNT PAID FOR PURCHES OF MATERIAL DEPT OF FOOD SCIENCS TEHNOLOGY BY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3992	A.4.P.37	Advertisement charges	0.00	2621.00	0.00	2621.00
		Payment against ADVT. charges T.No.574 & 576 -673 date 04/03/2020 1st Ext.				
3993	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	121750.00	0.00	121750.00
		VOU NO. 368 DT. 15.06.2020 RAJASHRI CHHTRAPATI SHAHU MAHARAJ SHIKSHAN SHULK SCHOLARSHIP TO UNIVERSITY DEPT. ENROLLED STUDENTS IN YEAR 2018-2019 TOTAL 93 STUDENT ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (CANCEL CHEQUE VOU NO. 3833) BY P.G. ADMISSION SECTION				
3994	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	482404.00	0.00	482404.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WORKS DN NO 1 KOLHAPUR (VR.NO.9675, DT.31/12/2019 AND CHEQUE CANCELLATION VR. NO.3632, DT.12/11/2020) (ENGG.)				
3995	A.4.P.11	Travelling Expenses of committee members And others	0.00	6045.00	0.00	6045.00
		AMOUNT PAID TO COMMITTEE MEMBERS FOR ATTEND THE FINANCE COMMITTEE MEMBERS HELD ON 26.11.2020.				
3996	A.1.R.12	Students Aid for University Students	0.00	76.00	0.00	76.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	305.00	0.00	305.00
	A.31.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	127.00	0.00	127.00
	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	152.00	0.00	152.00
	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	30.00	0.00	30.00
	E.6.R.31	History Dept. (Alumni Meet)	0.00	152.00	0.00	152.00
		AMT PAID FOR RENTER OF EXAM FEES BY DEPT P.G. ADMISTION (KAMBLE SAWANT,PATIL,KAMBLE)				
3997	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	55500.00	0.00	55500.00
		AMT. PAID FOR SUDARSHAN SUBHASH SAGAT BY DEPT. OF SOCIOLOGY				
3998	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	11000.00	0.00	11000.00
		AMT. PAID FOR SUDARSHAN SUBHASH SAGAT BY DEPT. OF SOCIOLOGY				
3999	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	9000.00	0.00	9000.00
		AMT. PAID FOR DR. PRATIBHA B. DESAI BY DEPT. OF SOCIOLOGY				
4000	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	1000.00	0.00	1000.00
		AMT. PAID FOR DR. PRATIBHA B. DESAI BY DEPT. OF SOCIOLOGY				
4001	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	34000.00	0.00	34000.00
		AMT. PAID FOR FIELD WORK SANGLI, SATARA PUNE DATA COLLECTION BY DEPT. OF SOCIOLOGY. (DR. PRATIBHA B. DESAI)				
4002	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	13360.00	0.00	13360.00
		AMT. PAID FOR TADA VISIT TO SATARA, PUNE BY DEPT. OF SOCIOLOGY. (DR. PRATIBHA B. DESAI)				
4003	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	18500.00	0.00	18500.00
		AMT. PAID HIRING CHARGES FOR PROJECT BY DEPT. OF SOCIOLOGY. (SANTOSH R. KOLI)				
4004	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	3535.00	0.00	3535.00
		AMT. PAID FOR FIELD WORK TADA VISIT TO KONDAVI BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
		Total Payment	**0.00**	**111119143.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	592982.00	0.00	592982.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	269520.00	0.00	269520.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	380870.00	0.00	380870.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	57600.00	0.00	57600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	864958.00	0.00	864958.00
		Group Total	**0.00**	**2165930.00**	**0.00**	
		Grand Total:	**0.00**	**113285073.00**	**0.00**	**113285073.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4005	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	0.00	81199.00	81199.00
	A.4.P.19	Insurance premium	0.00	0.00	470091.00	470091.00
	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
		Advance adjusted against voucher (s) : 17008 (1415) DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORK BILLS)				
4006	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOVEMBER 2020				
4007	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	102854.00	0.00	102854.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP DT. 18.09.2020 TO 31.10.2020 & PREVIOUS ARREARS BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				
4008	A.2.P.15	Meeting Expenses	0.00	8972.00	0.00	8972.00
		Cashier payment (bank or cheque) voucher MEETING EXPENSES [P.G. BUTR]				
4009	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3935.00	0.00	3935.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE BOOK PRESERVER BY LIBRARY.				
4010	A.69.P.1	Purchase of Furniture	0.00	189101.00	0.00	189101.00
		Purchase of furniture for the department of Psychology. As per the auditor report amount of Rs. 14122 is recovered the penalty from the party for the delay of furniture delivered to the ladies hostel.				
4011	A.41.P.13	Maintenance	0.00	14180.00	0.00	14180.00
		AMT. PAID FOR WASHING & IRONING FROM CONSUMERS STORES BY DEPT. OF SPORTS.				
4012	A.22.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4013	E.6.P.62	Department of Food Science (Alumni Meet)	0.00	3100.00	0.00	3100.00
		AMT. PAID FOR SHRI GATADE ABHIJEET ARUN BY DEPT. OF FOOD SCIENCE (ALUMNI MEET)				
4014	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	41779.00	0.00	41779.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY TAX ON AMT.35406/GST NO. 27ADOPB4727G1ZK				
4015	A.31.P.14	Miscellaneous	0.00	150.00	0.00	150.00
		AMT.PAID FOR PURCHASE OF FLOWERS FROM TRIMURTI BY DEPT. HISTORY				
4016	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	2658.00	0.00	2658.00
		AMT PAID FOR RESEARCH PROJECT BILL BY DEPT OF BIOTECHNOLOGY (RANE MANALI RAJAN)				
		Total Payment	**0.00**	**50367287.00**	**701290.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16650.00	0.00	16650.00
		A/c - 1 UCO Bank Shivaji University	0.00	42241515.00	0.00	42241515.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	344684.00	0.00	344684.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	552915.00	0.00	552915.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	160450.00	0.00	160450.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1314833.00	0.00	1314833.00
		Group Total	**0.00**	**44634847.00**	**0.00**	
		Grand Total:	**0.00**	**95002134.00**	**701290.00**	**95703424.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	160058.00	0.00	160058.00
		Group Total	**0.00**	**160058.00**	**0.00**	
		Grand Total:	**0.00**	**160058.00**	**0.00**	**160058.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65256.00	0.00	65256.00
		Group Total	**0.00**	**65256.00**	**0.00**	
		Grand Total:	**0.00**	**65256.00**	**0.00**	**65256.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	756820.00	0.00	756820.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8200.00	0.00	8200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2000.00	0.00	2000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1247425.00	0.00	1247425.00
		Group Total	**0.00**	**2014445.00**	**0.00**	
		Grand Total:	**0.00**	**2014445.00**	**0.00**	**2014445.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4017	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		DCPS GOVT EMP FOR THE MONTH OF NOVEMBER 2020				
4018	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	786009.00	0.00	786009.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525704.00	0.00	525704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2740884.00	0.00	2740884.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4451896.00	0.00	4451896.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2428787.00	0.00	2428787.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1384277.00	0.00	1384277.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218314.00	0.00	2218314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3502161.00	0.00	3502161.00
	C.11.P.1	Bio-chemistry Department	0.00	1105813.00	0.00	1105813.00
	C.12.P.1	Botany Department	0.00	1866237.00	0.00	1866237.00
	C.13.P.1	Zoology Department	0.00	1700149.00	0.00	1700149.00
	C.15.P.1	Mathematics Department	0.00	695356.00	0.00	695356.00
	C.16.P.1	Geography Department	0.00	1657421.00	0.00	1657421.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1069777.00	0.00	1069777.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	354824.00	0.00	354824.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1347220.00	0.00	1347220.00
	C.29.P.1	Sociology Department	0.00	679992.00	0.00	679992.00
	C.3.P.1	Examination	0.00	1169880.00	0.00	1169880.00
	C.3.P.1	Examination	0.00	3001498.00	0.00	3001498.00
	C.30.P.1	Political Science Department	0.00	706599.00	0.00	706599.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	358681.00	0.00	358681.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	180727.00	0.00	180727.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	143896.00	0.00	143896.00
	C.42.P.1	Electricity Supply Services	0.00	591785.00	0.00	591785.00
	C.42.P.1.1	Salary and allowances	0.00	689472.00	0.00	689472.00
	C.45.P.1	Health Centre	0.00	545102.00	0.00	545102.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1674476.00	0.00	1674476.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	223824.00	0.00	223824.00
	C.5.P.1	Electronics Department	0.00	1180360.00	0.00	1180360.00
	C.6.P.1	Physics Department	0.00	1774183.00	0.00	1774183.00
	C.8.P.1	USIC - CFC	0.00	962580.00	0.00	962580.00
	C.9.P.1	Statistics Department	0.00	955188.00	0.00	955188.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	620562.00	0.00	620562.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	832516.00	0.00	832516.00
		Payment of Salary Grant FOR THE MONTH OF NOVEMBER 2020				
4019	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.18.P.6	Salary from University Fund	0.00	448883.00	0.00	448883.00
	A.19.P.6	Salary from University Fund	0.00	129097.00	0.00	129097.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.36.P.6	Salary from University Fund	0.00	127693.00	0.00	127693.00
	A.38.P.6	Salary from University Fund	0.00	99620.00	0.00	99620.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	712521.00	0.00	712521.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	329432.00	0.00	329432.00
	A.59.P.6	Salary from University Fund	0.00	921549.00	0.00	921549.00
	A.60.P.6	Salary from University Fund	0.00	4223484.00	0.00	4223484.00
	A.60.P.6	Salary from University Fund	0.00	84601.00	0.00	84601.00
	A.60.P.6	Salary from University Fund	0.00	204124.00	0.00	204124.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4019	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	149952.00	0.00	149952.00
	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	128000.00	0.00	128000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	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.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	218323.00	0.00	218323.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	129000.00	0.00	129000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		Payment of University Fund FOR THE MONTH OF NOVEMBER 2020				
4020	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF NOVEMBER 2020				
4021	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF NOVEMBER 2020				
4022	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF NOVEMBER 2020				
4023	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41899.00	0.00	41899.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	424488.00	0.00	424488.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF NOVEMBER 2020				
4024	A.12.P.13	Maintenance	0.00	0.00	2159.00	2159.00
		MAINTENANCE SHAKER REPAIR, AUTOCLAVE REPAIR, BOD INCUBATOR, AUTOCLAVE REPAIR, HP LASER JET PRINTER REPAIR AND EXTENSION BOARD WITH 15AMP PIN BY DEPT OF BOTONY				
4025	A.6.P.13	Maintenance	0.00	0.00	200.00	200.00
		AMT. CREDIT FOR REPAIRING CHARGES FROM USIC BY DEPT. OF PHYSICS.				
4026	A.12.P.13	Maintenance	0.00	0.00	3329.00	3329.00
		MAINTENANCE EPSON DOT MATRIX PRINTERS , SEM A.C. AND TISSUE CULTURE A.C. FAN INTERCHANG, A.C.CLEANING, OVEN REPAIR AND COOLING CENTRIFUGE				
4027	A.22.P.13	Maintenance	0.00	0.00	2830.00	2830.00
		MAINTENANCE AS PER LIST ATTACHED, FREEZ (WHRILPOOL) FREEZ (GODREJ)				
4028	A.69.P.10	Office Expenses	0.00	0.00	1000.00	1000.00
		CREDIT AMT.FOR GUEST HOUSE BILL BY DEPT OF PYSCHOLOGY				
4029	A.12.P.17	Facilities to Research Students	0.00	0.00	2935.00	2935.00
		PRINTING FOR MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY PRINTING PRESS)				
4030	A.6.P.13	Maintenance	0.00	0.00	5602.00	5602.00
		AMT. CREDIT TO REPAIRING CHARGES FROM USIC BY DEPT. OF PHYSICS.				
4031	A.1.P.91	Expenditure on Person with Disabilities	0.00	0.00	25337.00	25337.00
		PRINTING FOR MATERIAL BY DEPT. OF SOCIOLOGY				
4032	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	32044.00	32044.00
		PRINTING FOR MATERIEL BY DEPT. OF YCSRD				
4033	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1370.00	1370.00
		CREDIT AMT. GUEST HOUSE BILL BY DEPT. OF BIOCHEMISTRY				
4034	A.23.P.13	Maintenance	0.00	0.00	540.00	540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4035	A.11.P.13	*MAINTENANCE AS PER LIST ATTACHED, SEMI AUTOMATIC AUTOCLAVE AND SHAKING INCUBATOR BY DEPT. OF MICROBIOLOGY* Maintenance	0.00	0.00	2727.00	2727.00
4036	A.67.P.10	*MAINTENANCE AUTOCLAVE , ORBITAL SHAKER INCUBATOR , AS PER LIST ATTACHED REFRIGERATOR REPAIR , COLD ROOM A.C. REPAIR AND POWER PACK* Office Expenses	0.00	0.00	1394.00	1394.00
4037	A.11.P.13	*SAMSUNG PRINTER REPAIR BY DEPT. OF YCSRD* Maintenance	0.00	0.00	1850.00	1850.00
4038	A.67.P.13	*MAINTENANCE FREEZE REPAIR, WATER BATH AND A.C.REPAIR* Maintenance	0.00	0.00	600.00	600.00
4039	A.34.P.14	*MAINTENANCE SAMSUNG 4021 PRINTER REPAIR* Miscellaneous	0.00	0.00	754.00	754.00
4040	A.29.P.10	*AMT. CREDIT FOR XEROX BILL FROM DR. APPASAHEB PAWAR VIDYARTHI BHAVAN BY DEPT. OF EDUCATION.* Office Expenses	0.00	0.00	31690.00	31690.00
4041	D.8.P.2.13.1	*CREDIT AMT.FOR GUEST HOUSE BILL BY DEPT OF SOCIOLOGY (USIC)* Scheme for Person with Disabilities	0.00	0.00	5500.00	5500.00
4042	A.22.P.10	*VIDHYARTHI BHAVAN STUDENT BILL (JAN- 20 TO MARCH-20) BY DEPT. OF SOCIOLOGY* Office Expenses	0.00	0.00	223.00	223.00
4043	A.22.P.13	*AMT. CREDIT BY XEROX BILL BY DEPT OF BIOTECHNOLOGY* Maintenance	0.00	0.00	6900.00	6900.00
4044	A.67.P.10	*MAINTENANCE FOR PRINTERS, AIR CONDITIONERS, FRIDGES AND OTHER (USIC)* Office Expenses	0.00	0.00	2741.00	2741.00
4045	A.23.P.13	*AMT. CREDIT BY PURCHASE OF MATERIAL , S.U. PRINTING PRESS* Maintenance	0.00	0.00	4600.00	4600.00
4046	A.12.P.13	*MAINTENANCE PRINTERS, AIR CONDITIONERS, FRIDGES AND OTHER* Maintenance	0.00	0.00	2550.00	2550.00
4047	A.28.P.16	*MAINTENANCE SIMPLE CENTRIFUGE, PRINTER REPAIRS, DOUBLE DISTILLATION UNIT, DESK-JET 710C REENTER REPAIR, LAMINAR VERTICAL REPAIR AND SAMSUNG PRINTER WITH SCANNER* * Expenses of Bridge course	0.00	0.00	1399.00	1399.00
		PRINTING FOR MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
		Total Payment	**0.00**	**58101399.00**	**140274.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1818655.00	0.00	1818655.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	46735.00	0.00	46735.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	75400.00	0.00	75400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	646870.00	0.00	646870.00
		Group Total	**0.00**	**52587660.00**	**0.00**	
		Grand Total:	**0.00**	**110689059.00**	**140274.00**	**110829333.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4048	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC CORPORATION NAGPUR AS PER SANCTION OF PG BILLS SECTION.				
4049	E.2.P.6	Refund of Security Deposit	0.00	145200.00	0.00	145200.00
		REFUND OF SECURITY DEPOSIT TO VEETRAG COMPUTERS PRIVATE LIMITED AS PER SANCTION OF STORE SECTION.				
4050	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		BILL PAID TO THE PRINCIPAL SHRI SHIV-SHAHU MAHAVIDYALAYA, SARUD FOR EXPENSES TO ORGANIZE WORKSHOP ON 17/01/2020 AS PER SANCTION OF SEMINAR SECTION.				
4051	A.1.P.2.1	Purchase of Equipments	0.00	5525.00	0.00	5525.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SOLAR TORCH RECHARGABLE LED AND SANITISER DISPENSING STAND AS PER SANCTION OF SECURITY SECTION, TOTAL 2 PROPOSALS TOGETHER.				
4052	A.11.P.16	Live Stock	0.00	12400.00	0.00	12400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4053	A.62.P.10	Office Expenses	0.00	1290.00	0.00	1290.00
	A.62.P.10	Office Expenses	0.00	180.00	0.00	180.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OFF FOOD SCIENCE TECHNOLOGY.				
4054	A.22.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR RR POWER SYSTEMS BY DEPT. OF BIOTECHNOLOGY (UPS SYSTEMS UPGRADETIONS CHARGES)				
4055	A.6.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR PURCHASE OF CARTRIDGE FROM CLASSIC ENTERPRISES BY DEPT. OF PHYSICS.				
4056	A.15.P.10	Office Expenses	0.00	162.00	0.00	162.00
		AMT. PAID FOR PURCHASE OF MORTINE COIL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF MATHEMATICS.				
4057	A.67.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4058	A.4.P.37	Advertisement charges	0.00	4746.00	0.00	4746.00
		Payment against ADVT. Charges T.No. 613- 1649 date 28/10/2020 2nd Ext.				
4059	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
		AMT. PAID FOR WORKING AS A MALI PAYMENT PERIOD FROM 01.10.2020 TO 31.10.2020 BY DEPT. OF BOTANY (ARUNA SUNIL KAMBLE)				
4060	A.13.P.10	Office Expenses	0.00	0.00	1272.00	1272.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1908.00	1908.00
	A.3.P.10	Office Expenses	0.00	0.00	6300.00	6300.00
		Adjustment voucher against memento given to various departments for events.				
4061	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR VIKAS BIBHISHAN SHINDE BY DEPT. OF BIOTECHNOLOGY (LC QT IFMS AMT. RETURN)				
4062	A.3.P.28	Other Printing Charges	0.00	0.00	3856.00	3856.00
		AMOUNT INTERNAL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BY STUDENT FACILITY CENTRE.				
4063	A.64.P.13	Maintenance	0.00	0.00	210.00	210.00
		AMT. CREDITED TO LONITOR RECHARGABLE LED EMERGENCY LIGHT BILL NO. 7 DT. 28.07.2020 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4064	A.7.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMT. CREDIT TO USIC FOR REPAIRING CHARGES BY DEPT. OF USIC.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4065	A.1.P.15	Meeting Expenses	0.00	4600.00	0.00	4600.00
		BILL PAID TO SHRI TUPE RAM BAJIRAO FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.				
4066	A.1.P.50.3	Shivaji University Merit Scholarship Contribution	0.00	0.00	2000000.00	2000000.00
		SHIVAJI UNIVERSITY MERIT SCHOLARSHIP TRANSFEREED TO UNIVERSITY CONTRIBUTION FOR THE YEAR 2020-21 AS PER SANCTION OF PG ADMISSION SECTION.				
4067	A.1.P.14	Maintenance of Equipments	0.00	1920.00	0.00	1920.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PICK UP ROLLER AS PER SANCITON OF ESTABLISHMENT PG SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS.1627/-)				
4068	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2004.00	2004.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING SECTION.				
4069	A.1.P.15	Meeting Expenses	0.00	1000.00	0.00	1000.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1550.00	0.00	1550.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG AND HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT.RS. 2428/-)				
4070	A.1.P.16	Contingencies	0.00	0.00	2610.00	2610.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GARDEN SECTION.				
4071	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	19710.00	19710.00
		Advance adjusted against voucher (s) : 1291 (2021), OF SADANAND LOKHANDE EXPS OF UNIVERSITY VEHICLE, REMAINING AMT. RS.290/- PAID BY RECEIPT NO.2907 DTD. 13/8/2020 (VEHICLE SEC. SMT.SHAIKH.)				
4072	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	209132.00	0.00	209132.00
		NEW INTERNET CONNECTION AT D.S.W.SECTION BILL PAID TO IMAGINE COMPUTER SERVICES (D.S.W.SEC.)				
4073	A.48.P.16	Youth Festival	0.00	0.00	20778.00	20778.00
		Advance adjusted against voucher (s) : 11035 (1920), OF NILESH S DAMSE EXPS OF INTERNATIONAL YOUTH FESTIVAL AT KURUKSHETRA UNIVERSITY (D.S.W.SEC.)				
4074	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2488.00	2488.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	1200.00	1200.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	2120.00	2120.00
	A.52.P.13	Maintenance	0.00	0.00	200.00	200.00
		REPAIRING BILL PAID TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (COMPUTER, CHEQUE, LAW & LAPSES SEC. SMT.SHAIKH.)				
4075	A.51.P.22	Text book	0.00	0.00	1417004.00	1417004.00
		SYLLABUS PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (B.O.S.SEC. SMT.SHAIKH)				
4076	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	14945.00	14945.00
		Advance adjusted against voucher (s) : 13136 (1920), OF SURESH PATIL, REMAINING AMT. RS.55/- PAID BY RECEIPT NO.1363 DTD.02/07/2020 (VEHICLE SEC. SMT.SHAIKH.)				
4077	A.9.R.1	Fees From Student Academic	0.00	0.00	15000.00	15000.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION.				
4078	A.31.P.2	Purchase of EquipmentsComponents And Accessories	0.00	82812.00	0.00	82812.00
		BEING AMT PAID LED PROJECTOR TYPE I & II -02 NOS OF HISTROY DEPT PURCHASED FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD, KOLHAPUR . PAID AMT RS.81518/- UNDER BILL NO.14955 DT.19/03/2020				
4079	A.37.P.13	Maintenance	0.00	5700.00	0.00	5700.00
		AN AMOUNT IS TO BE PAID FOR SUPPLY OF TONER CARTAGE AS PER NOTE. DEPT. OF LIFELONG LEARNING				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4080	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	32445.00	0.00	32445.00
	A.2.P.9	Honorarium	0.00	16138.00	0.00	16138.00
	A.3.P.25	Remuneration for Exam. work	0.00	3355.00	0.00	3355.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
4081	A.10.P.2	Purchase of Equipments Components And Accessories	0.00	174747.00	0.00	174747.00
		BEING AMT PAID TO M/S.CONQCORE SOLUTIONS,BELGAUM RS.160658/-, CUT THE IGST RS.2731/-, SD RS.5242/-, PENTALTY OF 50 DAYS (7 WEEKSX0.5% RS.174747/-)RS.6116/- TO PURCHASE CHEMSITRY DEPT.OF LED PROJECTOR TYPE -1 -03 NOS				
4082	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	900.00	0.00	900.00
	A.2.P.9	Honorarium	0.00	36042.00	0.00	36042.00
	A.3.P.25	Remuneration for Exam. work	0.00	12801.00	0.00	12801.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
4083	A.28.P.16	* Expenses of Bridge course	0.00	0.00	904.00	904.00
		PRINTING FOR VISITING CARD 500 COPS BY DPT OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
4084	A.11.P.10	Office Expenses	0.00	0.00	707.00	707.00
		AMT ADJUSTMENT FOR XEROX BILL BY DEPT. OF BIOCHEMISTRY				
4085	A.76.P.6	Salary from University Fund	0.00	0.00	33000.00	33000.00
		AMT.PAID FOR WRONGLY BUDGET HEAD FOR CORRECTLY DEBITD FOR B.H DEPT. OF BIOCHEMISTRY				
4086	E.4.P.5	Payment of Income Tax	0.00	484623.00	0.00	484623.00
		INCOME TAX AMOUNT P/T UCO BANK FOR THE MONTH OF NOVEMBER, 2020. (94 J - RS.1,60,187/-, 94 C - RS.3,24,436/-, TOTAL RS.4,84,623/-)				
		Total Payment	**0.00**	**1295026.00**	**3548616.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30240.00	0.00	30240.00
		A/c - 1 UCO Bank Shivaji University	0.00	689486.00	0.00	689486.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	377445.00	0.00	377445.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	92106.00	0.00	92106.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	793100.00	0.00	793100.00
		Group Total	**0.00**	**1982377.00**	**0.00**	
		Grand Total:	**0.00**	**3277403.00**	**3548616.00**	**6826019.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4087	A.10.P.13	Maintenance	0.00	0.00	8400.00	8400.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	5400.00	5400.00
		AMT. CREDITED TO AMC CHARGES BILL NO. 100 & 101 DT. 20.11.2020 BY DEPT. OF APPLIED CHEMISTRY (USIC)				
4088	A.63.P.13	Maintenance	0.00	0.00	7800.00	7800.00
		AMT. CREDITED TO AMC CHARGES BILL NO. 102 DT. 20.11.2020 BY DEPT. OF APPLIED CHEMISTRY (USIC)				
4089	A.21.P.13	Maintenance	0.00	0.00	6000.00	6000.00
		AMT. CREDITED TO AMC CHARGES BILL NO. 103 DT. 20.11.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (USIC)				
4090	C.1.P.25	Recoupment of advance taken from University fund	0.00	22655188.00	0.00	22655188.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.11.11.2020				
4091	A.1.P.37	University Lecture Series	0.00	6065.00	0.00	6065.00
		BILL PAID TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI FOR EXPENSES OF ORGANIZING WORKSHOP(DR. BABASAHEB AMBEDKAR LECTURE SERIES) AS PER SANCTION OF SEMINAR SECTION.				
4092	A.55.P.13	Maintenance	0.00	60000.00	0.00	60000.00
		BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH SEPTEMBER AND OCTOBER 2020,SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 MONTHS PROPOSALS TOGETHER.				
4093	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19250.00	0.00	19250.00
		AMT. PAID FOR B.TECH. COMP. SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 31.01.2020 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 19250 X 10 % RS. 1925/-				
4094	A.63.P.10	Office Expenses	0.00	5040.00	0.00	5040.00
	A.63.P.10	Office Expenses	0.00	4708.00	0.00	4708.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6069 DT. 07.11.2020 & 6272 DT. 12.11.2020 BY DEPT. OF APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
4095	A.63.P.15	Laboratory Expenses	0.00	13458.00	0.00	13458.00
		AMT. PAID FOR PURCHASE OF TCI & AURA MAKE CHEMICALS BILL NO. 00213 DT. 29.10.2020 BY DEPT. OF APPLIED CHEMISTRY (P P ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON AMT. 11405 X 1 % SGST & CGST				
4096	A.65.P.15	Laboratory Expenses	0.00	4594.00	0.00	4594.00
	A.65.P.15	Laboratory Expenses	0.00	3286.00	0.00	3286.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
4097	A.20.P.10	Office Expenses	0.00	4275.00	0.00	4275.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF AGPM				
4098	E.2.P.6	Refund of Security Deposit	0.00	4291.00	0.00	4291.00
		REFUND OF SECURITY DEPOSIT TO SANGAONKAR VILAS NARAYAN FOR P/F ALUMINIUM SLIDING WINDOW WITH S.S. FLY PROOF JALI FOR HON.PVC BUNGLOW. (M.B.NO.331, PAGE 160, 161)(ENGG.)				
4099	E.2.P.6	Refund of Security Deposit	0.00	1627.00	0.00	1627.00
		REFUND OF SECURITY DEPOSIT TO JIVANRAO SARJERAO JAMBHALE FOR P/F GRANITE TOP SURFACE IN LAB OF CHEMISTRY DEPT. (M.B.NO.388, PAGE 104)(ENGG.)				
4100	A.15.P.10	Office Expenses	0.00	726.00	0.00	726.00
		AMT PAID FOR PURCHASE OF MATHEMATIC BY DEPT MATHAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4101	A.31.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF HISTORY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4102	A.22.P.15	Laboratory Expenses	0.00	762.00	0.00	762.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR PURCHASE OF MATERIAL OF DEPT OF BIOTECHNOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4103	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	13225.00	0.00	13225.00
		EXTRA FEE SUBMITED HENCE FEE REFUNDED FROM RECEIPT FOR STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND GIVEN TO TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI (D.S.W.SEC.)				
4104	E.2.P.6	Refund of Security Deposit	0.00	5300.00	0.00	5300.00
		REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR REPAIR RENOVATION OF FIVE BUNGLOW (B-WING) FOR INTERNATIONAL HOSTEL.(ELECTRICAL WORK) (ENGG.)				
4105	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	23200.00	0.00	23200.00
		AMT. PAID FOR B.TECH CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO) TAX ON AMT. 23200 X 10 % RS. 2320/-				
4106	A.1.P.67	Expenses for visiting lecturer	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR JANUARY 2020 M.A. PART II LECTURES LINGUISTICS CONTRIBUTORY TEACHERS BILL DT. 07.01.2020 TO 13.03.2020 BY DEPT. OF ENGLISH (UTTAM RAMCHANDRA PATIL) TAX ON AMT. 4200/- X 10 % RS. 420/-				
4107	A.2.P.15	Meeting Expenses	0.00	1418.00	0.00	1418.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)				
4108	A.42.P.25	Meeting Expenses	0.00	2330.00	0.00	2330.00
		TEA AND BREAKFAST BILL P/T SANTOSH PANDURANG PATIL FOR MEETING ON 24/12/2019.(ENGG.)				
4109	A.42.P.25	Meeting Expenses	0.00	292.00	0.00	292.00
		TEA AND BREAKFAST BILL P/T SANTOSH CATERERS FOR MEETING ON 18/12/2019 AND 24/12/2019. (ENGG.)				
4110	A.42.P.25	Meeting Expenses	0.00	153.00	0.00	153.00
		TEA, BREAKFAST BILL P/T SANTOSH CATERERS FOR MEETING ON 06/01/2020. (ENGG.)				
4111	A.42.P.25	Meeting Expenses	0.00	255.00	0.00	255.00
		TEA/ BREAKFAST BILL P/T SANTOSH CATERERS - MEETING ON 03/12/20219. (ENGG.)				
4112	A.42.P.10	Office Expenses	0.00	0.00	242.00	242.00
		XEROX BILL -DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR -01/03/2020 TO 31/05/2020 (ENGG.)				
4113	A.42.P.10	Office Expenses	0.00	0.00	115.00	115.00
		COLOUR XEROX AND LAMINATION - PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) -ENGG.-				
4114	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	268.00	268.00
		XEROX BILL - DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR. -01/03/2020 TO 31/05/2020- (SECURITY SECTION)				
4115	A.1.P.14	Maintenance of Equipments	0.00	0.00	4900.00	4900.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	4800.00	4800.00
	A.45.P.13	Maintenance	0.00	0.00	6100.00	6100.00
		AMC CHARGES FOR THE YEAR 2020-2021 TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HEALTH CENTRE, CASHBOOK, PG BILLS, SECURITY AND REGISTRAR OFFICE. TOTAL 5 PROPOSALS TOGETHER.				
4116	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR B.TECH. COM. SCI & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 27.02.2020 TO 12.03.2020 BY DEPT. OF TECHONLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 12600/- X 10 % RS. 1260/-				
4117	A.1.P.67	Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO PRAKASH NIKAM FOR CONTRUBUTORY TEACHER BILL MONTH OF MARCH 2020 BY DEPARTMENT OF HINDI.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4118	A.65.P.15	Laboratory Expenses	0.00	19045.00	0.00	19045.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4119	A.65.P.15	Laboratory Expenses	0.00	24895.00	0.00	24895.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4120	A.60.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8900.00	0.00	8900.00
		AMT. PAID FOR B.TECH. COURSE IN FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 21.06.2019 TO 27.08.2019 BY DEPT. OF TECHNOLOGY (VAIBHAV RAJU BAGE) TAX ON AMT. 8900/- X 10 % RS. 890/-				
4121	A.41.P.13	Maintenance	0.00	6237.00	0.00	6237.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
4122	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11000.00	0.00	11000.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.				
4123	A.1.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
		HIRING SERVICE PAYMENT OF NOVEMBER-2020 PAID TO V.D.KHADE (AFFILIATION T-5 SEC.)				
4124	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		PROFESSIONAL LEGAL FEE OF WRIT PETITION NO. 93589 OF 2020 PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-2 SEC.)				
4125	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DT 01.09.2020 TO 30.09.2020 BY DEPT. OF CHEMISTRY (SWAPANJIT VIJAY MULIK)				
4126	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FO JANUARY 2020 M.A. PART II LECTURESR LINGUISTICS CONTRIBUTORY TEACHERS BILL DT. 03.01.2020 TO 04.03.2020 BY DEPT. OF ENGLISH (PATIL SUPRIYA MOHAN) TAX ON AMT. 9600/- X 10 % RS. 960/-				
4127	A.59.P.13	Maintenance	0.00	17100.00	0.00	17100.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION AND SFC BLDG. (01/10/2020 TO 31/10/2020)(ENGG.)				
4128	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. (01/10/2020 TO 31/10/2020)(ENGG.)				
4129	A.60.P.13	Maintenance	0.00	52000.00	0.00	52000.00
	A.64.P.13	Maintenance	0.00	27000.00	0.00	27000.00
		BILL P/T JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DEPT. OF TECHNOLOGY. (01/10/2020 TO 31//10/2020) (ENGG.)				
4130	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		HIRING SERVICE PAYMENT OF NOVEMBER-2020 PAID TO M. V. KOLI (AFFILIATION T-5 SEC.)				
4131	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		HIRING SERVICE PAYMENT OF NOVEMBER-2020 PAID TO DHAVALE V.T. (AFFILIATION T-5 SEC.)				
4132	A.65.P.15	Laboratory Expenses	0.00	1431.00	0.00	1431.00
	A.65.P.15	Laboratory Expenses	0.00	16952.00	0.00	16952.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4133	A.1.P.67	Expenses for visiting lecturer	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR DECEMBER 2019 TO MARCH 2020 M.A. PART II LECTURESR LINGUISTICS CONTRIBUTORY TEACHERS BILL DT. 03.01.2020 TO 04.03.2020 BY DEPT. OF ENGLISH (MANOJ MANSINGRAO SADALE) TAX ON AMT. 25200/- X 10 % RS. 2520/-				
4134	E.3.P.3.1	Final Payments to employees	0.00	29425.00	0.00	29425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SU PENSION SCHEME-PENSION PAYMENT OF SHRI.MADHUKAR V.PATIL FOR THE MONTH OF NOVEMBER,2020				
4135	E.3.P.3.1	Final Payments to employees	0.00	19150.00	0.00	19150.00
		SU PENSION PAYMENT OF SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF NOVEMBER, 2020				
4136	D.2.P.267.5	Manpower	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR DST PHASE II- NOVEMBER 2020 HIRING SERVICES BY CUDS SECTION (SANTOSH P KUMBHAR, RAHUL B SHINDE)				
		Total Payment	**0.00**	**23247126.00**	**44025.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	3100.00	0.00	3100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	46545.00	0.00	46545.00
		A/c - 1 UCO Bank Shivaji University	0.00	13316736.00	0.00	13316736.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1083935.00	0.00	1083935.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13000.00	0.00	13000.00
		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	826553.00	0.00	826553.00
		Group Total	**0.00**	**15290869.00**	**0.00**	
		Grand Total:	**0.00**	**38537995.00**	**44025.00**	**38582020.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4137	A.1.R.24	Other Receipts	0.00	1107190.00	0.00	1107190.00
	A.42.P.17	Electricity Charges	0.00	24850.00	0.00	24850.00
		LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. (30/09/2020 TO 31/10/2020)(RS.11,07,190/- + RS.24,850/-(LATE CHARGES), TOTAL RS.11,32,040/-)(ENGG.)				
4138	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.11.2020 TO 30.11.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
4139	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	12000.00	0.00	12000.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.10169/-)				
4140	A.4.P.10	Office expenses	0.00	6772.00	0.00	6772.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GENERAL WORK BILLS SECTION.				
4141	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14121.00	0.00	14121.00
		BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
4142	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24909.00	0.00	24909.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	6685.00	0.00	6685.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/10/2020 TO 31/10/2020 SANCTION BY VEHICLE SECTION.				
4143	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	59000.00	0.00	59000.00
		AMOUNT PAID TO ASSOCIATION OF INDIAN UNIVERSITIES FOR MEMBERSHIP CONTRIBUTION.				
4144	A.41.P.13	Maintenance	0.00	1482.00	0.00	1482.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
4145	A.1.P.61	Foundation day	0.00	1600.00	0.00	1600.00
		BILL PAID TO PRAVIN B. PATIL FOR DISTRIBUTING SWEETS ON FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT SECTION.				
4146	A.3.P.10	Office Expenses	0.00	1370.00	0.00	1370.00
		AMT PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST SANCTION BY ENGINEERING AND TECH EXAM TWO BILL PROPOSAL TOGETHER				
4147	A.48.P.10	Office Expenses	0.00	1925.00	0.00	1925.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)				
4148	A.2.P.10	Office expenses	0.00	634.00	0.00	634.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)				
4149	D.3.R.66	Survey on forest fire related issued Dr. P.D Raut Environmental Sc. Dept.	0.00	27675.00	0.00	27675.00
		AMOUNT PAID FOR DD TO CHIEF CONVERTOR OF FOREST KOLHAPUR BY DEPARTMENT OF ENV.SCIENCE				
4150	D.2.P.267.5	Manpower	0.00	104000.00	0.00	104000.00
		AMT. PAID FOR FELLOWSHIP PERIOD MARCH 2020 TO 31 OCT 2020 BY DEPT. OF STATISTICS. (HEENA SIKANDAR SHAIKH)				
4151	A.1.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH NOVEMBER, 2020 AS PER SANCTION OF MEETING SECTION.				
4152	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1750.00	0.00	1750.00
		NATIONAL REPUBLIC DAY TRAVELING BILL PAID TO SATEJ MAHADEO DANANE (NSS SEC.)				
4153	A.48.P.10	Office Expenses	0.00	4540.00	0.00	4540.00
		PURCHASE MASK & HANDGLOWS BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4154	A.13.P.15	Laboratory Expenses	0.00	1430.00	0.00	1430.00
	A.13.P.15	Laboratory Expenses	0.00	1362.00	0.00	1362.00
		AMT. PAID FOR PURCHASE OF SANITIZERS BILL NO. 6404 DT. 20.11.2020 & 2 WAY MACROSHOT FOCUSING RAIL SLIDER BILL NO. 5930 DT. 05.11.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4155	A.41.P.10	Office Expenses	0.00	378.00	0.00	378.00
	A.41.P.13	Maintenance	0.00	824.00	0.00	824.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORES BY DEPT. OF SPORTS.				
4156	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	7900.00	0.00	7900.00
		AMT. PAID FOR B.TECH. COM. SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 01.02.2020 TO 26.02.2020 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 7900/- X 10 % RS. 790/-				
4157	A.1.P.57	Activities under MOU	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR MIKE & SOUND SYSTEM BILL NO. 185 DT. 21.11.2020 BY THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTIONS BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE)				
4158	A.1.P.57	Activities under MOU	0.00	2905.00	0.00	2905.00
		AMT. PAID FOR PHOTO & ALBUM BILL NO. 229 DT. 12.01.2020 BY THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTIONS BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 2905 X 2 % IT RS. 58/-				
4159	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF NOV.2020				
4160	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	35960.00	0.00	35960.00
		AMT. PAID TO DEVASHREE NITIN PATIL BY DEPT. OF BIOTECHNOLOGY (FELLOWSHIP NOV 2020)				
4161	A.2.P.35	Recurring expenditure for IQAC	0.00	9500.00	0.00	9500.00
		HIRING SERVICE PAYMENT OF NOVEMBER-2020 PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
4162	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	22678.00	0.00	22678.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF BIO-CHEMISTRY				
4163	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	11339.00	0.00	11339.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.BIO-CHEMISTRY				
4164	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	0.00	10500.00	0.00	10500.00
		AMT.PAID FOR REFUND OF AMT. BY DEPT OF BIOTECHNOLOGY (CHIRAG U. NARAYANKAR)				
4165	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF NOV.2020				
4166	D.2.P.267.5	Manpower	0.00	6933.00	0.00	6933.00
		AMT. PAID FOR SHUBHAM SHASHIKANT SUTAR (FELLOWSHIP 1-NOV TO 16-NOV) BY DEPT. OF BIOTECHNOLOGY				
4167	D.2.P.267.5	Manpower	0.00	5633.00	0.00	5633.00
		AMT. PAID FOR VILAS TUKARAM PATIL BY DEPT. OF BOTANY (FELLOWSHIP NOV20)				
4168	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	297540.00	0.00	297540.00
		AMT. PAID FOR ELECTRIC HOT ROLLING PRESS PURCHASE FROM BAT-SOL EQUIPMENTS & TECHNOLOGY				
		Total Payment	**0.00**	**1847935.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	513004.00	0.00	513004.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	251470.00	0.00	251470.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	566155.00	0.00	566155.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	477930.00	0.00	477930.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	695399.00	0.00	695399.00
		Group Total	**0.00**	**2503958.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**4351893.00**	**0.00**	**4351893.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1 UCO Bank Shivaji University	0.00	378973.00	0.00	378973.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	819613.00	0.00	819613.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46923.00	0.00	46923.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	932774.00	0.00	932774.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	536707.00	0.00	536707.00
		Group Total	**0.00**	**2724392.00**	**0.00**	
		Grand Total:	**0.00**	**2724392.00**	**0.00**	**2724392.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12345.00	0.00	12345.00
		Group Total	**0.00**	**12345.00**	**0.00**	
		Grand Total:	**0.00**	**12345.00**	**0.00**	**12345.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4169	A.53.P.8	Daily Wages	0.00	110533.00	0.00	110533.00
		AN AMOUNT PRESS HELPMATE PAYMENT AS PER EST ORDER 1989 DT-03/12/2020 FOR THE MONTH OF NOV-2020.				
4170	A.69.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AMT. PAID TO DAILY WAGES PAYMENT(NOV-2020) BY DEPT. OF PHSCHOLOGY				
4171	A.1.P.21	Contract Charges to Security	0.00	172800.00	0.00	172800.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF NOVEMBER 2020 AS PER EST ORDER 1988 DT 3 DEC 2020.				
4172	A.1.P.42	Advertising Charges	0.00	46902.00	0.00	46902.00
		Payment against ADVT. charges T.No. 616 & 617-1920 date 27/11/2020 1st call				
4173	A.1.P.57	Activities under MOU	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR DINNER BILL NO. 1247 DT. 12.11.2020 BY THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTIONS BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT. 14,000/- X 1 % SGST & CGST RS. 140/-				
4174	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3000.00	0.00	3000.00
		NATIONAL REPUBLIC DAY PARADE UNIVERSITY TEAM PRACTICE HONORARIUM BILL PAID TO SATEJ MAHADEO DANANE (NSS SEC.)				
4175	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	11700.00	0.00	11700.00
		AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 13.08.2019 TO 24.10.2019 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 11700/- X 10 % RS. 1170/-				
4176	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	33490.00	0.00	33490.00
		PH.D. COURSEWORK HONORARIUM AMT PAID FIVE PROF. OF LAW DEPARTMENT PERIOD-15/03/2018 TO 27/03/2018 SANCTION BY P.G.BUTR (INF.IN THIS DOC IS ONLY OTHER BANK EML & UCO BANK EML. DOC 3770)				
4177	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00
		AMT. PAID FOR FELLOWSHIP PERIOD NOV 2020 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
4178	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	10500.00	0.00	10500.00
		AMOUNT PAID TO BHALE AVINASH FOR HONORARIUM BILL BY DR. BABASAHEB AMBEDKAR CENTRE.				
4179	A.48.P.17	Youth Activities	0.00	4420.00	0.00	4420.00
		TEA,BREAKFAST & LUNCH BILL OF SHRI BHAUSO GOPAL CHAVAN SNACK SPOT NO. 3 S.U.KOP. TRANSFER TO B.H. A.42.R.6 AS PER EST ORDER NO. 1629 DT. 23/10/2020 (D.S.W.SEC.)				
4180	A.1.P.57	Activities under MOU	0.00	13920.00	0.00	13920.00
	A.1.P.57	Activities under MOU	0.00	821.00	0.00	821.00
	A.1.P.57	Activities under MOU	0.00	500.00	0.00	500.00
	A.1.P.57	Activities under MOU	0.00	230.00	0.00	230.00
		AMT. PAID FOR P;URCHASE OF SWEET BOX / MITHAEI & EQUIPMENT MATERIAL BY THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTION BILL NO. 6366 DT. 19.11.2020,6331 DT. 17.11.2020, 65217 DT. 06.11.2020, 6360 DT. 19.11.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4181	A.60.P.13	Maintenance	0.00	3194.00	0.00	3194.00
	A.64.P.13	Maintenance	0.00	9870.00	0.00	9870.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10972 DT. 27.12.2019 & 2671 DT. 14.07.2020 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)				
4182	A.67.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4183	A.3.P.8	Daily wages	0.00	57750.00	0.00	57750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SERVICE CHARGES AMT PAID TO FIVE DAILY WAGES PERIOD-OCT-2020 & NOV-2020 SANCTION BY NAD & IT CELL TWO BILL PROPOSAL TOGETHER				
4184	E.3.P.24	Bills Payable A/c.	0.00	415000.00	0.00	415000.00
		AMT. PAID FOR PURCHASE OF BIOLOGICAL SAFETY CABINET FROM ESCO BIOTECH PVT. LTD. BY DEPT. OF NANOSCIENCE.				
4185	A.6.P.10	Office Expenses	0.00	5576.00	0.00	5576.00
	A.6.P.15	Laboratory Expenses	0.00	13877.00	0.00	13877.00
		AMT. PAID FOR PURCHASE OF ELECTRODE LEAD & STABILIZER FROM S.U. CONSUMER STORES BY DEPT. OF PHYSICS.				
4186	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	6090.00	0.00	6090.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL BY DEPARTMENT OF COMMERCE.				
4187	A.32.P.19	Expenditure on M.Lib. course	0.00	5040.00	0.00	5040.00
		AMOUNT PAID TO CONSUMER STORES SU KOP. LIBRARY AND INFORMATION DEPARTMENT.				
4188	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR B.TECH. CHEMICAL VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 03.03.2020 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 17400/- X 10 % RS. 1740/-				
4189	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO PATANE Y.S. FOR ONLINE WACHAN PRERANA DIN IN LIBRARY.				
4190	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	26200.00	0.00	26200.00
		AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 26200/- X 10 % RS. 2620/-				
4191	A.60.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 16200/- X 10 % RS. 1620/-				
4192	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	13500.00	0.00	13500.00
		PH.D. COURSEWORK HONORARIUM AMT PAID TO TWO PROF. OF LAW DEPARTMENT PERIOD-15/03/2018 TO 27/03/2018 SANCTION BY P.G.BUTR (INF.IN THIS DOC IS ONLY UCO BANK EML & OTHER BANK EMLI DOC 3823)				
4193	A.2.P.8	Daily wages	0.00	8000.00	0.00	8000.00
		HIRING SERVICE PAYMENT OF SEPT. & NOVEMBER -2020 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
4194	E.1.P.2	Advances paid to Employees for University work	0.00	3700.00	0.00	3700.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR OCT 2020 ONLINE PAYMENT SANCTION BY PRESS				
4195	A.1.P.8	Daily Wages	0.00	415217.00	0.00	415217.00
	A.2.P.8	Daily wages	0.00	3150.00	0.00	3150.00
	A.22.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF NOV 2020 AS PER EST ORDER 2031 DT 5 DEC 2020.				
4196	E.4.P.106.1	SGST (Under TDS)	0.00	169388.00	0.00	169388.00
	E.4.P.106.2	CGST (Under TDS)	0.00	169388.00	0.00	169388.00
	E.4.P.106.3	IGST (Under TDS)	0.00	30410.00	0.00	30410.00
		SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF NOVEMBER, 2020.				
4197	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE P/T D. S. GEJAGE FOR REPAIR OF CYCLES.(ENGG.)				
4198	A.61.P.8	Daily wages	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR KIRAN RAMESH SHINDE (DAILY WAGES PAYMENT NOV-2020) BY DEPT. OF CENTER OF GANDHIAN STUDIES				
4199	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	434.00	0.00	434.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD DEPT OF ECONOMICS				
4200	A.6.P.10	Office Expenses	0.00	1620.00	0.00	1620.00
	A.6.P.10	Office Expenses	0.00	1430.00	0.00	1430.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD BY DEPT. OF PHYSICS.				
4201	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP (DST-PURSE OCT-2020) BY DEPT. OF BIOTECHNOLOGY				
4202	A.3.P.10	Office Expenses	0.00	5722.00	0.00	5722.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	4305.00	0.00	4305.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP & EXAM GODOWN THREE BILL PROPOSAL TOGETHER				
4203	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY EXAM GODOWN SD DEDUCT ON RS.4831/-				
4204	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	40036.00	0.00	40036.00
		BEING 10% OF 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING FACILITIES FOR DIFFERENTLY ABLED PERSONS AT DAY CARE CENTER. (M.B.NO.414,PAGE 71)(ENGG.)				
4205	A.52.P.26	Expenditure for hardware/software maintenance	0.00	28743.00	0.00	28743.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR BATTERY MAINTENANCE CHARGES FOR THE PERIOD 31/07/2020 TO 31/10/2020 AS PER SANCTION BY COMPUTER CENTER.				
4206	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT.PAID FOR SHUBHAM SHASHIKANT SUTAR(FELLOWSHIP JUNE 2020)BY DEPT.BIOTECHNOLOGY				
4207	D.2.P.267.2	Consumables	0.00	34093.00	0.00	34093.00
		AMOUNT PAID TO FUME CHEMICALS FOR PURCHASE MATERIEL TO DEPARTMENT OF AGPM.				
4208	A.3.P.25	Remuneration for Exam. work	0.00	6048.00	0.00	6048.00
		BILL PAID FOR PRACTICAL EXAM. OF M.SC. SEMI. IV SEPT./OCT-2020 EXAM (BOTANCY DEPTT.)				
4209	A.3.P.27	Expenditure on exam. at centers	0.00	11330.00	0.00	11330.00
		Advance adjusted against voucher (s) : 2325 (2021),MAR/APR-2020 & EXCESS AMT. PAID				
4210	A.23.P.10	Office Expenses	0.00	18790.00	0.00	18790.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4211	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6881.00	0.00	6881.00
		Purchase of Books in BBKRC by Best Books Suppliers.				
4212	A.2.P.35	Recurring expenditure for IQAC	0.00	354000.00	0.00	354000.00
		LOGISTICS ADVANCE PAYMENT ONLINE TRANSFER TO NAAC BANGALORE (IQAC SEC.)				
4213	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	2625.00	0.00	2625.00
	A.59.R.2	Sale of S.I.M.	0.00	1405.00	0.00	1405.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND OF FEE TO SHIVAJI SHAHAJI INGAVALE FOR EXTRA FEE SANCTION BY DISTANCE EDUCATION				
4214	A.3.P.30	Charges for Computerisation	0.00	27000.00	0.00	27000.00
		SERVICE CHARGES AMT PAID TO AKHIL B MAKANDAR FOR EPS ENHANCEMENT SANCTION BY IT CELL PERIOD- NOV-2020				
4215	A.53.P.19	Printing Materials	0.00	11900.00	0.00	11900.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS. 11334/- TWO BILL PROPOSAL TOGETHER				
4216	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	10214.00	0.00	10214.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2002 (2021), SANCTION BY PRESS				
4217	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				
4218	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 4807 (1920), SANCTION BY SEMINAR SECTION				
4219	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		BILL PAID TO THE PRINCIPAL, PROF. SAMBHAJIRAO KADAM COLLEGE,DEUR FOR EXPENSES OF ORGANIZING WORKSHOP(MARATHA ETHIHAS LECTURE SERIES) AS PER SANCTION OF SEMINAR SECTION.				
4220	A.1.P.37	University Lecture Series	0.00	9940.00	0.00	9940.00
		BILL PAID TO THE PRINCIPAL D. A. B. NAIK ARTS AND SCIENCE COLLEGE CHIKHALI FOR EXPENSES OF ORGANIZING WORKSHOP(SAVITRIBAI PHULE LECTURE SERIES) AS PER SANCTION OF SEMINAR SECTION.				
4221	E.4.P.10	Payment against Consultancy Charges	0.00	25000.00	0.00	25000.00
		AMOUNT PAID TO SACHIN PANHALKAR AND ABHIJEET PATIL FOR CONSULTANCY CHARGES BY DEPARTMENT OF GEOGRAPHY.				
4222	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD DT. 01.11.2020 TO 30.11.2020 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASAN)				
4223	A.29.P.8	Daily Wages	0.00	12500.00	0.00	12500.00
		AMT.PAID FOR DAILY WAGES PAYMENT(NOV.2020) BY DEPT.OF SOCIOLOGY				
4224	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR SHUBHAM SHASHIKANT SUTAR (FELLOWSHIP SEP-2020) BY DEPT. OF BIOTECHNOLOGY				
		Total Payment	**0.00**	**2603517.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1020567.00	0.00	1020567.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45641.00	0.00	45641.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1883165.00	0.00	1883165.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	229060.00	0.00	229060.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	289397.00	0.00	289397.00
		Group Total	**0.00**	**3517830.00**	**0.00**	
		Grand Total:	**0.00**	**6121347.00**	**0.00**	**6121347.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4225	A.3.P.27	Expenditure on exam. at centers	0.00	1099760.00	0.00	1099760.00
		WHOLE AMT. BILL IS PASSED AS PER INVOICE & GST, BUT COMPLETED WORK PAYMENT OF RS. 980152/-IS DONE.(INF OTHER DEPOSIT RS. 1,19,608/- WILL BE RELEASED AFTER TOTAL COMPLETION OF WORK i.e. PROCESSING, SCANNING ETC., TDS IS DEDUCTED ON WHOLE AMT.				
4226	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5110.00	0.00	5110.00
	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	40212.00	0.00	40212.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
4227	A.3.P.25	Remuneration for Exam. work	0.00	539395.00	0.00	539395.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60280.00	0.00	60280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	107546.00	0.00	107546.00
		Advance adjusted against voucher (s) : 7427 (1920),APR/MAY-2019 & EXCESS AMT. PAID				
4228	A.3.P.25	Remuneration for Exam. work	0.00	299619.00	0.00	299619.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90490.00	0.00	90490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40642.00	0.00	40642.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
4229	E.2.P.6	Refund of Security Deposit	0.00	74915.00	0.00	74915.00
		REFUND OF SECURITY DEPOSIT TO TELEMATIC ENGINEERS PVT LTD. FOR 2017-2018 AS PER SANCTION OF COMPUTER CENTRE.				
4230	A.2.P.8	Daily wages	0.00	8500.00	0.00	8500.00
		PAGE BASIS AMT PAID TO AMIT C SWAMI FOR HIRING SERVICES SANCTION BY STATISTICS CENTER PERIOD-NOV 2020				
4231	A.53.P.19	Printing Materials	0.00	30300.00	0.00	30300.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS FOUR BILL PROPOSAL TOGETHER				
4232	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5120.00	0.00	5120.00
		BILL PAID TO DESAI MOTORS PVT LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
4233	A.4.P.10	Office expenses	0.00	20871.00	0.00	20871.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF CASHBOOK AND PAYBILL SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT.- RS17687				
4234	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 NOVEMBER 2020 BILL NO. 89 DT. 02.12.2020 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11200/- X 2 % RS. 224/-, 11200/- X 5 % RS. 560/-, SGST & CGST 11200/- X 1 % RS. 112/-				
4235	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing Fee for the Month of October 2020 of E-Tender system of store section.				
4236	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support Fee for the Month of October 2020 of E-Tender system of store section.				
4237	A.4.R.4	Other Receipt	0.00	443000.00	0.00	443000.00
		ASSESSMENT & ACCREDITATION (A & A) FEES AMT. TRANSACTION FAILED HENCE AMT RETURN TO UTY. AMT. OF RS 443000/- RE-TRANSFER TO NAAC BANGALORE (NAAC/ IQAC SEC.)				
4238	A.42.P.17	Electricity Charges	0.00	637736.00	0.00	637736.00
	A.49.P.16	Electricity Charges	0.00	168093.00	0.00	168093.00
	A.50.P.16	Electricity Charges	0.00	1004.00	0.00	1004.00
	A.53.P.18	Electricity And Water Charges	0.00	6610.00	0.00	6610.00
	A.60.P.19	Electricity Charges	0.00	55914.00	0.00	55914.00
	A.64.P.16	Electricity Charges	0.00	92233.00	0.00	92233.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ELECTRICITY BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR THE MONTH OF NOVEMBER, 2020.(31/10/2020 TO 30/11/2020)(ENGG.)				
4239	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR COOLIES WAGES(02/NOV/2020 TO 23/NOV/2020) BY DEPT. OF BOTANY				
4240	A.42.P.17	Electricity Charges	0.00	31470.00	0.00	31470.00
		PUMP STATION LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FROM 31/10/2020 TO 30/11/2020. - NOV. 2020 (ENGG.)				
4241	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1500.00	0.00	1500.00
		PANHALA LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FROM 04/11/2020 TO 04/12/2020 - NOV.2020 (ENGG.)				
4242	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1960.00	0.00	1960.00
		Cashier payment (bank or cheque) voucher [CAP]				
4243	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	14513.00	0.00	14513.00
		AMT. PAID TO DEVASHREE NITIN PATIL FOR CONTINGENCY BILL BY DEPT. OF BIO-TECHNOLOGY				
4244	A.42.P.17	Electricity Charges	0.00	92830.00	0.00	92830.00
		RAJARAM TALAV LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FROM 31/10/2020 TO 30/11/2020 - NOV.2020 (ENGG.)				
		Total Payment	**0.00**	**4050499.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	25703883.00	0.00	25703883.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	189825.00	0.00	189825.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11135.00	0.00	11135.00
		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	187772.00	0.00	187772.00
		Group Total	**0.00**	**26097615.00**	**0.00**	
		Grand Total:	**0.00**	**30148114.00**	**0.00**	**30148114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4245	A.65.P.10	Office Expenses	0.00	15255.00	0.00	15255.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4246	A.65.P.10	Office Expenses	0.00	5590.00	0.00	5590.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4247	A.65.P.10	Office Expenses	0.00	912.00	0.00	912.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4248	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO ANITA H. PUKALE FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF NOVEMBER 2020 BY DEPARTMENT OF GEOGRAPHY.				
4249	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.11.2020 TO 30.11.2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
4250	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	53602.00	0.00	53602.00
		AMT.PAID FOR PURCHASE OF DIGITAL TUBE REVOLVER BY DEPT OF BIOTECHNOLOGY TAX ON AMT.51050/ GST.NO. 27AAWPR5720N1ZS (RAUT SCIENTIFIC & GENERAL TRADERS)				
4251	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	23200.00	0.00	23200.00
		AMT. PAID FOR SUPRIYA SACHIN SATE BY DEPT. OF BIOTECHNOLOGY (AUG/SEPT/ OCT/2020)				
4252	A.45.P.13	Maintenance	0.00	74057.00	0.00	74057.00
		BILL PAID TO FUJIFILM INDIA PVT LTD FOR AMC FOR THE YEAR 2020-21 OF PRIMA-T2 EQUIPMENT AS PER SANCTION OF HEALTH CENTRE.				
4253	A.4.P.10	Office expenses	0.00	4738.00	0.00	4738.00
		BILL PAID TO LOKHANDE VINOD DINKAR FOR XEROX AND TEA EXPENSES AS PER SANCTION OF CASHBOOK SECTION.				
4254	A.42.P.13.6	Maintenance of Other Vehicle	0.00	25881.00	0.00	25881.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERY EXIDE AND TYRE TUBE AS PER SANCTION OF VEHICLE SECTION.				
4255	A.59.P.22	Payment to Study Center	0.00	41838.00	0.00	41838.00
		AMT PAID TO TWO PROF. & ONE COLLEGE FOR HONORARIUM SANCTION BY DISTANCE EDUCATION TWO BILL PROPOSAL TOGETHER 99,100				
4256	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	10998.00	0.00	10998.00
	A.4.P.10	Office expenses	0.00	2610.00	0.00	2610.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE, EXAM BILLS AND BUDGET SECTION. TOTAL 3 PROPOSALS TOGETHER.				
4257	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID TO VITTHAL TUKARAM THABBE FOR DRF FELLOWSHIP (NOV/2020) BY DEPT. ECONOMICS				
4258	A.61.P.10	Office Expenses	0.00	287.00	0.00	287.00
		AMT. PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL BY DEPT. OF CENTRE OF GANDHIAN STUDIES				
4259	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT. PAID TO DEEPAK SAMBHAJI MANE FOR DRF FELLOWSHIP (OCT/SEP-2020) BY DEPT. OF HISTORY				
4260	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	8800.00	0.00	8800.00
		AMT. PAID FOR SHWETA SUNIL NIKAM (PAYMENT NOV-2020) BY DEPT. OF SOCIOLOGY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4261	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR SURYAWANSHI MADHURI VITTHAL (FELLOWSHIP) NOV.2020 BY DEPT.OF BOTANY				
4262	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	62258.00	0.00	62258.00
		AMT. PAID FOR GLODEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD OF 25.03.2019 TO 30.09.2019 BY DEPT. OF ZOOLOGY & FISHERIES Y.C. INSTITUTE OF SCIENCE SATARA (NEHA NANDKUMAR BENDRE)				
4263	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO SANDESHKUMAR GAVANDE FOR SALARY MONTH OF NOVEMBER 2020 BY DEPARTMENT OF MUSIC.				
4264	A.61.P.10	Office Expenses	0.00	6413.00	0.00	6413.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. CENTER OF GANDHIAN STUDIES				
4265	A.68.P.10	Office expensses	0.00	46.00	0.00	46.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL NO. 6621 DT. 28.11.2020 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S. U. CENTRAL CO-OP CONSUMERS STORES LTD)				
4266	A.52.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
		BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH NOVEMBER-2020 AS PER SANCTION OF COMPUTER CENTRE.				
4267	A.1.P.15	Meeting Expenses	0.00	3123.00	0.00	3123.00
	A.4.P.10	Office expenses	0.00	8861.00	0.00	8861.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT PG, CASHBOOK AND PG BILLS SECTION. TOTAL 4 PROPOSALS TOGETHER.				
4268	A.31.P.10	Office Expenses	0.00	6038.00	0.00	6038.00
		AMT.PAID FOR PURCHASE OF METRICAL BY DEPT.OF HISTORY				
4269	A.1.P.13	News Papers	0.00	3172.00	0.00	3172.00
	A.4.P.13	News Paper	0.00	728.00	0.00	728.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4944.00	0.00	4944.00
		AMOUNT PAID TO ABHISHEK PATIL FOR NEWS PAPER SUPPLY BILL IN DEPARTMENT OF LIBRARY.				
4270	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2430.00	0.00	2430.00
	A.2.P.9	Honorarium	0.00	25123.00	0.00	25123.00
	A.3.P.25	Remuneration for Exam. work	0.00	5192.00	0.00	5192.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION,HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
4271	A.1.P.42	Advertising Charges	0.00	19228.00	0.00	19228.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR AS PER SANCTION OF SECURITY SECTION.				
4272	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	447.00	0.00	447.00
		AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN COACHING CLASS.				
4273	A.11.P.13	Maintenance	0.00	16727.00	0.00	16727.00
		AMT.PAID FOR PURCHASE OF METRICAL BY DEPT.OF BIOCHEMISTRY				
4274	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	291160.00	0.00	291160.00
		AMT. PAID FOR DST INSPIRE JRF FELLOWSHIP 29.03.2020 TO 30.11.2020 BY DEPT. OF CHEMISTRY (MR. VAIBHAV MAHABLESHWAR NAIK)				
4275	A.3.P.25	Remuneration for Exam. work	0.00	45954.00	0.00	45954.00
	A.3.P.27	Expenditure on exam. at centers	0.00	78505.00	0.00	78505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18992.00	0.00	18992.00
		Advance adjusted against voucher (s) : 5704 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
4276	D.2.P.267.5	Manpower	0.00	6500.00	0.00	6500.00
		AMOUNT PAID TO MOHITE AKSHATA M. FOR FELLOWSHIP FROM 1 NOVEMBER TO 15 NOVEMBER 2020 BY DEPARTMENT OF AGPM.				
4277	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4278	D.2.P.267.5	*AMOUNT PAID TO MOHITE AKSHATA M. FOR FELLOWSHIP IN MONTH OF OCTOBER 2020 BY DEPARTMENT OF AGPM* Manpower	0.00	6933.00	0.00	6933.00
4279	B.2.P.90	*AMT.PAID TO NITIN MARUTI NAIK FOR FELLOWSHIP (NOV-2020) BY DEPT.OF MICROBIOLOGY* Computerisation of Administrative section	0.00	836679.00	0.00	836679.00
4280	E.4.P.1	*BILL PAID TO MASTER SERVICES KOLHAPUR FOR MS OFFICE STANDARD EDITION 2019 SNGL ILP NL ACDMC AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AAGFM8004J1Z7, BASIC AMT. RS. 7,09,050/-)* Investment In FDR	0.00	19900000.00	0.00	19900000.00
4281	A.59.P.22	*INVESTMENT IN FD FOR 21 DAYS* Payment to Study Center	0.00	2040.00	0.00	2040.00
4282	A.46.P.10	*AMT PAID TO P.S. KAMBLE FOR LIGHT BILL CHARGES SANCTION BY DISTANCE EDUCATION* Office Expenses -Binding And Stationery	0.00	3427.00	0.00	3427.00
4283	A.2.P.43	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY* Centre for skill and Entrepreneurship Development	0.00	4000.00	0.00	4000.00
4284	A.1.R.12	*AMOUNT PAID TO HIRDEKAR AND DESHMUKH FOR HONORARUIM BILL FOR ATTEND TH ONE DAY WEBINAR DATED 17-09-2020 IN DEPARTMENT OF CSEO* Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	0.00	20.00	0.00	20.00
	A.10.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	0.00	900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic	0.00	1000.00	0.00	1000.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	50.00	0.00	50.00
4285	A.4.P.10	*AMT. PAID FOR EXTRA FEE RETURN NET BANK RECEIPT NO. 10124 DT. 02.11.2020 & 10140 DT. 02.11.2020 & 12123 DT. 28.10.2020 BY DEPT. OF STATISTIC & CHEMISTRY (SAVITRI TUKARAM KORE, SHUBHANGI MARUTI SHENDAGE, SANAMATI SHANKAR PUJARI) N.D. SHINDE* Office expenses	0.00	515.00	0.00	515.00
4286	A.1.P.19	*BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BISCUIT AS PER SANCTION OF BUDGET AND CASHBOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.515/-)* Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	386.00	0.00	386.00
	A.4.P.10	Office expenses	0.00	340.00	0.00	340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4287	A.6.P.10	*BILL PAID TO SHEELA CATERERS FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF HON. V. C. OFFICE AND BUDGET SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.691/-)* Office Expenses	0.00	1797.00	0.00	1797.00
4288	A.6.P.10	*AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF PHYSICS* Office Expenses	0.00	1116.00	0.00	1116.00
4289	A.59.P.22	*AMT.PAID FOR PURCHASE OF METRICAL BY DEPT. OF PHYSICS* Payment to Study Center	0.00	900.00	0.00	900.00
4290	A.2.P.10	*AMT PAID TO THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. FOR HONORARIUM SANCTION BY DISTANCE EDUCATION* Office expenses	0.00	1779.00	0.00	1779.00
4291	A.59.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANCTION MATERIAL SANCTION BY SPECIAL CELL* Office Expenses	0.00	2890.00	0.00	2890.00
4292	A.23.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY DISTANCE EDUCATION* Office Expenses	0.00	636.00	0.00	636.00
4293	A.1.P.24	*AMT.PAID FOR PURCHASE OF MATERIAL (WILD CRAFT 3 MASK) BY DEPT.OF MICROBIOLOGY* Subjectwise Seminar, Conferences And Refresher Courses	0.00	1090.00	0.00	1090.00
4294	A.46.P.4	*AMT.PAID FOR ONE DAY CONFERENCE DT.22/10/20 FOR HONORARIUM BILL BY DEPT OF Y.C.S.R.D. (PASAD DAVANE)* Purchase of Books and Journals	0.00	4668.00	0.00	4668.00
4295	A.60.P.10	*AMOUNT PAID TO BHAGYASHRI PRAKASHAN FOR SUPPLY BOOKS IN LIBRARY.* Office Expenses	0.00	388.00	0.00	388.00
4296	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH1917450144 INVOICE DT. 03.12.2020 BILLING PERIOD 01.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
4297	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH1917448867 INVOICE DT. 03.12.2020 BILLING PERIOD 01.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
4298	A.1.P.42	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH1917450777 INVOICE DT. 03.12.2020 BILLING PERIOD 01.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Advertising Charges	0.00	4578.00	0.00	4578.00
4299	A.4.P.37	*Payment against ADVT. charges T.No. 615-1837 date 21/11/2020 1st Ext.* Advertisement charges	0.00	4578.00	0.00	4578.00
4300	A.4.P.10	*Payment against ADVT. charges T.No. 613-1649 date 28/10/2020 2nd Ext.* Office expenses	0.00	1700.00	0.00	1700.00
4301	A.3.P.27	*Purchase of 12V/ 7Ah dry cell for battery for two ups of Stores section.* Expenditure on exam. at centers	0.00	2139.00	0.00	2139.00
4302	E.3.P.26	*BILL PAID FOR M.SC. PART- I & II REPEATER STUDENTS THEORY EXAM. OF MAR/APR-2020 (PHYSICS DEPTT.)* Issue of Fresh Cheque against Cancelled Cheque	0.00	958.00	0.00	958.00
4303	A.42.P.13.6	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.144640DT 31-03-2020* Maintenance of Other Vehicle	0.00	670.00	0.00	670.00
4304	A.3.P.10	*BILL PAID TO S. M. GHATGE & SONS FOR MOTOR CYCLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.* Office Expenses	0.00	2630.00	0.00	2630.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY STUDENTS OF FACILITATION SECTION				
4305	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	350.00	0.00	350.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR SERVICE CHARGES AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.297/-)				
4306	E.2.P.6	Refund of Security Deposit	0.00	1215.00	0.00	1215.00
		REFUND OF SECURITY DEPOSIT TO PROWIZ SYSTEMS AS PER SANCTION OF PG BILLS SECTION.				
4307	A.52.P.26	Expenditure for hardware/software maintenance	0.00	2655.00	0.00	2655.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR REPAIRING CHARGES OF LAPTOP MOTHER BOARD AS PER SANCTION OF COMPUTER CENTER.				
4308	A.3.P.32.1	Refund of Examination fees	0.00	3065.00	0.00	3065.00
		REFUND OF EXAMINATION FEE TO UMESH ANANDRAO PATIL SANCTION BY ENGINEERING AND TECH EXAM				
4309	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3560.00	0.00	3560.00
		AMT PAID TO DR S D PAWAR FOR EDITING SANCTION BY DISTANCE EDUCATION				
4310	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO PAWAR NISHA FOR HONORARIUM BILL MONTH OF OCTOBER 2020 BY DEPARTMENT OF MASS COMMUNICATION.				
4311	A.61.P.10	Office Expenses	0.00	744.00	0.00	744.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT OF CENTRE OF GANDHI STUDIES				
4312	A.11.P.13	Maintenance	0.00	890.00	0.00	890.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF BIOTECHNOLOGY				
4313	A.67.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD				
4314	A.67.P.13	Maintenance	0.00	744.00	0.00	744.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF YCSRD				
4315	A.26.P.10	Office Expenses	0.00	1434.00	0.00	1434.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF MARATHI				
4316	A.26.P.10	Office Expenses	0.00	2941.00	0.00	2941.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF MARATHI				
4317	A.28.P.16	* Expenses of Bridge course	0.00	1272.00	0.00	1272.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF ECONOMICS SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4318	A.28.P.16	* Expenses of Bridge course	0.00	377.00	0.00	377.00
		AMT. PAID TO KOMBDE SUBHASH T FOR TELEPHONE BILL BY DEPT. OF ECONOMICS				
4319	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 03/11/2020 & 10/11/2020 BY DEPT. OF EDUCATION. (RAJENDRA LAXMAN CHAVAN)				
4320	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 17/09/2020 & 24/09/2020 BY DEPT. OF EDUCATION (POONAM SAKHARAM RAJPUT)				
4321	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 17/09/2020 & 24/09/2020 BY DEPT. OF EDUCATION.				
4322	A.65.P.15	Laboratory Expenses	0.00	2020.00	0.00	2020.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
4323	A.30.P.10	Office Expenses	0.00	2301.00	0.00	2301.00
		AMT. PAID TO CONSUMER STORES FOR PURCHASE OF MATERIEL BY DEPT. OF POLITICAL SCIENCE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4324	A.65.P.15	Laboratory Expenses	0.00	3803.00	0.00	3803.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NONOSCIENCE & TECHNOLOGY TAX ON AMT.1425/GST NO 27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
4325	A.29.P.13	Maintenance	0.00	715.00	0.00	715.00
		AMT PAID FOR PURCHASE OF METRICAL BY DEPT. OF SOCIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
		Total Payment	**0.00**	**21789355.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	439838.00	0.00	439838.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1064608.00	0.00	1064608.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	902965.00	0.00	902965.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	361439.00	0.00	361439.00
		Group Total	**0.00**	**2768850.00**	**0.00**	
		Grand Total:	**0.00**	**24558205.00**	**0.00**	**24558205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4327	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	30000.00	0.00	30000.00
		MEDICAL ADVANCES TO SHRI. SANJAY B. SHELKE AS PER EST ORDER EST-2/3008 DT.09.12.2020 & PAYBILL ORDER DT.09.12.2020				
4328	A.64.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO. WDCMH1917449003 INVOICE DT. 03.12.2020 BILLING PERIOD DT. 01.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
4329	A.64.P.10	Office Expenses	0.00	389.00	0.00	389.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO. WDCMH1917450534 INVOICE DT. 03.12.2020 BILLING PERIOD DT. 01.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
4330	A.4.R.1	Interest	0.00	103359.00	0.00	103359.00
		DST-FIST INTEREST FOR BHARATKOSH BY DEPT OF BIOCHEMISTRY (THOMBARE)				
4331	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE GIVEN TO 1) SUJIT ARJUN MUNDHE 2) KIRAN V. PAWAR & 3) SHRI ABHAY DAULTRAO JAIBHAYE EXPS OF NSS ANNUAL ACTION PLAN MEETING KOP,SANGLI & SATARA DIST.(NSS SEC.)				
4332	A.1.P.8	Daily Wages	0.00	398400.00	0.00	398400.00
	A.11.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.15.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.2.P.8	Daily wages	0.00	37000.00	0.00	37000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	6800.00	0.00	6800.00
	A.22.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.28.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.3.P.8	Daily wages	0.00	292179.00	0.00	292179.00
	A.30.P.8	Daily Wages	0.00	22000.00	0.00	22000.00
	A.33.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.34.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.4.P.8	Daily wages	0.00	43262.00	0.00	43262.00
	A.43.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.46.P.8	Daily Wages	0.00	30800.00	0.00	30800.00
	A.48.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.58.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.59.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.60.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	46800.00	0.00	46800.00
	A.62.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.68.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMT PAID TO DW CLRK FOR THE MONTH OF NOV 2020 AS PER EST ORDER 2020 DT 05 DEC 2020.				
4333	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1050.00	0.00	1050.00
		BILL PAID TO AMIT ANKUSH KADAM FOR RICKSHAW REPAIRING CHARGES AS PER SANCTION OF VEHICLE SECTION.				
		Total Payment	**0.00**	**1245227.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 1 UCO Bank Shivaji University	0.00	762691.00	0.00	762691.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	930450.00	0.00	930450.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	602860.00	0.00	602860.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6715.00	0.00	6715.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	418533.00	0.00	418533.00
		Group Total	**0.00**	**2739855.00**	**0.00**	
		Grand Total:	**0.00**	**3985082.00**	**0.00**	**3985082.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4335	A.18.P.8	Daily Wages	0.00	0.00	1920.00	1920.00
		AMOUNT INTERNEL TRANSFER BY J.V. FOR DAILY WAGES PAYMENT (INDULKAR VRUSHALI AND PATIL ANURADHA)				
4336	A.46.P.13	Maintenance	0.00	0.00	8400.00	8400.00
		AMOUNT INTERNAL TRANSFER TO USIC FOR AMC BY DEPARTMENT OF LIBRARY.				
4337	A.13.P.16	Live Stock	0.00	0.00	17000.00	17000.00
		Advance adjusted against voucher (s) : 3597 (2021),NOVEMBER 2020 COMMITTEE FOR PURPOSE OF CONTROL AND SUPERVISION OF EXPERIMENTS ON ANIMALS (CPCSEA) BY DEPT. OF ZOOLOGY (DR. A.A. DESHMUKH)				
4338	A.6.P.13	Maintenance	0.00	0.00	26400.00	26400.00
		AMT. CREDIT TO REPAIRING CHARGES FROM USIC BY DEPT. OF PHYSICS.				
4339	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	4785.00	4785.00
		AMT. CREDITED TO S.U. MERIT SCHOLARSHIP YEAR 2019-2020 CERTIFICATE PRINTING BILL NO. 8268 DT. 03.11.2020 BY P.G. ADMISSION SECTION (SHIVAJI UNIVERSITY PRINTING PRESS)				
4340	A.11.P.10	Office Expenses	0.00	0.00	306.00	306.00
		AMT. CREDIT BY XEROX BILL BY DEPT. OF BIOCHEMISTRY				
4341	A.1.P.15	Meeting Expenses	0.00	0.00	3548.00	3548.00
		Advance adjusted against voucher (s) : 9792 (1920),JADHAV PRAVINKUMAR SHANKAR AND REMAINING AMT. RS. 1452/- PAID BY RECEIPT NO.11596 DTD. 09/11/2020 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.				
4342	A.3.P.10	Office Expenses	0.00	0.00	3730.00	3730.00
		Advance adjusted against voucher (s) : 3084 (2021), SANCTION BY APPOINTMENT SECTION				
4343	A.53.P.19	Printing Materials	0.00	0.00	102346.00	102346.00
		Advance adjusted against voucher (s) : 9273 (1920), SANCTION BY PRESS				
4344	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	21415.00	21415.00
		Advance adjusted against voucher (s) : 9287 (1213), OF SADGURU GADGE MAHARAJ COLLEGE KARAD. EXPS OF IQAC SEC. WORKSHOP (IQAC SEC.)				
4345	A.53.P.13	Maintenance	0.00	0.00	4450.00	4450.00
		Advance adjusted against voucher (s) : 1647 (2021), SANCTION BY PRESS				
4346	A.3.P.10	Office Expenses	0.00	0.00	22487.00	22487.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM LAPSES				
4347	A.2.P.10	Office expenses	0.00	0.00	12152.00	12152.00
		AFFILIATION PROPOSAL PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)				
4348	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	19050.00	19050.00
		Advance adjusted against voucher (s) : 9287 (1213), OF SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI EXPS.OF IQAC.SEC.WORKSHOP. (IQAC SEC.)				
4349	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	21688.00	21688.00
		Advance adjusted against voucher (s) : 13975 (1314), OF SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI EXPS OF IQAC SEC. WORKSHOP (IQAC SEC.)				
4350	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	25000.00	25000.00
		Advance adjusted against voucher (s) : 13975 (1314), OF GOPAL KRISHNA GOKHALE COLLEGE KOLHAPUR EXPS OF IQAC SEC WORKSHOP (IQAC SEC.)				
4351	E.3.P.33.1.1	Maintenance charges	0.00	0.00	70000.00	70000.00
		MAINTENANCE CHARGES TRANSFER TO BAPUJI SALUNKHE STATUE FUND AS PER SANCTION OF GARDEN SECTION.				
4352	A.3.P.25	Remuneration for Exam. work	0.00	0.00	374505.00	374505.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	68625.00	68625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	31068.00	31068.00
		Advance adjusted against voucher (s) : 8229 (1920),BAL. REFUNDED VIDE R.NO. 458/12-6-2020 RS. 11919/- & R.no.111840/20-2-2020 RS. 82323/- & INTERST R.NO.7127/16-10-2020 RS. 508/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4353	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2537.00	2537.00
		Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 4025/31-8-2020 RS. 107663/- & R.NO. 6452/9-10-2020 RS. 800/-				
4354	A.65.P.13	Maintenance	0.00	0.00	10800.00	10800.00
		AMT. CREDIT TO USIC FOR REPAIRING CHARGES BY DEPT. OF NANOSCIENCE.				
4355	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	0.00	59471.00	59471.00
		AMT. CREDIT BY PURCHASE OF METRICAL SHIVAJI UNIVERSITY PRINTING PRESSBY DEPT. OF SOCIOLOGY				
4356	A.60.P.10	Office Expenses	0.00	0.00	1320.00	1320.00
		Advance adjusted against voucher (s) : 12635 (1920), PURCHASE OF DIESEL FOR I.C. ENGINE LAB BILL NO. 6318 DT. 06.03.2020 BY DEPT. OF TECHNOLOGY (KALE SATISH B)				
4357	A.1.P.47	Interview Training programme for B.C. candidate	0.00	0.00	9000.00	9000.00
		Advance adjusted against voucher (s) : 13341 (1920), OF THE PRINCIPAL KAMALA COLLEGE KOLHAPUR AS PER SANCTION OF SPECIAL CELL.				
4358	A.1.P.47	Interview Training programme for B.C. candidate	0.00	0.00	9000.00	9000.00
		Advance adjusted against voucher (s) : 13341 (1920), OF THE PRINCIPAL SADASHIVRAO MANDLIK MAHA. MURGUD AS PER SANCTION OF SPECIAL CELL.				
4359	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	400.00	400.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30704.00	30704.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	39255.00	39255.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10464.00	10464.00
		Advance adjusted against voucher (s) : 7267 (1920),oct/nov-2019 & BAL. REFUNDED VIDE R. NO. 100395/31-1-2020 RS. 8177/- R.NO. 10877/5-11-2020 RS. 141/-				
4360	A.4.P.10	Office expenses	0.00	5515.00	0.00	5515.00
		TELEPHONE BILL P/T BSNL KOP. FROM 01/11/2020 TO 30/11/2020 - (RECEIPT SECTION)				
4361	A.1.P.8	Daily Wages	0.00	6699.00	0.00	6699.00
		PAGE BASIS COMUTER OPERATOR PAYMENT OF NOVEMBER-2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
4362	A.43.P.13	Maintenance of Garden And Nursery	0.00	24000.00	0.00	24000.00
		AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/10/2020 TO 09/11/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339				
4363	A.59.P.10	Office Expenses	0.00	10850.00	0.00	10850.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF SANCTION MATERIAL SANCTION BY DISTANCE EDUCATION				
4364	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF EMD TO SHREE MAHALAXMI CALENDER CO. SANCTION BY CAP SECTION				
4365	A.3.P.8	Daily wages	0.00	11000.00	0.00	11000.00
		AMT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING CHARGES SANCTION BY B.SC EXAM PERIOD- NOV 2020				
4366	A.3.P.14	Maintenance of Equipment	0.00	6940.00	0.00	6940.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANCTION MATERIAL SANCTION BY ENGINEERING AND TECH EXAM TWO BILL PROPOSAL TOGETHER				
4367	A.1.P.15	Meeting Expenses	0.00	6515.00	0.00	6515.00
		TEA,BREAKFAST BILL OF SHRI BHAUSO GOPAL CHAVAN SNACK SPOT NO. 3 S.U.KOP. TRANSFER TO B.H. A.42.R.6 AS PER EST ORDER NO. 1629 DT. 23/10/2020 (MEETING SECTION- 2 PROPOSALS.)				
4368	E.2.P.6	Refund of Security Deposit	0.00	14705.00	0.00	14705.00
		REFUND OF SECURITY DEPOSIT TO HITECH PRINT SYSTEMS LIMITED AS PER SANCITON OF STORE SECTION.				
4369	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI NILESH TRADERS AS PER SANCTION OF STORE SECTION.				
4370	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR AND CO. AS PER SANCTION OF STORE SECTION.				
4371	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO HITECH PRINT SYSTEMS LIMITED AS PER SANCTION OF STORE SECTION.				
4372	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO TECHSER POWER SOLUTIONS PVT LTD AS PER SANCTION OF STORE SECTION.				
4373	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MICRO INSTRUMENTS AS PER SANCTION OF PG BILLS SECTION.				
4374	A.52.P.10	Office Expenses	0.00	1154.00	0.00	1154.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	6300.00	0.00	6300.00
		BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
4375	A.59.P.22	Payment to Study Center	0.00	21807.00	0.00	21807.00
		Advance adjusted against voucher (s) : 878 (2021), SANCTION BY DISTANCE EDUCATION				
4376	A.53.P.19	Printing Materials	0.00	9000.00	0.00	9000.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.8572/- FOUR BILL PROPOSAL TOGETHER				
4377	A.1.P.8	Daily Wages	0.00	26884.00	0.00	26884.00
	A.49.P.8	Daily Wages	0.00	14007.00	0.00	14007.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR CLEANING SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.34653/-				
4378	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 CLAIM PAID TO INHERITOR AKASH BALASO KHADE (D.S.W.SEC.)				
4379	A.53.P.19	Printing Materials	0.00	2250.00	0.00	2250.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.2143/-				
4380	A.73.P.8	Daily Wages	0.00	3717.00	0.00	3717.00
		SERVICE CHARGES AMT PAID TO DEEPIKA DILIP RASAL PERIOD-NOV 2020 SANCTION BY GIRLS HOSTEL				
4381	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 INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) AMAR LAXMAN KOTAGI & 2) OM RAVINDRAKUMAR MISAL (D.S.W.SEC.)				
4382	D.2.P.267.2	Consumables	0.00	3079.00	0.00	3079.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY TAX ON AMT.2609/GST NO.27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
4383	A.2.P.10	Office expenses	0.00	18428.00	0.00	18428.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY P.G.BUTR SD DEDUCT ON RS.15617/-				
4384	A.53.P.19	Printing Materials	0.00	6350.00	0.00	6350.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.6034/-				
4385	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12710.00	0.00	12710.00
		AMT PAID TO SHIKHARE SURESH VASANT FOR HONORARIUM SANCTION BY DISTANCE EDUCATION				
4386	E.3.P.23	Paper Stock A/c.	0.00	41928.00	0.00	41928.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4387	A.3.P.10	*AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS SD DEDUCT ON RS.37436/-* Office Expenses	0.00	900.00	0.00	900.00
4388	A.53.P.8	*AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY EXAM OFFICE EXAM GODOWN* Daily Wages	0.00	21715.00	0.00	21715.00
4389	D.2.P.276	*SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PRESS PERIOD- NOV 2020* Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	64000.00	0.00	64000.00
4390	A.65.P.15	*AMT. PAID TA BILL FOR FIELD WORK BY DEPT. OF EDUCATION (RAJU TOURS & TRAVELS).* Laboratory Expenses	0.00	14032.00	0.00	14032.00
4391	D.2.P.300	*AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANO SCIENCE GST NO-27ADOPB4727G1ZK/TAX ON AMT. 11892* Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
4392	A.2.P.34	*AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2020 TO 30/11/2020 BY DEPT. OF MATHEMATICS. (ASHIWINI DONDIRAM MALI)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4393	A.1.P.91	*AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2020 TO 30/11/2020 BY DEPT. OF PHYSICS. (SONALI BHAGWAT JADHAVAR)* Expenditure on Person with Disabilities	0.00	0.00	3510.00	3510.00
	A.4.P.10	Office expenses	0.00	0.00	636.00	636.00
	A.60.P.10	Office Expenses	0.00	0.00	636.00	636.00
	A.8.P.10	Office Expenses	0.00	0.00	3180.00	3180.00
4394	A.71.P.8	*Adjustment voucher against memento given to various department for events.* Daily Wages	0.00	15350.00	0.00	15350.00
4395	D.2.P.294.2	*AMOUNT PAID TO PANDIT AND KAMBLE FOR SALARY MONTH OF NOVEMBER 2020 BY DR. BABASAHEB AMBEDKAR RESEARCH CENTER.* Manpower	0.00	25000.00	0.00	25000.00
4396	D.3.P.64	*AMT. PAID TO AMBIKA S. DOUND FOR DST-SERB PROJECT FELLOWSHIP NOV-2020 BY DEPT. OF BIOCHEMISTRY* Enrichment and Conservation . . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept	0.00	8500.00	0.00	8500.00
4397	A.2.P.34	*AMT. PAID TO ARUNA SUNIL KAMBLE FOR PAYMENT NOV-2020 BY DEPT. OF BOTANY* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9997.00	0.00	9997.00
4398	A.28.P.16	*AMT. PAID TO SURYAWANSHI MADHURI VITTHAL FOR CONTINGENCY DRF FELLOWSHIP 15-JAN-2020 BY DEPT. OF BOTANY* * Expenses of Bridge course	0.00	4000.00	0.00	4000.00
4399	A.34.P.10	*AMT.PAID FOR DR.KOMBDE.S.T (HONORARIUM BILL 1 OCT2020 TO 30 NOV 2020) BY DEPT OF ECONOMICS* Office Expenses	0.00	15333.00	0.00	15333.00
4400	A.2.P.34	*AMT. PAID FOR PURCHASE OF MATERIAL FROM ABAJI CORPORATION KOLHAPUR BY DEPT. OF EDUCATION.* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	6129.00	0.00	6129.00
4401	A.1.P.78	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.12.2019 TO 20.12.2020 BY DEPT. OF CHEMISTRY (MS. MONIKA PRADEEP JOSHI)* Expenses for Placement Cell	0.00	6685.00	0.00	6685.00
4402	A.30.P.10	*AMT. PAID FOR SALARY ON PAGE BASE DT. 17.10.2020 TO 16.11.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)* Office Expenses	0.00	470.00	0.00	470.00
4403	A.1.P.42	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICAL SCIENCE.* Advertising Charges	0.00	5494.00	0.00	5494.00
4404	E.3.P.31	*Payment against ADVT. charges T.No. 616-617 -1920 date 27/11/2020 1* Central Stores Stock Account	0.00	19220.00	0.00	19220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 16597.26				
4405	A.2.P.9	Honorarium	0.00	46421.00	0.00	46421.00
	A.3.P.25	Remuneration for Exam. work	0.00	7168.00	0.00	7168.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
4406	A.2.P.9	Honorarium	0.00	19040.00	0.00	19040.00
	A.3.P.25	Remuneration for Exam. work	0.00	12678.00	0.00	12678.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
4407	E.2.P.5	Refund of Earnest Money Deposit	0.00	3200.00	0.00	3200.00
		REFUND OF EARNEST MONEY DEPOSIT TO AKSHAY TANAJI BORWADKAR (AB CONSTRUCTIONS) FOR P/L PVC PIPELINE FROM CENTRAL CIRCLE TO MAIN LIBRARY BLDG. (ENGG.)				
4408	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	19332.00	0.00	19332.00
		BEING 1ST AND FINAL BILL P/T PARVATI ENGINEERS AND CONTRACTORS FOR PROVIDING SOUND OPERATOR. (M.B.NO.286, PAGE 189)(ENGG.)				
4409	E.2.P.6	Refund of Security Deposit	0.00	1408.00	0.00	1408.00
		REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES FOR DISMANTLING OLD FAN AND SUPPLY INSTALLATION OF NEW FAN AT MATHEMATICS DEPT.(M.B.NO.286, PAGE 165)(ENGG.)				
4410	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	19974.00	0.00	19974.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF MEETING ROOM AT CONSUMER STORES. (M.B.NO.293, PAGE 171)(ENGG.)				
4411	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9336.00	0.00	9336.00
		BEING 1ST AND FINAL BILL P/T SUMANT SOUND SERVICE FOR PROVIDING TEMPARARY LIGHTING AT HON.VC BUNGLOW. (M.B. NO.337, PAGE 143)(ENGG.)				
4412	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	4298.00	0.00	4298.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING MINOR ELECTRIFICATION WORK AT DEPT. OF TECHNOLOGY. (M.B.NO.337, PAGE 142)(ENGG.)				
4413	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
		BILL P/T R. S. VHATKAR FOR WATER BILL AT PANHALA SPACE RESEARCH CENTER. - FROM 01/08/2020 TO 30/09/2020. (ENGG.)				
4414	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
		PROVIDED WATER SUPPLY FACILITY TO UNIVERSITY CAMPUS ON NOVEMBER-2020 6TH R.A.BILL PAYMENT PAID TO JANARDAN DATTU GAVALI M.B.NO.315 PAGE NO. 68 (ENGG.SEC SMT.DHOTRE.)				
4415	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2020 BY DEPT. OF EDUCATION. (GEETANJALI S. JOSHI)				
4416	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	90000.00	0.00	90000.00
		AMT.PAID TO TRUPTI KISHOR GADE FOR GJRF(MARCH TO NOVEMBER 2020) BY DEPT.OF MICROBIOLOGY				
4417	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP (RESEARCH ASSISTANT) OF THE MONTH OF 01.11.2020 TO 30.11.2020 BY DEPT. OF CHEMISTRY(MR. VIJAY SUBHASH GHODAKE)				
4418	B.1.P.48	Recuring Expenditure	0.00	69236.00	0.00	69236.00
		BEING 10% OF 1ST R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR P/A WATERPROOFING TREATMENT USING ACRYLIC POLYMER MODIFIED CEMENT BASED WATER PROOFING COATING TO THE TERRACES OF VARIOUS BLDG. IN UNIVERSITY CAMPUS. (M.B.NO.394,PAGE 120)(ENGG.)				
4419	B.1.P.48	Recuring Expenditure	0.00	409249.00	0.00	409249.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 2ND R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR P/A WATERPROOFING TREATMENT USING ACRYLIC POLYMER MODIFIED CEMENT BASED WATERPROOFING COATING TO THE TERRACES OF VARIOUS BLDG. IN UNIVERSITY CAMPUS. (M.B.NO.394, PAGE 119)(ENGG.)				
4420	A.41.P.8	Daily Wages	0.00	20291.00	0.00	20291.00
	A.46.P.8	Daily Wages	0.00	29777.00	0.00	29777.00
	A.56.P.8	Daily Wages	0.00	49022.00	0.00	49022.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	49383.00	0.00	49383.00
		SKILLED LABOUR PAYMENT OF OCTOBER-2020 PAID TO FIVE STAR ENTERPRISES (EST.SEC.)				
4421	A.6.P.10	Office Expenses	0.00	912.00	0.00	912.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS				
4422	E.2.P.5	Refund of Earnest Money Deposit	0.00	8500.00	0.00	8500.00
		REFUND OF EARNEST MONEY DEPOSIT TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR PENDOLS FOR CONVOCATION. (ENGG.)				
4423	A.3.P.8	Daily wages	0.00	42000.00	0.00	42000.00
		DATA ENTRY OPERATORS AMT PAID TO FOUR OPERATORS SANCTION BY STUDENTS FACILITATION CENTER PERIOD-NOV 2020				
4424	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	18036.00	0.00	18036.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET AT MAIN BLDG., EXAM HALL AND CHEMISTRY DEPT. (ENGG.)				
4425	A.61.P.8	Daily wages	0.00	7350.00	0.00	7350.00
		AMT.PAID FOR DAILY WAGES PAYMENT(NOV-2020) FOR DEPT.OF CENTER OF GANDHIAN STUDIES				
4426	A.6.P.10	Office Expenses	0.00	11150.00	0.00	11150.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORES BY DEPT. OF PHYSICS.				
4427	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 FELLOWSHIP PERIOD 01/10/2020 TO 30/11/2020 BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR)				
4428	A.23.P.10	Office Expenses	0.00	11755.00	0.00	11755.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4429	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	65392.00	0.00	65392.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	10529.00	0.00	10529.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2495.00	0.00	2495.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	26018.00	0.00	26018.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED LIGHT FITTING HARD WARES, FIRE CYLINDER, PLUMBING MATERIAL, AMPLIFIER AND MICE. (ENGG.)				
4430	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	617644.00	0.00	617644.00
		BEING 90% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR CIVIL WORK AT CONSUMERS STORES.(M.B.NO.246, PAGE 123) (ENGG.)				
4431	A.41.P.7	Travelling Expenses	0.00	57715.00	0.00	57715.00
		Advance adjusted against voucher (s) : 7802 (1920), WEST ZONE INTER UNIVERSITY BADMINTON(W) TOURNAMENT 2019-20. BY DEPT. OF SPORTS.				
4432	A.59.P.10	Office Expenses	0.00	30342.00	0.00	30342.00
	A.59.P.13	Maintenance	0.00	27079.00	0.00	27079.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL SANCTION BY DISTANCE EDUCATION TWO BILL PROPOSAL TOGETHER SD DEDUCT ON RS.48,662/-				
4433	E.2.P.6	Refund of Security Deposit	0.00	51919.00	0.00	51919.00
		REFUND OF SECURITY DEPOSIT TO PARVATI ENGINEERS AND CONTRACTORS FOR INTERNAL LIGHTING AND ELECTRIFICATION AT PRESS BLDG.(ENGG.)				
4434	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15210.00	0.00	15210.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14110.00	0.00	14110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4435	A.1.P.42	*AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/10/2020 TO 31/10/2020 SANCTION BY VEHICLE SECTION.* Advertising Charges	0.00	16024.00	0.00	16024.00
4436	B.1.P.1.2	*ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. AS PER SANCTION OF GARDEN SECTION. 2 PROPOSALS TOGETHER.* Renovation of Shahu hall Electric work	0.00	26196.00	0.00	26196.00
4437	A.1.P.58	*BILL P/T CONQCORE SOLUTIONS BELGAUM FOR PURCHASE OF PROJECTOR DISPLAY SOLUTIONS FOR SENATE HALL.(ENGG.)* Telephone And Fax Charges	0.00	54661.00	0.00	54661.00
	A.3.P.10	Office Expenses	0.00	1100.00	0.00	1100.00
	A.4.P.10	Office expenses	0.00	367.00	0.00	367.00
4438	A.1.P.27	*TELEPHONE BILL P/T BSNL KOP. -FROM 01/11/2020 TO 30/11/2020 (TELEPHONE OFFICE)* Uniform	0.00	5253.00	0.00	5253.00
4439	E.3.P.13.1.1	*Payment against Rean Suit ,Gumboot for Egg. Section Employ* Payment from the fund	0.00	13500.00	0.00	13500.00
4440	E.3.P.3.3	*COVID HOSTEL TECHNOLOGY DEPT. SHIFTING MATERIAL OB BOYS & LADIES HOSTEL DAILY WAGES COLLI BILL PAID TO TOP ONE SERVICES KOLHAPUR (TECH.DEPT.)* Investment In FDR	0.00	0.00	1800000.00	1800000.00
4441	E.3.P.3.3	*GRATUITY FD NO.02890310077917 MATURED & REINVESTED IN UCO BANK @5.00% FOR ONE YEAR* Investment In FDR	0.00	0.00	655000.00	655000.00
4442	E.3.P.3.3	*GRATUITY FD NO. 02890310077900 MATURED & REINVESTED IN UCO BANK @5.00% FOR ONE YEAR* Investment In FDR	0.00	0.00	5000000.00	5000000.00
4443	E.3.P.3.3	*GRATUITY FD NO. 02890310077887 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR ONE YEAR* Investment In FDR	0.00	0.00	9900000.00	9900000.00
4444	E.3.P.58.2	*GRATUITY FD NO. 02890310077962 MATURED & REINVESTED IN UCO BANK @5.00% FOR ONE YEAR* Investment in F.D.R.	0.00	0.00	2800000.00	2800000.00
4445	A.29.P.16	*DCPS FD NO.02890310077870 MATURED & REINVESTED IN UCO BANK @5.00% FOR ONE YEAR* Facilities to Research Students	0.00	0.00	1956.00	1956.00
4446	E.1.P.2	*CORRECTION IN BUDGET HEAD OF SOCIOLOGY DEPARTMENTS PURCHASE OF GENERAL STATIONERY.* Advances paid to Employees for University work	0.00	175000.00	0.00	175000.00
4447	A.21.P.9	*ADVANCE PAID TO SHRI REDEKAR ABHIJIT (SAMITI HEAD) FOR EXPENSES OF MAHARASHTRA STATE UNIVERSITY ACT EVALUATION COMMITTEE MEETING ON 14TH AND 15TH DECEMBER. 2020 AS PER SANCTION OF ESTABLISHMENT SECTION.* Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
4448	A.59.P.10	*AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF FOR SELF SUPPORTING M.SC. BILLS FOR THE MONTH OF NOVEMBER 2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)* Office Expenses	0.00	3128.00	0.00	3128.00
4449	A.53.P.17	*TELEPHONE BILL P/T BSNL KOP. (01/11/2020 TO 30/11/2020) - DISTANCE EDUCATION* D.T.P. Machine Expenses	0.00	15200.00	0.00	15200.00
4450	D.2.R.274	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICO CARTRIDGE TONER SANCTION BY PRESS SD DEDUCT ON RS..12881/-* Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	101227.00	0.00	101227.00
4451	A.41.P.7	*AMT. PAID FOR PROJECT UNSPENT BALANCE TRANSFER TO CENTRAL UNIVERSITY OF HYDERABAD BY DEPT. OF MATHEMATICS.* Travelling Expenses	0.00	165485.00	0.00	165485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6723 (1920), SHOOTING ALLINDIA INTER UNIVERSITY CHAMPIONSHIP 2019. BY DEPT. OF SPORTS.				
4452	E.3.P.4.4	Investment In FDR	0.00	0.00	100001.00	100001.00
		02890310030424 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4453	E.3.P.24	Bills Payable A/c.	0.00	375000.00	0.00	375000.00
		AMT. PAID FOR PURCHASE OF NANOPURE WATER PURIFICATION SYSTEM FROM METROHM INDIA PVT. LTD. BY DEPT. OF NANOSCIENCE.				
4454	E.3.P.4.4	Investment In FDR	0.00	0.00	43100.00	43100.00
		02890310030714 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4455	A.3.P.10	Office Expenses	0.00	326.00	0.00	326.00
	A.3.P.2	Purchase of Equipments	0.00	1462.00	0.00	1462.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY SANCTION BY DIRECTORS EXAM OFFICE TWO BILL PROPOSAL TOGETHER				
4456	E.3.P.4.4	Investment In FDR	0.00	0.00	12224.00	12224.00
		02890310065389 MATURED & REINVESTED IN UCO BANK @ 5.75 % FOR 3 YR FD PRIZE.				
4457	E.3.P.12.6	Office Expenses	0.00	1920.00	0.00	1920.00
		PURCHASE GOOD NIGHT COIL & TARKIS TOWEL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
4458	A.1.P.42	Advertising Charges	0.00	2402.00	0.00	2402.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS AND PUBLICATIONS AS PER SANCTION OF GARDEN SECTION.				
4459	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		02890310021651 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4460	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID TO KURANE VISHAL MADHUKAR FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (NOV-2020) BY DEPT. OF ECONOMICS				
4461	A.22.P.15	Laboratory Expenses	0.00	2220.00	0.00	2220.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY				
4462	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		02890310071632 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 2 YR FD PRIZE.				
4463	A.46.P.10	Office Expenses -Binding And Stationery	0.00	400.00	0.00	400.00
		AMOUNT PAID TO B.S.N.L. FOR TELEPHONE BILL DURING OF 1 NOV. 2020 TO 30 NOV.2020. NO. 0231-2693140 BY LIBRARY.				
4464	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		02890310071601 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 2 YR FD PRIZE.				
4465	E.3.P.4.4	Investment In FDR	0.00	0.00	146800.00	146800.00
		02890310030288 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4466	E.3.P.4.4	Investment In FDR	0.00	0.00	887870.00	887870.00
		02890310022269 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4467	E.3.P.4.4	Investment In FDR	0.00	0.00	10000.00	10000.00
		02890310064641 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4468	E.3.P.4.4	Investment In FDR	0.00	0.00	100000.00	100000.00
		02890310071397 MATURED & REINVESTED IN UCO BANK @ 5.85 % FOR 3 YR FD PRIZE.				
4469	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		02890310041338 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 1 YR FD PRIZE.				
4470	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		02890310039670 MATURED & REINVESTED IN UCO BANK @ 6.10 % FOR 2 YR FD PRIZE.				
4471	E.3.P.4.4	Investment In FDR	0.00	0.00	200000.00	200000.00
		02890310065730 MATURED & REINVESTED IN UCO BANK @ 5.75 % FOR 1 YR FD PRIZE.				
4472	E.3.P.4.4	Investment In FDR	0.00	0.00	107000.00	107000.00
		02890310031186 MATURED & REINVESTED IN UCO BANK @ 5.75 % FOR 1 YR FD PRIZE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4473	E.3.P.4.4	Investment In FDR	0.00	0.00	250000.00	250000.00
		02890310065921 MATURED & REINVESTED IN UCO BANK @ 5.75 % FOR 1 YR FD PRIZE.				
		Total Payment	**0.00**	**3871779.00**	**23641439.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1200910.00	0.00	1200910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1026465.00	0.00	1026465.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	98455.00	0.00	98455.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	15300.00	0.00	15300.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	250000.00	0.00	250000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	12644.00	0.00	12644.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	591060.00	0.00	591060.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	103359.00	0.00	103359.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	170000.00	0.00	170000.00
		Group Total	**0.00**	**3468193.00**	**0.00**	
		Grand Total:	**0.00**	**7339972.00**	**23641439.00**	**30981411.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10635.00	0.00	10635.00
		Group Total	**0.00**	**10635.00**	**0.00**	
		Grand Total:	**0.00**	**10635.00**	**0.00**	**10635.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10135.00	0.00	10135.00
		Group Total	**0.00**	**10135.00**	**0.00**	
		Grand Total:	**0.00**	**10135.00**	**0.00**	**10135.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4475	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES SANCTION BY PRESS				
4476	A.59.P.22	Payment to Study Center	0.00	7359.00	0.00	7359.00
		HONORARIUM AMT PAID TO TWO PROF SANCTION BY DISTANCE EDUCATION TWO BILL PROPOSAL TOGETHER REMAINING PROPOSAL ATTACHED DOC 3963				
4477	A.59.P.22	Payment to Study Center	0.00	12711.00	0.00	12711.00
		HONORARIUM AMT PAID TO TWO EML. & ONE COLLEGE SANCTION BY DISTANCE EDUCATION TWO BILL PROPOSAL TOGETHER ORIGINAL PROPOSAL ATTACHED DOC 3962				
4478	A.2.P.10	Office expenses	0.00	5573.00	0.00	5573.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	2285.00	0.00	2285.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 /NAAC SEC.)				
4479	A.1.P.8	Daily Wages	0.00	6958.00	0.00	6958.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF NOVEMBER-2020 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
4480	A.3.P.28	Other Printing Charges	0.00	25000.00	0.00	25000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INVOLVES SANCTION BY STUDENTS FACILITATION SECTION				
4481	A.3.P.10	Office Expenses	0.00	17775.00	0.00	17775.00
		AMT PAID TO CLASSIC ENTERPRISES PURCHASE OF SPARE PART SANCTION BY APPOINTMENT SECTION SD DEDUCT ON RS.15064/-				
4482	A.3.P.10	Office Expenses	0.00	15994.00	0.00	15994.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES SANCTION BY APPOINTMENT SECTION				
4483	A.2.P.10	Office expenses	0.00	980.00	0.00	980.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY SEMINAR SECTION				
4484	A.2.P.10	Office expenses	0.00	27305.00	0.00	27305.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF SPARE PART SANCTION BY SPECIAL CELL SD DEDUCT ON RS.23140/- TWO BILL PROPOSAL TOGETHER				
4485	E.1.P.2	Advances paid to Employees for University work	0.00	4500.00	0.00	4500.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESISANCTION BY PRESS				
4486	A.3.P.10	Office Expenses	0.00	13789.00	0.00	13789.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY APPOINTMENT SECTION				
4487	A.1.P.2.1	Purchase of Equipments	0.00	11152.00	0.00	11152.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ULTRA VIOLET TORCH AS PER SANCTION OF REGISTRAR OFFFICE.				
4488	A.52.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	7415.00	0.00	7415.00
		BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.				
4489	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	61980.00	0.00	61980.00
		NSS GRNT AMT. OUT OF DATE CHEQUE VOUCHER NO.4326 DT 10/12/2020 HENCE PAYMENT TO 1) AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA. & 2) KARMAVEER BHAURAO PATIL COLLEGE OF ENGG. SATARA				
4490	A.2.R.1	Affiliation Fees	0.00	23600.00	0.00	23600.00
		SERVICE TAX CONSULTATION FEES BILL PAID TO POWAR SAMANT & JADHAV (AFFILIATION T-2 SEC.)				
4491	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO PAWAR NISH FOR HONORARIUM BILL MONTH OF NOVEMBER 2020 BY DEPARTMENT OF MASS COMMUNICATION.				
4492	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR HONORARIUM BILL OF MONTH NOVEMBER 2020 IN DEPARTMENT OF ENV. SCI.				
4493	A.41.P.13	Maintenance	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONER FROM ABAJI CORP. BY DEPT. OF SPORTS.				
4494	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF FOR SELF SUPPORTING M.SC. BILLS FOR THE MONTH OF NOVEMBER 2020 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
4495	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO AMAR SAKATE FOR FELLOWSHIP MONTH OF NOVEMBER 2020 BY DEPARTMENT OF MARATHI.				
4496	A.3.P.24	Allowances for Confidential Examination work	0.00	11280.00	0.00	11280.00
	A.3.P.25	Remuneration for Exam. work	0.00	88426.00	0.00	88426.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118089.00	0.00	118089.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75146.00	0.00	75146.00
		Advance adjusted against voucher (s) : 11631 (1718)APR/MAY-2018 & EXCESS AMT. PAID				
4497	A.3.P.24	Allowances for Confidential Examination work	0.00	4480.00	0.00	4480.00
	A.3.P.25	Remuneration for Exam. work	0.00	50188.00	0.00	50188.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32498.00	0.00	32498.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13196.00	0.00	13196.00
		Advance adjusted against voucher (s) : 16 (1920),APR/MAY-2019 & EXCESS AMT. PAID				
4498	A.3.P.24	Allowances for Confidential Examination work	0.00	5860.00	0.00	5860.00
	A.3.P.25	Remuneration for Exam. work	0.00	120167.00	0.00	120167.00
	A.3.P.27	Expenditure on exam. at centers	0.00	104527.00	0.00	104527.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68674.00	0.00	68674.00
		Advance adjusted against voucher (s) : 11819 (1819),APR/MAY-2019 & EXCESS AMT. PAID				
4499	A.3.P.25	Remuneration for Exam. work	0.00	6668.00	0.00	6668.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19870.00	0.00	19870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5790.00	0.00	5790.00
		Advance adjusted against voucher (s) : 7840 (1415),oct/nov-2014 & INTERST OF RS.1546/-MAR-2012 UNSPENT BAL IS DEDUCTED THIS VOUCHER.				
4500	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	101400.00	0.00	101400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107555.00	0.00	107555.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60050.00	0.00	60050.00
		Advance adjusted against voucher (s) : 11819 (1819),APR/MAY-2019 & EXCESS AMT. PAID				
4501	A.1.P.8	Daily Wages	0.00	70940.00	0.00	70940.00
	A.16.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.41.P.8	Daily Wages	0.00	38000.00	0.00	38000.00
	A.42.P.6	Salary from University Fund	0.00	15750.00	0.00	15750.00
	A.42.P.8	Daily Wages	0.00	109567.00	0.00	109567.00
	A.43.P.8	Daily Wages	0.00	42800.00	0.00	42800.00
	A.60.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
		AN AMT PAID TO VARIOUS DW AND FIX PAY EMPLOYEE POST FOR THE MONTH OF NOV. 2020 AS PER EST ORDER 2057 DT 7 DEC 2020.				
4502	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID TO SUPRIYA SACHIN SATE FOR DAILY WAGES PAYMENT (NOV-2020) BY DEPT. OF BIOTECHNOLOGY				
4503	E.2.P.5	Refund of Earnest Money Deposit	0.00	400000.00	0.00	400000.00
		REFUND OF EARNEST MONEY DEPOSIT TO THERMO FISHER SCIENTIFIC INDIA PVT LTD (P.G.BILLS SMT.SHAIKH)				
		Total Payment	**0.00**	**2010737.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1067520.00	0.00	1067520.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	468875.00	0.00	468875.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	874520.00	0.00	874520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	381824.00	0.00	381824.00
		Group Total	**0.00**	**2792739.00**	**0.00**	
		Grand Total:	**0.00**	**4803476.00**	**0.00**	**4803476.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4504	A.59.P.16	Printing of Student Information Material	0.00	0.00	1689.00	1689.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY DISTANCE EDUCATION				
4505	A.41.P.7	Travelling Expenses	0.00	0.00	70238.00	70238.00
		Advance adjusted against voucher (s) : 8304 (1920), REF REC. NO. 103026, DT 07/02/2020 RS 13762/- FOR KABADDI (W) TOURNAMENT AT AMRAVATI, DT 03/12/2019 TO 08/12/2019, BY DEPT. OF SPORTS. (BABASAHEB N. ULPE)				
4506	A.41.P.7	Travelling Expenses	0.00	0.00	82967.00	82967.00
		Advance adjusted against voucher (s) : 8901 (1920), REF REC NO. 110832, DT 18/02/2020, RS 1033/- FOR VOLLEYBALL (M) AT NAGPUR, DT 14/12/2019 TO 20/12/2019, BY DEPT. OF SPORTS. (S.D. PATIL (MHASWAD)				
4507	A.1.P.57	Activities under MOU	0.00	0.00	1000.00	1000.00
		AMT. CREDITED TO GUEST HOUSE (DINNER HALL RENT) BILL NO. 172 DT. 12.11.2020 THE INTERNATIONAL STUDENTS DIWALI CELEBRATION FUNCTIONS BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE)				
4508	A.41.P.7	Travelling Expenses	0.00	0.00	26889.00	26889.00
		Advance adjusted against voucher (s) : 6958 (1718), REF REC NO. 124656, DT 18/03/2020, RS 6111/- FOR 21ST KRIDA MAHOTSAV TOURNAMENT AT DBSKKV. DAPOLI, DT 25/11/2017 TO 02/12/2017, BY DEPT. OF SPORTS. (RAMESH MOHANRAO PATIL)				
4509	A.8.P.10	Office Expenses	0.00	0.00	607.00	607.00
		AMT. CREDIT TO PRINTING PRESS FROM DEPT. OF USIC (CFC)				
4510	C.1.P.12	Overtime charges of Drivers	0.00	5400.00	0.00	5400.00
		OVERTIME CHARGES OF DRIVERS (SHRI.M. L. KUNDALE) AS PER ORDER DT.14.12.2020				
4511	A.2.P.14	Maintenance of Equipments	0.00	0.00	3000.00	3000.00
		ANNUAL MAINTENANCE CHARGES BILL PAID TO SHIVAJI UNIVERSITY USIC CENTER (AFFILIATION T-2 SEC.)				
4512	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4610.00	4610.00
		Advance adjusted against voucher (s) : 2431 (2021), OF SADANAND V LOKHANDE (DRIVER) EXPS. OF REPAIR UNIVERSITY VEHICLE AND REMAINING AMT. RS. 390/- PAID BY RECEIPT NO 12670 DTD. 17/11/2020 (VEHICLE SEC. SMT.SHAIKH)				
4513	A.41.P.7	Travelling Expenses	0.00	0.00	26305.00	26305.00
		Advance adjusted against voucher (s) : 9189 (1920), REF. REC. NO. 120386, DT 05/03/2020, RS 22695/- FOR KHO-KHO (W) AT SOLAPUR UNIVERSITY,DT 25/12/2019 TO 31/12/2019, BY DEPT. OF SPORTS. (HARSHAKUMAR A PACHORE)				
4514	A.41.P.7	Travelling Expenses	0.00	0.00	28526.00	28526.00
		Advance adjusted against voucher (s) : 9191 (1920), REF REC NO. 110818, DT 18/02/2020, RS 20474/- FOR VOLLEYBALL(M) AT SOLAPUR, DT 25/12/2019 TO 31/12/2019, BY DEPT. OF SPORTS. (S.D. PATIL)				
4515	A.2.P.18	Expenditure on Overtime	0.00	14640.00	0.00	14640.00
		OVERTIME CHARGES TO DRIVER (SHRI. S. V. LOKHANDE) AS PER ORDER DT.14.12.2020				
4516	A.41.P.10	Office Expenses	0.00	412.00	0.00	412.00
		AMT. PAID FOR CANTEEN BILL FORM HOTEL PRERANA BY DEPT. OF SPORTS.				
4517	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT 2020 BY DEPT. OF EDUCATION. (GEETANJALI SATISH JOSHI)				
4518	A.30.P.16	Data Book Bank	0.00	403.00	0.00	403.00
		AMOUNT PAID TO ABHISHEK PATIL FOR NEWS PAPER SUPPLY IN DEPARTMENT OF POLITICAL SCIENCE.				
4519	D.2.P.325	ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept.	0.00	80000.00	0.00	80000.00
		AMT.PAID TO VANITA DEVGONDA PATIL FOR FELLOWSHIP (28 JAN TO 27 MAY) BY DEPT.OF HISTORY				
4520	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4521	D.3.P.70	*ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR & OTHER EQUIPMENT BY DEPT. OF USIC. (JYOTIPRAKASH B. YADAV)* Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	12404.00	0.00	12404.00
4522	A.57.P.8	*AMT PAID FOR PURCHASE OF FUME CHEMICALS BY DEPT OF BOTANY (TAX ON AMT10512/- GST NO27ADOPB4727G1ZK)* Daily Wages	0.00	9100.00	0.00	9100.00
4523	A.12.P.16	*AMOUNT PAID TO TRUPTI BAWADEKAR FOR PAGE BASES HONORARIUM BILL FOR MONTH OF NOVEMBER 2020.* Maintenance of Botanical Garden	0.00	23600.00	0.00	23600.00
4524	A.18.P.9	*AMT. PAID TO BOTANICAL GARDEN VIDEO DOCUMENTARY BY DEPT. OF BOTANY (TAX ON AMT.20000/ GST NO. 27BUAPG3701P1ZM) PLAYBACK MULTIMEDIA SERVICES* Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
4525	E.2.P.5	*AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUM BILL MONTH OF NOVEMBER 2020 BY DEPARTMENT OF COMPUTER SCIENCE.* Refund of Earnest Money Deposit	0.00	2450.00	0.00	2450.00
4526	E.4.P.92	*REFUND OF EARNEST MONEY DEPOSIT TO VIDYAPRAKASH CONSTRO FOR CIVIL WORK AT HUMANITIES BLDG. AND GEOGRAPHY BLDG. (ENGG.)* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
4527	A.65.P.15	*AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF PHYSICS. SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR* Laboratory Expenses	0.00	4944.00	0.00	4944.00
4528	A.1.P.67	*AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF NANOSCIENCE TECHNOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR* Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
4529	A.1.P.67	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT 2020 BY DEPT. OF EDUCATION. (NAGINA S. MALI)* Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
4530	A.41.P.10	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT 2020 BY DEPT. OF EDUCATION. (SUPRIYA K. PATIL)* Office Expenses	0.00	1666.00	0.00	1666.00
4531	A.1.P.67	*AMT. PAID TO HOTEL PRERANA FOR ORDER OF SPECIAL TEA & NASHTA BY DEPT. OF SPORT* Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
4532	A.12.P.8	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/10/2020 TO 29/10/2020 BY DEPT. OF EDUCATION. (POONAM SAKHARAM RAJPUT).* Daily Wages	0.00	84861.00	0.00	84861.00
4533	A.1.P.67	*AMT. PAID FOR STAR MAINTENANCE SERVICES (DAILY WAGES COOLIES PAYMENT) BY DEPT. OF BOTANY GST NO-27BEGPK6585P1ZL TAX ON AMT. 71916* Expenses for visiting lecturer	0.00	1800.00	0.00	1800.00
4534	A.34.P.10	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2020 BY DEPT. OF EDUCATION. (NAGINA S. MALI)* Office Expenses	0.00	5025.00	0.00	5025.00
4535	A.41.P.7	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF EDUCATION.* Travelling Expenses	0.00	7010.00	0.00	7010.00
4536	A.41.P.7	*AMT. PAID FOR ALL INDIA KAYAKING (M) 2019-20 BY DEPT. OF SPORTS.* Travelling Expenses	0.00	23135.00	0.00	23135.00
4537	A.67.P.10	*AMT. PAID FOR TADA ALL INDIA SOFTBALL (W) 2019-20 BY DEPT. OF SPORTS.* Office Expenses	0.00	705.00	0.00	705.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF YCSRD SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4538	A.41.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR TADA KABADDI (M) 2019-20 BY DEPT. OF SPORTS.				
4539	A.4.P.10	Office expenses	0.00	578.00	0.00	578.00
		Purchase of PCI Ex network card for the one PC of Stores section.				
4540	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2860.00	0.00	2860.00
	A.3.P.25	Remuneration for Exam. work	0.00	4004.00	0.00	4004.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION REMUNERATION FOR EXAM. WORK BILL				
4541	A.69.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AMT. PAID TO DAILY WAGES PAYMENT (NOV-2020) BY DEPT. OF PSYCHOLOGY				
4542	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID TO DEEPAK SAMBHAJI MANE FOR DRF FELLOWSHIP(NOV-2020) BY DEPT.OF HISTROY				
4543	A.41.P.7	Travelling Expenses	0.00	12170.00	0.00	12170.00
		AMT. PAID FOR ALL INDIA TEACKWONDO (M) 2019-20 BY DEPT. OF SPORTS.				
4544	E.4.P.109	Golden Jibilee fund-Sociology Deptt.	0.00	49088.00	0.00	49088.00
		AMT. PAID TO SHDDHANATH DECORATERS FOR DECORATIONS BILL FOR ENTER NATIONAL CONFERENCE BY DEPT. OF SOCIOLOGY GST NO.27AJJPM8035D1Z6 TAX ON AMT. 41600				
4545	A.23.P.15	Laboratory Expenses	0.00	6804.00	0.00	6804.00
		AMT. PAID TO FUME CHEMICALS KOLHAPUR FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY GST NO-27ADOPB4727G1ZK TAX ON AMT. 5765				
4546	A.41.P.8	Daily Wages	0.00	11067.00	0.00	11067.00
		AMT. PAID FOR PAGE BASIS OPERATOR SERVICE PERIOD NOV 2020 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL)				
4547	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID TO MANALI RAJAN RANE FOR GIRF FELLOWSHIP (NOV-2020) BY DEPT. OF BIOTECHNOLOGY				
4548	A.60.P.15	Laboratory Expenses	0.00	4060.00	0.00	4060.00
	A.60.P.15	Laboratory Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF GAS ARGAON UHP REFILLING BILL NO. 6319 DT. 17.11.2020 & 6048 DT. 07.11.2020 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO- OPP STORES LTD KOLHAPUR)				
4549	A.1.P.67	Expenses for visiting lecturer	0.00	30900.00	0.00	30900.00
		AMOUNT PAID TO CONTRIBUTORY TEACHER MONTH OF NOVEMBER 2020 BY DEPARTMENT OF MUSIC.				
4550	A.3.P.10	Office Expenses	0.00	20589.00	0.00	20589.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY B.SC.EXAM FIVE BILL PROPOSAL TOGETHER				
4551	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	18798.00	0.00	18798.00
		PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
4552	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	2828.00	0.00	2828.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT BOTANY (FUME CHEMICALS FOOLHARDY)TAX ON AMT.2396/-27ADOPB4727G1ZK				
4553	A.3.P.14	Maintenance of Equipment	0.00	2369.00	0.00	2369.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY DIRECTOR EXAM OFFICE				
4554	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO JADHAV S.G. FOR HONORARIUM BILL MONTH OF NOVEMBER 2020. BY PADMASHREE G.G.JADHAV ADHYASAN.				
4555	A.19.P.10	Office Expenses	0.00	4106.00	0.00	4106.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4556	A.48.P.17	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV.SCIENCE.* Youth Activities	0.00	3900.00	0.00	3900.00
4557	A.19.P.3	*TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)* Purchase of Computer And other Peripherals	0.00	2520.00	0.00	2520.00
4558	E.3.P.13.1.1	*AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL BY DEPARTMENT OF ENV.SCIENCE.* Payment from the fund	0.00	6084.00	0.00	6084.00
4559	A.3.P.10	*PROVIDED DIESEL TO GENERATOR FOR COVID HOSTEL TECHONOLOGY DEPT. SHIVAJI UNIVERSITY (TECH.DEPT.)* Office Expenses	0.00	977.00	0.00	977.00
4560	A.2.P.10	*AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY B.SC SECTION EXAM TWO BILL PROPOSAL TOGETHER* Office expenses	0.00	3948.00	0.00	3948.00
4561	A.41.P.7	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY SPECIAL CELL* Travelling Expenses	0.00	7754.00	0.00	7754.00
4562	A.15.P.14	*AMT. PAID FOR TADA MALKHAMB (M) BY DEPT. OF SPORTS.* Miscellaneous	0.00	56.00	0.00	56.00
4563	A.67.P.13	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS. (HOTEL PRERANA)* Maintenance	0.00	558.00	0.00	558.00
4564	D.3.P.70	*AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF YCSRD SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR* Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5918.00	0.00	5918.00
4565	E.3.R.49	*AMT. PAID TO BALAJI SCIENTIFIC TRADERS FOR PURCHASE OF ALCOHOL BY DEPT. OF BOTANY (TAX ON AMT. 5015/ GST NO.27AKRPP5303J1ZR)* Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	82750.00	0.00	82750.00
4566	A.3.P.27	*TO FILLED EXTRA FEE TO B.H. RECEIPT FOR STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND REFUNDED TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON (D.S.W.SEC.)* Expenditure on exam. at centers	0.00	3652.00	0.00	3652.00
4567	A.48.P.10	*BILL PAID FOR P.G DIP IN JAINOLOGY & PRAKRI MAR 2020 EXAM HELD IN 29-10-2020 (DEPTT. OF ECO.)* Office Expenses	0.00	755.00	0.00	755.00
4568	A.59.P.10	*TEA & BISCUITS BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)* Office Expenses	0.00	2117.00	0.00	2117.00
4569	A.42.P.10	*AMT PAID TO DAILY AIKYA FOR ADVERTISEMENTS CHARGES SANCTION BY DISTANCE EDUCATION IT DEDUCT ON RS.2016/-* Office Expenses	0.00	800.00	0.00	800.00
4570	A.3.P.10	*BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR PURCHASE OF STAMP AND NOTARY. (ENGG.)* Office Expenses	0.00	2397.00	0.00	2397.00
4571	A.59.P.22	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE AND HAND WASH SANCTION BY APPOINTMENT SECTION* Payment to Study Center	0.00	1890.00	0.00	1890.00
4572	A.59.P.17	*HONORARIUM AMT PAID TO THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. SANCTION BY DISTANCE EDUCATION* Meeting Expenses	0.00	1725.00	0.00	1725.00
4573	A.59.P.8	*TRAVELING & D.A.BILL OF SELF STUDY MATERIAL MEETING AT DISTANCE EDN. PAID TO 1) PRABHAKAR REVAPPA BIRAJDAR & 2) RAVASAHEB GANPATI MONGALE* Daily Wages	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4574	A.53.P.19	*AMT PAID TO SANJIVANI D THORWAT FOR PREPOSSESSING BASED COMPUTER OPERATORS SANCTION BY DISTANCE EDUCATION PERIOD-NOV 2020* Printing Materials	0.00	57600.00	0.00	57600.00
4575	E.3.P.58.2	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTDKOLHAPUR FOR PURCHASE OF KOTING PLATE SANCTION BY PRESS* Investment in F.D.R.	0.00	5000000.00	0.00	5000000.00
4576	E.4.P.1	*NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 4.85% FOR 1 YEAR (SELF SUPPORTING DEPARTMENT PENSION SCHEME)* Investment In FDR	0.00	0.00	17056400.00	17056400.00
4577	A.22.P.10	*INVESTMENT IN FD FOR 31 DAYS (GENERAL FUND)* Office Expenses	0.00	0.00	1055.00	1055.00
4578	A.4.P.14	*PRINTING FOR METRICAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)* Maintenance of Equipment	0.00	0.00	1200.00	1200.00
4579	A.4.P.14	*ANNUAL MAINTENANCE CHARGES TRF TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (G.W.BILLS.SMT.SHAIKH)* Maintenance of Equipment	0.00	0.00	2400.00	2400.00
	A.42.P.10	Office Expenses	0.00	0.00	600.00	600.00
	A.59.P.13	Maintenance	0.00	0.00	15000.00	15000.00
4580	E.3.P.58.2	*ANNUAL MAINTENANCE CHARGES BILL TRF. TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) (DISTANCE,ENGG & PAYBILLSEC. 3 PROPOSALS TOGETHER SMT.SHAIKH)* Investment in F.D.R.	0.00	5770000.00	0.00	5770000.00
4581	D.2.P.267.5	*NEW FD DCPS-SUK FUND INVESTED IN UCO BANK @ 4.85% FOR 1 YEAR (SELF SUPPORTING DEPARTMENT PENSION SCHEME)* Manpower	0.00	6928.00	0.00	6928.00
4582	D.2.P.267.6	*AMOUNT PAID TO NALAWADE MAYURI FOR RESEARCH ASSISTANT FELLOWSHIP FOR THE MONTH OF NOVEMBER 2020 BY DEPARTMENT OF COMPUTER SCIENCE. DURING DATE OF 1.11.2020 TO 16.11.2020.* Contigencies	0.00	4800.00	0.00	4800.00
4583	D.2.P.267.2	*AMT.PAID TO VILAS. T. PATIL (CONTINGENCY DST-PURSE) BY DEPT OF BOTANY* Consumables	0.00	1337.00	0.00	1337.00
4584	E.3.P.12.6	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY TAX ON AMT. 1132 (GST NO-27ADOPB4727G1ZK)* Office Expenses	0.00	1835.00	0.00	1835.00
4585	D.2.P.267.5	*PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)* Manpower	0.00	3500.00	0.00	3500.00
4586	A.4.P.10	*AMOUNT PAID TO SANTOSH KUMBHAR AND RAHUL SHINDE FOR HIRING CHARGES DURING OF 01.12.2020 TO 04.12.2020 BY STAT SECTION.* Office expenses	0.00	11400.00	0.00	11400.00
4587	A.53.P.19	*BEING AMT PAID TO TONNER CARTRIDGE BILL OF M/S.CLASSIC ENTERPRISES, KOLHAPUR, DUCTED AMT OF 1%SGST RS.97/- , CGST RS.97/- M/S.CALASSIC ENTERPRISES, KOLHAPUR PAID RS.11206/-* Printing Materials	0.00	35000.00	0.00	35000.00
4588	A.2.P.34	*AMT PAID TO SHIVAM OFFSET FOR FOUR CO LOUR PRINTING CHARGES SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.29715/-* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4589	D.2.P.304	*AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2020 TO 30/11/2020 BY DEPT. OF EDUCATION. (SARASWATI AVINASH KAMBLE)* ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	10000.00	0.00	10000.00
4590	A.2.P.34	*AMOUNT PAID TO YOGESH MANE FOR CONTINGENCY BILL OF ICSSR BY COMMERCE DEPARTMENT* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO ANITA PUKALE FOR CONTINGENCY BILL BY DEPARTMENT OF GEOGRAPHY.				
4591	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	10400.00	0.00	10400.00
		AMOUNT PAID TO VIYASHRI JATHAR FOR SALARY IN MONTH OF NOVEMBER 2020 BY COACHING CLASS CENTRE.				
4592	A.40.P.10	Office Expenses	0.00	18048.00	0.00	18048.00
		AMOUNT PAID TO SANJAY MANE FOR HONORARIUM BILL BY DEPARTMENT OF COMMUNITY DEVELOPMENT.				
4593	A.65.P.10	Office Expenses	0.00	13300.00	0.00	13300.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4594	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1055.00	0.00	1055.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2195.00	0.00	2195.00
	A.3.P.15	Meeting Expenses	0.00	2322.00	0.00	2322.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21705.00	0.00	21705.00
		Cashier payment (bank or cheque) voucher				
4595	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	33616.00	0.00	33616.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	965.00	0.00	965.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10021.00	0.00	10021.00
	A.3.P.11	Travelling Expenses for committees	0.00	980.00	0.00	980.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque)LIC COMMITTEE MEMBERS				
4596	A.2.P.11	Travelling Expenses of committee members And others	0.00	70631.00	0.00	70631.00
		LIC COMMITTEE [AFF]				
4597	A.1.P.16	Contingencies	0.00	0.00	8237.00	8237.00
	A.2.P.10	Office expenses	0.00	0.00	1997.00	1997.00
	A.3.P.10	Office Expenses	0.00	0.00	16797.00	16797.00
	A.3.P.10	Office Expenses	0.00	0.00	5981.00	5981.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	868.00	868.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	865.00	865.00
	A.4.P.10	Office expenses	0.00	0.00	405.00	405.00
	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	247.00	247.00
	E.3.P.42.2	Expenses on Lecture series	0.00	0.00	1198.00	1198.00
		Adjustment against purchase of general stationary for various deptt.& section from central store stock a/c of stores section				
4598	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	7954.00	7954.00
	A.1.P.16	Contingencies	0.00	0.00	2553.00	2553.00
	A.1.P.16	Contingencies	0.00	0.00	2420.00	2420.00
	A.1.P.16	Contingencies	0.00	0.00	6160.00	6160.00
	A.2.P.10	Office expenses	0.00	0.00	3293.00	3293.00
	A.22.P.10	Office Expenses	0.00	0.00	385.00	385.00
	A.23.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	A.23.P.10	Office Expenses	0.00	0.00	138.00	138.00
	A.31.P.10	Office Expenses	0.00	0.00	346.00	346.00
	A.38.P.10	Office Expenses	0.00	0.00	4800.00	4800.00
	A.4.P.10	Office expenses	0.00	0.00	3460.00	3460.00
	A.4.P.10	Office expenses	0.00	0.00	1243.00	1243.00
		Adjustment against purchase of general stationary for various deptt.& section from central store stock a/c of stores section.				
		Total Payment	**0.00**	**11762087.00**	**17393563.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	102800.00	0.00	102800.00
		A/c - 1 UCO Bank Shivaji University	0.00	952475.00	0.00	952475.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	131744.00	0.00	131744.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	322000.00	0.00	322000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	688128.00	0.00	688128.00
		Group Total	**0.00**	**2197147.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**13959234.00**	**17393563.00**	**31352797.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4600	A.1.P.57	Activities under MOU	0.00	0.00	4600.00	4600.00
		AMT. CREDITED TO FOREIGNERS STUDENT ID CARD PRINTING & ENVELOPES PRINTING BILL NO. 8274 DT. 02.12.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
4601	A.22.P.15	Laboratory Expenses	0.00	0.00	16979.00	16979.00
		Advance adjusted against voucher (s) : 2408 (2021),BY PURCHASE OF ALCOHOL BY DEPT FOF BIOTECHNOLOGY				
4602	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	0.00	200000.00	200000.00
		Advance adjusted against voucher (s) : 13906 (1920), ADVANCE ADJUSTED FOR ICSSR PROJECT FIFLD SLARY BY DEPT.OFECONOMICS(DR.D.C.TALULE)				
4603	A.2.P.11	Travelling Expenses of committee members And others	0.00	111175.00	0.00	111175.00
		Cashier payment (bank or cheque) voucher				
4604	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	36833.00	0.00	36833.00
		PROVIDING & APPLYING HIGH ALHEDO PAINT OVER THE TARRACE OF MAIN ADMINISTRATIVE BUILDING10% 1ST & FINAL BILL PAID TO AMAR GANPAT KAMBLE M..NO.296 PAGE.NO. 188 (ENGG.SEC. SMT.DHOTRE)				
4605	E.2.P.6	Refund of Security Deposit	0.00	33053.00	0.00	33053.00
		REFUND OF SECURITY DEPOSIT TO KARISHMA ENTERPRISES AS PER SANCTION OF PG BILLS SECTION.				
4606	A.59.P.22	Payment to Study Center	0.00	79965.00	0.00	79965.00
		HONORARIUM AMT PAID TO PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR B.A. PART-1,2,3, & M.A.1 &2 HONORARIUM SANCTION BY DISTANCE EDUCATION				
4607	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	107452.00	0.00	107452.00
		PROVIDED NEW INTERNET CONNECTION TO NSS SECTION BILL PAID TO IMAGINE COMPUTER SERVICES (NSS SEC.)				
4608	A.2.P.8	Daily wages	0.00	4746.00	0.00	4746.00
		SERVICE CHARGES AMT PAID TO ADITI A PRABHUDESAI PERIOD NOV 2020 SANCTION BY P.G.BUTR SECTION				
4609	A.3.P.10	Office Expenses	0.00	11414.00	0.00	11414.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY OE-1 TWO BILL PROPOSAL TOGETHER				
4610	D.2.P.267.6	Contigencies	0.00	3312.00	0.00	3312.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV SECTION				
4611	D.2.P.324.2	Non-Recurring Expenditure	0.00	97125.00	0.00	97125.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF DIGITAL CANNON CAMERA BY DEPARTMENT OF GEOPGRAPHY.				
4612	A.65.P.10	Office Expenses	0.00	686.00	0.00	686.00
	A.65.P.10	Office Expenses	0.00	2605.00	0.00	2605.00
		AMT. PAID FOR PURCHASE OF METRICAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE				
4613	A.1.P.27	Uniform	0.00	3500.00	0.00	3500.00
		Payment against Stitching charges of Uniform for Class IV Employees.				
4614	A.1.P.8	Daily Wages	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR HIRING SERVICES UNDER PAYMENT DT. 01.11.2020 TO 30.11.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)				
4615	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	93527.00	0.00	93527.00
		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				
4616	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES GIVEN TO SALOKHE ANIL VIJAY TO SUBMIT PAPER AT TRIBUNEL PUNE (AFFILIATION SEC.)				
		Total Payment	**0.00**	**599893.00**	**221579.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1435288.00	0.00	1435288.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20000.00	0.00	20000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	117020.00	0.00	117020.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13600.00	0.00	13600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1305588.45	0.00	1305588.45
		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	255000.00	0.00	255000.00
		Group Total	**0.00**	**3146496.45**	**0.00**	
		Grand Total:	**0.00**	**3746389.45**	**221579.00**	**3967968.45**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4617	A.7.P.15	Laboratory Expenses	0.00	720.00	0.00	720.00
		AMT. PAID PURCHASE OF NAPKIN BY DEPT. OF USIC FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4618	A.59.P.17	Meeting Expenses	0.00	4061.00	0.00	4061.00
		AMT PAID TO ANITA MARUTI PATIL FOR TEA AND BREAKFAST SANCTION BY DISTANCE EDUCATION THREE BILL PROPOSAL TOGETHER				
4619	A.3.P.15	Meeting Expenses	0.00	1715.00	0.00	1715.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY DIRECTOR EXAM OFFICE				
4620	A.1.P.8	Daily Wages	0.00	11308.00	0.00	11308.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING VEHICLE DRIVER AS PER SANCTION OF VEHICLE SECTION				
4621	A.12.P.8	Daily Wages	0.00	101025.00	0.00	101025.00
		AMT. PAID TO STAR MAINTENANCE SERVICES FOR COLLIES BILL (01-10-2020 TO 31-10-2020) BY DEPT. OF BOTANY				
4622	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1779.00	0.00	1779.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4623	A.11.P.10	Office Expenses	0.00	3313.00	0.00	3313.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF BIOCHEMISTRY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4624	A.31.P.10	Office Expenses	0.00	1358.00	0.00	1358.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF HISTORY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4625	A.55.P.10	Office Expenses	0.00	5140.00	0.00	5140.00
		AMT. PAID FOR PURCHASE OF METRICAL BILLS .NO (6821,6800,6820,6777,6822) BY DEPT. OF V.S.KHANDHEKAR SMURTI SANGRAHALAY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4626	A.67.P.6	Salary from University Fund	0.00	30600.00	0.00	30600.00
	A.67.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
		AMT. PAID TO KIRTI KULDEEP PAWAR FOR CONTRIBUTORY PAYMENT (17-01-20 TO 12-03-20) BY DEPT. OF YCSRD				
4627	A.1.P.15	Meeting Expenses	0.00	1350.00	0.00	1350.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (MEETING SEC. SMT.SHAIKH)				
4628	A.1.P.15	Meeting Expenses	0.00	1995.00	0.00	1995.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (MEETING SEC. SMT. SHAIKH)				
4629	A.1.P.10.1	Office Expenses (Meeting)	0.00	5872.00	0.00	5872.00
	A.1.P.15	Meeting Expenses	0.00	86.00	0.00	86.00
		PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR TOTAL 8 PROPOSALS TOGETHER (MEETING SEC.SMT.SHAIKH)				
4630	E.3.P.13.1.1	Payment from the fund	0.00	473157.00	0.00	473157.00
		MANPOWER SUPPLY TO CORONA CENTER AT SHIVAJI UNIVERSITY KOP. PAYMENT BILL MONTH OF OCTOBER 2020 PAID TO RELIABLE INDUSTRIAL SERVICES (EST.SEC.)				
4631	A.3.P.8	Daily wages	0.00	8715.00	0.00	8715.00
		SERVICE CHARGES AMT PAID TO ASHIWINI SHIVAJI KALE FOR PAGE BASIS SANCTION BY APPOINTMENT PERIOD- NOV 2020				
4632	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR REFUND OF REVALUATION MASTER OF LAW, C.B.C.M, P.G.C.C.IN A.D.R. OCT/NOV. 2019.				
4633	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	49500.00	0.00	49500.00
		AMT. PAID FOR REFUND OF REVALUATION B.A., B.COM, B.B.A. OCT/NOV 2019.				
4634	E.1.P.8	Advances to Colleges for University work	0.00	39000.00	0.00	39000.00
		ADVANCE PAID FOR LAW COLLEGE EXM OF MARCH/APRIL-2020 EXM HEAD DECEMBER-2020				
4635	A.13.P.8	Daily Wages	0.00	27349.00	0.00	27349.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COOLIE (GARDEN) BILL NO. 156 DT. 27.11.2020 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DREPK5418J1ZK TAX ON AMT. 23177/- X 2 % RS. 464/- SGST & CGST 23,177/- X 1 % RS. 232/-				
4636	A.4.R.4	Other Receipt	0.00	16110.00	0.00	16110.00
		NEFT FAIL TRANSACTION VOUCHER NO.2838 DATE.20/072017 RS.16,110/- ISSUE OF FRESH CHEQUE TO THE PRINCIPAL KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI SANCTION BY DISTANCE EDUCATION SECTION				
4637	A.1.P.42	Advertising Charges	0.00	14566.00	0.00	14566.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS,SAKAL MEDIA PRIVATE LIMITED, DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.				
4638	A.42.P.13.6	Maintenance of Other Vehicle	0.00	150.00	0.00	150.00
		BILL PAID TO SHRI V. D. EKALE FOR TYRE FITTING AND PUNCTURE EXPENSES AS PER SANCTION OF VEHICLE SECTION.				
4639	E.2.P.6	Refund of Security Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF SD AMT PAID TO SIX PHOTO GRAPHER SANCTION CONVOCATION				
4640	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO SHRI S.N.SANKPAL FOR SECOND YEAR ADMISSION FEE STRUCTURE DUMMY RECEIPTS AS PER SANCTION OF CASH RECEIPT SECTION.				
4641	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	18656.00	0.00	18656.00
		1ST & FINAL BILL OF TO PROVIDED DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE & MAIN ADM. BUILDING ON THE OCCASSION OF 58 TH FOUNDATION DAY PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR M.B.NO.312 PAGE NO. 152 (ENGG SEC SMT.SHAIKH)				
4642	A.4.P.14	Maintenance of Equipment	0.00	850.00	0.00	850.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1277.00	0.00	1277.00
	A.43.P.10	Office Expenses	0.00	715.00	0.00	715.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	360.00	0.00	360.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5500.00	0.00	5500.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN, VEHICLE AND CAHBOOK. TOTAL 5 PROPOSALS TOGETHER.				
4643	A.41.P.13	Maintenance	0.00	2652.00	0.00	2652.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25299.00	0.00	25299.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	10068.00	0.00	10068.00
		AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/11/2020 TO 30/11/2020 SANCTION BY VEHICLE SECTION				
		Total Payment	**0.00**	**887946.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	49384800.00	0.00	49384800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27757014.00	0.00	27757014.00
		A/c - 61 Shivaji University Salary	0.00	27284049.00	0.00	27284049.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	321415.00	0.00	321415.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	295492.00	0.00	295492.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1276934.00	0.00	1276934.00
		Group Total	**0.00**	**106320704.00**	**0.00**	
		Grand Total:	**0.00**	**107208650.00**	**0.00**	**107208650.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4644	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 46 DAYS				
4645	A.1.P.58	Telephone And Fax Charges	0.00	228.00	0.00	228.00
		BHARTI AIRTEL - HON. REGISTRAR MOBILE BILL (11 /11/2020 TO 22/11 /2020)(TELEPHONE OFFICE) (N. M. DHOTRE)				
4646	E.3.P.23	Paper Stock A/c.	0.00	254520.00	0.00	254520.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER CHARGES SANCTION BY PRESS SD DEDUCT ON RS.2,57,254/-				
4647	A.4.P.21	Audit fees	0.00	157294.00	0.00	157294.00
		BILL PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR STATUTORY AUDIT & UTILIZATION CERTIFICATE FOR SHIVAJI UNIVERSITY, KOLHAPUR FOR FY 2019-20 SANCTION BY CASHBOOK SECTION (GST NO. 27AAPFS6304N1ZL, BASIC AMOUNT 1,33,300/-)				
4648	A.59.P.22	Payment to Study Center	0.00	3200.00	0.00	3200.00
		HONORARIUM AMT PAID TO TWO EMPLOYEE SANCTION BY DISTANCE EDUCATION 98 (REAMING PROPOSAL IS ATTACHED DOC NO.4163)				
4649	E.2.P.5	Refund of Earnest Money Deposit	0.00	12800.00	0.00	12800.00
		REFUND OF EARNEST MONEY DEPOSIT TO JOTIRLING LAND SCAPING LAWN GARDEN DEVELOPMENT AS PER SANCTION OF GARDEN SECTION.				
4650	B.1.P.31.1	Adult Education - Civil Work	0.00	43954.00	0.00	43954.00
		PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CIVIL WORK AT DEPT. OF LIFELONG LEARNING & EXTENSION OF S.U.KOP. 1ST & FINAL BILL PAID TO SURAT ANJALI ASSOCIATES KOP M.B.NO.423 PAGE NO. 124 (ENGG.SEC.SMT.DHOTRE.)				
4651	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	48353.00	0.00	48353.00
		PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CIVIL WORK AT DEPT. OF EDUCATION OF S.U.KOP. 1ST & FINAL BILL PAID TO SURAT ANJALI ASSOCIATES KOP M.B.NO.420 PAGE NO. 89 (ENGG.SEC.SMT.DHOTRE.)				
4652	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR KIRDAT PRANOTI NAGESH (RGSTC RESEARCH PROJECT FELLOW 1-NOV -2020 TO 30-NOV-2020) BY DEPT. OF BIOCHEMISTRY				
4653	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	500.00	0.00	500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHIAN STUDIES (PATIL BHARATI T)				
4654	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	503911.00	0.00	503911.00
		80% OF 5TH FINAL BILL OF CONSTRUCTION OF TOILET BTHROOM FOR G QUATERS PAID TO JIVANRAO SARJERAO JAMBHALE M.B.NO.400 PAGE NO. 142 (ENGG SEC. SMT.DHOTRE.)				
4655	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	20000.00	0.00	20000.00
		VOU NO. 4599 DT. 16.12.2020. S.U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 145225, 198708, 198709, 198731 BY DEPT. OF P.G. ADMISSION SECTION (MORE PAVAN SHANKAR, YADAV SHRUTIKA SURYAKANT, MULANI KHUSHABU SALIM, MOHITE NISHA NANASO)				
4656	A.1.P.58	Telephone And Fax Charges	0.00	21090.00	0.00	21090.00
		D.D. SOLUTIONS - JIO MOBILE BILL - 14/12/2020 TO 12/03/2021 (TELEPHONE OFFICE) (N . M. DHOTRE)				
4657	A.59.P.22	Payment to Study Center	0.00	14650.00	0.00	14650.00
		HONORARIUM AMT PAID TO TWO EMPLOYEE & ONE COLLEGE SANCTION BY DISTANCE EDUCATION 98 (ORIGINAL PROPOSAL ATTACHED DOC NO.4164)				
		Total Payment	**0.00**	**20988500.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	224560.00	0.00	224560.00
		A/c - 1 UCO Bank Shivaji University	0.00	1312577.00	0.00	1312577.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	278625.00	0.00	278625.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	514416.00	0.00	514416.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	898572.00	0.00	898572.00
		Group Total	**0.00**	**3228750.00**	**0.00**	
		Grand Total:	**0.00**	**24217250.00**	**0.00**	**24217250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4658	A.1.P.15	Meeting Expenses *TEA & BREAKFAST BILL OF BHAUSO G CHAVAN SNACK SPOT NO.3 TRF. TO B.H.A.42.R.6 AS PER EST ORDER NO. 1629 DT. 23/10/2020 (MEETING SEC. SMT.SHAIKH)*	0.00	4330.00	0.00	4330.00
4659	A.1.P.15	Meeting Expenses *TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS AS PER SANCTION OF MEETING SECTION TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS-830/-) (SMT.SHAIKH)*	0.00	830.00	0.00	830.00
4660	A.1.P.15	Meeting Expenses *TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (MEETING SEC.SMT.SHAIKH)*	0.00	1040.00	0.00	1040.00
4661	A.43.P.10	Office Expenses *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILLING AS PER SANCTION OF GARDEN SECTION.*	0.00	558.00	0.00	558.00
4662	A.51.P.19	Annual Report *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF C. D. AND OTHER MATERIAL AS PER SANCTION OF SEMINAR SECTION. TOTAL 2 PROPOSALS TOGETHER.*	0.00	3137.00	0.00	3137.00
4663	A.1.P.10.1	Office Expenses (Meeting) *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF ESTABLISHMENT-2 SECTION. 2 PROPOSALS TOGETHER.*	0.00	2498.00	0.00	2498.00
4664	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO KASPATE BHIKAJI AMBADAS AS PER SANCTION OF GARDEN SECTION.*	0.00	3000.00	0.00	3000.00
4665	E.4.P.10	Payment against Consultancy Charges *AMT. PAID FOR THIRD PARTY AUDIT (VISIT FEE) BY DEPT. OF ECONOMICS*	0.00	13500.00	0.00	13500.00
4666	E.4.P.10	Payment against Consultancy Charges *AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA BILL) BY DEPT. OF ECONOMICS (JAYSINGAPUR NAGARAPARISHAD JAYSINGAPUR)*	0.00	13500.00	0.00	13500.00
4667	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. *AMT. PAID FOR RGSTC PROJECT FELLOWSHIP MONTH OF DT. 01.11.2020 TO 30.11.2020 BY DEPT. OF CHEMISTRY (MR. SWAPANJIT VIJAY MULIK)*	0.00	8000.00	0.00	8000.00
4668	A.60.P.10	Office Expenses *AMT. PAID FOR XEROX SERVICE BILL 080/2020-21 DT. 25.11.2020 FOR THE MONTH DT. 02.12.2019 TO 31.12.2019 BY DEPT. TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 8394/- X 10 % RS. 168/-*	0.00	8394.00	0.00	8394.00
4669	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER BILL BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.*	0.00	534.00	0.00	534.00
4670	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D *AMT. PAID PRIYANKA MALLIKARJUN KUMBHAR FOR IMPRESS-ICSSR RESEARCH ASSISTANT SALARY (20-NOV-2020 TO 30-NOV-2020) BY DEPT. OF COMMERCE*	0.00	7333.00	0.00	7333.00
4671	E.4.P.10	Payment against Consultancy Charges *AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE(TA/DA BILL) BY DEPT. OF ECONOMICS (MALAKAPUR NAGARPUR MALAKAPUR)*	0.00	13500.00	0.00	13500.00
4672	A.55.P.9	Honorarium Including co-ordinator Hon *AMT. PAID FOR NEELAMBARI JAGTAP (HONORARIUM FOR DIRECTOR, V.S.KHANDEKAR MUSEUM 1 SEP.2020 TO 31 DEC.2020) BY DEPT. OF V.S.KHANDEKAR*	0.00	8000.00	0.00	8000.00
4673	A.31.P.16	Maratha History Study Centre	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NEELAMBARI JAGTAP (HONORARIUM FOR CO-ORDINATOR CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY 1 SEP.2020 TO 31 DEC.2020) BY DEPT. OF SHAHU MARATHA HISTORY CENTRE				
4674	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	440607.00	0.00	440607.00
		AMT. PAID FOR DST-INSPIRE JRF FELLOWSHIP(6-OCT-2019 TO 5-OCT-2020) BY DEPT. OF BIO-TECHNOLOGY				
4675	E.4.P.104.1	SGST	0.00	76400.00	0.00	76400.00
	E.4.P.104.2	CGST	0.00	75850.00	0.00	75850.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF NOVEMBER, 2020.				
4677	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR - CPF NR LOAN TO SHRI. KHANDERAO B. LONDHE, FOR HIS WIFE MEDICAL TREATMENT.				
4678	A.4.P.10	Office expenses	0.00	1354.00	0.00	1354.00
		BEING PURCHASED PUNCHING MACHINE FROM M/S.SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORE, KOLHAPUR RS.1354/-				
4679	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMOUNT PAID TO GHODAKE T.C. FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF MAY AND JUNE 2020. BY DEPARTMENT OF MBA.				
4680	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3702.00	0.00	3702.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.				
4681	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	39938.00	0.00	39938.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF MUSIC RS. 14559/- RS 14400/-RS.10979/-				
4682	A.41.P.7	Travelling Expenses	0.00	6704.00	0.00	6704.00
		AMT. PAID FOR ALL INDIA LONG TENNIS (M) 2019-20 BY DEPT. OF SPORTS.				
4683	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	34220.00	0.00	34220.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TAYADE SHIVAJI N. AMT. PAID FOR GLASSY CARBON BILL 19/09/856 DT. 16.09.2019 BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)				
4684	A.13.P.8	Daily Wages	0.00	26713.00	0.00	26713.00
		AMT. PAID FOR LABOUR SERVICES (KULI) BILL DT. 01.11.2020 TO 30.11.2020 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DREPK5418J1ZK TAX ON AMT. 22638/- X 2 % RS. 453/-, SGST & CGST 22638/- X 1 % RS. 227/-				
4685	A.45.P.15	Laboratory Expenses	0.00	6441.00	0.00	6441.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE.				
4686	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5708.00	0.00	5708.00
		BILL PAID TO DESAI MOTORS PVT LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
4687	A.1.P.15	Meeting Expenses	0.00	7577.00	0.00	7577.00
		TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI AS PER SANCTION OF MEETING SEC. TOTAL 6 PROPOSALS TOGETHER (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS-7577/- (SMT.SHAIKH)				
4688	A.60.P.10	Office Expenses	0.00	9501.00	0.00	9501.00
		AMT. PAID FOR XEROX SERVICE BILL 081/2020-21 DT. 25.11.2020 FOR THE MONTH DT. 01.01.2020 TO 31.01.2020 BY DEPT. TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 9501/- X 10 % RS. 190/-				
4689	A.52.P.29	Data Center - Recurring expenditure	0.00	58410.00	0.00	58410.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD 15/06/2020 TO 14/09/2020 AS PER SANCTION OF COMPUTER CENTER.				
4690	D.2.P.267.5	Manpower	0.00	6933.00	0.00	6933.00
		AMT. PAID TO SANJIVANI TANAJI CHOUGALE FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP (1-NOV-2020 TO 16-NOV-2020) BY DEPT. OF ENV. SCIENCE				
4691	E.4.P.10	Payment against Consultancy Charges	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR THIRD PARTY AUDIT FEE(TA/DA BILL) BY DEPT. OF ECONOMICS (SHIROL NAGARPARISHAD SHIROL) VIJAY B. KAKADE, D.C.TALULE, VITTHAL THABBE,(ANIL JADHAV 10%IT RS.500/-)				
4692	E.4.P.10	Payment against Consultancy Charges	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR THIRD PARTY AUDIT FEE(TA/DA BILL) BY DEPT. OF ECONOMICS (KURUNDAVAD NAGARPARISHAD KURUNDAVAD) VIJAY B. KAKADE, D.C.TALULE, VITTHAL THABBE,(ANIL JADHAV 10%IT RS.500/-)				
4693	A.62.P.10	Office Expenses	0.00	7140.00	0.00	7140.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF METRICAL (BILL NO-6933) BY DEPT. OF FOOE SCIENCE & TECHNOLOGY				
4694	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	38275.00	0.00	38275.00
	A.2.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	1826.00	0.00	1826.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL				
4695	A.52.P.10	Office Expenses	0.00	146.00	0.00	146.00
		MOBILE BILL P/T BSNL KOP. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020 (COMPUTER CENTER)				
4696	A.7.P.10	Office Expenses	0.00	2761.00	0.00	2761.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC.				
4697	A.38.P.10	Office Expenses	0.00	744.00	0.00	744.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF MUSIC & DRAMA SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4698	A.38.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF MUSIC & DRAM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4699	A.38.P.10	Office Expenses	0.00	1398.00	0.00	1398.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF MUSIC & DRAMA SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4700	A.8.P.15	Laboratory Expenses	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR PURCHASE OF CASING PATTI+CABLE FITTING FROM CONSUMER STORES BY DEPT. OF USIC (CFC)				
4701	A.41.P.10	Office Expenses	0.00	2479.00	0.00	2479.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF SPORTS.				
4702	A.8.P.13	Maintenance	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF BATTERY 12 V 7AH FROM CONSUMER STORES BY DEPT. OF UCIS (CFC)				
4703	A.72.P.10	Office Expenses	0.00	945.00	0.00	945.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY NEHARU STUDIES CENTER.				
4704	A.72.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY NEHARU STUDIES CENTER.				
4705	A.72.P.10	Office Expenses	0.00	470.00	0.00	470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY NEHARU STUDIES CENTRE.				
		Total Payment	**0.00**	**1061614.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	414236.00	0.00	414236.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	603152.00	0.00	603152.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	287215.00	0.00	287215.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	351009.00	0.00	351009.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	642917.00	0.00	642917.00
		Group Total	**0.00**	**2298529.00**	**0.00**	
		Grand Total:	**0.00**	**3360143.00**	**0.00**	**3360143.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19187.00	0.00	19187.00
		Group Total	**0.00**	**19187.00**	**0.00**	
		Grand Total:	**0.00**	**19187.00**	**0.00**	**19187.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4706	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4707	A.72.P.10	Office Expenses	0.00	340.00	0.00	340.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY NEHARU STUDIES CENTER.				
4708	A.7.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF SANITIZER PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF USIC.				
4709	A.60.P.10	Office Expenses	0.00	368.00	0.00	368.00
	A.60.P.13	Maintenance	0.00	3966.00	0.00	3966.00
		AMT. PAID FOR PURCHASE OF UPS 600VA & MATERIAL BILL NO. 4216 DT. 09.09.20220, 4167 DT. 09.09.2020 & 6837 DT. 08.12.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
4710	A.1.P.67	Expenses for visiting lecturer	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2020 BY DEPT. OF EDUCATION (VIJAYA VITTHAL LOKHANDE)				
4711	E.1.P.8	Advances to Colleges for University work	0.00	23000.00	0.00	23000.00
		ADVANCE PAID FOR MAR/APR-2020 EXAM. HELD IN DEC. LAW ONLINE EXAM. (APP.SECT.)				
4712	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO YOGESH MANE FOR CONTINGENCY DURING DATE OF 1 JANUARY TO 30 JUNE 2020 BY DEPARTMENT OF COMMERCE AND MANAGEMENT.				
4713	A.1.P.67	Expenses for visiting lecturer	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR CHB CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT 2020 BY DEPT. OF EDUCATION. (VIJAYA VITTHAL LOKHANDE)				
4714	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4715	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020				
4716	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020				
4717	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4718	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4719	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4720	A.70.P.10	Office Expenses	0.00	1380.00	0.00	1380.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF G.G. CHAIR.				
4721	A.22.P.10	Office Expenses	0.00	3366.00	0.00	3366.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF METRICAL (BILL NO-6901) BY DEPT. OF BIOTECHNOLOGY				
4722	A.4.P.15	Meeting Expenses	0.00	75.00	0.00	75.00
		Payment against tea for technical committee conducted by stores section.				
4723	A.45.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4724	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4725	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4726	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV , 2020 AS PER HEALTH CENTER ION DT 16/12/2020.				
4727	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	180988.00	0.00	180988.00
		AMOUNT PAID FOR - CPF NR LOAN TO SHRI. MANGESH AWAGHADI SHELAKE, RENOVATION OF HIS HOUSE.				
4728	E.1.P.8	Advances to Colleges for University work	0.00	71000.00	0.00	71000.00
		ADVANCE PAID FOR MAR/APR-2020 B.A/B.COM. MA. EXAM HELD IN 17-12-2020 TO 31-12-2020 EXPENS (APP.SECT.)				
4729	D.2.P.324.2	Non-Recurring Expenditure	0.00	63828.00	0.00	63828.00
		AMOUNT PAID TO VEETRAG COMPUTERS PVT.LTD. FOR SUPPLY COMPUTERS BY DEPARTMENT OF GEOGRAPHY.				
4730	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2020.00	0.00	2020.00
	A.1.P.15	Meeting Expenses	0.00	4525.00	0.00	4525.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	28662.00	0.00	28662.00
	A.3.P.11	Travelling Expenses for committees	0.00	4103.00	0.00	4103.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4731	A.1.P.15	Meeting Expenses	0.00	12960.00	0.00	12960.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22449.00	0.00	22449.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4732	A.2.P.11	Travelling Expenses of committee members And others	0.00	42930.00	0.00	42930.00
		LIC COMMITTEE MEMBERS [AFF]				
4733	A.41.P.7	Travelling Expenses	0.00	10125.00	0.00	10125.00
		AMT. PAID FOR TA ALL INDIA POWERLIFTING (W) 2019-20 BY DEPT. OF SPORTS.				
4734	A.60.P.15	Laboratory Expenses	0.00	4770.00	0.00	4770.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	15508.00	0.00	15508.00
		AMT. PAID FOR PURCHASE OF MATERIAL, U V TUBE & ELECTRIC BITTER BILL NO. 15092 DT. 20.03.2020 & 6327 DT. 17.11.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD)				
4735	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3711.00	0.00	3711.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
4736	A.41.P.7	Travelling Expenses	0.00	1065.00	0.00	1065.00
		AMT. PAID FOR TADA ALL INDIA GYMNASTIC (M) BY DEPT. OF SPORTS.				
4737	A.3.P.24	Allowances for Confidential Examination work	0.00	3500.00	0.00	3500.00
	A.3.P.25	Remuneration for Exam. work	0.00	48898.00	0.00	48898.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37887.00	0.00	37887.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6828.00	0.00	6828.00
		Advance adjusted against voucher (s) : 5395 (1819),OCT/NOV-2018 & EXCESS AMT. PAID				
4738	A.2.P.11	Travelling Expenses of committee members And others	0.00	50105.00	0.00	50105.00
	A.3.P.11	Travelling Expenses for committees	0.00	2112.00	0.00	2112.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2765.00	0.00	2765.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS [APP,AFF,PG BUTR]				
4739	A.41.P.7	Travelling Expenses	0.00	5180.00	0.00	5180.00
		AMT. PAID FOR TA ALL INDIA BASKETBALL (M) 2019-20 BY DEPT. OF SPORTS.				
4740	A.3.P.25	Remuneration for Exam. work	0.00	9180.00	0.00	9180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24759.00	0.00	24759.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8878.00	0.00	8878.00
		Advance adjusted against voucher (s) : 18249 (1415),apr/may-2015 & excess amt. paid				
4741	A.41.P.7	Travelling Expenses	0.00	20456.00	0.00	20456.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TADA KHELO INDIA RUGBY (M) 2019-20, BY DEPT. OF SPORTS.				
4742	A.41.P.7	Travelling Expenses	0.00	16080.00	0.00	16080.00
		AMT. PAID FOR TADA ALL INDIA CHESS (M) 2019-20 BY DEPT. OF SPORTS.				
4743	A.2.P.11	Travelling Expenses of committee members And others	0.00	16391.00	0.00	16391.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	370.00	0.00	370.00
		LIC COMMITTEE MEMBERS AND OTHERS				
4744	A.1.P.15	Meeting Expenses	0.00	35902.00	0.00	35902.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque) voucher				
4745	A.1.P.15	Meeting Expenses	0.00	4018.00	0.00	4018.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1655.00	0.00	1655.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9704.00	0.00	9704.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque) voucher				
		Total Payment	**0.00**	**842102.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University	0.00	522200.00	0.00	522200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	440595.00	0.00	440595.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	588605.00	0.00	588605.00
		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	3643.00	0.00	3643.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	265955.00	0.00	265955.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	955957.00	0.00	955957.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	19830.00	0.00	19830.00
		Group Total	**0.00**	**2847785.00**	**0.00**	
		Grand Total:	**0.00**	**3689887.00**	**0.00**	**3689887.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4746	A.4.P.10	Office expenses	0.00	73.00	0.00	73.00
		TELEPHONE BILL P/T BSNL KOP. FROM THE PERIOD OF 01/11/2020 TO 30/11/2020. (RECEIPT SECTION)				
4747	A.52.P.10	Office Expenses	0.00	388.00	0.00	388.00
		TELEPHONE BILL P/T BSNL KOP. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020. (COMPUTER CENTER)				
		Total Payment	**0.00**	**461.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 1 UCO Bank Shivaji University	0.00	730722.00	0.00	730722.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	325999.00	0.00	325999.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	506735.00	0.00	506735.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	317106.00	0.00	317106.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1244307.00	0.00	1244307.00
		Group Total	**0.00**	**3124969.00**	**0.00**	
		Grand Total:	**0.00**	**3125430.00**	**0.00**	**3125430.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4748	D.2.R.32	FIST Programme DST Biochemistry Dept.	0.00	103359.00	0.00	103359.00
		AMT. PAID FOR DT. 01.04.2019 TO 31.03.2020 INTEREST OF BHARATKOSH BY DST-FIST BY DEPT. OF BIOCHEMISTRY (S. S.THOMBARE)				
4749	A.1.P.8	Daily Wages	0.00	19418.00	0.00	19418.00
		BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OCTOBER AND NOVEMBER 2020 AS PER SANCTION OF PG ADMISSION SECTION.				
4750	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCE TO DR. V. S. MANNE AS PER EST ORDER EST/5088 DT.23.12.2020 & PAY BILL ORDER DT.23.12.2020				
		Total Payment	**0.00**	**272777.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	676896.00	0.00	676896.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5550.00	0.00	5550.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	335800.00	0.00	335800.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	38782.00	0.00	38782.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	622206.00	0.00	622206.00
		Group Total	**0.00**	**1679234.00**	**0.00**	
		Grand Total:	**0.00**	**1952011.00**	**0.00**	**1952011.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4751	A.1.P.13	News Papers	0.00	3140.00	0.00	3140.00
	A.4.P.13	News Paper	0.00	684.00	0.00	684.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4884.00	0.00	4884.00
		AMT. PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE,				
4752	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL AMT PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH NOV -2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, ACTUAL AMOUNT RS.1207627/-) (INF SD DEDUCT AS PER AGREEMENT THREE MONTHS SD DEDUCT ON RS.42,75,000/- 10%)				
4753	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	34925.00	0.00	34925.00
		TRAVELLING EXPENSES PAID TO COMMITTEE MEMERBS FOR CAS MEETING AS PER SANCTION OF ESTABLISHMENT - PG SECTIONS.				
4754	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	75761.00	0.00	75761.00
		TRAVELLING EXPENSES PAID TO 11 COMMITTEE MEMBERS FOR CAS MEETING AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
		Total Payment	**0.00**	**1544394.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2375.00	0.00	2375.00
		A/c - 1 UCO Bank Shivaji University	0.00	1409754.00	0.00	1409754.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	55792511.00	0.00	55792511.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	819190.00	0.00	819190.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	59995.00	0.00	59995.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	863603.00	0.00	863603.00
		Group Total	**0.00**	**58947428.00**	**0.00**	
		Grand Total:	**0.00**	**60491822.00**	**0.00**	**60491822.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65709.00	0.00	65709.00
		Group Total	**0.00**	**65709.00**	**0.00**	
		Grand Total:	**0.00**	**65709.00**	**0.00**	**65709.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	139453.00	0.00	139453.00
		Group Total	**0.00**	**139453.00**	**0.00**	
		Grand Total:	**0.00**	**139453.00**	**0.00**	**139453.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30622.00	0.00	30622.00
		Group Total	**0.00**	**30622.00**	**0.00**	
		Grand Total:	**0.00**	**30622.00**	**0.00**	**30622.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4756	E.4.R.98	Receipt for Biotechnology Instrumentation Facility Centre	0.00	0.00	4500.00	4500.00
		JV VOUCHER NO-4954/ DAT.09.10.2018 MADE AS THE SAMPLE CHECKED FROM CFC DEPARTMENT FOR RS.4500/- AS PER CHEMISTRY & BIOTECHNOLOGY DEPARTMENT LETTER.				
4757	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	25730.00	0.00	25730.00
		HONORARIUM AMT PAID TO FIVE PROF. SANCTION BY DISTANCE EDUCATION SANCTION FIVE BILL PROPOSAL TOGETHER 152 TO 156				
4758	D.2.P.324.1	Recurring Expenditure	0.00	7192.00	0.00	7192.00
		AMT. PAID FOR DST-SERB JRF FELLOWSHIP (SHUBHAM KACHARU GAVHANE 25-NOV TO 30-NOV-2020) BY DEPT. OF GEOGRAPHY				
4759	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID TO PRIYA VASAGADEKAR FOR GJRF FELLOWSHIP (1-11-2020 TO 30-11-2020) BY DEPT. OF ENVIRONMENT SCIENCE				
4760	A.2.P.9	Honorarium	0.00	8000.00	0.00	8000.00
	A.3.P.25	Remuneration for Exam. work	0.00	17430.00	0.00	17430.00
		HONORARIUM REMUNERATION FOR EXAM. WORK BILL				
4761	A.59.P.22	Payment to Study Center	0.00	2622.00	0.00	2622.00
		HONORARIUM AMT PAID TO AMT PAID TO TWO PROF. & ONE COLLEGE SANCTION BY DISTANCE EDUCATION 139				
4762	A.3.P.25	Remuneration for Exam. work	0.00	19630.00	0.00	19630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85377.00	0.00	85377.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10990.00	0.00	10990.00
		BILL PAID FOR OCT/NOV-2019 B.COM./B.B.A/B.C.A EXAM. THEORY/PRACTICAL EXAM.EXPENS. (APP.SECT.)				
4763	A.2.P.15	Meeting Expenses	0.00	2242.00	0.00	2242.00
		T.A.& D.A. BILL PAID 1) S.B.KUMBHAR & 2) P.R.SHEWALE (AFFILIATION SEC.)				
4764	A.59.P.22	Payment to Study Center	0.00	1518.00	0.00	1518.00
		HONORARIUM AMT PAID TO AMT PAID TO TWO PROF. SANCTION BY DISTANCE EDUCATION 139				
4765	A.4.P.15	Meeting Expenses	0.00	510.00	0.00	510.00
		BILL PAID TO AYAREKAR AJAY B. FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF STOCK VERIFICATION SECTION.				
4766	A.46.P.4	Purchase of Books and Journals	0.00	400.00	0.00	400.00
		AMOUNT PAID TO BHARATBHUSAN KESHAV FOR SUPPLY BOOKS IN LIBRARY.				
4767	A.37.P.17	Courses under continuing education*	0.00	2893.00	0.00	2893.00
		AN AMOUNT OF FREIGHT CHARGES PAID FOR USE OF VEHICAL TO VISIT DYNADEEP PRABODHINI, GADHINGLAJ. ON 25/11/2020. DEPT. OF LIFELONG LEARNING				
4768	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	21026.00	0.00	21026.00
	A.2.P.9	Honorarium	0.00	14081.00	0.00	14081.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM WORK BILL				
4769	A.3.P.10	Office Expenses	0.00	405.00	0.00	405.00
		AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY B.SC. EXAM SECTION				
4770	A.15.P.14	Miscellaneous	0.00	112.00	0.00	112.00
		AMT PAID FOR CANTEEN BILL FROM HOTEL PRERANA BY DEPT. OF MATHEMATICS.				
4771	A.3.P.10	Office Expenses	0.00	480.00	0.00	480.00
		AMT PAID TO GOLAIT MAHENDRA SHRAVAN FOR TEA AND VADAPAV SANCTION BY APPOINTMENT SECTION				
4772	A.1.P.16	Contingencies	0.00	1500.00	0.00	1500.00
		BILL PAID TO JANARDAN DATTU GAVALI FOR GARLAND TO SHIVAJI MAHARAJ STATUE AS PER SANCTION OF ESTABLISHMENT SECTION.				
4773	A.50.P.10	Office Expenses	0.00	806.00	0.00	806.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEW PAPER CHARGES SANCTION BY GIRLS HOSTEL				
4774	A.2.P.35	Recurring expenditure for IQAC	0.00	3444.00	0.00	3444.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (NAAC/IQAC SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4775	A.49.P.8	Daily Wages *SERVICE CHARGES AMT PAID TO VIKAS V PATIL SANCTION BY BOYS HOSTEL PERIOD NOV 2020*	0.00	7469.00	0.00	7469.00
4776	A.43.P.13	Maintenance of Garden And Nursery *BILL PAID TO STAR MAINTENANCE SERVICES FOR GRASS CUTTING AS PER SANCTION OF GARDEN SECTION.*	0.00	19100.00	0.00	19100.00
4777	A.43.P.13	Maintenance of Garden And Nursery *AMT. PAID TO GREEN ARMY GARDEN SERVICES FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/11/2020 TO 09/12/2020 SANCTION BY GARDEN SECTION. (GST NO.- 27APIPP0221P2ZM, BASIC AMT-20339/-)*	0.00	24000.00	0.00	24000.00
4778	A.3.P.14	Maintenance of Equipment *AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE SANCTION BY IT CELL SD DEDUCT ON RS.49331/-*	0.00	58210.00	0.00	58210.00
4779	A.3.P.8	Daily wages *SERVICE CHARGES AMT PAID TO SAYALI SANJAY PATIL SANCTION BY CONVOCATION PERIOD- MARCH 2020*	0.00	8939.00	0.00	8939.00
4780	A.2.P.10	Office expenses *AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY MVVV SECTION*	0.00	901.00	0.00	901.00
4781	A.41.P.7	Travelling Expenses *AMT. PAID FOR TADA KRIDA MAHOSTAV RUGBY (W) 2019-20*	0.00	20850.00	0.00	20850.00
4782	A.61.P.10	Office Expenses *AMT.PAID FOR ABHISHEK ANIL PATIL FROM NEWS PAPER BILL BY DEPT.OF CENTER FOR GANDHIAN STUDIES*	0.00	344.00	0.00	344.00
4783	A.41.P.7	Travelling Expenses *AMT. PAID FOR TADA ALL INDIA CHESS (W) 2019-20. BY DEPT. OF SPORTS.*	0.00	10216.00	0.00	10216.00
4784	A.41.P.7	Travelling Expenses *AMT. PAID FOR TADA KHEELO INDIA BASKETBALL (M) 2019-20, BY DEPT. OF SPORTS.*	0.00	9330.00	0.00	9330.00
4785	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR GST.NO-27ADOPB4727G1ZK (TAX ON AMT.19316) BY DEPT. OF MICROBIOLOGY*	0.00	22793.00	0.00	22793.00
4786	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY GST NO.27ADOPB4727G1ZK (TAX ON AMT. 2008.13)*	0.00	2370.00	0.00	2370.00
4787	A.41.P.13	Maintenance *AMT. PAID FOR PURCHASE OF TONER FROM FIXMAN SERVICES BY DEPT. OF SPORT GST. NO. 27ADQPD6865P1ZM (TAX ON AMT. 3390)*	0.00	4000.00	0.00	4000.00
4788	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T RAMRAJE SHIVAJI BUWA FOR REPAIRING WORK AT ROOM NO.126 AND 205 AT CHEMISTRY DEPT. (M.B.NO.415, PAGE 51)(ENGG.)*	0.00	34153.00	0.00	34153.00
4789	A.42.P.13.8	Maintenance of Road *BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR UPLIFTING DEBRIES MATERIAL FROM HEALTH CENTER TO INGALE SHED ROAD AND GATE NO.8 SIDE ROAD. (M.B.NO.291, PAGE 82)(ENGG.)*	0.00	19800.00	0.00	19800.00
4790	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMOUNT PAID TO GHODAKE T.C. FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR MONTH OF JULY AND AUGUST 2020 BY DEPARTMENT OF MBA.*	0.00	20000.00	0.00	20000.00
4791	A.46.P.20	Expenditure for Archival Cell *AMOUNT PAID TO INFORMATION AND LIBRARY NETWORK CENTRE FOR DSPACE MAINTENANCE SERVICE BY LIBRARY.*	0.00	23600.00	0.00	23600.00
4792	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology *AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF BIOCHEMISTRY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	7678.00	0.00	7678.00
4793	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SWATI SUDHAKAR LOHAR & 2) RAJASHRI RAJENDRA TARAL (D.S.W.SEC.)				
4794	A.3.P.24	Allowances for Confidential Examination work	0.00	4245.00	0.00	4245.00
	A.3.P.25	Remuneration for Exam. work	0.00	40742.00	0.00	40742.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58976.00	0.00	58976.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45925.00	0.00	45925.00
		BILL PAID FOR OCT / NOV-2019 THEORY/PRACTICAL EXAM EXPENS .NO.ADVANCE GIVEN HENCE PAYMENT MADE TO THIS COLLEGEFOROCT -2019 EXAM. EXPENS				
4795	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH NOVEMBER 2020,SANCTION BY ESTABLISHMENT SECTION.				
4796	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	42234.00	0.00	42234.00
	A.2.P.9	Honorarium	0.00	10042.00	0.00	10042.00
	A.3.P.25	Remuneration for Exam. work	0.00	2692.00	0.00	2692.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
4797	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	62270.00	0.00	62270.00
	A.2.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	9474.00	0.00	9474.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC.ADMISSION,HONORARUM, REMUNERATION FOR EXAM. WORK BILL				
4798	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	14928.00	0.00	14928.00
		ARCHITECT BILL PAID TO SAMEER JOSHI AND ASSOCIATES M.B.NO.423 PAGE NO.123 (ENGG SEC. SMT.DHOTRE.)				
4799	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	407278.00	0.00	407278.00
		90% OF 2ND & FINAL BILL OF TOILET BLOCK CONSTRUCTION AT ZOOLOGY DEPT. BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI M.B.NO. 423 PAGE NO. 122 (ENGG.SEC.SMT.DHOTRE.)				
4800	A.53.P.19	Printing Materials	0.00	15350.00	0.00	15350.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR FOUR CO LOUR PRESSING CHARGES SANCTION BY PRESS FIVE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.14,620/-				
4801	A.60.P.10	Office Expenses	0.00	12761.00	0.00	12761.00
		AMT. PAID FOR XEROX BILL DT. 01.02.2020 TO 29.02.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 12761/- X 2 % RS. 255/-				
4802	A.3.P.24	Allowances for Confidential Examination work	0.00	3510.00	0.00	3510.00
	A.3.P.25	Remuneration for Exam. work	0.00	17312.00	0.00	17312.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12022.00	0.00	12022.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9800.00	0.00	9800.00
		BILL PAID FOR OCT/NOV-2019 B.TEXT./M.TEXT EXAM OFOCT/NOV-2019 EXAM EXPENS.				
4803	A.37.P.10	Office Expenses	0.00	5268.00	0.00	5268.00
		AN AMOUNT IS TO BE PAID FOR PURCHASE OF MATERIAL AS PER BILL. FOR OFFICE USE. DEPT OF LIFELONG LEARNING.				
4804	E.2.P.6	Refund of Security Deposit	0.00	178423.00	0.00	178423.00
		REFUND OF SECURITY DEPOSIT TO KAMBLE AMAR G (ENGG SEC.)				
4805	A.56.P.13	Maintenance	0.00	211680.00	0.00	211680.00
		BILL PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR AMC FOR ROUTE MARKERS ON CAMPUS AS PER SANCTION OF INTERNET UNIT. (GST NO. 27AEWPG7438QZD, BASIC AMT. RS. 2,11,680/-)				
4806	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHOBHA DATTATRAYA HANKARE & 2) VISHWAJIT MADHUKAR KAMBLE (D.S.W.SEC.)				
4807	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 DEPT.BLDG.(CHEMISTRY TO HUMANITY)(01/10/2020 TO 31/10/2020)(ENGG.)				
4808	A.3.P.10	Office Expenses	0.00	4425.00	0.00	4425.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE STATIONARY MATERIAL SANCTION BY OE-1				
4809	A.3.P.10	Office Expenses	0.00	760.00	0.00	760.00
		AMT PAID TO ANITA MARUTI PATIL FOR TEA AND BREAKFAST SANCTION BY APPOINTMENT SECTION				
4810	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	19321.00	0.00	19321.00
		TRAVELLING EXPENSES PAID TO COMMITTEE MEMBERS FOR CAS MEETING AS PER SANCTION OF ESTABLISHMENT - PG SECTIONS.				
4811	B.1.P.7	Replacement of EPABX system	0.00	9290.00	0.00	9290.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 10 TELEPHONE SET. (TELEPHONE OFFICE)				
4812	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS (01/11/2020 TO 30/11/2020) (ENGG.)				
4813	A.24.P.13	Maintenance	0.00	660.00	0.00	660.00
	A.32.P.10	Office Expenses	0.00	5885.00	0.00	5885.00
	A.36.P.10	Office Expenses	0.00	410.00	0.00	410.00
	A.47.P.10	Office Expenses	0.00	1113.00	0.00	1113.00
	A.71.P.10	Office Expenses	0.00	400.00	0.00	400.00
		BILL P/T BHARAT PEST MANAGEMENT SERVICES FOR SANITIZATION TREATMENT (26/10/2020 TO 25/11/2020)(ENGG.)				
4814	A.3.P.10	Office Expenses	0.00	13849.00	0.00	13849.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE STATIONARY MATERIAL SANCTION BY STUDENTS FACILITATION TWO BILL PROPOSAL TOGETHER				
4815	E.3.P.23	Paper Stock A/c.	0.00	76510.00	0.00	76510.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY PAPER SANCTION BY PRESS				
4816	B.1.P.7	Replacement of EPABX system	0.00	3420.00	0.00	3420.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COIL CORD, LINE CORD. (TELEPHONE OFFICE)				
4817	A.42.P.25	Meeting Expenses	0.00	2242.00	0.00	2242.00
		BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST (ENGG.)				
4818	A.3.P.25	Remuneration for Exam. work	0.00	22285.00	0.00	22285.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65656.00	0.00	65656.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18160.00	0.00	18160.00
		BILL PAID FOR BA.B.COM.BCA. EXAM. HELD IN OCT/NOV-2019 THEORY/PRACTICLA EXM. EXPENS.				
4819	A.3.P.24	Allowances for Confidential Examination work	0.00	1810.00	0.00	1810.00
	A.3.P.25	Remuneration for Exam. work	0.00	41070.00	0.00	41070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23881.00	0.00	23881.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3640.00	0.00	3640.00
		BILL PAID FOR F.E TO B.E. THEORY /PRACTICAL EXAM OF DEC/2019 EXPENS. NO ADVANCE GIVEN HENCE PAYMENT MADE TO THIS COLLEGE.(APP.SECTION)				
4820	A.3.P.24	Allowances for Confidential Examination work	0.00	3100.00	0.00	3100.00
	A.3.P.25	Remuneration for Exam. work	0.00	42453.00	0.00	42453.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34022.00	0.00	34022.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4820	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work *BILL PAID FOR F.E TO B.E ENGG.EXAM OF MAY-2019 THEORY/PRACTICAL EXAM .EXPENS NO ADVANCE GIVEN HENCE PAYMENT MADE TO THIS COLLEGE.*	0.00	4660.00	0.00	4660.00
4821	A.47.P.10	Office Expenses *AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF STUDY CENTER*	0.00	948.00	0.00	948.00
4822	A.70.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF G.G. JADHAV ADHYASAN.*	0.00	558.00	0.00	558.00
4823	A.57.P.10	Office Expenses *AMT. PAID TO CONSUMER STORE FOR PURCHASE OF CELL (NIPPO), CELL TESKO TEP BY DEPT. OF M.B.A*	0.00	208.00	0.00	208.00
4824	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR GST.NO.27ADOPB4727G1ZK (TAX ON AMT. 10234) BY DEPT. OF NANOSCIENCE & TECHNOLOGY*	0.00	12077.00	0.00	12077.00
4825	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT. PAID TO NANDUDKAR SONAM VITTHAL FOR GJRF-DRF FELLOWSHIP (OCT-2020) BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT*	0.00	10000.00	0.00	10000.00
4826	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *AMOUNT PAID TO OVERHEAD CHARGES BY DEPARTMENT OF ENV.SCIEENCE.*	0.00	68100.00	0.00	68100.00
4827	A.72.P.14	Miscellaneous *AMT. PAID TO NIKHIL SURESH KATAKE FOR PURCHASE OF HAR BY DEPT. OF CENTRE O NEHRU STUDIES*	0.00	140.00	0.00	140.00
4828	A.30.P.10	Office Expenses *AMT. PAID TO NIKHIL SURESH KATAKE FOR PURCHASE OF SHIKKE BY DEPT. OF POLITICAL SCIENCE*	0.00	1800.00	0.00	1800.00
4829	A.30.P.14	Miscellaneous *AMT. PAID TO NIKHIL SURESH KATAKE FOR PURCHASE OF HAR BY DEPT. OF POLITICAL SCIENCE*	0.00	160.00	0.00	160.00
4830	A.27.P.8	Daily Wages *AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF HINDI DEP.FOR THE MONTH OF MARCH,JUNE,JULY-2020.*	0.00	5160.00	0.00	5160.00
4831	A.1.P.42	Advertising Charges *Payment against ADVT. charges T.No.617 -4048 date 1718/12/2020 1st Ext.*	0.00	39102.00	0.00	39102.00
4832	A.11.P.3	Purchase of Computer And other Peripherals *BEING PURCHASED WORKSTATION TYPE-II FROM M/S.MASTER SERVICES,KOLHAPUR RS.196679/-. CUT THE SGST RS.1667/-, CGST RS.1667/- & M/S.MASTER SERVICES,KOLHAPUR.RS.193345/-*	0.00	196679.00	0.00	196679.00
4833	A.25.P.10	Office Expenses *AMT.PAID FOR PURCHASE OF CELLING ALL MOUNT FITTING DATA CABLE BY DEPT OF FOREIGN LANGUAGES SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	8673.00	0.00	8673.00
4834	A.31.P.16	Maratha History Study Centre *AMT.PAID FOR PURCHASE OF WEB CAMERA ,USB 2.0 LAN ADAPTER ,CARD READER USB ALL-IN-1 BY DEPT.OF CHH.SHAHU MAHARJA CENTER FOR MARATHA HISTORY*	0.00	6514.00	0.00	6514.00
4835	A.41.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF ADAPTER IP TELEPHONE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANO SCIENCE & TECHNOLOGY*	0.00	1548.00	0.00	1548.00
4836	A.34.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF EDUCATION SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR*	0.00	2077.00	0.00	2077.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4837	A.55.P.13	Maintenance	0.00	1005.00	0.00	1005.00
		AMT.PAID FOR PURCHASE OF FIRE EXTINGUISHER REFILLING BY DEPT.OF V.S.KANDAHAR MEMORIAL MUSEUM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4838	A.2.P.35	Recurring expenditure for IQAC	0.00	3938.00	0.00	3938.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC / IQAC SEC.)				
4839	A.65.P.15	Laboratory Expenses	0.00	17842.00	0.00	17842.00
		AMT. PAID FOR MAGNET STIRRER + HOTPLATE PURCHASE FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.				
4840	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8154.00	0.00	8154.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10675.00	0.00	10675.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS SHRI DUM AMAR A.				
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6452 DT. 23.11.2020 & 6450 DT. 23.11.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)				
4841	A.65.P.10	Office Expenses	0.00	821.00	0.00	821.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
4842	A.12.P.10	Office Expenses	0.00	6565.00	0.00	6565.00
		AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE (BILL NO.3589,3271,13193,23020) BY DEPT. OF BOTANY				
4843	A.34.P.10	Office Expenses	0.00	3821.00	0.00	3821.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF EDUCATION.				
4844	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR INTER ZONAL FOOTBALL (M) 20219 (AS PER CEILING) BY DEPT. OF SPORTS. (TATYASAHEB KORE INSTITUTE OF ENGINEERING & TECHNOLOGY, WARANANAGAR.)				
4845	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	17000.00	0.00	17000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT SWIMMING (M/F) 2020 FROM TATYASAHEB KORE INSTITUTE OF ENGINEERING AND TECHNOLOGY WARANANAGAR BY DEPT. OF SPORTS.				
4846	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR INTER ZONAL CRICKET (W) TOURNAMENTS2019-20 BY DEPT. OF SPORT (TATYASAHEB KORE INSTITUTE OF ENGINEERING & TECHNOLOGY, WARANANAGAR.)				
4847	A.3.P.24	Allowances for Confidential Examination work	0.00	2660.00	0.00	2660.00
	A.3.P.25	Remuneration for Exam. work	0.00	76911.00	0.00	76911.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34869.00	0.00	34869.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15348.00	0.00	15348.00
		Advance adjusted against voucher (s) : 7199 (1920),OCT/NOV-2019 & EXCESS AMT. PAID				
4848	A.3.P.25	Remuneration for Exam. work	0.00	10610.00	0.00	10610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28035.00	0.00	28035.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14220.00	0.00	14220.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV-2016 & EXCESS AMT. PAID				
4849	A.50.P.13	Maintenance	0.00	4976.00	0.00	4976.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL				
4850	A.25.P.10	Office Expenses	0.00	4990.00	0.00	4990.00
		AMT.PAID FOR PURCHASE OF WHITE BOARD FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF FOREIGN LANGUAGES				
4851	A.67.P.13	Maintenance	0.00	744.00	0.00	744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DRUM & BLADE (SAMSUNG M/C) FROM CONSUMER STORE BILL NO. 6630 BY DEPT. OF YCSRD				
4852	A.6.P.15	Laboratory Expenses	0.00	4725.00	0.00	4725.00
		AMT. PAID FOR PURCHASE OF M.S.P.S.CARD FOR 5 KVA ONLINE UPS FROM SU CONSUMER STORE BY DEPT. OF PHYSICS				
4853	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	597.00	0.00	597.00
		AMT. PAID FOR PURCHASE OF FIRE EXTINGUISHER REFILLING FROM SU CONSUMER STORE BY DEPT. OF CETER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY				
4854	A.1.P.8	Daily Wages	0.00	0.00	1920.00	1920.00
	A.1.P.8	Daily Wages	0.00	0.00	600.00	600.00
	A.42.P.8	Daily Wages	0.00	0.00	1260.00	1260.00
	A.43.P.8	Daily Wages	0.00	0.00	3660.00	3660.00
	A.50.P.8	Daily Wages	0.00	0.00	1740.00	1740.00
		EARN & LEARN SCHMES FOR THE BILL OF LADIES HOSTEL,CONVOCATION,ENGINEERING,GARDEN ,AFFILIATON T-1 SECTION FOR THE MONTH OF JAN,FEB,MARCH,APRIL-2020 AS PER F&AO ORDER DTD-22/12/2020.				
4855	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	690.00	690.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8480.00	8480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	110517.00	110517.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6790.00	6790.00
		Advance adjusted against voucher (s) : 20 (1920),MAR/APR-2019 & BAL.REFUNDED VIDE R. NO. 5916/5-10-2020 RS. 3523/-				
4856	D.2.P.267.1	Equipment	0.00	630000.00	0.00	630000.00
		AMT. PAID FOR PURCHASE OF KEITHEY MAKE (METER) BILL NO. 2020-21/013 DT. 10.08.2020 BY DEPT. OF CHEMISTRY (SAN INSTRUMENTS) GSTIN NO. 27AABFS7438P1ZI TAX ON AMT. 6,00,000/- X 3 % SD RS. 18,000/-, SGST & CGST 6,00,000/- X 1 % RS . 6,000/-				
		Total Payment	**0.00**	**4136745.00**	**140157.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/c - 1 UCO Bank Shivaji University	0.00	867361.00	0.00	867361.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	28100.00	0.00	28100.00
		A/c - 61 Shivaji University Salary	0.00	55282937.00	0.00	55282937.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	531755.00	0.00	531755.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	27150.00	0.00	27150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	833174.00	0.00	833174.00
		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**	**57790627.00**	**0.00**	
		Grand Total:	**0.00**	**61927372.00**	**140157.00**	**62067529.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4857	C.1.P.25	Recoupment of advance taken from University fund	0.00	27284049.00	0.00	27284049.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.14.12.2020				
4858	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2970.00	0.00	2970.00
		HIRED VEHICLE BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)				
4859	A.72.P.14	Miscellaneous	0.00	120.00	0.00	120.00
		AMT. PAID TO NIKHIL SURESH KATAKE FOR PURCHASE OF HAR BY DEPT. OF CENTER OF NEHRU STUDIES				
4860	A.3.P.25	Remuneration for Exam. work	0.00	32325.00	0.00	32325.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15668.00	0.00	15668.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13028.00	0.00	13028.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV-2016 & EXCESS AMT. PAID				
4861	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	25555.00	0.00	25555.00
	A.2.P.9	Honorarium	0.00	11041.00	0.00	11041.00
	A.3.P.25	Remuneration for Exam. work	0.00	1720.00	0.00	1720.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
4862	A.60.P.10	Office Expenses	0.00	7657.00	0.00	7657.00
		AMT. PAID FOR PHOTO XEROX BILL NO. 083/2020-21 DT. 25.11.2020 FOR THE MONTH 02.03.2020 TO 21.03.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 7657/- X 2 % RS. 153/-				
4863	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	6600.00	0.00	6600.00
		AMT. PAID FOR B.TECH ECT SECOND YEAR VISITING FACULTY HONORARIUM BILL DT. 10.01.2020 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 6600/- X 10 % RS. 660/-				
4864	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9890.00	0.00	9890.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. DESHMUKH ASHISH AMBADAS AMT. PAID FOR PURCHASE OF BOROSIL BILL NO. K062/20-21 DT. 14.12.2020 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) 89 DAYS DEALAY RS. 644/- TAX ON AMT. SGST & CGST 8381.45/- X 1 % RS. 84/- GSTIN 27AAEHV4738G1ZU				
4865	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	6600.00	0.00	6600.00
		AMT. PAID FOR B.TECH CST SECOND YEAR VISITING FACULTY HONORARIUM BILL DT. 11.01.2020 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 6600/- X 10 % RS. 660/-				
4866	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	16902.00	0.00	16902.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39953.00	0.00	39953.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2764.00	0.00	2764.00
		Advance adjusted against voucher (s) : 7204 (1920),oct/nov-2019 & excess amt. paid				
4867	A.3.P.25	Remuneration for Exam. work	0.00	27095.00	0.00	27095.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37291.00	0.00	37291.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17272.00	0.00	17272.00
		Advance adjusted against voucher (s) : 11631 (1718),apr/may-2018 & excess amt. paid				
4868	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR HELIUM & ORGAN GAS CYLINDER REFILLING BY DEPT. OF USIC (CFC).				
4869	A.47.P.10	Office Expenses	0.00	0.00	11390.00	11390.00
		AMOUNT INTERNEL TRANSFER BY JV FOR PRINTING WORK IN LIBRARY.				
4870	A.1.P.69	Medical Reumbersement to staff	0.00	50000.00	0.00	50000.00
		MEDICAL REUMBERSEMENT TO STAFF TO SHRI. SUBHASH R. JADHAV, JR.CLERK AS PER ORDER DT.24.12.2020				
4871	A.2.P.15	Meeting Expenses	0.00	391.00	0.00	391.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)				
4872	A.2.P.10	Office expenses	0.00	30.00	0.00	30.00
		NAPKIN & CHAIR COVER WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)				
4873	A.2.P.15	Meeting Expenses	0.00	246.00	0.00	246.00
		TEA & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)				
4874	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	26100.00	0.00	26100.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO RAJA S B MAHA AUNDH (NSS) NSS GRANT AMT. CHEQUE CANCELLED VOU.NO. 4755 DT.28/12/2020 (NSS A/C SEC.)				
4875	D.2.P.267.6	Contigencies	0.00	0.00	481.00	481.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY MVVV SECTION				
4876	A.50.P.20	Refund of Fees & other Receipts	0.00	0.00	36400.00	36400.00
		REFUND OF FEES & OTHER RECEIPTS CHARGES TRANSFER TO OTHER RECEIPTS SANCTION BY GIRLS HOSTEL				
4877	A.3.P.25	Remuneration for Exam. work	0.00	16982.00	0.00	16982.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29387.00	0.00	29387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14452.00	0.00	14452.00
		Advance adjusted against voucher (s) : 12979 (1516),apr/may-2016 & excess amt. paid				
4878	A.37.P.17	Courses under continuing education*	0.00	10779.00	0.00	10779.00
		AN AMOUNT OF RESOURCE PERSON & EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF EVENT MANAGEMENT COURSE CONDUCT DURING SEPT. TO DEC. 2019 & EXAM. FEB. 2020 DEPT OF LIFELONG LEARN				
4879	A.8.P.13	Maintenance	0.00	0.00	4900.00	4900.00
		AMT. CREDIT TO USIC FOR REPAIRING CHARGES BY DEPT OF CFC.				
4880	A.34.P.10	Office Expenses	0.00	290.00	0.00	290.00
	A.34.P.10	Office Expenses	0.00	620.00	0.00	620.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM S.U. CONSUMERS STORES BY DEPT. OF EDUCATION.				
4881	A.6.P.10	Office Expenses	0.00	451.00	0.00	451.00
		AMT. PAID FOR PURCHASE OF METRICAL BY DEPT. OF PHYSICS				
4882	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIM PERIOD OCT-2020 (SHRIRAM BLIRAM SONAWANE) BY DEPT. OF EDUCATION				
4883	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP 2020, BY DEPT. OF EDUCATION. (SHRIRAM BALIRAM SONAWANE)				
4884	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	4800.00	0.00	4800.00
		AMT. PAID FOR B.TECH CIVIL ENGG SECOND YEAR VISITING FACULTY HONORARIUM BILL DT. 15.01.2020 TO 11.03.2020 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 4800/- X 10 % RS. 480/-				
4885	A.50.P.8	Daily Wages	0.00	0.00	40460.00	40460.00
		EARN AND LEARN SCHEME FOR THE BILL OF LEDIES HOSTEL SECTION FOR THE MONTH OF NOV-2019, JAN- 2020, FEB-2020.				
4886	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	4200.00	0.00	4200.00
		AMT. PAID FOR B.TECH CIVIL FINAL YEAR VISITING FACULTY HONORARIUM BILL DT. 16.01.2020 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 4200/- X 10 % RS. 420/-				
4887	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	4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4888	A.64.P.13	*AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 07.01.2020 TO 03.03.2020 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 4800/- X 10 % RS. 480/-* Maintenance	0.00	0.00	4000.00	4000.00
4889	A.2.P.34	*AMT. CREDITED TO AMC BILL NO. 27 DT. 20.11.2020 (PRINTERS, AIR CONDITIONERS, FRIDGES) BY DEPT. OF TECHNOLOGY (USIC)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4890	A.2.P.34	*AMOUNT PAID TO NANDUDKAR SONAM FOR GOLDEN JUBILEE RESEARCH SCHOLARHIP IN MONTH OF SEPT.2020 BY DEPARTMENT OF AGPM.* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4891	A.46.P.2	*AMOUNT PAID TO NANDUDKAR SONAM FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF NOVEMBER 2020 BY DEPARTMENT OF AGPM* Purchase of Equipments,Components And Accessories	0.00	4725.00	0.00	4725.00
4892	A.29.P.13	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE PRINTER CANON SCANNER IN LIBRARY.* Maintenance	0.00	3990.00	0.00	3990.00
4893	A.3.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (BILL NO. 6939) BY DEPT. OF SOCIOLOGY* Printing of Answer books	0.00	0.00	7058183.00	7058183.00
4894	A.74.P.6	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM GODOWN FOUR BILL PROPOSAL TOGETHER* Salary from University Fund	0.00	48000.00	0.00	48000.00
4895	A.42.P.13.6	*AMT. PAID FOR PAYMENT OF HIRING SERVICES (1-AUG-2020 TO 30-SEP-2020) BY DEPT. OF PSYCHOLOGY* Maintenance of Other Vehicle	0.00	0.00	6000.00	6000.00
4896	A.35.P.10	*Advance adjusted against voucher (s) : 2091 (2021),SHRI. PATIL SURESH A AS PER SANCTION OF VEHICLE SECTION.* Office Expenses	0.00	1351.00	0.00	1351.00
4897	A.54.P.13	*AMT. PAID TO CONSUMER STORE FOR PURCHASE OF SANITIZER & CORONA PROTECTIVE FACE MASK BY DEPT. OF COMMERCE & MANAGEMENT* Maintenance	0.00	0.00	700.00	700.00
4898	A.41.P.8	*PAYMENT OF AMC FOR FRIDGE IN VIDYARTHI BHAVAN - 2020-21* Daily Wages	0.00	0.00	2400.00	2400.00
4899	A.41.P.7	*AMT. PAID FOR SERVICE CHARGE FROM (WAGHMARE PRADEEP MAHADEV, DINGANE BHUSHAN MAHDEV, KAMBLE NIKHIL NAMDEV, HAKE VISHAL BABURAO) BY DEPT. OF SPORT* Travelling Expenses	0.00	0.00	97723.00	97723.00
4900	A.41.P.7	*Advance adjusted against voucher (s) : 9417 (1920), REF REC NO. 94879, DT 09/01/2020, RS 47277/- FOR CRICKET (W) TOURNAMENT AT BHUPAL, DT 28/12/2019 TO 04/01/2020 BY DEPT. OF SPORTS. (DEEPAK NIVRUTTI DESAI).* Travelling Expenses	0.00	0.00	122582.00	122582.00
4901	A.53.P.13	*Advance adjusted against voucher (s) : 5553 (1819),6276 (1819), REF REC NO. 81889, DT 24/10/2019, RS 6418/- FOR SHOOTING (RIFILE/PISTOL) AT PANJABI UNIVERSITY, CHANDHIGHAR, PERIOD 27/10/2018 TO 05/11/2018, BY DEPT. OF SPORTS. (SHRI SUSHANT T. MAGDUM).* Maintenance	0.00	0.00	9935.00	9935.00
	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	7673.00	7673.00
4902	A.41.P.7	*Advance adjusted against voucher (s) : 3137 (2021),4194 (2021),4485 (2021), SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER* Travelling Expenses	0.00	0.00	48984.00	48984.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		*Advance adjusted against voucher (s) : 6725 (1819), REF REC NO. 70484, DT 18*09/2020, RS 10016/- FOR CHESS (M/W) TOURNAMENT AT DR. PDKV AKOLA, PERIOD 27/11/2018 TO 05/12/2018, BY DEPT. OF SPORTS. (LAHANE RAHUL SHIVAJI)*				
4903	A.41.P.7	Travelling Expenses	0.00	0.00	30819.00	30819.00
		Advance adjusted against voucher (s) : 7078 (1819), REF REC NO. 70478, DT 18/09/2020, RS 1913/-, CHESS (W) TOURNAMENT AT GJVNI-HISAR PERIOD 07/12/2018 TO 16/12/2018, BY DEPT. OF SPORTS. (LAHANE RAHUL SHIVAJI)				
4904	A.69.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
		AMT.PAID FOR SABALE VIDHYASHRI VIJAY (KAMA AND SHIKVA BY DEPT OF PYSCHOLOGY				
4905	A.12.P.17	Facilities to Research Students	0.00	0.00	8210.00	8210.00
		CREDIT AMOUNT GUEST HOUSE BILL BY DEPT. OF BOTANY				
4906	A.48.P.24	Beti Bachao Abhiyan	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR GIRL CHILD IN INDIA HONORARIUM TO CHAIRPERSON(BILL NO. 01,02,03,04,05,06) BY DEPT. OF SOCIOLOGY				
4907	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3540.00	0.00	3540.00
		AMOUNT PAID TO AASAWARI JADHAV FOR REGISTRATION FEE FOR ONLINE TREANING PROGRAMME BY ENV. SCIENCE				
4908	A.32.P.13	Maintenance	0.00	597.00	0.00	597.00
		AMOUNT PAID TO CONSUMER STORE FOR FIRE EXTINGUISHER IN LIBRARY.				
4909	A.19.P.10	Office Expenses	0.00	435.00	0.00	435.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV. SCIENCE.				
4910	A.19.P.13	Maintenance	0.00	3465.00	0.00	3465.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF HP LAPTOP BATTERY IN DEPARTMENT OF ENC.SCIENCE.				
4911	A.1.P.42	Advertising Charges	0.00	1554.00	0.00	1554.00
		Payment against ADVT. charges T.No.615 -1992 Date - 03/12/2020 2nd Ext. Vehicles Section.				
4912	A.1.P.42	Advertising Charges	0.00	1865.00	0.00	1865.00
		Payment against ADVT. charges T.No.615 -1679 Date - 02/11/2020 Vehicles Section.				
		Total Payment	**0.00**	**27848240.00**	**7493000.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	438200.00	0.00	438200.00
		A/c - 1 UCO Bank Shivaji University	0.00	1342747.00	0.00	1342747.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	167970.00	0.00	167970.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	76375.00	0.00	76375.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	1407.00	0.00	1407.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	9587.00	0.00	9587.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	662852.00	0.00	662852.00
		Group Total	**0.00**	**2699138.00**	**0.00**	
		Grand Total:	**0.00**	**30547378.00**	**7493000.00**	**38040378.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4913	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10362.00	10362.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10358.00	10358.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 14222/14-11-2020 RS. 9780/-				
4914	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF DECEMBER-2020				
4915	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	6129.00	0.00	6129.00
		AMONT PAID TO SONAM NANDUDKAR FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN DATE OF 13 AUGUST TO 31 AUGUST 2020 BY DEPARTMENT OF AGPM.				
4916	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	30000.00	0.00	30000.00
		AMOUNT PAID TO SHINDE RANDHIR FOR HONORARIUM BILL MONTH OF JUNE 2020 AND JULY 2020 BY DEPARTMENT OF MARATHI				
4917	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	15117.00	0.00	15117.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE(64GB), HARD DESK (2TB USB),RAM (8GB DRR-4) FROM CONSUMER STORE BY DEPT. OF PHYSICS				
4918	E.3.P.45.1	Expenses on Adhyasan	0.00	6413.00	0.00	6413.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF NOTICE BOARD BY DEPT. OF SHARADABAI PAWAR CHAIR				
4919	A.26.P.10	Office Expenses	0.00	9715.00	0.00	9715.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF PROJECT BOARD BY DEPT. OF MARATHI				
4920	A.7.P.13	Maintenance	0.00	3498.00	0.00	3498.00
		AMT. PAID FOR PURCHASE OF FIRE CYLINDER FROM CONSUMER STORES BY DEPT OF USIC.				
4921	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM OCT 2020 BY DEPT. OF DR. G.G. JADHAV CHAIR (JADHAV SHIVAJI GAJENDRA)				
4922	A.3.P.24	Allowances for Confidential Examination work	0.00	4630.00	0.00	4630.00
	A.3.P.25	Remuneration for Exam. work	0.00	21324.00	0.00	21324.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30472.00	0.00	30472.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26440.00	0.00	26440.00
		Advance adjusted against voucher (s) : 5704 (1920),oct/nov-2019 & EXCESS AMT. PAID				
4923	A.1.P.42	Advertising Charges	0.00	5695.00	0.00	5695.00
		Payment against ADVT. charges T.No.616 & 617 -1920 Date - 27/11/2020				
4924	B.1.P.41.2	Renovation of CFC Building - Electric Work	0.00	36567.00	0.00	36567.00
		TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED 2 NOS 20 KVA AT CFC BILL PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS M.B.NO. 344 PAGE NO. 111 (ENGG.SEC. SMT.DHOTRE.)				
4925	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR SONAM VITTHAL NANDUDKAR BY DEPT. OF AGROCHEMICAL (FELLOWSHIP 01-03 TO 31-03-2020)				
4926	A.67.P.13	Maintenance	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD (BILL NO.6885,) SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
4927	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	3464.00	0.00	3464.00
		AMT. PAID FOR PURCHASE OF METRICAL FROM CONSUMER STORE BILL NO. 6414 BY DEPT. OF ECONOMICS				
4928	A.67.P.10	Office Expenses	0.00	309.00	0.00	309.00
		AMT. PAID FOR PURCHASE OF FOLDER, PENCIL FROM CONSUMER STORE BILL NO. 7114 BY DEPT. OF YCSRD				
4929	A.19.P.13	Maintenance	0.00	0.00	4600.00	4600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MAINTENANCE PRINTERS, AIR CONDITIONERS, FRIDGES AND OTHER (DEEP FRIDGES/WATER COOLER) BY DEPT. OF ENVIRONMENTAL SCIENCE				
4930	A.1.P.58	Telephone And Fax Charges	0.00	1060.00	0.00	1060.00
		BILL P/T BHARTI AIRTEL - HON. REGISTRAR MOBILE BILL - 22/11/2020 TO 21/12/2020 (TELEPHONE OFFICE)				
4931	A.65.P.15	Laboratory Expenses	0.00	8879.00	0.00	8879.00
		AMT PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF NANOSCIENCE & TECHNOLOGY GST.NO.27ADOPB4727G1ZK (TAX ON AMT 7524)				
4932	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2640.00	0.00	2640.00
	A.1.P.15	Meeting Expenses	0.00	14015.00	0.00	14015.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	35151.00	0.00	35151.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4933	A.2.P.11	Travelling Expenses of committee members And others	0.00	24311.00	0.00	24311.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4934	A.2.P.11	Travelling Expenses of committee members And others	0.00	6463.00	0.00	6463.00
		COMMITTEE MEMBERS AND OTHERS				
4935	A.1.P.15	Meeting Expenses	0.00	23345.00	0.00	23345.00
		MEETING EXPENSES				
4936	A.1.P.15	Meeting Expenses	0.00	430.00	0.00	430.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8797.00	0.00	8797.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14110.00	0.00	14110.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4937	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	30139.00	0.00	30139.00
		AMOUNT P/T SENETE MEMBERS FOR ATTEND THE MEEING HELD ON 30- 12-2020 IN UNIVERSITY.				
		Total Payment	**0.00**	**50381828.00**	**25820.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	330.00	0.00	330.00
		A/c - 1 UCO Bank Shivaji University	0.00	1181960.00	0.00	1181960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	299900.00	0.00	299900.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	118255.00	0.00	118255.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	162885.00	0.00	162885.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	3022.00	0.00	3022.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	656716.00	0.00	656716.00
		Group Total	**0.00**	**52423068.00**	**0.00**	
		Grand Total:	**0.00**	**102804896.00**	**25820.00**	**102830716.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4938	A.52.P.6	Salary from University Fund	0.00	448200.00	0.00	448200.00
		PAYMENT OF LEAVE ENCASHMENT SHRI.MILIND JAGANNATH JOSHI , EST ORDER-1176, DT-16 JULY 2020.				
4939	A.29.P.13	Maintenance	0.00	0.00	6600.00	6600.00
		MAINTENANCE PRINTERS, AIR CONDITIONERS, FRIDGES AND OTHER (DEEP FRIDGES/WATER COOLER)				
4940	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	310.00	310.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4490.00	4490.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5090.00	5090.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	180.00	180.00
		Advance adjusted against voucher (s) : 2019 (2021),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 13279/20-11-2020				
4941	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1036.00	0.00	1036.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF PHYSICS.				
4942	A.1.P.57	Activities under MOU	0.00	1116.00	0.00	1116.00
	A.1.P.57	Activities under MOU	0.00	1913.00	0.00	1913.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6948 DT. 11.12.2020 & 6991 DT. 12.12.2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
4943	E.4.P.108	Best Performing Department-Physics Deptt. (2019)	0.00	61544.00	0.00	61544.00
		AMT. PAID FOR PURCHASE OF GOUYS METHOD SETUP FOR SOLIDS FROM OSAW INDUSTRIAL PRODUCTS PVT. LTD. BY DEPT. OF PHYSICS.				
4944	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2020 TO 30/11/2020 BY DEPT. OF NANOSCIENCE. (AKHILESH P.PATIL)				
4945	A.37.P.4	Purchase of Books and Journals	0.00	5202.00	0.00	5202.00
		AN AMOUNT IS TO BE PAID FOR PURCHASE OF BOOKS AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
4946	E.4.P.10	Payment against Consultancy Charges	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (M.S.DESHMUKH, VITTHAL THABBE) BY DEPT. OF ECONOMICS				
4947	A.41.P.7	Travelling Expenses	0.00	10768.00	0.00	10768.00
		AMT. PAID FOR TADA BOSPE MEETING BY DEPT. OF SPORTS.				
4948	A.3.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STARTER SANCTION BY EXAM LAPSES				
4949	A.1.P.15	Meeting Expenses	0.00	14911.00	0.00	14911.00
		MEETING EXPENSES				
4950	A.1.P.15	Meeting Expenses	0.00	450.00	0.00	450.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13302.00	0.00	13302.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10357.00	0.00	10357.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4951	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13781.00	0.00	13781.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4952	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	814826.00	0.00	814826.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	542100.00	0.00	542100.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2707885.00	0.00	2707885.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4424316.00	0.00	4424316.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2487135.00	0.00	2487135.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1406266.00	0.00	1406266.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218314.00	0.00	2218314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	79771.00	0.00	79771.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3502161.00	0.00	3502161.00
	C.11.P.1	Bio-chemistry Department	0.00	1105813.00	0.00	1105813.00
	C.12.P.1	Botany Department	0.00	1874217.00	0.00	1874217.00
	C.13.P.1	Zoology Department	0.00	1747098.00	0.00	1747098.00
	C.15.P.1	Mathematics Department	0.00	695356.00	0.00	695356.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4952	C.16.P.1	Geography Department	0.00	1657421.00	0.00	1657421.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1122312.00	0.00	1122312.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	403236.00	0.00	403236.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1347220.00	0.00	1347220.00
	C.29.P.1	Sociology Department	0.00	679992.00	0.00	679992.00
	C.3.P.1	Examination	0.00	1105510.00	0.00	1105510.00
	C.3.P.1	Examination	0.00	3049934.00	0.00	3049934.00
	C.30.P.1	Political Science Department	0.00	706599.00	0.00	706599.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	358681.00	0.00	358681.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	180727.00	0.00	180727.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	143896.00	0.00	143896.00
	C.42.P.1	Electricity Supply Services	0.00	591785.00	0.00	591785.00
	C.42.P.1.1	Salary and allowances	0.00	708517.00	0.00	708517.00
	C.45.P.1	Health Centre	0.00	543062.00	0.00	543062.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1674476.00	0.00	1674476.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	223824.00	0.00	223824.00
	C.5.P.1	Electronics Department	0.00	1180360.00	0.00	1180360.00
	C.6.P.1	Physics Department	0.00	1774183.00	0.00	1774183.00
	C.8.P.1	USIC - CFC	0.00	962580.00	0.00	962580.00
	C.9.P.1	Statistics Department	0.00	955188.00	0.00	955188.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	620562.00	0.00	620562.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	832516.00	0.00	832516.00
		Payment of Salary Grant FOR THE MONTH OF DECEMBER 2020				
4953	A.1.P.6	Salary	0.00	16000.00	0.00	16000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF DECEMBER 2020				
4954	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		DCPS GOVT EMP FOR THE MONTH OF DECEMBER 2020				
4955	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.18.P.6	Salary from University Fund	0.00	390805.00	0.00	390805.00
	A.19.P.6	Salary from University Fund	0.00	129097.00	0.00	129097.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.36.P.6	Salary from University Fund	0.00	102919.00	0.00	102919.00
	A.38.P.6	Salary from University Fund	0.00	99620.00	0.00	99620.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	4387.00	0.00	4387.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	764591.00	0.00	764591.00
	A.53.P.6	Salary from University Fund	0.00	538016.00	0.00	538016.00
	A.57.P.6	Salary from University Fund	0.00	329432.00	0.00	329432.00
	A.59.P.6	Salary from University Fund	0.00	879484.00	0.00	879484.00
	A.60.P.6	Salary from University Fund	0.00	3899317.00	0.00	3899317.00
	A.60.P.6	Salary from University Fund	0.00	84601.00	0.00	84601.00
	A.60.P.6	Salary from University Fund	0.00	204124.00	0.00	204124.00
	A.62.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	149952.00	0.00	149952.00
	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	128000.00	0.00	128000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4955	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	218323.00	0.00	218323.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	129000.00	0.00	129000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		Payment of University Fund FOR THE MONTH OF DECEMBER 2020				
4956	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF DECEMBER 2020				
4957	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41899.00	0.00	41899.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	426965.00	0.00	426965.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF DECEMBER 2020				
4958	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF DECEMBER 2020				
4959	A.41.P.7	Travelling Expenses	0.00	1955.00	0.00	1955.00
		AMT. PAID FOR TADA ALL INDIA RUGBY (M) 2019-20 BY DEPT. OF SPORTS.				
4960	A.41.P.7	Travelling Expenses	0.00	4944.00	0.00	4944.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV KHO-KHO (M) 2019-20 BY DEPT. OF SPORTS.				
4961	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	36500.00	0.00	36500.00
		AMT. PAID FOR REFUND OF REVALUATION M.SC. & MCA OCT/NOV 2019.				
4962	A.67.P.10	Office Expenses	0.00	421.00	0.00	421.00
		AMT. PAID FOR PURCHASE OF PHOTO FREM FROM CONSUMER STORE BY DEPT. OF YCSRD				
4963	A.53.P.19	Printing Materials	0.00	22600.00	0.00	22600.00
		AMT PAID TO MIRROR PRINTING PRESS FOR FOUR COULEE PRINTING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.21524/-				
4964	A.3.P.10	Office Expenses	0.00	3386.00	0.00	3386.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL				
4965	A.3.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP				
4966	A.53.P.10	Office Expenses	0.00	11328.00	0.00	11328.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR GRASS CUTTING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.9600/- TWO BILL PROPOSAL TOGETHER				
4967	A.3.P.27	Expenditure on exam. at centers	0.00	6552.00	0.00	6552.00
		BILL PAID FOR MAR/APR -2020 B.SC./M.SC. NANO SCI DEPTT.EXAM HELD IN3-10-2020 TO 7-10-2020 (NANO SCI DEPTT.)				
4968	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	7990.00	0.00	7990.00
		BILL PAID FOR MAR/APR-2020 M.BA PARI-II THEORY/ONLINE EXAM EXPENS.(APP.SECT.)				
4969	A.3.P.25	Remuneration for Exam. work	0.00	55420.00	0.00	55420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63359.00	0.00	63359.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31565.00	0.00	31565.00
		Advance adjusted against voucher (s) : 5247 (1819),OCT/NOV-2019 & EXCESS AMT. PAID				
4970	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	293652.00	0.00	293652.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE, CANCELLED CHEQUE VOURCHER NO.4676 DT.19DEC2020 BY CONVOCATION PRICE CHAQUE				
4971	A.41.P.8	Daily Wages	0.00	18788.00	0.00	18788.00
	A.46.P.8	Daily Wages	0.00	26922.00	0.00	26922.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4971	A.56.P.8	Daily Wages	0.00	44362.00	0.00	44362.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	43732.00	0.00	43732.00
		PROVIDED SKILLED LABOUR TO VERIOUS SECTION OF UNIVERSITY BILL MONTH OF NOVEMBER-2020 PAID TO FIVE STAR ENTERPRISES (EST SEC.)				
4972	D.2.P.267.1	Equipment	0.00	199658.00	0.00	199658.00
		AMOUNT PAID TO PELICAN EQUIPMENT FOR PURCHASE OF MMATERIEL TO DEPARTMENT OF AGPM. GST NO.33AAFFP771Q1ZW				
4973	A.4.R.4	Other Receipt	0.00	183218.00	0.00	183218.00
		REFUND OF EXTRA PAYMENT TO PRUTHAVI TRADING COMPANY OF SALE OF WASTE PAPER. PRUTHAVI TRADING COMPANY HAS DEPOSITED RS. 5,00,000/- ON 23/12/2020 AS ADVANCE PAYMENT AGAINST SALE OF WASTE PAPER. TOTAL BILL OF SALE OF WASTE PAPER IS RS 3,16,782/- (RECEIPT NO. 24383, 24387, 24391, 24393 DATE 29/12/2020). RS. 1,83,218 (RECEIPT NO. 24397 DATE 29/12/2020) IS EXTRA PAYMENT.				
4974	A.59.R.2	Sale of S.I.M.	0.00	1015.00	0.00	1015.00
		REFUND OF SALE OF SIM TO SHRADDHA RAMCHANDRA GENDEPUJARI SANCTION BY DISTANCE EDUCATION-				
4975	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9072.00	0.00	9072.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
4976	A.74.P.6	Salary from University Fund	0.00	61500.00	0.00	61500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT 01-10-2-2020 TO 30-11-2020 (MANSING CHAVAN, AJAY CHAUGALE, SHRIRAM SUTAR) FOR PT. 3 MEMBERS BY DEPT. OF PSYCHOLOGY				
4977	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	29184.00	0.00	29184.00
		AMT. PAID TO ARHAM ENTERPRISES FOR PURCHASE OF GLASSWARE BY DEPT. OF ENVIRONMENTAL SCIENCE				
4978	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	44124.00	0.00	44124.00
		AMT. PAID TO M/S. DODAL ENTERPRISES KOLHAPUR FOR PURCHASE OF CHEMICAL BY DEPT. OF ENVIRONMENT SCIENCE				
4979	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	35000.00	0.00	35000.00
		AMOUNT PAID TO ENVIRTECH INSTRUMENT PVT LTD FOR CALIBRATION FEE BY DEPARTMENT OF ENV.SCIENCE.				
4980	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	0.00	100000.00	100000.00
		Advance adjusted against voucher (s) : 3635 (2021),BY DEPT. OF ECONOMICS (DR. D.C. TALULE)				
4981	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	11631.00	0.00	11631.00
		AMOUNT PAID TO DR.TALULE FOR PURCHASE OF BOOKS.				
4982	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	40400.00	0.00	40400.00
		AMT. PAID FOR DATA ANALYSIS HONORARIUM OF ICSSR PROJECT BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE)				
		Total Payment	**0.00**	**59913419.00**	**116670.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11200.00	0.00	11200.00
		A/c - 1 UCO Bank Shivaji University	0.00	29221846.00	0.00	29221846.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	283990.00	0.00	283990.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	549997.00	0.00	549997.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28800.00	0.00	28800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	744507.00	0.00	744507.00
		Group Total	**0.00**	**30840340.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2020

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**90753759.00**	**116670.00**	**90870429.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4983	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	5550.00	5550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	41326.00	41326.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2625.00	2625.00
		Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 15334/27-11-220 RS. 14959/-				
4985	A.12.P.13	Maintenance	0.00	0.00	200.00	200.00
		MAINTENANCE REGULATED POWER SUPPLY INSTRUMENT (USIC) BY DEPT. OF BOTANY				
4986	A.1.P.16	Contingencies	0.00	0.00	10999.00	10999.00
	A.51.P.22	Text book	0.00	0.00	436010.00	436010.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BOS AND ESTABLISHMENT SECTION. TOTAL3 PROPOSALS TOGETHER.				
4987	A.1.P.14	Maintenance of Equipments	0.00	0.00	3826.00	3826.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	13400.00	13400.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1200.00	1200.00
		AMC AND REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COE OFFICE, APPONTMENT, B.SC./M.SC. SECTION, (RS. 13400/)TELEPHONE SECTION (RS.3826/) AND CONVOCATION SECTION (RS.1200/). TOTAL 5 PROPOSALS TOGETHER.				
4988	A.43.P.10	Office Expenses	0.00	0.00	600.00	600.00
		AMC CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF GARDEN SECTION.				
4989	E.4.P.5	Payment of Income Tax	0.00	298177.00	0.00	298177.00
		INCOME TAX P/T UCO BANK FOR THE MONTH OF DECEMBER, 2020. (94 J - RS.72,809/-, 94 C - RS.2,25,368/- , TOTAL RS.2,98,177/-)				
4990	A.32.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMOUNT PAID TO CONSUMER STORES BY DEPARTMENT OF LIBRARY.				
4991	A.67.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 7255 BY DEPT. OF YCSRD				
4992	A.35.P.10	Office Expenses	0.00	2235.00	0.00	2235.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL DEPARTMENT OF COMMERCE.				
4993	E.2.P.1	Refund of Library Deposit	0.00	2200.00	0.00	2200.00
		REFUND OF LIBRARY DEPOSIT TO TWENTY NINE STUDENTS SANCTION BY LIBRARY SECTION UCO BANK				
4994	A.3.P.24	Allowances for Confidential Examination work	0.00	7510.00	0.00	7510.00
	A.3.P.25	Remuneration for Exam. work	0.00	9280.00	0.00	9280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50886.00	0.00	50886.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9490.00	0.00	9490.00
		BILL PAID FOR MAR/APR-2019 B.COM.PART II/III BBA/M.COM. PART-I&II EXAM.EXPENS. (APP.SECT.)				
		Total Payment	**0.00**	**380436.00**	**516276.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1050.00	0.00	1050.00
		A/c - 1 UCO Bank Shivaji University	0.00	17695149.00	0.00	17695149.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1125.00	0.00	1125.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	180185.00	0.00	180185.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	340396.00	0.00	340396.00
		Group Total	**0.00**	**18218405.00**	**0.00**	
		Grand Total:	**0.00**	**18598841.00**	**516276.00**	**19115117.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4995	A.1.P.9	Honorarium	0.00	230000.00	0.00	230000.00
		HONORARIUM AMT PAID TO FOUR GUEST FOR VICE CHANCELLOR SELECTION COMMITTEE AT MUMBAI SANCTION BY ESTABLISHMENT SECTION 2 (SS MADAM)				
4996	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	236910.00	0.00	236910.00
		Leave Encashment Payment Dr.Devanand Baburao Shinde (vice chancellor) Paid as per Est Order,6011 Date. 24-12-2020 and Paybill Tipani dt. 01/01/2021.				
4997	E.3.P.3.1	Final Payments to employees	0.00	19150.00	0.00	19150.00
		SU PENSION SCHEME - PAYMENT PENSION TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF DECEMBER, 2020				
4998	E.3.P.3.1	Final Payments to employees	0.00	29425.00	0.00	29425.00
		SU PENSION SCHEME - PAYMENT PENSION TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF DECEMBER, 2020				
4999	E.4.P.10	Payment against Consultancy Charges	0.00	10050.00	0.00	10050.00
		AMT. PAID FOR SOCIAL IMPACT ASSESSMENT VISIT FEE (TANUJA SHRINAIVAS NAIK) BY DEPT. OF ECONOMICS				
5000	A.48.P.17	Youth Activities	0.00	775.00	0.00	775.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)				
5001	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1982.00	0.00	1982.00
		TEA,COFFEE, BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
5002	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2919.00	0.00	2919.00
		LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
5003	E.3.P.31	Central Stores Stock Account	0.00	276720.00	0.00	276720.00
		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. 247071.00				
5004	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	59808.00	0.00	59808.00
		BILL P/T DEEPAK ENTERPRISES FOR PURCHASE OF C AND S LED MINI BOLLARD 6 WATT. (ENGG.)				
5005	A.67.P.10	Office Expenses	0.00	1932.00	0.00	1932.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRE (BILL NO. 6905,6888) SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
5006	A.1.P.78	Expenses for Placement Cell	0.00	2980.00	0.00	2980.00
		AMT. PAID FOR 07.12.2019 & 08.12.2019 FOR THE RECRUITMENT IN MACLEODS PHARMACEUTICALS LTD REFRESHMENTS BILL NO. 316 DT. 19.12.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SANTOSH PANDURANG PATIL) GSTIN 27BBWPP0466R1ZI TAX ON AMT. 2980/- X 2 % RS. 60/- SGST & CGST 2980/- X 1 % RS. 30/-				
5007	A.1.P.78	Expenses for Placement Cell	0.00	570.00	0.00	570.00
		AMT. PAID FOR 07.12.2019 & 08.12.2019 FOR THE RECRUITMENT IN MACLEODS PHARMACEUTICALS LTD REFRESHMENTS BILL NO. 02 DT. 16.12.2019 & 6 DT. 07.12.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
5008	A.41.P.7	Travelling Expenses	0.00	602.00	0.00	602.00
		AMT. PAID FOR TADA ALL INDIA GYMNASTIC (W) 2019-20 BY DEPT. OF SPORTS.				
5009	A.42.P.10	Office Expenses	0.00	3100.00	0.00	3100.00
		Advance adjusted against voucher (s) : 4197 (2021), D.S. GEJAGE - REPAIR OF CYCLE - ADV.RS.3000/- , EXPENSE -RS.3100/- (ENGG.)				
5010	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No. 615 - 1992 Date. 03/12/2020.2nd Ext.				
5011	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	52095.00	0.00	52095.00
		HONORARIUM AMT PAID TO SIXTEEN PROF. FOR UNIT WRITING & PROOF READING SANCTION BY DISTANCE EDUCATION SIXTEEN BILL PROPOSAL TOGETHER 37 TO 48 & 52 TO 56				
5012	E.2.P.1	Refund of Library Deposit	0.00	5800.00	0.00	5800.00
		REFUND OF LIBRARY DEPOSIT TO TWENTY NINE STUDENTS SANCTION BY LIBRARY SECTION MAH BANK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5013	A.3.P.25	Remuneration for Exam. work	0.00	18500.00	0.00	18500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38992.00	0.00	38992.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21080.00	0.00	21080.00
		BILL PAID FOR BA/B.COM/B.CA OCT/NOV-2018 THEORY/PRACTICAL EXAM.EXPENS. (APP.SECT.)				
5014	A.24.P.13	Maintenance	0.00	4194.00	0.00	4194.00
		AMT. PAID FOR PURCHASE OF HOT ROLLER BILL NO. CE/2020-21/398 DT. 24.12.2020 BY DEPT. OF ENGLISH (CLASSIC ENTERPRISES) GSTIN 27AQCPP8718L1Z9 TAX ON AMT. 3554.23 X 3 % SD RS. 107/- SGST & CGST 3554.23 X 1 % RS. 36/-				
5015	A.16.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF PRINTER REFILLING TONER HP BY DEPT. OF GEOGRAPHY				
5016	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 APRIL, 2020 (KUMBHAR AJAY DATTU) BY DEPT. OF ECONOMICS				
5017	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 JUNE, 2020 (KUMBHAR AJAY DATTU) BY DEPT. OF ECONOMICS				
5018	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 AUGUST,2020 (KUMBHAR AJAY DATTU) BY DEPT. OF ECONOMICS				
5019	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 MAY-2020 (KUMBHAR AJAY DATTU) BY DEPT. OF ECONOMICS				
5020	A.41.P.7	Travelling Expenses	0.00	13659.00	0.00	13659.00
		AMT. PAID FOR TADA KRIDA MAHOSTAV KABADDI 2019-20 BY DEPT. OF SPORTS.				
5021	A.46.P.10	Office Expenses -Binding And Stationery	0.00	13319.00	0.00	13319.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.				
5022	A.65.P.15	Laboratory Expenses	0.00	22461.00	0.00	22461.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY GST NO.27ADOPB4727G1ZK (TAX ON AMT. 19034)				
5023	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	15395.00	0.00	15395.00
		BILL P/T IMAGINE COMPUTER SERVICES FOR ARC FOR CAT-6 CABLING AND FIBER MAINTENANCE. (ENGG.)				
5024	A.2.P.11	Travelling Expenses of committee members And others	0.00	130.00	0.00	130.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12610.00	0.00	12610.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5025	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6700.00	0.00	6700.00
		AMOUNT P/T SENETE MEMBERS FOR ATTEND THE MEEING HELD ON 30- 12-2020 IN UNIVERS				
5026	A.2.P.35	Recurring expenditure for IQAC	0.00	2287.00	0.00	2287.00
		TEA & COFFEE BILL PAID TO HOTEL PRERANA (IQAC SEC.)				
		Total Payment	**0.00**	**1189113.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3240500.00	0.00	3240500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	230185.00	0.00	230185.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	334990.00	0.00	334990.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	137212.00	0.00	137212.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	306942.00	0.00	306942.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	4249829.00	0.00	
		Grand Total:	**0.00**	**5438942.00**	**0.00**	**5438942.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12100.00	0.00	12100.00
		Group Total	**0.00**	**12100.00**	**0.00**	
		Grand Total:	**0.00**	**12100.00**	**0.00**	**12100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5027	A.71.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBLE FOR SALARY IN MONTH OF DECEMBER 2020 BY DR. BABASAHEB AMBEDKAR CENTRE.				
5028	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT TRANSFER TO PUKALE A.H. FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF GEOGRAPHY.				
5029	A.65.P.15	Laboratory Expenses	0.00	3105.00	0.00	3105.00
		AMT. PAID FOR PURCHASE OF METRICAL FROM CONSUMER STORE BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
5030	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	3695.00	0.00	3695.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5031	A.15.P.10	Office Expenses	0.00	2565.00	0.00	2565.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF MATHEMATICS				
5032	A.72.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
		AMOUNT PAID TO NIKHIL KATAKE FOR SALARY IN MONTH OF NOVEMBER AND DECEMBER 2020 BY NEHARU STUDY CENTRE.				
5033	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1211.00	0.00	1211.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF PHYSICS.				
5034	B.1.P.12.1	Renovation of Statistical Building (Electrical)	0.00	49237.00	0.00	49237.00
		BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR ELECTRIFICATION WORK OF NEWLY RENOVATED TOILETS AND CLASS ROOM AT STATISTICS DEPT. (M.B.NO.283, PAGE 164) (ENGG.)				
5035	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	8540.00	0.00	8540.00
		PURCHASE TELEPHONE WIRE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
5036	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	179.00	0.00	179.00
		PURCHASE RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CENTER FOR DISASTER MGT.)				
5037	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 01/09/2020 TO 30/09/2020 SANCTION BY GARDEN SECTION.				
5038	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7826.00	0.00	7826.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.				
5039	A.1.P.8	Daily Wages	0.00	29250.00	0.00	29250.00
		HIRING SERVICE PAYMENT MONTH OF DECEMBER-2020 PAID TO 1) DHAVALE V.T.& 2) SHRI. V. D. KHADE (AFFILIATION SEC.)				
5040	A.64.P.13	Maintenance	0.00	9984.00	0.00	9984.00
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING AND FIXING WASTE WATER LINE IN DOT HOSTEL CAMPUS. (M.B.NO.275, PAGE 144)(ENGG.)				
5041	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9604.00	0.00	9604.00
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR SHIFTING OF EXISTING DRINKING WATER LINE AND RAIN WATER PIPE ON LIBRARY TERRACE SHADE. (M.B.NO.275,PAGE 145)(ENGG.)				
5042	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	49243.00	0.00	49243.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR REMOVING GRASS AT BHASHA BHAVAN DAM BACK SIDE. (M.B.NO.306, PAGE 193)(ENGG.)				
5043	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP JULY,2020 (KUMBHAR AJAY DATTU) BY DEPT. OF ECONOMICS				
5044	A.3.P.25	Remuneration for Exam. work	0.00	120545.00	0.00	120545.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18106.00	0.00	18106.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12754.00	0.00	12754.00
		Advance adjusted against voucher (s) : 996 (1920),APR/MAY-2019 & EXCESS AMT. PAID				
5045	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	14193.00	0.00	14193.00
		AMT. PAID FOR RESEARCH ASSISTANT ON ICSSR MAJOR RESEARCH PROJECT DATE 01-03-2020 TO 22-03-2020 (KUMBHAR AJAY DATTU) BY DEPT. OF ECONOMICS				
5046	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3809.00	0.00	3809.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF CENTER FOR SOCIAL EXCLUSION				
5047	E.4.P.10	Payment against Consultancy Charges	0.00	36000.00	0.00	36000.00
		AMT. PAID TO THIRD PARTY AUDIT TA/DA VISIT FEE BY DEPT. OF ECONOMICS				
5048	A.3.P.25	Remuneration for Exam. work	0.00	10190.00	0.00	10190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13351.00	0.00	13351.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15160.00	0.00	15160.00
		BILL PAID FOR APR/MAY-2019 THEORY/PRACTICAL EXAM EXPENS (APP.SECT.)				
5049	A.3.P.27	Expenditure on exam. at centers	0.00	45588.00	0.00	45588.00
		BILL PAID FOR B.TECH IV TH YEAR SEMI VIII PRACTICAL AND THEORY EXAM OF APR/MAY-2020 (DEPTT. OF TECH)				
5050	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF 01.03.2020 TO 31.10.2020 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)				
5051	E.2.P.6	Refund of Security Deposit	0.00	50396.00	0.00	50396.00
		REFUND OF SECURITY DEPOSIT TO VEETRAG COMPUTERS PRIVATE LIMITED AS PER SANCTION OF INTERNET UNIT. (2016-17 & 2017-18)				
5052	A.4.P.21	Audit fees	0.00	371700.00	0.00	371700.00
		BILL P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR GST SERVICE CHARGES (JULY, 2019 TO SEPT., 2020)(G.W. BILLS)				
5053	A.3.P.24	Allowances for Confidential Examination work	0.00	8620.00	0.00	8620.00
	A.3.P.25	Remuneration for Exam. work	0.00	27670.00	0.00	27670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96926.00	0.00	96926.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37195.00	0.00	37195.00
		BILL PAID FOR NOV-201P THEORY/PRACTICAL EXAM EXPENS(APP.SECT)				
5054	A.2.P.10	Office expenses	0.00	621.00	0.00	621.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST CHARGES SANCTION BY SEMINAR SECTION				
5055	A.2.P.10	Office expenses	0.00	1908.00	0.00	1908.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVVV				
5056	A.3.P.10	Office Expenses	0.00	500.00	0.00	500.00
		AMT PAID TO DIPAK D ADAGALE FOR EXAM OF MALI SANCTION BY APPOINTMENT SECTION				
5057	A.2.P.2	Purchase of Equipments	0.00	1943.00	0.00	1943.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV SECTION				
5058	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 CANELLED VR NO. 4984, DT 01/01/2020				
5059	A.23.P.10	Office Expenses	0.00	2094.00	0.00	2094.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF MICROBIOLOGY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5060	A.60.P.10	Office Expenses	0.00	4015.00	0.00	4015.00
		AMT. PAID FOR XEROX BILL NO. 086/2020 DT. 29.12.2020 FOR THE MONTH 02.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 4015/- X 2 % RS. 80/-				
5061	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	32000.00	0.00	32000.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/11/2020 TO 30/11/2020 SANCTION BY VEHICLE SECTION.				
5062	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15708.00	0.00	15708.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12474.00	0.00	12474.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/12/2020 TO 10/12/2020 SANCTION BY VEHICLE SECTION				
5063	A.1.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
		BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OCTOBER AND NOVEMBER,2020 AS PER SANCTION OF HON. V. C. OFFICE.				
5064	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11600.00	0.00	11600.00
		AMOUNT PAID TO VIDYASHRI JATHAR FOR SALARY IN MONTH OF DECEMBER 2020 BY COACHING CLASSED ENTRY INTO SERVICES.				
5065	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	9531.00	0.00	9531.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF PHYSICS.				
5066	A.65.P.15	Laboratory Expenses	0.00	13971.00	0.00	13971.00
		AMT. PAID FOR PURCHASE OF METRICAL FROM CONSUMER STORE BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
5067	A.65.P.15	Laboratory Expenses	0.00	10226.00	0.00	10226.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 8666 BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
5068	A.65.P.15	Laboratory Expenses	0.00	8451.00	0.00	8451.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR GST.NO.27ADOPB4727G1ZK TAX ON AMT. 7161 BY DEPT. OF NANOSCIENCE & TECHNOLOGY				
5069	A.41.P.7	Travelling Expenses	0.00	12540.00	0.00	12540.00
		AMT. PAID FOR TA ALL INDIA BASEBALL/FOOTBALL/HOCKEY (W) 2019-20 BY DEPT. OF SPORTS.				
5070	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00
		AMT. PAID FOR DST INSPIRE (SRF) FELLOWSHIP FROM MONTHS OF 01.12.2020 TO 31.12.2020 BY DEPT. OF CHEMISTRY (SHRI. SATISH S. PATIL)				
5071	A.53.P.19	Printing Materials	0.00	13280.00	0.00	13280.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR FOUR CO LOUR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.12648/- TWO BILL PROPOSAL TOGETHER				
5072	A.53.P.19	Printing Materials	0.00	3200.00	0.00	3200.00
	A.53.P.3	Purchase of Computer And other Peripherals	0.00	2550.00	0.00	2550.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
5073	A.53.P.19	Printing Materials	0.00	9030.00	0.00	9030.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING CHARGES SANCTION BY PRESS THREE BILL PROPOSAL TOGETHER INF. IT DEDUCT ON RS.8520/-				
5074	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9988.00	0.00	9988.00
		AMT. PAID FOR CONTINGENCY BILLS OF GJRF BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
5075	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO AJAY GOUD FOR EQUIPMENT MAINTENANCE BY DEPARTMENT OF ENV.SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5076	A.2.P.35	Recurring expenditure for IQAC	0.00	12000.00	0.00	12000.00
		HIRING SERVICE PAYMENT MONTH OF DECEMBER-2020 PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
5077	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		HIRING SERVICE PAYMENT MONTH OF DECEMBER-2020 PAID TO M. V. KOLI (AFFILIATION SEC.)				
5078	A.43.P.8	Daily Wages	0.00	90152.00	0.00	90152.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOURS AS PER SANCTION OF GARDEN SECTION.				
5079	A.43.P.8	Daily Wages	0.00	88736.00	0.00	88736.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING LABOURS AS PER SANCTION OF GARDEN SECTION.				
5080	A.60.P.10	Office Expenses	0.00	5518.00	0.00	5518.00
		AMT. PAID FOR XEROX BILL 087/2020-21 DT. 29.12.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 5518/- X 2 % RS. 110/-				
5081	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	10266.00	0.00	10266.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5140.00	0.00	5140.00
		BILL PAID FOR ARTS,COMMERCE AND SCI MAHILA COLLEGE OCT/NOV-2019 THEORY/PRACTICAL EXAM.EXPENS(APP.SECT.)				
5082	A.3.P.25	Remuneration for Exam. work	0.00	15796.00	0.00	15796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23988.00	0.00	23988.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24325.00	0.00	24325.00
		BILL PAID FOR OCT/NOV-2019 THEORY/PRACTICAL EXAM.EXPENS (APP .SECT)				
5083	E.3.P.22.3.1	Office Expenses	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM OF COODINETER SEPT 2020 TO DEC 2020 (KAKADE VIJAYKUMAR BANDOBA) BY DEPT. OF BHAGWAN MAHAVIR ADHYASAN				
		Total Payment	**0.00**	**1771739.00**	**0.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1 UCO Bank Shivaji University	0.00	371248.00	0.00	371248.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	516190.00	0.00	516190.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	320245.00	0.00	320245.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	550985.00	0.00	550985.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	937728.00	0.00	937728.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	380841.00	0.00	380841.00
		Group Total	**0.00**	**3086639.00**	**0.00**	
		Grand Total:	**0.00**	**4858378.00**	**0.00**	**4858378.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5084	A.2.P.10	Office expenses	0.00	0.00	3280.00	3280.00
		Advance adjusted against voucher (s) : 4616 (2021), OF SALOKHE ANIL VIJAY (AFFILIATION SEC.)				
5085	A.1.P.57	Activities under MOU	0.00	0.00	1968.00	1968.00
	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	0.00	1220.00	1220.00
	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	0.00	880.00	880.00
	A.12.P.10	Office Expenses	0.00	0.00	4495.00	4495.00
	A.2.P.10	Office expenses	0.00	0.00	107.00	107.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	302.00	302.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.23.P.10	Office Expenses	0.00	0.00	109.00	109.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	386.00	386.00
	A.3.P.10	Office Expenses	0.00	0.00	5927.00	5927.00
	A.32.P.10	Office Expenses	0.00	0.00	204.00	204.00
	A.4.P.10	Office expenses	0.00	0.00	6326.00	6326.00
	A.4.P.10	Office expenses	0.00	0.00	217.00	217.00
	A.42.P.10	Office Expenses	0.00	0.00	11599.00	11599.00
	A.55.P.10	Office Expenses	0.00	0.00	258.00	258.00
	A.65.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.67.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.72.P.10	Office Expenses	0.00	0.00	109.00	109.00
	A.72.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
5087	A.2.P.10	Office expenses	0.00	0.00	2019.00	2019.00
	A.42.P.10	Office Expenses	0.00	0.00	621.00	621.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
5088	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	0.00	35185.00	35185.00
		PRINTING FOR MATERIAL BY DEPT. OF SHAHU RESOURCE CENTER				
5089	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 AISHWARYA RAJENDRA TARAL (D.S.W.SEC.)				
5090	A.42.P.16	Water Charges	0.00	206103.00	0.00	206103.00
		BILL P/T ROXIFINE MULTIPURPOSE INDUSTRIES FOR PROVIDING R.O. WATER JAR AROUND UNIVERSITY CAMPUS. (AUGUST, 2020, SEPT.,2020, OCT., 2020)(ENGG.)				
5091	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	144970.00	0.00	144970.00
		BEING PURCHASED WORKSTATION TYPE II FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI TO PHYSICS DEPARTMENT. CUT THE AMT.RS.1229/- SGST, RS.1229/-CGST & M/S.VEETRAG COMPUTER PVT LTD,SANGLI PAID RS.142512/-				
5092	A.3.P.27	Expenditure on exam. at centers	0.00	584100.00	0.00	584100.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR MASKING STICKER CHARGES SANCTION BY CAP SD DEDUCT ON RS.495000/-				
5093	E.3.P.4.4	Investment In FDR	0.00	0.00	4100.00	4100.00
		02890310032350 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.				
5094	E.3.P.4.4	Investment In FDR	0.00	0.00	29100.00	29100.00
		02890310032329 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.				
5095	E.3.P.4.4	Investment In FDR	0.00	0.00	27300.00	27300.00
		02890310032299 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.				
5096	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310032251 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.				
5097	E.3.P.4.4	Investment In FDR	0.00	0.00	27000.00	27000.00
		02890310032305 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.				
5098	E.3.P.4.4	Investment In FDR	0.00	0.00	55000.00	55000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5099	E.3.P.4.4	*02890310032282 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.* Investment In FDR	0.00	0.00	53900.00	53900.00
5100	E.3.P.4.4	*02890310032312 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YR FD PRIZE.* Investment In FDR	0.00	0.00	53900.00	53900.00
5101	E.3.P.4.4	*02890310032244 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YEAR FD PRIZE.* Investment In FDR	0.00	0.00	54000.00	54000.00
5102	E.3.P.4.4	*02890310032343 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3YEAR FD PRIZE.* Investment In FDR	0.00	0.00	107700.00	107700.00
5103	E.3.P.4.4	*02890310032268 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3YEAR FD PRIZE.* Investment In FDR	0.00	0.00	538100.00	538100.00
5104	E.3.P.4.4	*02890310032336 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3 YEAR FD PRIZE.* Investment In FDR	0.00	0.00	161500.00	161500.00
5105	E.3.P.4.4	*02890310032275 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3YEAR FD PRIZE.* Investment In FDR	0.00	0.00	100000.00	100000.00
5106	E.3.P.4.4	*02890310072615 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3YEAR FD PRIZE.* Investment In FDR	0.00	0.00	100000.00	100000.00
5107	E.3.P.4.4	*02890310066720 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3YEAR FD PRIZE.* Investment In FDR	0.00	0.00	680000.00	680000.00
5108	E.4.P.94	*02890310066713 MATURED & REINVESTED IN UCO BANK @ 5.50 % FOR 3YEAR FD PRIZE.* Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
5109	E.4.P.94	*Payment against Tender Processing Fee for the Month of November 2020 of E-Tender system of store section* Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
5110	A.51.P.22	*Payment against Manpower Support Fee for the Month of November 2020 of E-Tender system of store section.* Text book	0.00	50150.00	0.00	50150.00
5111	A.1.P.67	*BILL PAID TO TOTAL 15 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER,EDITOR (B.A PART III AND B.SC. PART III COMP. ENGLISH) SANCTION BY BOS SECTION* Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
5112	A.2.P.34	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD DEC 2020 BY DEPT. OF EDUCATION. (RAJENDRA LAXMAN CHAVAN).* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	48387.00	0.00	48387.00
5113	A.2.P.34	*AMT. PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF 01.03.2020 TO 26.07.2020 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
5114	A.2.P.34	*AMT. PAID FOR FELLOWSHIP PERIOD OCT NOV DEC 2020 BY DEPT. OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5115	A.57.R.5	*AMT. PAID FOR GJRF FOR THE MONTH OF DECEMBER 2020 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)* Fees from M. B. A. Course	0.00	26000.00	0.00	26000.00
5116	D.1.P.99	*AMOUNT PAID TO ASSISTANT COMMISSIONAR SOCIAL WELFARE DEPARTMENT KOLHAPUR FOR EXTRA EDUCATIONAL FEE BY DEPARTMENT OF MBA (AKSHADA SUBHAS SUTAR OBC)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	558.00	0.00	558.00
5117	A.60.P.13	*AMT.PAID FOR PURCHASE OF MATERIAL (TONER REFILING) BILL NO-7415 BY DEPT.OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY* Maintenance	0.00	390.00	0.00	390.00
	A.64.P.10	Office Expenses	0.00	84.00	0.00	84.00
		AMT. PAID FOR PURCHASE OF MATERIAL & TONER REFILILING BILL NO. 7101 DT. 17.12.2020 & 7036 DT. 15.12.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5118	A.1.P.78	Expenses for Placement Cell	0.00	1440.00	0.00	1440.00
		AMT. PAID FOR COLOR PRINTING PLACEMENT REPORT BILL NO. 144 DT. 26.08.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
5119	A.65.P.15	Laboratory Expenses	0.00	11760.00	0.00	11760.00
		AMT. PAID FOR PURCHASE OF TEFLON LINER FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
		Total Payment	**0.00**	**1240102.00**	**2081992.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	47681.00	0.00	47681.00
		A/c - 1 UCO Bank Shivaji University	0.00	20394461.00	0.00	20394461.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	233275.00	0.00	233275.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	39816950.00	0.00	39816950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7800.00	0.00	7800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	432717.00	0.00	432717.00
		Group Total	**0.00**	**60932884.00**	**0.00**	
		Grand Total:	**0.00**	**62172986.00**	**2081992.00**	**64254978.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5120	A.2.P.11	Travelling Expenses of committee members And others	0.00	8430.00	0.00	8430.00
		Cashier payment (bank or cheque) voucher				
5121	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SPECIALISE INSTRUMENTS MARKETING COMPANY AS PER SANCTION OF PG BILLS SECTION.				
5122	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		Payment against ADVT. Charges T.No.617 - 4048 date 17/12/2020 1st EXt.				
5123	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	6900.00	0.00	6900.00
		REFUND OF STATEMENT OF MARKS FEES TO MOHAMADBASHIR JAMIR DANGE EXTRA FEE CHARGES SANCTION DISTANCE EDUCATION				
5124	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES SANCTION BY PRESS				
5125	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.12.2020 TO 31.012.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
5126	A.60.P.10	Office Expenses	0.00	4699.00	0.00	4699.00
		AMT. PAID FOR XEROX BILL NO. 084/2020-21 DT. 29.12.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 4699 X 2 % RS. 94/-				
5127	E.2.P.6	Refund of Security Deposit	0.00	3528.00	0.00	3528.00
		REFUND OF SECURITY DEPOSIT TO LAWRENCE AND MAYO INDIA PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.				
5128	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO V. J. INSTRUMENTS AS PER SANCTION OF PG BILLS SECTION.				
5129	C.1.P.25	Recoupment of advance taken from University fund	0.00	55282937.00	0.00	55282937.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.24.12.2020				
5131	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADV AMT PAID TO SUJIT ARJUN MUNDHE FOR UNIVERSITY LEVEL REPUBLIC DAY CIRCULATION CAMP AND PICTURE CHARIOT COMPETITION SANCTION BY NSS (ANIL PATIL SIR)				
5132	E.2.P.5	Refund of Earnest Money Deposit	0.00	600000.00	0.00	600000.00
		REFUND OF EARNEST MONEY DEPOSIT TO BIOZED ENGINEERING PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.				
5133	A.1.P.8	Daily Wages	0.00	150723.00	0.00	150723.00
	A.11.P.8	Daily Wages	0.00	3960.00	0.00	3960.00
	A.12.P.8	Daily Wages	0.00	4265.00	0.00	4265.00
	A.13.P.8	Daily Wages	0.00	10053.00	0.00	10053.00
	A.16.P.8	Daily Wages	0.00	3960.00	0.00	3960.00
	A.18.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.19.P.8	Daily Wages	0.00	4874.00	0.00	4874.00
	A.2.P.8	Daily wages	0.00	23305.00	0.00	23305.00
	A.20.P.8	Daily Wages	0.00	5179.00	0.00	5179.00
	A.22.P.8	Daily Wages	0.00	4265.00	0.00	4265.00
	A.23.P.8	Daily Wages	0.00	4570.00	0.00	4570.00
	A.24.P.8	Daily Wages	0.00	3656.00	0.00	3656.00
	A.27.P.8	Daily Wages	0.00	4570.00	0.00	4570.00
	A.3.P.8	Daily wages	0.00	129489.00	0.00	129489.00
	A.30.P.8	Daily Wages	0.00	8530.00	0.00	8530.00
	A.31.P.8	Daily Wages	0.00	4874.00	0.00	4874.00
	A.32.P.8	Daily Wages	0.00	11119.00	0.00	11119.00
	A.33.P.8	Daily Wages	0.00	6397.00	0.00	6397.00
	A.36.P.8	Daily Wages	0.00	9748.00	0.00	9748.00
	A.42.P.8	Daily Wages	0.00	18888.00	0.00	18888.00
	A.46.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.56.P.8	Daily Wages	0.00	4113.00	0.00	4113.00
	A.57.P.8	Daily Wages	0.00	6397.00	0.00	6397.00
	A.58.P.8	Daily Wages	0.00	4874.00	0.00	4874.00
	A.60.P.8	Daily Wages	0.00	13404.00	0.00	13404.00
	A.61.P.8	Daily wages	0.00	6397.00	0.00	6397.00
	A.64.P.8	Daily Wages	0.00	8835.00	0.00	8835.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5133	A.70.P.8	Daily Wages	0.00	3960.00	0.00	3960.00
	A.73.P.8	Daily Wages	0.00	4874.00	0.00	4874.00
		BILL PAID TO YASHASWI ACADEMY FOR SKILLS FOR STIPEND BILL FOR THE MONTH OF JULY-2020 SANCTION BY ESTABLISHMENT SECTION. (GST NO.27AAACY6741P1ZN, BASIC AMT. RS.408661/- (EXCESS AMT. RS.11528/- CREDITED TO THE B. H. A.4.R.4)				
5134	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	7562.00	0.00	7562.00
		AMT. PAID FOR PURCHASE OF MARTIAL FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5135	A.20.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE PURCHASE BY DEPARTMENT OF AGPM				
5136	A.1.P.78	Expenses for Placement Cell	0.00	11448.00	0.00	11448.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4494 DT. 19.09.2020, 4526 DT. 19.09.2020, 4527 DT. 21.09.2020, 5525 DT. 21.10.2020, 7157 DT. 18.12.2020, 5498 DT. 22.10.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CONSUMER CO-OP STORES LTD, KOLHAPUR)				
5137	A.19.P.13	Maintenance	0.00	9450.00	0.00	9450.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV.SCIENCE.				
5138	A.19.P.13	Maintenance	0.00	6815.00	0.00	6815.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV.SCIENCE.				
5139	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	3470.00	0.00	3470.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF HARD DISK 500 GB BY DEPT. OF UGC REMEDIAL COACHING SCHEME				
5140	A.19.P.13	Maintenance	0.00	4725.00	0.00	4725.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV.SCIENCE.				
5141	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	3870.00	0.00	3870.00
		AMT. PAID FOR SONAM VITTHAL NANDUKAR BY DEPT. OF AGROCHEMICALS (FELLOWSHIP 01-08-20 TO 12-08-20)				
5142	A.57.P.10	Office Expenses	0.00	3717.00	0.00	3717.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MBA.				
5143	A.20.P.15	Laboratory Expenses	0.00	370.00	0.00	370.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF AGPM				
5144	A.26.P.10	Office Expenses	0.00	927.00	0.00	927.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MARATHI				
5145	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD NOV 2020 BY DEPT. OF EDUCATION. (SHRIRAM BALIRAM SONAWANE)				
5146	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	900.00	0.00	900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION				
5147	A.1.P.8	Daily Wages	0.00	13279.00	0.00	13279.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH DECEMBER 2020 AS PER SANCTION OF MEETING SECTION				
5148	A.3.P.30	Charges for Computerisation	0.00	31000.00	0.00	31000.00
		AMT PAID TO AKHIL B MAKANDAR FOR E.P.S. SERVICE CHARGES HONORARIUM SANCTION BY IT CELL PERIOD - DEC 2020				
5149	A.3.P.10	Office Expenses	0.00	7200.00	0.00	7200.00
		AMT PAID TO RAJU SHANKAR POWAR FOR TEA AND BREAKFAST SANCTION BY CAP				
5150	A.2.P.8	Daily wages	0.00	8500.00	0.00	8500.00
	A.3.P.8	Daily wages	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO FIVE COMPUTER OPERATORS SANCTION BY IT CELL & STATISTICS CENTER TWO BILL PROPOSAL TOGETHER PERIOD-DEC 2020				
5151	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO LABINDIA INSTRUMENTS PVT. LTD. AS PER SANCTION OF PG BILLS SECTION.				
5152	A.3.P.10	Office Expenses	0.00	1520.00	0.00	1520.00
		THE HONORARIUM AMT FOR THE GARDENER DESIGNATION EXAM SANCTION BY APPOINTMENT SECTION ELEVEN EMPLOYEE				
5153	A.11.P.15	Laboratory Expenses	0.00	11103.00	0.00	11103.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR TAX ON AMT.9409 1% SGST/CGST GST.NO. 27ADOPB4727G1ZK BY DEPT. OF BIO-CHEMISTRY				
5154	A.69.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		AMT. PAID FOR DAILY WAGES PAYMENT DEC-2020 (KALYANI GANESH SAWANT) BY DEPT. OF PSYCHOLOGY				
5155	E.4.P.10	Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
		AMT. PAID FOR THIRTY PARTY AUDIT VISIT FEE (TA/DA)S.T.KOMBDE, VITTHAL THABBE BY DEPT. OF ECONOMICS				
5156	E.4.P.10	Payment against Consultancy Charges	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) VIJAY B.KAKADE, D.C.TALULE, VITTHAL THABBE BY DEPT. OF ECONOMICS				
5157	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	9595.00	0.00	9595.00
		AMT. PAID FOR PURCHASE OF STATIONERY (UGC-SCHEME FOR PERSON WITH DISABILITIES) FROM CONSUMER STORE BILL NO. 7287,7304,7168 BY DEPT. OF SOCIOLOGY				
5158	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC-2020 (SURYAWANSHI MADHURI VITTHAL) BY DEPT. OF BOTANY				
5159	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR DAILY WAGES PAYMENT 1-DEC-2020 TO 31-DEC-2020 (SUPRIYA SACHIN SATHE) BY DEPT. OF BIOTECHNOLOGY				
5160	A.61.P.8	Daily wages	0.00	8750.00	0.00	8750.00
		AMT. PAID FOR DAILY WAGES PAYMENT DEC-2020 (LATA AMAR CHOUGULE) BY DEPT. OF CENTRE FOR GANDHIAN STUDIES				
5161	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
		AMT. PAID FOR MONTHLY MALI PAYMENT DEC-2020 (ARUN SUNIL KAMBLE) DEPT. OF BOTANY				
5162	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER PAYMENT DATE 08-12-2020 TO 14-12-2020 (DATTATRAYA R.MACHALE) BY DEPT. OF HISTORY				
5163	A.61.P.8	Daily wages	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR DAILY WAGES PAYMENT DEC-2020 (KIRAN RAMESH SHINDE) BY DEPT. OF CENTER FOR GANDHIAN STUDIES				
5164	A.62.P.10	Office Expenses	0.00	976.00	0.00	976.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF FOOD SCIENCE & TECHNOLOGY				
5165	A.28.P.10	Office Expenses	0.00	1258.00	0.00	1258.00
	A.28.P.13	Maintenance	0.00	743.00	0.00	743.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 6365,14782 BY DEPT. OF ECONOMICS				
5166	A.23.P.15	Laboratory Expenses	0.00	3375.00	0.00	3375.00
		AMT. PAID FOR LC-MS/MS ANALYSIS, NCL VENTURE BILL RECEIPT. NO.R-EDC-2021-00535 (SAGAR SHIVAJI BARALE) BY DEPT. OF MICROBIOLOGY				
5167	A.61.P.10	Office Expenses	0.00	1822.00	0.00	1822.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL.NO.7209,7268 BY DEPT. OF CENTER OF GANDHIAN STUDIES				
5168	A.69.P.10	Office Expenses	0.00	769.00	0.00	769.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL.NO. 7267,7208 BY DEPT. OF PSYCHOLOGY				
5169	A.40.P.10	Office Expenses	0.00	995.00	0.00	995.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LOLVIKAS CENTRE				
5170	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	91888.00	0.00	91888.00
		AMOUNT PAID FOR RGSTC PROJECT FELLOWSHIP FOR THE MONTH OF DECEMBER 2020 BY DEPT. OF BOTANY (MAHESH PRAKASH MANE, KOMAL SHIVAJI WALVEKAR, SANTOSH PANDURANG KUMBHAR, VISHAL E. TAMBEKAR, shambhuraje a. warake, mahesh v Powar)				
		Total Payment	**0.00**	**57044778.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	330.00	0.00	330.00
		A/c - 1 UCO Bank Shivaji University	0.00	791404.00	0.00	791404.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	590772.00	0.00	590772.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	615130.00	0.00	615130.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	325950.00	0.00	325950.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	317712.00	0.00	317712.00
		Group Total	**0.00**	**2644598.00**	**0.00**	
		Grand Total:	**0.00**	**59689376.00**	**0.00**	**59689376.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5171	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	450.00	450.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	450.00	450.00
		BANK RECEIP (BY DEPOSIT) NO. 19114 DT. 14.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (PATIL YASHAVANT KESHAV) N.D.SHINDE				
5172	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIP (BY DEPOSIT) NO. 19113 DT. 14.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (GROUP GRAMPANCHAYAT VADI RATANAGIRI) N.D.SHINDE				
5173	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	450.00	450.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	450.00	450.00
		BANK RECEIP (BY CASH) NO. 18410 DT. 10.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (SHIV PARVATI CONOTUCTION) N.D.SHINDE				
5174	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIP (POS RECEIPT) NO. 22108 DT. 21.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (SHRI V S PATIL) N.D.SHINDE				
5175	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	59.00	59.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	59.00	59.00
		BANK RECEIP (POS RECEIPT) NO. 25400 DT. 31.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (ACCURATE PRECAST & FAB) N.D.SHINDE				
5176	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIP (BY DEPOSIT) NO. 22105 DT. 21.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (GRAM PANCHAYAT PIMPALE) N.D.SHINDE				
5177	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIP (BY CASH) NO. 18405 DT. 10.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (SCHOOL COMMITTEE VIDYA MANDIR MAJARE, KASARWADA TAL. ADHANAGRI) N.D.SHINDE				
5178	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIP (BY DEPOSIT) NO. 24314 DT. 29.12.2020 SGST & CGST AMOUT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLGY (SARPANCH GRAMPANCHAYAT KANCHANWADI) N.D.SHINDE				
5179	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	0.00	1308.00	1308.00
		AMOUNT INTERNEL TRANSFER BY JV FOR AMC CHARGES BY UGC REMEDIAL COACHING SCHEME				
5180	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2305.00	2305.00
		AMT. CREDITED TO PRINTING PRESS FOR A.3 BROCHURES & JPG IMAGES BILL NO. 8282 DT. 21.12.2020 BY DEPT. OF CENTAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
5181	A.40.P.13	Maintenance	0.00	0.00	1200.00	1200.00
		AMOUNT INTERNAL TRANSFER BY J.V. IN AMC CHARGES BY LOKVIKAS CENTRE				
5182	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	3470.00	3470.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3500.00	3500.00
		Advance adjusted against voucher (s) : 9 (1920), OF SHRI KUNDLE M.L. (DRIVER), REMAINING AMT. RS.8030/- PAID BY RECEIPT NO. 1295 DTD.02/07/2020 AS PER SANCTION OF VEHICLE SECTION.				
5183	A.1.P.15	Meeting Expenses	0.00	34618.00	0.00	34618.00
	A.3.P.11	Travelling Expenses for committees	0.00	7385.00	0.00	7385.00
		TRAVELLING EXPENSES FOR COMMITTEES				
5184	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5185	A.23.P.26	*AMOUNT PAID TO GHODAKE T.C. FOR FELLOWSHIP IN MONTH OF NOVEMBER AND DECEMBER 2020 BY DEPARTMENT OF MBA.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	7421.00	0.00	7421.00
5186	A.31.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL.NO.7167,7317 BY DEPT. OF MICROBIOLOGY* Maratha History Study Centre	0.00	5179.00	0.00	5179.00
5187	D.8.P.2.13.1	*AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL. NO. 7523 BY DEPT. OF SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY* Scheme for Person with Disabilities	0.00	10800.00	0.00	10800.00
5188	E.3.P.54.1	*AMT. PAID FOR SALARY CLERK UGC-SCHEME FOR PERSON WITH DISABILITIES DEC-2020 (SHWETA SUNIL NIKAM) BY DEPT. OF SOCIOLOGY* Expenditure from fund	0.00	72400.00	0.00	72400.00
5189	D.8.P.2.13.1	*RESEARCH INITIATION SCHEME FOR UNIVERSITY PROF SIDDHARTH M LOKHANDE AMT. PAID FOR SOLAR DRYER BILL NO. 91 DT. 21.09.2020 BY DEPT. OF TECHNOLOGY (RUDRA SOLAR ENERGY) GSTIN 24AFIPJ8131Q1Z1 TAX ON AMT. 68952 X 2 % IGST RS. 1380/-, 4 WEEK DELAY RS. 1448/-* Scheme for Person with Disabilities	0.00	7500.00	0.00	7500.00
5190	A.29.P.8	*AMT. PAID FOR HIRING SERVICES PAYMENT DEC-2020 (VAIBHAV SATISH MALAVI) BY DEPT. OF SOCIOLOGY* Daily Wages	0.00	14000.00	0.00	14000.00
5191	A.69.P.8	*AMT. PAID FOR HONORARIUM UNDER THE DAILY WAGES PAYMENT DEC-2020 (SANDEEP DILIP SURYWANSHI) BY DEPT.OF SOCIOLOGY* Daily Wages	0.00	9600.00	0.00	9600.00
5192	E.4.P.10	*AMT. PAID FOR DAILY WAGES PAYMENT DEC-2020 (ROHIT MARUTI PATIL) BY DEPT. OF PSYCHOLOGY* Payment against Consultancy Charges	0.00	18000.00	0.00	18000.00
5193	A.12.P.8	*AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (VIJAY B.KAKADE , D.C.TALULE) BY DEPT. OF ECONOMICS* Daily Wages	0.00	105066.00	0.00	105066.00
5194	A.60.P.13	*AMT. PAID FOR COOLIE FOR MAINTENANCE OF BOTANICAL GARDENS PAYMENT DEC-2020 TAX ON AMT. 89038-1% SGST/CGST BY DEPT. OF BOTANY (STAR MAINTENANCE SERVICES)* Maintenance	0.00	19257.00	0.00	19257.00
5195	A.43.P.8	*AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/11/2020 TO 30/11/2020 SANCTION BY GARDEN SECTION.* Daily Wages	0.00	26432.00	0.00	26432.00
5196	A.1.P.29	*BILL PAID TO SMART SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.* Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
5197	D.2.P.324.1	*HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF DECEMBER-2020.* Recurring Expenditure	0.00	2155.00	0.00	2155.00
5198	A.30.P.14	*AMOUNT PAID TO J.B. SAPKALE FOR CONTINGENCY BILL BY DEPARTMENT OF GEOGRAPHY.* Miscellaneous	0.00	140.00	0.00	140.00
5199	A.57.P.8	*AMOUNT PAID TO NIKHIL KATAKE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICS* Daily Wages	0.00	13013.00	0.00	13013.00
5200	A.63.P.9	*AMOUNT PAID TO TRUPTI BAWADEKAR FOR PAGE BESIS SALARY IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF MBA* Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REMUNENERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING FOR THE MONTH DECEMBER 2020 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
5201	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REMUNENERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING FOR THE MONTH DECEMBER 2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)				
5202	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP GJRF CONTINGENCY BILL NO.90003875 DT. 21.02.2020, 90007888 DT. 17.12.2020, 2020-21015 DT. 22.10.2020, 20-21/0511 DT. 25.11.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (PATIL MAYURI VASANT)				
5203	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMOUNT PAID TO GAVADE SWATI FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP MONTH OF NOVEMBER AND DECEMBER 2020 BY DEPARTMENT OF LAW				
5204	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMOUNT PAID TO BHOSALE, GOUD, MANE, SURYAWANSHI FOR SALARY IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF ENV.SCIENCE.				
5205	E.3.P.29	G.I.S. Payment (to Employees)	0.00	26762.00	0.00	26762.00
		GIS PAYMENT AS PER GIS LETTER PNGS/U432305/661030/1381 DT 05/12/2020, RECEIPT NO 26209 DT 02/01/2021 AND AS PER SUBMISSION ORDER DT 04/01/2020.				
5206	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SUNIL TRADING COMPANY AS PER SANCTION OF STORE SECTION.				
5207	E.2.P.6	Refund of Security Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF SECURITY DEPOSIT TO SHRI SANTOSH PANDURANG PATIL AS PER SANCTION OF ESTABLISHMENT SECTION.				
5208	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF DECEMBER-2020.				
5209	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 23 DAYS				
5210	A.1.P.10	Office Expenses (Est. and others)	0.00	8566.00	0.00	8566.00
		BILL PAID TO DYP HOSPITALITY PVT. LTD. FOR MEAL AND SERVICE CHARGES AS PER SANCTION OF REGISTRAR OFFICE.				
5211	A.1.P.8	Daily Wages	0.00	33060.00	0.00	33060.00
	A.22.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.3.P.8	Daily wages	0.00	4074.00	0.00	4074.00
	A.4.P.8	Daily wages	0.00	2000.00	0.00	2000.00
	A.42.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.48.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.6.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	800.00	0.00	800.00
		AN AMT PAID TO DW CLERK, PEON, LAB ATT. FOR THE MONTH OF OCT AND NOV (OVERTIME AND SOME MISSING ADDITIONAL DAYS) AS PER EST ORDER 23 DT 01 JAN 2021.				
		Total Payment	**0.00**	**20544178.00**	**15951.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	604545.00	0.00	604545.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1579015.00	0.00	1579015.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	739560.00	0.00	739560.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3900.00	0.00	3900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140668.00	0.00	140668.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	3067688.00	0.00	
		Grand Total:	0.00	23611866.00	15951.00	23627817.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5212	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	18760.00	0.00	18760.00
		T.A D.A BILL PAID TO RAJ KUMAR JAIN FOUR GUEST FOR VICE CHANCELLOR SELECTION COMMITTEE AT MUMBAI SANCTION BY ESTABLISHMENT SECTION 2				
5213	A.1.P.15	Meeting Expenses	0.00	3763.00	0.00	3763.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	18861.00	0.00	18861.00
		Cashier payment (bank or cheque) voucher				
5214	A.3.P.27	Expenditure on exam. at centers	0.00	4085.00	0.00	4085.00
		EXPENDITURE ON EXAM. AT CENTERS				
5215	A.4.P.10	Office expenses	0.00	5900.00	0.00	5900.00
		INCOME TAX CONSULTATION FEES (TDS EXEMPTION CERTIFICATE FOR FY 2019-20) PAID TO POWAR SAMANT & JADHAV AS PER SANCTION OF CASHBOOK SECTON.				
5216	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE 01.12.2020 TO 31.12.2020 BY DEPT. OF INDUSTRIAL CHEMISTRY (PATIL MAYURI VASANT)				
5217	A.43.P.13	Maintenance of Garden And Nursery	0.00	44000.00	0.00	44000.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/11/2020 TO 10/12/2020 AND 11/10/2020 TO 10/11/2020 SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO.-27DREPK5418J1ZK- BASIC AMT-37288/-)				
5218	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. T. No. 617 - 56 Date 02/01/2021				
5219	A.1.P.42	Advertising Charges	0.00	62563.00	0.00	62563.00
		Payment against ADVT. charges T.No. 619 to 621--76 date 04/01/2021 Pres				
5220	A.4.R.4	Other Receipt	0.00	150000.00	0.00	150000.00
		AMT.PAID FOR PURCHASE OF ELSA READER BY DEPT.OF MICROBIOLOGY (GST NO27AAAGS0003CIZL) TAX NO.AMT.150000/- SWAYM ENTERPRISES				
5221	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	5000.00	0.00	5000.00
		AMOUNT PAID TO PATIL PANDIT FOR HONORARIUM BILL IN MONTH OF AUGUST TO DECEMBER 2020 BY UGC REMEDIAL COACHING SCHEME				
5222	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO PAWAR NISHA FOR HONORARIUM BILL IN MONTH OF DECEMBER 2020 BY MASS COMMUNICATION.				
5223	E.4.P.106.1	SGST (Under TDS)	0.00	126230.00	0.00	126230.00
	E.4.P.106.2	CGST (Under TDS)	0.00	126230.00	0.00	126230.00
	E.4.P.106.3	IGST (Under TDS)	0.00	14077.00	0.00	14077.00
		SGST (TDS), CGST (TDS), IGST (TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF DECEMBER, 2020.				
5224	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 182 DAYS				
5225	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 181 DAYS				
5226	A.1.P.42	Advertising Charges	0.00	476582.00	0.00	476582.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO.27AAYCS2723B1Z8, BASIC AMT. RS.453888/-)				
5227	A.1.P.21	Contract Charges to Security	0.00	177300.00	0.00	177300.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF DECEMBER 2020 AS PER EST ORDER 81 DT 4 JAN 2021.				
5228	A.1.P.8	Daily Wages	0.00	567884.00	0.00	567884.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF DECEMBER 2020 AS PER EST ORDER 83 DT 4 JAN 2021.				
5229	A.1.P.8	Daily Wages	0.00	75895.00	0.00	75895.00
	A.16.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.41.P.8	Daily Wages	0.00	34800.00	0.00	34800.00
	A.42.P.6	Salary from University Fund	0.00	58800.00	0.00	58800.00
	A.42.P.8	Daily Wages	0.00	224573.00	0.00	224573.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5229	A.43.P.8	Daily Wages	0.00	57200.00	0.00	57200.00
	A.45.P.6	Salary from University Fund	0.00	20645.00	0.00	20645.00
	A.46.P.8	Daily Wages	0.00	26600.00	0.00	26600.00
	A.50.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.60.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.62.P.8	Daily wages	0.00	5950.00	0.00	5950.00
	A.7.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.8.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
		AN AMT PAID TO DW AND FIX PAY EMPL (e.g. medical offic, jr engg, co ord, kuli , wireman , driver, lab att, pump ort, night warden etc) for the month of december 2020 as per est order 95 dt 4 jan 2021.				
5230	D.2.P.324.1	Recurring Expenditure	0.00	35960.00	0.00	35960.00
		AMOUNT PAID TO SHUBHAM GAVHANE FOR DST SERB JUNIOR RESEARCH FELLOWSHIP IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF GEOGRAPHY.				
5231	A.1.P.8	Daily Wages	0.00	604465.00	0.00	604465.00
	A.11.P.8	Daily Wages	0.00	17400.00	0.00	17400.00
	A.15.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	28000.00	0.00	28000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	9200.00	0.00	9200.00
	A.22.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.22.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
	A.3.P.8	Daily wages	0.00	344941.00	0.00	344941.00
	A.30.P.8	Daily Wages	0.00	30400.00	0.00	30400.00
	A.34.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.4.P.8	Daily wages	0.00	47000.00	0.00	47000.00
	A.43.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.46.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
	A.48.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.58.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.59.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
	A.60.P.8	Daily Wages	0.00	42600.00	0.00	42600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	38000.00	0.00	38000.00
	A.62.P.8	Daily wages	0.00	10400.00	0.00	10400.00
	A.68.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO DW CLERK FOR THE MONTH OF DECEMBER 2020 AS PER EST ORDER 82 DT 4 JAN 2021.				
5232	D.3.R.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	0.00	583.00	583.00
		VR.NO-83081 DT-05-11-2019 WRONGLY CREDITED NOW THIS RECTIFIED (P.G.BIIL,SST)				
5233	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	0.00	242.00	242.00
		JV.NO-14568 DT-31-03-2018 WRONGLY CREDITED NOW RECTIFIED (P.G.BILLS) SST				
		Total Payment	**0.00**	**43559816.00**	**825.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	65575.00	0.00	65575.00
		A/c - 1 UCO Bank Shivaji University	0.00	55748946.00	0.00	55748946.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	956655.00	0.00	956655.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5861911.00	0.00	5861911.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	55618.00	0.00	55618.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	8260.00	0.00	8260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	61025.00	0.00	61025.00
		Group Total	**0.00**	**62757990.00**	**0.00**	
		Grand Total:	**0.00**	**106317806.00**	**825.00**	**106318631.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25258.00	0.00	25258.00
		Group Total	**0.00**	**25258.00**	**0.00**	
		Grand Total:	**0.00**	**25258.00**	**0.00**	**25258.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2021

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

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5234	A.65.P.15	Laboratory Expenses	0.00	13580.00	0.00	13580.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEIMCALS BY DEPT. OF NANOSCIENCE.				
5235	D.2.P.267.5	Manpower	0.00	17162.00	0.00	17162.00
		AMOUNT PAID TO SAYALI MALI AND RAHUL SHINDE FOR SALARY IN MONTH OF DECEMBER 2020 BY STAT SECTION.				
5236	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/12/2020 TO 31/12/2020 BY DEPT. OF PHYSICS. (JADHAVAR SONALI BHAGWAT)				
5237	A.65.P.15	Laboratory Expenses	0.00	13814.00	0.00	13814.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANO SCIENCE.				
5238	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	11880.00	0.00	11880.00
		AMT. PAID FOR HIRING SERVICES PAYMENT DEC.2020 (SANDIP SATISH KESARKAR, VIHAL BALASO NALAWADE) BY DEPT OF BOTANY				
5239	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT.PAID FOR DST-SERB FELLOWSHIP DEC-2020 BY DEPT OF BIOCHEMISTRY(AMBIKA S.DOUND)				
5240	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	17500.00	0.00	17500.00
		AMT.PAID FOR TECHNICAL ASSISTANT PAYMENT DEC-2020 BY DEPT OF ECONOMICS (SATISH S VYAVAHARE)				
5241	E.3.P.12.6	Office Expenses	0.00	796.00	0.00	796.00
		Purchased General Stationary From Central Store Stock For N.s.s				
5242	D.2.P.267.6	Contigencies	0.00	3460.00	0.00	3460.00
		Purchased General Stationary From Central Store Stock For stat Section.				
5243	A.65.P.15	Laboratory Expenses	0.00	4752.00	0.00	4752.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
5244	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	5000.00	0.00	5000.00
		AMOUNT PAID TO GUEST TEACHERS FOR ATTEND THE THREE DAYS ONLINE GUEST LECTURE SERIES IN CENTER FOR COACHING CLASS.				
5245	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	19425.00	0.00	19425.00
		AMT. PAID FOR PURCHASE OF GRAPHIC CARD FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5246	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	32480.00	0.00	32480.00
		AMT. PAID FOR FELLOWSHIP NOV & DEC 2020 BY DEPT. OF PHYSICS. (WADKAR NITIN BHUPAL, MADAKE SURAJ BAJIRAO)				
5247	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
	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
	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
	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
	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
	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 FELLOWSHIP PERIOD JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2020 (KAMBLE SUPRIYA SADASHIV). DEPT. OF PHYSICS.				
5248	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1167.00	0.00	1167.00
		AMT. PAID FOR PURCHASE OF ACTETION BOARD FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5249	A.6.P.15	Laboratory Expenses	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD-HS7M DDR3 RAM m/b 1000 FROM CONSUMER STORE BY DEPT. OF PHYSICS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5250	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	10185.00	0.00	10185.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5251	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	61281.00	0.00	61281.00
		AMT.PAID BY ADMISSION FEES RETURN BY DEPT OF FOOD SCENIC & BIO- CHEMISTRY ANSAR MOMIN, AMIR SHAIH, SHASHANK KHADE, SUHEL BHENDAWADE				
5252	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1320.00	0.00	1320.00
		LIGHT BILL AT PANHALA P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FROM 04/12/2020 TO 03/01/2021 (DEC.,2020) (ENGG.)				
5253	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID TO MORE N.V. FOR PANDIT AWALIKAR KAVASHREE AWARD FUNCTION IN DEPARTMENT OF MARATHI				
5254	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 01/10/2020 TO 31/10/2020 SANCTION BY GARDEN SECTION.				
5255	A.1.P.61	Foundation day	0.00	1900.00	0.00	1900.00
		BILL PAID TO SARJERAO MAHADEV NARKE FOR RANGOLI AS PER SANCTION OF ESTABLISHMENT SECTION.				
5256	A.1.P.47	Interview Training programme for B.C. candidate	0.00	9000.00	0.00	9000.00
		BILL PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA FOR EXPENSES TO CONDUCT WORKSHOP FOR B. C. STUDENTS OF INTERVIEW TECHNIQUE PURPOSE AS PER SANCTION OF SPECIAL CELL. (ADVANCE VR. NO.13341 DTD. 9/3/2020, CANCELLED CHEQUE VR. NO.5086 DTD. 05/01/2021)				
5257	A.1.P.61	Foundation day	0.00	1300.00	0.00	1300.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO AND ALBUM AS PER SANCTION OF ESTABLISHMENT SECTION.				
5258	A.4.P.10	Office expenses	0.00	2310.00	0.00	2310.00
		BILL PAID TO LOKHANDE VINOD DINKAR FOR XEROX EXPENSES AS PER SANCTION OF CASHBOOK SECTION				
5259	E.2.P.6	Refund of Security Deposit	0.00	118475.00	0.00	118475.00
		REFUND OF SECURITY DEPOSIT TO COREEL TECHNOLOGIES (INDIA) PRIVATE LIMITED AS PER SANCITON OF PG BILLS SECTION.				
5260	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO TELEMATIC ENGINEERS PVT LTD AS PER SANCTION OF PG BILLS SECTION.				
5261	E.2.P.5	Refund of Earnest Money Deposit	0.00	16300.00	0.00	16300.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI MAHALAXMI SERVICES KOLHAPUR AS PER SANCTION OF GARDEN SECTION. TOAL 2 PROPOSALS TOGETHER.				
5262	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO IMAGINE COMPUTER SERVICES AS PER SANCTION OF INTERNET UNIT.				
5263	A.67.P.10	Office Expenses	0.00	90.00	0.00	90.00
		AMT. PAID FOR CANTEEN BILL BILL NO. 1305 BY DEPT. OF YCSRD (HOTEL PRERANA)				
5264	A.6.P.15	Laboratory Expenses	0.00	8054.00	0.00	8054.00
	A.6.P.15	Laboratory Expenses	0.00	7148.00	0.00	7148.00
		AMT. PAID FOR PURCHASE OF GAS SENSOR-HEATING COIL (CONSUMABLE PART) ,ALUMINA CERAMIC TUBE FROM CONSUMER STORE BILL NO.7377,7353 BY DEPT. OF PHYSICS				
5265	A.6.P.10	Office Expenses	0.00	5512.00	0.00	5512.00
		AMT PAID FOR PURCHASE OF WEB CAMERA WITH HEAD PHONE, HEAD PHONE FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5266	A.6.P.18	Facilities to Research Students	0.00	850.00	0.00	850.00
	A.6.P.18	Facilities to Research Students	0.00	2849.00	0.00	2849.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7435,7412 BY DEPT. OF PHYSICS				
5267	A.9.P.10	Office Expenses	0.00	216.00	0.00	216.00
		AMT. PAID FOR PURCHASE OF REMOTE CELL FROM CONSUMER STORE BY DEPT. OF STATISTICS				
5268	A.6.P.15	Laboratory Expenses	0.00	11150.00	0.00	11150.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER FROM S.U. CONSUMER STORES BY DEPT. OF PHYSICS.				
5269	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1630.00	0.00	1630.00
		AMT.PAID FOR PURCHASE OF STATIONERY (BILL NO-5316) SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF BOTANY				
5270	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	4190.00	0.00	4190.00
		AMT.PAID FOR PURCHASE OF MATERIAL (GARDEN SOIL) BILL NO-4844 BY DEPT.OF BOTANY				
5271	A.33.P.10	Office Expenses	0.00	3515.00	0.00	3515.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF JOURNALISM				
5272	A.32.P.10	Office Expenses	0.00	929.00	0.00	929.00
		AMOUNT PAID TO CONSUMER STORE FOR REFILLING TONER IN DEPARTMENT OF GEOGRAPHY.				
5273	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMOUNT PAID TO KAMBLE V.V. AND KAMBLE S.V. FOR HONORARIUM BILL IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF COMPUTER SCIECE.				
5274	A.3.P.10	Office Expenses	0.00	670.00	0.00	670.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY CAP				
5275	A.46.P.4	Purchase of Books and Journals	0.00	2130.00	0.00	2130.00
		AMOUNT PAID TO Y.S.PATANE FOR PURCHASE OF BOOKS IN LIBRARY.				
5276	A.2.P.11	Travelling Expenses of committee members And others	0.00	8130.00	0.00	8130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8240.00	0.00	8240.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5277	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9730.00	0.00	9730.00
	A.1.P.15	Meeting Expenses	0.00	5814.00	0.00	5814.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11716.00	0.00	11716.00
		Cashier payment (bank or cheque) voucher				
5278	A.1.P.15	Meeting Expenses	0.00	12908.00	0.00	12908.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12055.00	0.00	12055.00
	A.3.P.11	Travelling Expenses for committees	0.00	2260.00	0.00	2260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque) voucher				
5279	A.42.P.17	Electricity Charges	0.00	33270.00	0.00	33270.00
		PUMP STATION LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR THE MONTH OF DECEMBER, 2020. (30/11/2020 TO 31/12/2020) (ENGG.)				
5280	A.42.P.17	Electricity Charges	0.00	93970.00	0.00	93970.00
		RAJARAM TALAV LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR THE MONTH OF DECEMBER, 2020 (30/11/2020 TO 31/12/2020)(ENGG.)				
5281	A.42.P.17	Electricity Charges	0.00	988886.00	0.00	988886.00
	A.49.P.16	Electricity Charges	0.00	14482.00	0.00	14482.00
	A.50.P.16	Electricity Charges	0.00	410.00	0.00	410.00
	A.53.P.18	Electricity And Water Charges	0.00	1044.00	0.00	1044.00
	A.60.P.19	Electricity Charges	0.00	13323.00	0.00	13323.00
	A.64.P.16	Electricity Charges	0.00	6495.00	0.00	6495.00
		HIGH TENSION LIGHT BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR THE MONTH OF DECEMBER, 2020 (30/11/2020 TO 31/12/2020)(ENGG.)				
5282	A.60.P.10	Office Expenses	0.00	4201.00	0.00	4201.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR XEROX BILL FORM DT. 04.08.2020 TO 29.08.2020 BY DEPT. OF TECHONLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 4201/- X 2 % IT RS. 84/-				
5283	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	2010.00	0.00	2010.00
		AMT. PAID FOR PURCHASE OF NARAL & SHAAL BILL NO. 6875 DT. 10.12.2020 & 6900 DT. 10.12.2020 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)				
5284	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	3836.00	0.00	3836.00
		AMT. PAID FOR PURCHASE OF M.C.B. BOX FROM SU CONSUMER STORE BILL NO. 6105 BY DEPT. OF BOTANY				
5285	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	3046.00	0.00	3046.00
		AMT.PAID FOR PURCHASE OF MATERIAL (BIILL NO-7175) FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF BOTANY				
5286	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	3210.00	0.00	3210.00
		AMT PAID FOR PURCHASE OF RAINCOAT (BILL NO-3755) FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF BOTANY				
5287	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO SANDESHKUMAR GAVANDE FOR SALARY IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF MUSIC.				
5288	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	8240.00	0.00	8240.00
		AMOUNT PAID TO PUDHARI PUBLICATION PVT.LTD FOR ADVERTISE BILL DATED 19-07-2020 IN DEPARTMENT OF ENV.SCIENCE. (GST NO27AADCP2459Q1ZY)				
5289	A.1.P.42	Advertising Charges	0.00	36968.00	0.00	36968.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED, SAKAL MEDIA PRIVATE LIMITED, TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 5 PROPOSALS TOGETHER.				
5290	F.1.P.1	Prior Period Items	0.00	0.00	2124.00	2124.00
		Advance adjusted against voucher (s) : 1137 (0405), SANCITON BY CASHBOOK SECTION				
5291	D.3.R.37.2	Simple and Economic . . . . Of Wood & Forest Dr A V Ghule Chemistry Dept	0.00	0.00	602000.00	602000.00
		VOUCHER NO. 15625 DT. 30.03.2016 WRONGLY DEBITED NOW RECTIFY BY DEPT. OF BIOTECHNOLOGY (FINANCE AND ACCOUNT OFFICER (DR. A V GHULE CHEMISTRY DEPT) RGSTC (N D SHINDE)				
5292	D.3.R.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	0.00	941000.00	941000.00
		VOUCHER NO. 15625 DT. 30.03.2016 WRONGLY DEBITED NOW RECTIFY BY DEPT. OF BIOTECHNOLOGY (FINANCE AND ACCOUNT OFFICER (DR. A.K. SAHOO FOOD SCI & TECH DEPT) RGSTC (N D SHINDE)				
5293	E.2.P.5	Refund of Earnest Money Deposit	0.00	0.00	25000.00	25000.00
		EMD AMT. RS. 25000/- OF V AND R MULTIPURPOSE INDUSTRIES (607) TRANSFERRED TO SD AS PER SANCTION OF CASHRECEIPT SECTION.				
5294	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6770.00	6770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3755.00	3755.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2760.00	2760.00
		Advance adjusted against voucher (s) : 2022 (2021),APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 18459/10-12-2020 RS.6715/-				
5295	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2130.00	2130.00
	A.51.P.19	Annual Report	0.00	0.00	1416.00	1416.00
		Advance adjusted against voucher (s) : 13018 (1920), OF SHAIKH RAMJAN ILAHI, REMAINING AMT. RS. 1454/- PAID BY RECEIPT NO.13915 DTD.23/11/2020 AS PER SANCTION OF SEMINAR SECTION.				
5296	A.3.P.10	Office Expenses	0.00	0.00	100.00	100.00
		TRANSFER TO EARN & LEARN SANCITON BY APPOINTMENT SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5297	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	39437.00	39437.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR PRINTIN WORK IN SMT. SHARADABAI PAWAR ADHYASAN.				
5298	A.8.P.15	Laboratory Expenses	0.00	0.00	2582.00	2582.00
		AMT. CREDIT TO PRINTING PRESS BY DEPT. OF USIC (CFC)				
5299	A.41.P.10	Office Expenses	0.00	0.00	2500.00	2500.00
		AMT. CREDIT TO USIC FOR REPAIRING CHARGES BY DEPT. OF SPORTS.				
5300	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	5931.00	5931.00
	A.11.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.2.P.10	Office expenses	0.00	0.00	493.00	493.00
	A.2.P.10	Office expenses	0.00	0.00	1730.00	1730.00
	A.25.P.10	Office Expenses	0.00	0.00	1003.00	1003.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	173.00	173.00
	A.3.P.10	Office Expenses	0.00	0.00	2096.00	2096.00
	A.4.P.10	Office expenses	0.00	0.00	5914.00	5914.00
	A.4.P.10	Office expenses	0.00	0.00	2612.00	2612.00
	A.4.P.10	Office expenses	0.00	0.00	119.00	119.00
	A.48.P.10	Office Expenses	0.00	0.00	3970.00	3970.00
	A.49.P.10	Office Expenses	0.00	0.00	1013.00	1013.00
	A.59.P.10	Office Expenses	0.00	0.00	19962.00	19962.00
	A.6.P.10	Office Expenses	0.00	0.00	385.00	385.00
	A.63.P.10	Office Expenses	0.00	0.00	519.00	519.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
		Total Payment	**0.00**	**1946260.00**	**1678782.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	124565.00	0.00	124565.00
		A/c - 1 UCO Bank Shivaji University	0.00	1629500.00	0.00	1629500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1015896.00	0.00	1015896.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	125471.00	0.00	125471.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	11989111.00	0.00	11989111.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	745255.00	0.00	745255.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	50000.00	0.00	50000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	79164.00	0.00	79164.00
		Group Total	**0.00**	**15758962.00**	**0.00**	
		Grand Total:	**0.00**	**17705222.00**	**1678782.00**	**19384004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5301	E.3.P.13.2	Investment In FDR *INVESTMENT IN FD FOR 1 YEAR (FND)*	0.00	3376117.00	0.00	3376117.00
5302	A.3.P.8	Daily wages *HIRING SERVICE CHARGES AMT PAID TO VIJAY S PATIL SANCTION BY NAD SECTION TWO BILL PROPOSAL TOGETHER PERIOD- NOV & DEC 2020*	0.00	26250.00	0.00	26250.00
5303	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATED 01.07.2020 TO 30.11.2020 BY DEPT. MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)*	0.00	50000.00	0.00	50000.00
5304	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY,VISITING TEACHER PAYMENT DATE 1.12.2020.TO 31.12.2020 BY DEPT. OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)*	0.00	12000.00	0.00	12000.00
5305	A.25.P.16	* Certificate Course in Japanese French And German Language *AMT. PAID FOR CONTRIBUTORY, VISITING TEACHERS PAYMENT DATE 14.12.2020 TO 31.12.2020 BY DEPT. OF FOREIGN LANGUAGES*	0.00	6500.00	0.00	6500.00
5306	A.25.P.16	* Certificate Course in Japanese French And German Language *AMT. PAID FOR CONTRIBUTORY,VISITING TEACHER PAYMENT 14.12.2020 TO 31.12.2020 BY DEPT. OF FOREIGN LANGUAGES (SNEHA VAZE)*	0.00	6500.00	0.00	6500.00
5307	B.1.P.3.2	Renovation of Humanity Building - Electric work *AMT.PAID FOR NET PROVIDE INTERNET POINT BILL BY DEPT OF ECONOMICS TAX. AMT-RS.100863/-X 1%(SGST,CGST, IT) GST NO-27AAAGS0003CIZ1 imagine computer services*	0.00	119019.00	0.00	119019.00
5308	B.2.P.67	Campus Landscaping	0.00	46655.00	0.00	46655.00
	B.2.P.67	Campus Landscaping *10% OF 2ND R.A.BILL AND REMAINING AMOUNT OF 3RD AND FINAL BILL P/T SILVER OAK PLANTATION PVT. LTD. FOR PROPOSED PAVING BLOCK PATHWAY ON BOTH SIDE OF ROAD (PHASE II) , PROPOSED PAVING BLOCK PATHWAY O INTERNAL ROADS OF VARIOUS DEPTS. (M.B.NO.272, PAGE 38 AND 43)(ENGG.)*	0.00	168378.00	0.00	168378.00
5309	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH1918319941 DT. 03.01.2021 BILLING PERIOD DT. 01.12.2020 TO 31.12.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)*	0.00	388.00	0.00	388.00
5310	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH1918323332 DT. 03.01.2021 BILLING PERIOD DT. 01.12.2020 TO 31.12.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)*	0.00	389.00	0.00	389.00
5311	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH1918320156 DT. 03.01.2021 BILLING PERIOD DT. 01.12.2020 TO 31.12.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)*	0.00	389.00	0.00	389.00
5312	A.64.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO. WDCMH1918317463 DT. 03.01.2021 BILLING PERIOD DT. 01.12.2020 TO 31.12.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)*	0.00	388.00	0.00	388.00
5313	A.64.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO. WDCMH1918322402 DT. 03.01.2021 BILLING PERIOD DT. 01.12.2020 TO 31.12.2020 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)*	0.00	388.00	0.00	388.00
5314	E.3.R.12.6	Bank Interest *THREE MONTHS BANK INTEREST NSS UCO BANK SAVING ACCOUNT NO.10302 TRANSFER TO E.4.R.17 FROM ON DATE 01/10/2020 TO 31/12/2020 (NSSG.W.BILLS)*	0.00	55618.00	0.00	55618.00
5315	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST VR NO. 5130, DT 06/01/2021*	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5316	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	290000.00	0.00	290000.00
		AMT. PAID FOR FELLOWSHIP PERIOD MARCH, APRIL, MAY, JUN, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2020 BY DEPT. OF PHYSICS. (MEENAL DEELIP PATIL)				
5317	A.4.P.10	Office expenses	0.00	2822.00	0.00	2822.00
		TELEPHONE BILL P/T BSNL ,KOP. - 01/12/2020 TO 31/12/2020 - (RECEIPT SECTION)				
5318	A.52.P.10	Office Expenses	0.00	62.00	0.00	62.00
		TELEPHONE BILL P/T BSNL KOP. - 01/12/2020 TO 31/12/2020 - (COMPUTER CENTER)				
5319	A.59.P.16	Printing of Student Information Material	0.00	43652.00	0.00	43652.00
		AMT PAID TO FIVE FIRM DHANRAJ PRINTERS -3367/- , PRATIK PRINTING SERVICES. KOLHAPUR -8220, TYPEMASTER GRAPHICS -11025/-, MRS. MRUNAL PRASAD KULKARNI -9366 BHAVANA D.T.P. CENTER. -11674/-& FOR DTP CHARGES SANCTION BY DISTANCE EDUCATION 157, 158, 159, 160 & 161 FIVE BILL PROPOSAL TOGETHER SD DEDUCT ON FIRM SUBMITTED TO TOTAL BILL AMT				
5320	A.53.P.13	Maintenance	0.00	10127.00	0.00	10127.00
		Advance adjusted against voucher (s) : 4475 (2021), SANCTION BY PRESS				
5321	A.1.P.8	Daily Wages	0.00	31772.00	0.00	31772.00
	A.49.P.8	Daily Wages	0.00	17342.00	0.00	17342.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WORKING OF BOYS HOSTEL SANCTION BY BOYS HOSTEL TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.41622/- PERIOD-DEC 2020				
5322	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	4838.00	0.00	4838.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE 17/08/2020 TO 31/08/2020, SEPT-2020, OCT-2020, NOV-2020, DEC-2020 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)				
5323	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR RGSTC PROJECT FELLOWSHIP DEC-2020 BY DEPT. OF CHEMISTRY (MULIK SWAPNAJIT VIJAY)				
5324	A.67.P.10	Office Expenses	0.00	9270.00	0.00	9270.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BILL NO.7360 BY DEPT. OF YCSRD				
5325	A.60.P.10	Office Expenses	0.00	7084.00	0.00	7084.00
		AMT. PAID FOR ORGANIZE SELF DEFENSE PROGRAM ON 05.10.2019 CANTEEN BILL NO. 111,112,113,113A, 114, 115, 116, 1 DT. 20.03.2020 & 14.03.2020 BY DEPT. TECHNOLOY (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 7084 X 2 % RS. 142/-, SGST & CGST 7084/- X 1% RS. 71/-				
5326	E.3.P.9.1.1	Expenditure from Fund	0.00	37496.00	0.00	37496.00
		AMT.PAID FOR DELAY VIGES PAMENT, DEC.2020BY DEPT. OF HISTORY (EST.NO. 93DT.4JAN2021)SACHIN GHORPADE, SMT. DEVAKIRANI S. PATIL				
5327	A.59.P.17	Meeting Expenses	0.00	243.00	0.00	243.00
		AMT PAID TO ANITA MARUTI PATIL FOR TEA AND BREAKFAST CHARGES SANCTION BY DISTANCE EDUCATION				
5328	A.3.P.10	Office Expenses	0.00	510.00	0.00	510.00
		AMT PAID TO SHRI. S. J. KOKATE FOR COMPOSITE E MARKING SCHEME SANCTION BY B.COM EXAM				
5329	E.1.P.2	Advances paid to Employees for University work	0.00	73000.00	0.00	73000.00
		ADVANCE PAID TO DR.NANDKUMAR MORE FOR ARRANGE MARATHI BHASHA SANVARDHAN PANDHARAVADA DURING OF 14 JAN.TO 24 JAN 2021 IN DEPARTMENT OF MARAHTI.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5330	A.59.P.10	Office Expenses	0.00	1784.00	0.00	1784.00
		TELEPHONE BILL P/T BSNL KOP. -01/12/2020 TO 31/12/2020 (DISTANCE EDUCATION)				
5331	D.2.P.267.6	Contigencies	0.00	1586.00	0.00	1586.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY MVVV				
5332	A.2.P.10	Office expenses	0.00	136.00	0.00	136.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST CHARGES SANCTION BY TAKRAR NIVARAN				
5333	A.53.P.10	Office Expenses	0.00	694.00	0.00	694.00
	A.53.P.19	Printing Materials	0.00	4200.00	0.00	4200.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER				
5334	A.2.P.17	Legal Expenses	0.00	1200.00	0.00	1200.00
		AMT PAID TO DHAVALE VJIJAY TUKARAM FOR NOTARY CHARGES SANCTION BY AFFILIATION T-5 (ANIL PAITL)				
5335	A.65.P.13	Maintenance	0.00	1706.00	0.00	1706.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE				
5336	A.59.P.16	Printing of Student Information Material	0.00	59280.00	0.00	59280.00
		AMT PAID TO FIVE FIRM DHANRAJ PRINTERS -9338/- , PRATIK PRINTING SERVICES. KOLHAPUR -11960, MRS. MRUNAL PRASADKULKARNI -5166/- SHREE PRINTERS -22715/- & VAIBHAV JADHAV -10101/- FOR DTP CHARGES SANCTION BY DISTANCE EDUCATION 168,145, 144, 148, 146, 149 & 147 SEVEN BILL PROPOSAL TOGETHER SD DEDUCT ON FIRM SUBMITTED TO TOTAL BILL AMT				
5337	A.1.P.15	Meeting Expenses	0.00	1220.00	0.00	1220.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4971.00	0.00	4971.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	846.00	0.00	846.00
		MEETING EXPENSES				
5338	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17486.00	0.00	17486.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5339	A.2.P.11	Travelling Expenses of committee members And others	0.00	5730.00	0.00	5730.00
		PH.D. VIVA BILL [DR. U.N.BHALE /GHATGE MANDA MANOJ]				
5340	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5200.00	0.00	5200.00
		REFEREE & MEMBER FOR CONDUCTING THE OPEN DEFENCE /DRC/CRC/RAC/RRC				
5341	A.2.P.11	Travelling Expenses of committee members And others	0.00	22545.00	0.00	22545.00
		REFEREE & MEMBER FOR CONDUCTING THE OPEN DEFENCE /DRC/CRC/RAC/RRC				
5342	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO MORE NANDKUMAR FOR SANT TUKARAM ADHYASAN OFFICE WORK.				
		Total Payment	**0.00**	**4604281.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9250.00	0.00	9250.00
		A/c - 1 UCO Bank Shivaji University	0.00	42681005.00	0.00	42681005.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1214008.00	0.00	1214008.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	620115.00	0.00	620115.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257771.00	0.00	257771.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	2291000.00	0.00	2291000.00
		Group Total	**0.00**	**47073149.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**51677430.00**	**0.00**	**51677430.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5343	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 17 DAYS*	0.00	19900000.00	0.00	19900000.00
5344	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 46 DAYS*	0.00	19900000.00	0.00	19900000.00
5345	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 18 DAYS*	0.00	19900000.00	0.00	19900000.00
5346	A.11.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR GST.NO. 27ADOPB4727G1ZK TAX ON AMT.10139 1% SGST/CGST BY DEPT. OF BIO-CHEMISTRY*	0.00	11965.00	0.00	11965.00
5347	A.1.P.8	Daily Wages *AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF DECEMBER 2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM) P.T. 200/-*	0.00	11000.00	0.00	11000.00
5348	A.60.P.10	Office Expenses	0.00	2006.00	0.00	2006.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	1722.00	0.00	1722.00
	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7329 DT. 24.12.2020, 7321 DT. 24.12.2020, 6904 DT. 10.12.2020, 7494 DT. 31.12.2020 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)*	0.00	4956.00	0.00	4956.00
5349	A.59.P.10	Office Expenses *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY DISTANCE EDUCATION THREE BILL PROPOSAL TOGETHER 162,163, 165*	0.00	19025.00	0.00	19025.00
5350	A.53.P.19	Printing Materials *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS*	0.00	57600.00	0.00	57600.00
5351	E.1.P.2	Advances paid to Employees for University work *ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS*	0.00	7000.00	0.00	7000.00
5352	A.2.P.28	Advertisement charges *AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES SANCTION BY P.G.BUTR IT DEDUCT ON RS.7296/-*	0.00	7661.00	0.00	7661.00
5353	A.2.P.8	Daily wages	0.00	13055.00	0.00	13055.00
	A.3.P.8	Daily wages	0.00	47500.00	0.00	47500.00
	A.59.P.8	Daily Wages	0.00	11500.00	0.00	11500.00
	A.73.P.8	Daily Wages *SERVICE CHARGES AMT PAID TO SEVEN COMPUTER OPERATORS SANCTION BY DISTANCE EDUCATION 190, P.G.BUTR STUDENTS FACILITATION & EARN & LEARN SECTION FOUR BILL PROPOSAL TOGETHER PERIOD-DEC-2020*	0.00	4746.00	0.00	4746.00
5354	A.59.P.10	Office Expenses *AMT PAID TO TWO EMLOYEE SANCITON BY DISTANCE EDUCATION TWO BILL PROPOSAL TOGETHER FOR POSTAGE CHARGES & COMMUNITY RADIO STATION LENIENCE*	0.00	24582.00	0.00	24582.00
5355	D.2.P.267.6	Contigencies *AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE (VILAS TUKARAM PATIL) BY DEPT. OF BOTANY*	0.00	7500.00	0.00	7500.00
5356	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY, VISITING TEACHER PAYMENT DATE1.12.2020 TO 31.12.2020 BY DEPT. OF FOREIGN LANGUAGES (PRIYANK S. MALKAR)*	0.00	12000.00	0.00	12000.00
5357	A.4.P.10	Office expenses *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASHBOOK, CHEQUE AND PAYBILL SECTION. 3 PROPOSALS TOGETHER (CASHBOOK-RS.2602/-, CHEQUE-RS.3724/ ,PAYBILL-RS.8415/-)*	0.00	14741.00	0.00	14741.00
5359	A.2.P.11	Travelling Expenses of committee members And others	0.00	2540.00	0.00	2540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T Y C S R D ANVESHAN 2020 TEAM MANAGER T URMIDASHWANLA PANDIT TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS L I C COMMITTEE REPORTS FORMATS				
5360	A.2.P.15	Meeting Expenses	0.00	2292.00	0.00	2292.00
		ORDINANCE COMMITTEE MEETING DT.21/12/2020 COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION SEC.)				
5361	A.2.P.8	Daily wages	0.00	4500.00	0.00	4500.00
		HIRING SERVICE PAYMENT MONTH OF DECEMBER-2020 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
5362	A.41.P.13	Maintenance	0.00	3275.00	0.00	3275.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF SPORTS				
5363	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39531.00	0.00	39531.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK HINDI [RAC] MEETING				
5364	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	11425.00	0.00	11425.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3747.00	0.00	3747.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES & AFF,				
5365	A.2.P.11	Travelling Expenses of committee members And others	0.00	7434.00	0.00	7434.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10762.00	0.00	10762.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5366	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1060.00	0.00	1060.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4299.00	0.00	4299.00
	A.4.P.10	Office expenses	0.00	2680.00	0.00	2680.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2280.00	0.00	2280.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	**0.00**	**60054864.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	4151059.00	0.00	4151059.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	80488104.00	0.00	80488104.00
		A/c - 61 Shivaji University Salary	0.00	80196724.00	0.00	80196724.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1022495.00	0.00	1022495.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75.00	0.00	75.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	357304.00	0.00	357304.00
		Group Total	**0.00**	**166215761.00**	**0.00**	
		Grand Total:	**0.00**	**226270625.00**	**0.00**	**226270625.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5367	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	9594.00	0.00	9594.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		AMOUNT PAID TO KHADE RANJIT R. FOR ADMINATION CANCELLETION FEE IN DEPARTMENT OF ENV. SCIENCE.				
5368	A.53.P.8	Daily Wages	0.00	172570.00	0.00	172570.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER 94, 04 JAN 2021, FOR THE MONTH OF DEC-2020.				
5369	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.				
5370	A.31.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT.PAID FOR PRINTER REFILING (BILL.NO-027) FROM DEPT OF HISTORY (PATIL AVANISH R)				
5371	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.65.P.13	Maintenance	0.00	18200.00	0.00	18200.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 5 DEPT. (01/11/2020 TO 30/11/2020)(ENGG.)				
5372	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR INTER-ZONAL RUGBY FOOTBALL (W) 2019-20 BY DEPT. OF SPORT				
5373	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP CONTINGENCY BILL DATE 16/08/2020 TO 31/12/2020 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)				
5374	A.46.P.10	Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
		AMOUNT PAID TO BHARAT SACHAR NIGAM LTD. FOR PHONE BILL DURING OF 1 DECEMBER 2020 TO 31 DECEMBER 2020 IN LIBRARY.				
5375	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	49182.00	0.00	49182.00
		1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY, INSTALLATION OF STREETLIGHT AT SUK CAMPUS. (M.B.NO.343, PAGE 90)(ENGG.)				
5376	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49466.00	0.00	49466.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR COLOURING WORK FOR V.C. BUNGALOW. (M.B.NO.372, PAGE 156) (ENGG.)				
5377	A.42.P.8	Daily Wages	0.00	16110.00	0.00	16110.00
		1ST AND FINAL BILL P/T PARVATI ENGINEERS AND CONTRACTORS FOR SUPPLY / PROVIDE SOUND OPERATOR FOR UNIVERSITY WORKS/PROGRAMMES/FUNCTIONS. (M.B.NO.286, PAGE 191)(ENGG.)				
5378	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8392.00	0.00	8392.00
		1ST AND FINAL BILL P/T SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDING AUXILLARY LT POWER SUPPLY NEAR PHYSICS PARKING. (M.B.NO.323, PAGE 183)(ENGG.)				
5379	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	15683.00	0.00	15683.00
		1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR INSTALLATION OF UNIVERSITY SUPPLIED BOLLARD TO PATHWAY AROUND SHIVAJI MAHARAJ STATUE. (M.B.NO.326, PAGE 133)(ENGG.)				
5380	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		7TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMPUS. (M.B.NO.315, PAGE 169)(ENGG.)				
5381	E.3.P.29	G.I.S. Payment (to Employees)	0.00	156630.00	0.00	156630.00
		AN AMT PAID FOR GIS POLICY HOLDER AS PER GIS LETTER 661030/1557 DT 31/12/2020 AND SUBMISSION ORDER DT 11/01/2021.				
5382	A.59.P.10	Office Expenses	0.00	116644.00	0.00	116644.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SAKAL MEDIA PRIVATE LIMITED -64798/- IT DEDUCT ON RS.61712/- PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. 14650/- IT DEDUCT ON RS. 13952/- , DAILY AIKYA - 2722/- IT DEDUCT ON RS.2592/- & LOKMAT MEDIA PRIVATE LIMITED -36474/- IT DEDUCT ON RS.32832/- FOR ADVERTISEMENT CHARGES SANCTION BY DISTANCE EDUCATION (TEN BILL PROPOSAL TOGETHER)				
		Total Payment	**0.00**	**757420.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1195961.00	0.00	1195961.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	108560.00	0.00	108560.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	68055.00	0.00	68055.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34390.00	0.00	34390.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	546674.00	0.00	546674.00
		Group Total	**0.00**	**2062765.00**	**0.00**	
		Grand Total:	**0.00**	**2820185.00**	**0.00**	**2820185.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5383	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP DEC-2020 BY DEPT. OF BIO-CHEMISTRY (KIRDAT PRANOTI NAGESH) S S THOMBER				
5384	A.13.P.15	Laboratory Expenses	0.00	609.00	0.00	609.00
		AMT. PAID FOR PURCHASE OF D.P.X. MOUNT-Q18404 BILL NO. K1062/20-21 DT. 08.12.2020 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 516.20 X 1 % RS. 6/-				
5385	A.54.P.10	Office Expenses	0.00	2690.00	0.00	2690.00
		PAYMENT OF SUPPLY VIP TEA CUP AND THUR MASS TO VIDYARTHI BHAVAN				
5386	A.54.P.10	Office Expenses	0.00	1490.00	0.00	1490.00
		PAYMENT OF SUPPLY MATERIAL TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN				
5387	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO P. P. ENTERPRISES AS PER SANCTION OF PG BILLS SECTION.				
5388	A.1.P.8	Daily Wages	0.00	22771.00	0.00	22771.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF DECEMBER-2020 PAID TO 1)MAYUR UDAY MAHARULKAR & 2) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 & D.S.W.SEC.)				
5389	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL (01/11/2020 TO 30/11/2020)(ENGG.)				
5390	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	41400.00	0.00	41400.00
		BILL P/T STAR MAINTENANCE SERVICES FOR FUMIGATION AT VARIOUS DEPT. , HOSTEL, RESIDENTIAL ROOMS. (01/11/2020 TO 30/11/2020) (ENGG.)				
5391	A.50.P.13	Maintenance	0.00	48500.00	0.00	48500.00
		BILL P/T GOLDEN MAINTENANCE SERVICES FOR SANITARY SERVICES AT LADIES HOSTEL 1,2 AND 3, EARN AND LEARN LADIES HOSTEL. (01/11/2020 TO 30/11/2020)(ENGG.)				
5392	A.42.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		BILL P/T K. H. SANGOLE FOR XEROX. (ENGG.)				
5393	E.2.P.6	Refund of Security Deposit	0.00	7318.00	0.00	7318.00
		REFUND OF SECURITY DEPOSIT TO APPASAHEB SHIVRAM PAWAR FOR CONSTRUCTION OF NEW RETAINING WALL AT SAME PORTION AND REPAIR OF EXISTING RETAINING WALL IN SAME PORTION OF DISTANCE EDUCATION. (M.B.NO.296, PAGE 160) (ENGG.)				
5394	E.2.P.6	Refund of Security Deposit	0.00	24944.00	0.00	24944.00
		REFUND OF SECURITY DEPOSIT TO APPASAHEB SHIVRAM PAWAR FOR REPAIR TO CEILING AND OTHER CIVIL WORKS AT PRESS BLDG. (M.B.NO.400, PAGE 21, 22, 31)(ENGG.)				
5395	A.1.P.23	Postage, Telegram And Franking Charges	0.00	300000.00	0.00	300000.00
		THE POSTAGE FUND IN FRANKING MACHINE NO.P-685972 IS RECHARGED. PARTY NAME - POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR (OUTWARD SECTION)				
5396	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DEC-2020 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA VASAGADEKAR)				
5397	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR REFUND OF REVALUATION B. ARCHITECTURE & B. ARCHITECTURE (C.B.C.S.)				
5398	B.2.P.94.1	Mass Communication - Civil work	0.00	0.00	2900000.00	2900000.00
		Advance adjusted against voucher (s) : 792 (2021), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD. CONSTRUCTION OF JOURNALISM AND MASS COMMUNICATION BLDG. AT SUK 2 ROOMS. (ENGG.)				
5399	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	0.00	8092000.00	8092000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3372 (1819),9292 (1920),14351 (1920), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD - PROPOSED EXTENSION OF THE EXISTING BLDG. FOR AGROCHEMICAL PEST MANAGEMENT DEPT. AND MICROBIOLOGY DEPT. AT SUK. (ENGG.)				
5400	B.1.P.16	History - Building Renovation	0.00	25128.00	0.00	25128.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SILHOUETTE ARCHITECT AND ENGINEERS FOR PROVIDING AND FIXING STAFF CABIN AT HISTORY DEPT. AT SUK. (M.B.NO.407, PAGE 57) (ENGG.)				
5401	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	73593.00	0.00	73593.00
		BILL PAID TO KCK INFO SOLUTIONS PRIVATE LIMITED FOR OMR SHEETS A4 PRINTING AND SCANNING AS PER SANCTION OF COMPUTER CENTER.				
5402	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
		PROVIDING SANITARY SERVICES AT CHEMISTRY TO HUMANITY 17 DEPT. (01/11/2020 TO 30/11/2020)(ENGG.)				
5403	A.56.P.13	Maintenance	0.00	53500.00	0.00	53500.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 1ST OCTOBER 2020 TO 31 ST DECEMBER 2020 AS PER SANCTION OF INTERNET UNIT.				
5404	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW , OLD LIBRARY WITH GARDEN MAINTENANCE. (01/11/2020 TO 30/11/2020)(ENGG.)				
5405	A.30.P.10	Office Expenses	0.00	291.00	0.00	291.00
	A.30.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BILL NO. 7056, 7187 BY DEPT. OF POLITICAL SCIENCE				
5406	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	230.00	0.00	230.00
		AMT PAID FOR CANTEEN BILL BILL NO.1293 BY DEPT. OF COACHIN SCHEME FOR ENTRY INTO SERVICE (HOTEL PRERANA)				
5407	A.30.P.13	Maintenance	0.00	3570.00	0.00	3570.00
	A.30.P.13	Maintenance	0.00	3822.00	0.00	3822.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT, CAMERA FROM SU CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
5408	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1965.00	1965.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	12880.00	12880.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	321.00	321.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	605.00	605.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1779.00	1779.00
	A.2.P.10	Office expenses	0.00	0.00	515.00	515.00
	A.2.P.10	Office expenses	0.00	0.00	5152.00	5152.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	10592.00	10592.00
	A.30.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.61.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	0.00	2576.00	2576.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	644.00	644.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
5409	A.1.P.8	Daily Wages	0.00	20603.00	0.00	20603.00
		BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR PROVIDING VEHICLE DRIVERS AS PER SANCTION OF VEHICLES SECTION. (GST NO. 27BHYPK4426J1ZP BASIC AMT. RS. 17460/-)				
5410	E.3.P.22.3.1	Office Expenses	0.00	4050.00	0.00	4050.00
		AMT. PAID SACHIN MOVIES KOLHAPUR FOR PHOTO COPY BILL DATE 08-12-2020 TO 09-12-2020 BY DEPT. OF BHAGWAN MAHAVIR CHAIR				
5411	A.16.P.10	Office Expenses	0.00	153.00	0.00	153.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID TO ANITA MARUTI PATIL FOR TEA BILL GSTNO. 27AAAGS0003C1Z1 TAX ON AMT.153 X 1%SGST/CGST BY DEPT. OF GEOGRAPHY				
5412	A.69.P.3	Purchase of Computer & other Peripherals	0.00	60000.00	0.00	60000.00
		BEING PURCHASED LAPTOP TYPE III FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI. RS.60000/- CUT THE 1%SGST RS.509/-, CGST RS.509/-, 11 WEEK PENALTY AMOUNT RS.3300/- (A.4.R.4) & M/S.VEETRAG COMPUTER PVT LTD,SANGLI. PAID RS.55682/-				
5413	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR B.TECH. FIRST YEAR ENGG. CHEMISTRY VISITING FACULTY HONORARIUM BILL DT. 03.01.2020 TO 06.03.2020 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO) TAX ON AMT. 2400/- X 10 % RS. 240/-				
5414	A.12.P.16	Maintenance of Botanical Garden	0.00	3100.00	0.00	3100.00
		AMT PAID FOR PETROL BILL NO(4130,87047,930,548) BY DEPT OF BOTANY (DR.M.M.LEKHAK)				
5415	A.12.P.13	Maintenance	0.00	2360.00	0.00	2360.00
		AMT PAID TO SHREE SALES & SERVICES (BILL NO-371) FOR MICROSCOPE SERVICING AND CEILING BY DEPT OF BOTANY GST.NO.27BJMPK8112K1ZV				
5416	A.67.P.10	Office Expenses	0.00	430.00	0.00	430.00
		AMT PAID FOR CANTEEN BILL NO -1439 BY DEPT OF YCSRD(HOTEL PRERANA)GSTIN-27DCOPS9489E2ZK				
5417	A.12.P.13	Maintenance	0.00	2036.00	0.00	2036.00
		AMT PAID TO KIRAN ELECTRICAL (BILL NO-9347,9355) FOR PETROL BILL BY DEPT OF BOTANY GST.NO. 27AADFK2369K1Z2 (DR.M.S.NIMBALKAR)				
5418	A.36.R.4	Fees for Diploma in Human Rights	0.00	2500.00	0.00	2500.00
		AMOUNT PAID TO ASHTEKAR VISHAL SANJAY FOR REFUND FEE IN DEPARTMENT OF LAW. RECEIPT NO.16571 DATED 03.12.2020.				
5419	A.42.P.10	Office Expenses	0.00	340.00	0.00	340.00
		BILL P/T VAIBHAV DNYANDEV ARDEKAR FOR PURCHASE OF SPINDAL, MATERIAL RELATED BROKEN PIPE LINE. (ENGG.)				
5420	A.42.P.10	Office Expenses	0.00	1620.00	0.00	1620.00
		BILL P/T PAWAR VIJAY VASANT FOR XEROX. (ENGG.)				
5421	A.13.P.18	Facilities to Research Students	0.00	505.00	0.00	505.00
		AMT. PAID FOR PURCHASE OF TWO CAVITY SIDE - HIMEDIA -GW090 BILL NO. K060/20-21 DT. 08.12.2020 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 450.45 X 1% RS. 5/-				
5422	A.25.P.10	Office Expenses	0.00	1760.00	0.00	1760.00
		AMT PAID FOR XEROX BILL (DR.MEGHA PANSARE) BY DEPT OF FOREIGN LANGUAGES				
5423	A.2.P.11	Travelling Expenses of committee members And others	0.00	1688.00	0.00	1688.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR FINAL LOCAL INQUIRY COMMITTEE REPORTS [AFFILIATION]				
5424	A.2.P.11	Travelling Expenses of committee members And others	0.00	2895.00	0.00	2895.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR LFOR UGC MEETING IN DELHI SANCTION				
5425	F.2.P.86	Sant Tukaram Maharaj Adhyasan	0.00	0.00	38891.80	38891.80
	F.2.P.87	Bhagwan Mahaveer Chair	0.00	0.00	3298514.00	3298514.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR CORRECT MAPPING.				
5426	E.2.P.6	Refund of Security Deposit	0.00	122529.00	0.00	122529.00
		REFUND OF SECURITY DEPOSIT TO BRIMMA ENGINEERING PVT.LTD. FOR SUPPLY INSTALLATION OF DIESEL GENERATOR SET OF 40 KVA AT STATISTICS DEPT. (ENGG.)				
5427	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO.1,2,3 , VIDYARTHI BHAVAN, PACH BUNGLOW (01/11/2020 TO 30/11/2020)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5428	E.2.P.6	Refund of Security Deposit	0.00	96387.00	0.00	96387.00
		REFUND OF SECURITY DEPOSIT TO BRIMMA ENGINEERING PVT.LTD. FOR INSTALLATION OF MAIN LT PANEL AT PHYSICS DEPT. (ENGG.)				
5429	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	22407.00	0.00	22407.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES AS PER SANCTION OF HEALTH CENTRE (GST NO 27AAKCA0282H1ZQ, BASIC AMT. RS.19991/-)				
5430	A.2.P.28	Advertisement charges	0.00	16279.00	0.00	16279.00
		ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
5431	A.4.P.10	Office expenses	0.00	389.00	0.00	389.00
		TELEPHONE BILL P/T BSNL KOP. - 01/12/2020 TO 31/12/2020 - PH. NO.2692550 (RECEIPT SECTION)				
		Total Payment	**0.00**	**1513705.00**	**14371586.80**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	66485.00	0.00	66485.00
		A/c - 1 UCO Bank Shivaji University	0.00	10536265.00	0.00	10536265.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	81195.00	0.00	81195.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	379073.00	0.00	379073.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	35179.00	0.00	35179.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	953850.00	0.00	953850.00
		Group Total	**0.00**	**12052047.00**	**0.00**	
		Grand Total:	**0.00**	**13565752.00**	**14371586.80**	**27937338.80**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5432	D.2.P.324.1	Recurring Expenditure	0.00	2404.00	0.00	2404.00
		AMT. PAID TO SHRI. JAGADISH BHAGWAT SAPKALE FOR XEROX BILL (JUN, AUG, SEPT-2020) BY DEPT. OF GEOGRAPHY				
5433	A.71.P.2	Purchase of Equipments Components & Accessories	0.00	3725.00	0.00	3725.00
		AMT. PAID FOR PURCHASE OF UPS 600VA QUANTUM,PEN DRIVE HCL 32 GB, AHUJA MIKE STAND FROM SU CONSUMER STORE KOLHAPUR BY DEPT. OF AMBEDKAR CENTER				
5434	A.6.P.10	Office Expenses	0.00	767.00	0.00	767.00
		AMT. PAID FOR PURCHASE OF WALL CLOCK BIG FROM SU CONSUMER STORE BILL.NO 7319 BY DEPT. OF PHYSICS				
5435	A.1.P.57	Activities under MOU	0.00	344.00	0.00	344.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP FOR DAILY WORK,RUBBER STAMP (FOR IMPORTANT DOCUMENTS OF FOREIGN STUDENTS) BILL.NO.7495 BILL.DATE 31-12-2020 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CENTRAL CONSUMERS STORES LTD KOLHAPUR)				
5436	A.25.P.10	Office Expenses	0.00	3024.00	0.00	3024.00
		AMT PAID FOR PURCHASE OF MATERIAL (BILL NO-4187) BY DEPT OF FOREIGN LANGUAGES				
5437	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.13.P.15	Laboratory Expenses	0.00	16961.00	0.00	16961.00
		AMT. PAID FOR PURCHASE OF HP PRINTER REFILING 1020-OFFICE & MATERIAL BILL.NO. 6635 DT. 28-11-2020, 1957 DT. 23.06.2020 BY DEPT. OF ZOOLOGY (S U CONSUMER STORES LTD KOLHAPUR)				
5438	A.13.P.10	Office Expenses	0.00	2094.00	0.00	2094.00
	A.13.P.10	Office Expenses	0.00	2459.00	0.00	2459.00
	A.13.P.10	Office Expenses	0.00	424.00	0.00	424.00
	A.13.P.10	Office Expenses	0.00	7885.00	0.00	7885.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.7312,6079,7311,7256,7187,7258 BY DEPT. OF ZOOLOGY (S.U CONSUMER STORE LTD KOLHAPUR)				
5439	A.60.P.10	Office Expenses	0.00	3466.00	0.00	3466.00
		AMT. PAID FOR PHOTO COPES SALE & SERVICE FOR THE MONTH NOV 2020 INVOICE NO. 089/2020/21 DT. 04.01.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 3466/- X 2 % RS. 69/-				
5440	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE YEAR 2019-2020 BILL NO. 021 DT. 08.12.2020,406 DT. 28.10.2020, 1371 DT. 23.09.2020,83796 DT. 15.01.2020, 226 DT. 06.01.2021, 423 DT. 13.11.2020,205 DT. 10.12.2020 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)				
5441	A.41.P.8	Daily Wages	0.00	10815.00	0.00	10815.00
		AMT. PAID FORPAGE BASIS SERVICE PERIOD 01/12/2020 TO 31/12/2020 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL)				
5442	A.53.P.8	Daily Wages	0.00	37180.00	0.00	37180.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTER OPERATORS SANCTION BY PRESS PERIOD-DEC-2020				
		Total Payment	**0.00**	**101938.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	750100.00	0.00	750100.00
		A/c - 1 UCO Bank Shivaji University	0.00	280415.00	0.00	280415.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1063082.00	0.00	1063082.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12180.00	0.00	12180.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	824690.00	0.00	824690.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	2847.00	0.00	2847.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	615673.00	0.00	615673.00
		Group Total	**0.00**	**3548987.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**3650925.00**	**0.00**	**3650925.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	264950.00	0.00	264950.00
		Group Total	**0.00**	**264950.00**	**0.00**	
		Grand Total:	**0.00**	**264950.00**	**0.00**	**264950.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5443	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SUMAN SADASHIV KATE 2) SANJAY VISHNU BAMANE 3) KOMAL BHAIRU JADHAV & 4) SHIVASRI SHIVAJI PAWAR (D.S.W.SEC.)				
5444	E.3.P.23	Paper Stock A/c.	0.00	791580.00	0.00	791580.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR PURCHASE OF PAPER REAM 4802 SANCTION BY PRESS SD DEDUCT ON RS.706768/-				
5445	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 SHOBHA ANANDA SALOKHE (D.S.W.SEC.)				
5446	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
	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
	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 SEPT-20, OCT-20,NOV-20 BY DEPT. OF ECONOMICS (KUMBHAR AJAY DATTU)				
5447	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	10199.00	0.00	10199.00
		AMT PAID FOR PURCHASE OF QUARTZ NEW TYPE HETER B-34 BILL NO-K076/20-21 (GSTIN/UIN-27AAAGS0003C1Z1) ARHAM ENTERPRISES BY DEPT OF MICOROBILOGY				
5448	A.67.P.13	Maintenance	0.00	5700.00	0.00	5700.00
		AMT PAID FOR PURCHASE TONER CARTAGE MX-235AT BY DEPT OF YCSRD CLASSIC ENTERPRISES (GSTIN/UIN-27AQCPP8718L1Z9) BILL NO-CE/2020-21/392				
5449	A.59.P.13	Maintenance	0.00	18000.00	0.00	18000.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND SFC BLDG. (01/11/2020 TO 30/11/2020) (ENGG.)				
5450	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		BILL P/T GOLDEN MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER.(01/11/2020 TO 30/11/2020) (ENGG.)				
5451	A.53.P.19	Printing Materials	0.00	3390.00	0.00	3390.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR FOUR COLOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.3229/-				
5452	A.3.P.10	Office Expenses	0.00	4484.00	0.00	4484.00
		AMT PAID TO CLASSIC COMMUNICATION FOR REPAIR CHARGES SANCTION BY CAP IT DEDUCT ON RS.4484/-				
5453	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	33070.00	0.00	33070.00
		HONORARIUM AMT PAID TO SIXTEEN PROF. FOR UNIT WRITING & PROOF READING SANCTION BY DISTANCE EDUCATION SIXTEEN BILL PROPOSAL TOGETHER 169, TO 179				
5454	A.3.P.10	Office Expenses	0.00	69852.00	0.00	69852.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE SANCTION BY APPOINTMENT SECTION SD DEDUCT ON RS.59197/-				
5455	A.65.P.15	Laboratory Expenses	0.00	1454.00	0.00	1454.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM FUME CHEMICALS KOLHAPUR GST.NO.27ADOPB4727G1ZK TAX ON AMT.1232 BY DEPT. OF NANOSCIENCE				
5456	A.65.P.15	Laboratory Expenses	0.00	640.00	0.00	640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5457	A.65.P.15	*AMT. PAID FOR PURCHASE OFCYCLOHEXANE EXTROPURE FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.* Laboratory Expenses	0.00	4223.00	0.00	4223.00
5458	A.60.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BILL.NO.6299 GST.NO.27ADOPB4727G1ZK TAX ON AMT. 3578/- 1% SGST/CGST BY DEPT. OF NANOSCIENCE* Laboratory Expenses	0.00	4406.00	0.00	4406.00
5459	D.1.P.1	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. K1202/20-21DT. 28.12.2020 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACP9854D1ZS TAX ON AMT. SGST/CGST RS. 3734.04/- X 1% RS. 38/-* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	19968.00	0.00	19968.00
5460	A.60.P.8	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR GST.NO.27ADOPB4727G1ZK TAX OM AMT.16922 BY DEPT. OF PHYSICS* Daily Wages	0.00	8148.00	0.00	8148.00
5461	A.13.P.8	*AMT. PAID FOR SERVICE CHARGES PAGEBASIS PAYMENT DECEMBER 2020 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)* Daily Wages	0.00	33073.00	0.00	33073.00
5462	A.41.P.13	*AMT. PAID FOR LABOUR (KULI) BILL NO. 165 DT. 01.01.2021 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DREPK5418J1ZK TAX ON AMT. 28028/- X 2 % RS. 561/-, SGST & CGST 28028/- X 1 % RS. 281/-* Maintenance	0.00	70800.00	0.00	70800.00
5463	A.2.R.1	*AMT. PAID FOR SUPPLY OF UNSKILLED LABOUR BY DEPT. OF SPORT (PRADIP MANOHAR CHOUGULE)* Affiliation Fees	0.00	79200.00	0.00	79200.00
5464	D.2.P.43	*REJECT AFFILIATION PROPOSAL HENCE 50% FEE AMT REFUNDED TO 1) DATTAJIRAO KADAM TECHNICAL EDUCATION SOCIETY ICHALKARANJI & 2) VIGHANHARTA SHIKSHAN SANSTA NAGAON (AFFILIATION T-2 SEC.)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	230000.00	0.00	230000.00
5465	A.1.P.27	*AMT.PAID FOR ENVIRONMENTAL BIOTECHNOLOGY STUDENTSHIP ,MARCH 2019 TO MARCH 2020 (POOJA R YADAV, PURNASHREE KAR , SONAR SHUBHAM B , FALAK SHAHEEN , VARSHA MADAGE , GAWALI AACHAL V ,)BY DEPT OF BIOCHEMISTRY* Uniform	0.00	7876.00	0.00	7876.00
5466	A.1.P.27	*Payment against Class Employees Sequerety Section Watchmen for Walloon Jersey* Uniform	0.00	11832.00	0.00	11832.00
5467	A.21.P.3	*Payment against Class IV Employees Mali plumber etc. Sweeter.* Purchase of Computer And other Peripherals	0.00	49000.00	0.00	49000.00
5468	E.3.P.13.1.1	*BEING PURCHASED A3 SIZE MULTINATIONAL PRINTER FROM M/S.ABAJI CORPORATION, KOLHAPUR RS.49000/- TO INDUSTRIAL CHEMISTRY DEPT. CUT THE 1%SGST RS.416/-, 1%CGST RS.416/- 3%SD RS.1470/- & M/S.ABAJI CORPORATION, KOLHAPUR PAID RS.46698/-* Payment from the fund	0.00	261110.00	0.00	261110.00
5469	A.2.P.11	*PROVIDED MANPOWER TO CORONA CENTER AT SHIVAJI UIVERSITY CAMPUS MONTH OF NOVEMBER-2020 BILL PAID TO RELIABLE INDUSTRIAL SERVICES (EST.SEC.)* Travelling Expenses of committee members And others	0.00	2850.00	0.00	2850.00
5470	A.2.P.11	*BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [AFF]* Travelling Expenses of committee members And others	0.00	3000.00	0.00	3000.00
5471	A.3.P.11	*BILL P/T RAJU TOURS & TRAVELS [AFF]* Travelling Expenses for committees	0.00	1610.00	0.00	1610.00
5472	A.2.P.11	*BILL P/T NITIN BABURAO BHAGWAT FOR CENTRAL ASSESSMENT T A D A BILL [CAP]* Travelling Expenses of committee members And others	0.00	2680.00	0.00	2680.00
	A.42.P.7	Travelling Expenses	0.00	5540.00	0.00	5540.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5473	A.2.P.11	Travelling Expenses of committee members And others *BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR FINAL LOCAL INQUIRY COMMITTEE REPORTS [AFFILIATION]*	0.00	2080.00	0.00	2080.00
5474	A.2.P.11	Travelling Expenses of committee members And others *BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [AFF]*	0.00	2400.00	0.00	2400.00
5475	A.2.P.11	Travelling Expenses of committee members And others *BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR FINAL LOCAL INQUIRY COMMITTEE REPORTS [AFFILIATION]*	0.00	1520.00	0.00	1520.00
5476	A.1.P.11	Travelling Expenses of Committee Members And Others *BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [P. G. EST]*	0.00	6518.00	0.00	6518.00
5478	A.2.P.7	Travelling Expenses to staff *BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES TO STAFF PUNE [EST]*	0.00	6650.00	0.00	6650.00
5479	A.2.P.11	Travelling Expenses of committee members And others *LIC COMMITTEE*	0.00	715.00	0.00	715.00
5480	A.2.P.11	Travelling Expenses of committee members And others *BILL P/T RAJU TOURS & TRAVELS FOR LIC COMMITTEE [AFF]*	0.00	2403.00	0.00	2403.00
5481	A.10.P.13	Maintenance	0.00	1983.00	0.00	1983.00
	A.10.P.13	Maintenance	0.00	850.00	0.00	850.00
	A.10.P.15	Laboratory Expenses	0.00	10471.00	0.00	10471.00
	A.10.P.15	Laboratory Expenses	0.00	1578.00	0.00	1578.00
	A.21.P.10	Office Expenses	0.00	8820.00	0.00	8820.00
5482	A.12.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.7253 DT.22/12/2020, BILL.NO.7153 DT.18/12/2020 BILL.NO.7417 DT.29/12/2020 BILL.NO.7140 DT.18/12/2020 BILL.NO.7281 DT.1578 BY DEPT. OF CHEMISTRY (S.U. CENTAL CO-OPP CONSUMERS STORES LTD KOP)* Maintenance	0.00	9145.00	0.00	9145.00
5483	A.65.P.15	*AMT. PAID FOR PURCHASE OF PCB FORT SHARP AR-550D FROM CONSUMER STORE BILL NO.7121 BY DEPT. OF BOTANY* Laboratory Expenses	0.00	18375.00	0.00	18375.00
5484	D.1.P.1	*AMT. PAID FOR PURCHASE OF SS MOLD FROM SU CONSUMER STORE KOLHAPUR BY DEPT. OF NANOSCIENCE* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	16653.00	0.00	16653.00
5485	A.59.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR GST.NO.27ADOPB4727G1ZK TAX ON AMT.14112 BY DEPT. OF PHYSICS* Office Expenses	0.00	22256.00	0.00	22256.00
5486	E.3.P.49	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY DISTANCE EDUCATION THREE BILL PROPOSAL TOGETHER* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
5487	A.3.P.8	*EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR AMRUTA SANJAY SHANT (D.S.W.SEC.)* Daily wages	0.00	12500.00	0.00	12500.00
5488	A.59.P.16	*AMT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES SANCTION BY B.SC, EXAM* Printing of Student Information Material	0.00	45893.00	0.00	45893.00
5489	E.2.P.5	*AMT PAID TO BHAVANA D.T.P. CENTER. , PRATIK PRINTING SERVICES. KOLHAPUR , SARASWATI RAJARAM CHAVARE , WIN PRINTERS SHREE PRINTERS KOLHAPUR SIX BILL PROPOSAL TOGETHER SD DEDUCT ON FIRM OF BILL TOTAL AMT 203,202,201, 199,116&198* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TO SINSIL INTERNATIONAL AS PER SANCTION OF PG BILLS SECTION.				
5490	A.56.P.13	Maintenance	0.00	10604.00	0.00	10604.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT- 6 CABLING WORK AS PER SANCTION OF INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS-8986/-)				
5491	A.5.P.10	Office Expenses	0.00	3594.00	0.00	3594.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS				
5492	A.16.P.19	Facilities to Research Students	0.00	744.00	0.00	744.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY				
5493	A.23.P.15	Laboratory Expenses	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF SANITIZER FROM SU CONSUMER STORE BY DEPT. OF MICROBIOLOGY				
5494	A.5.P.15	Laboratory Expenses	0.00	3203.00	0.00	3203.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS				
5495	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1215.00	0.00	1215.00
	A.1.P.15	Meeting Expenses	0.00	580.00	0.00	580.00
	A.4.P.10	Office expenses	0.00	72.00	0.00	72.00
	A.4.P.15	Meeting Expenses	0.00	288.00	0.00	288.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF EST PG, PG ADMISSION, BUDGET AND F&AO OFFICE . TOTAL 4 PROPOSALS TOGETHER				
5496	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	620.00	0.00	620.00
	A.1.P.15	Meeting Expenses	0.00	1790.00	0.00	1790.00
	A.4.P.10	Office expenses	0.00	261.00	0.00	261.00
	A.52.P.10	Office Expenses	0.00	72.00	0.00	72.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF MEETING, COMPUTER CENTER, BUDGET AND PG ADMISSION SECTION. TOTAL 4 PROPOSALS TOGETHER.(GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS. 2743/-)				
5497	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.35	Commerce & Management Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
		AMOUNT PAID TO SATISH VARAPE FOR DOUBLE MCOM II ADMINATION RECEIPT IN DEPARTMENT OF COMMERCE.				
5498	A.1.P.16	Contingencies	0.00	5597.00	0.00	5597.00
		BILL PAID TO SHEELA CATERERS FOR TEA AND BREAKFAST AS PER SANCTION OF ESTABLISHMENT SECTION. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.5331/-)				
5499	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4450.00	0.00	4450.00
		RESEARCH SCORE COMMITTEE MEETING DT. 09/11/2020 COMMITTEE MEMBER D.A.& HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
5500	A.1.P.78	Expenses for Placement Cell	0.00	4930.00	0.00	4930.00
		AMT. PAID FOR CANTEEN BILL NO. 1202 DT. 24.02.2020 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST.NO.27DCOPS9489E2ZK TAX ON AMT. 4930/-X 2% IT RS. 99/-, SGST/CGST RS. 4930X1 % RS. 49/-				
5501	A.65.P.15	Laboratory Expenses	0.00	11180.00	0.00	11180.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
5502	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021				
5503	A.45.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5504	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5505	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5506	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5507	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5508	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5509	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5510	A.2.P.10	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Office expenses	0.00	357.00	0.00	357.00
5511	A.41.P.10	*AMT PAID TO LAXMI HOSPITALITY SERVICES FOR TEA AND BREAKFAST SANCTION BY MVVV* Office Expenses	0.00	790.00	0.00	790.00
	A.41.P.10	Office Expenses	0.00	525.00	0.00	525.00
5512	A.41.P.10	*AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA BY DEPT. OF SPORTS.* Office Expenses	0.00	1285.00	0.00	1285.00
5513	A.1.P.7	*AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA BY DEPT. OF SPORTS.* Travelling Expenses to Staff	0.00	15000.00	0.00	15000.00
5514	A.45.P.9	*BILL PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5515	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021				
		Total Payment	**0.00**	**2788852.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	91058.00	0.00	91058.00
		A/c - 1 UCO Bank Shivaji University	0.00	510380.00	0.00	510380.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	998660.00	0.00	998660.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45940.00	0.00	45940.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	350000.00	0.00	350000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	948236.00	0.00	948236.00
		Group Total	**0.00**	**2944274.00**	**0.00**	
		Grand Total:	**0.00**	**5733126.00**	**0.00**	**5733126.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5516	A.65.P.10	Office Expenses	0.00	5300.00	0.00	5300.00
		AMT. PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP MFP FORM ABAJI CORPORATION KOLHAPUR BY DEPT. OF NANOSCIENCE.				
5517	A.1.P.78	Expenses for Placement Cell	0.00	850.00	0.00	850.00
		AMT. PAID FOR ORGANIZE ONE DAY WORKSHOP ON CAREER OPPORTUNITIES IN EDUCATION ON 18.02.2020 BY BANNER BILL NO. 225 DT. 16.02.2020 BY DEPT. OF CENTRAL PLACEMENT (PRATIBHA SUBHASH PATANKAR)				
5518	A.13.P.10	Office Expenses	0.00	1121.00	0.00	1121.00
		AMT. PAID FOR CANTEN BILL NO. 27/S.U.K./20 DT. 04.02.2020 TO 20.02.2020 BY DEPT. OF ZOOLOGY (LAXMI HOSPITALITY SERVICES) GSTIN 27BWQPS7334L1ZL TAX ON AMT. SGST & CGST 1121/- X 1 % RS. 12/-				
5519	A.10.P.21	Expenditure for NMR	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR UHP NITROGEN GAS REFILLING CYLINDER NO. GA 13562 BY DEPT. OF CHEMISTRY BILL.NO.G/R/GST/6654 (M/S GARGATE AGENCIES, KOLHAPUR) GST.NO. 27AAGFG6457M1ZU				
5520	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC , 2020 AS PER HEALTH CENTER ION DT 08/01/2021				
5521	A.1.P.10.1	Office Expenses (Meeting)	0.00	6698.00	0.00	6698.00
	A.1.P.15	Meeting Expenses	0.00	459.00	0.00	459.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER.				
5522	A.52.P.10	Office Expenses	0.00	135.00	0.00	135.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR FIXED MONTHLY CHARGES SANCTION BY COMPUTER CENTER				
5523	A.2.P.10	Office expenses	0.00	1186.00	0.00	1186.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY SPECIAL CELL				
5524	A.59.P.16	Printing of Student Information Material	0.00	7744.00	0.00	7744.00
		AMT PAID TO MRS. MRUNAL PRASAD KULKARNI FOR DTP CHARGES SANCTION BY DISTANCE EDUCATION 81				
5525	A.1.P.37	University Lecture Series	0.00	8323.00	0.00	8323.00
		BILL PAID TO DIRECTOR KARMAVEER BHAURAO PATIL INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH SATARA FOR ORGANIZING LECTURE SERIES ON 05/02/2020 AS PER SANCTION OF SEMINAR SECTION.				
5526	E.2.P.6	Refund of Security Deposit	0.00	27070.00	0.00	27070.00
		REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2019-2020 AS PER SANCTION OF STORE SECTION.				
5527	A.52.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
		BILL PAID TO MORE SHIVAJI R. FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER, 2020 AS PER SANCTION OF COMPUTER CENTER.				
5528	A.1.P.37	University Lecture Series	0.00	5820.00	0.00	5820.00
		BILL PAID TO THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR ORGANIZING LECTURE SERIES ON 24/01/2020 AS PER SANCTION OF SEMINAR SECTION.				
5529	A.1.P.14	Maintenance of Equipments	0.00	2800.00	0.00	2800.00
		BILL PAID TO CLASSIC ENTERPRISES FOR HOT ROLLER AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS. 2373/-)				
5530	A.60.P.13	Maintenance	0.00	1512.00	0.00	1512.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF DOOR CLOSER AND TONER REFILLING CANON MF 240 SERIES BILL.NO.7711, DT. 07.01.2021,7508 DT.31/12/2020 BY DEPT. OF TECHNOLOGY (S U CONSUMER STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5531	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	8345.00	0.00	8345.00
		AMT. PAID FOR IEEE SUBSCRIPTION CHARGES & XEROX & PRINTING BY DEPT. OF PHYSICS. (VIJAYA PURI)				
5532	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC 2020 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)				
5533	A.41.P.10	Office Expenses	0.00	5438.00	0.00	5438.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE KOLHAPUR BILL NO.5810,5788 BY DEPT. OF SPORT				
5534	A.3.P.24	Allowances for Confidential Examination work	0.00	1055.00	0.00	1055.00
	A.3.P.25	Remuneration for Exam. work	0.00	188681.00	0.00	188681.00
	A.3.P.27	Expenditure on exam. at centers	0.00	93942.00	0.00	93942.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58462.00	0.00	58462.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT./ NOV. 2018 AND EXCESS AMOUNT PAID				
5535	A.3.P.25	Remuneration for Exam. work	0.00	350573.00	0.00	350573.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49962.00	0.00	49962.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60845.00	0.00	60845.00
		Advance adjusted against voucher (s) : 7427 (1920), OCT./NOV.2019, EXCESS AMOUNT PAID				
5536	A.3.P.25	Remuneration for Exam. work	0.00	321287.00	0.00	321287.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51594.00	0.00	51594.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50742.00	0.00	50742.00
		Advance adjusted against voucher (s) : 7427 (1920), OCT/NOV.2019, CAP EXPENSES AND EXCESS AMOUNT PAID				
5537	A.3.P.25	Remuneration for Exam. work	0.00	549153.00	0.00	549153.00
	A.3.P.27	Expenditure on exam. at centers	0.00	143585.00	0.00	143585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	136560.00	0.00	136560.00
		Advance adjusted against voucher (s) : 6269 (1718), OCT/NOV-2017 & EXCESS AMOUNT PAID				
5538	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	600.00	600.00
		AMC CHARGES TRANSFERRED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAW OFFICE.				
5539	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1648.00	1648.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION				
5540	A.3.P.28	Other Printing Charges	0.00	0.00	328874.00	328874.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY IT CELL				
5541	A.53.P.10	Office Expenses	0.00	0.00	2846.00	2846.00
		Advance adjusted against voucher (s) : 3080 (1920), SANCTION BY PRESS				
5542	A.48.P.17	Youth Activities	0.00	0.00	61972.00	61972.00
		REPORT PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
5543	A.3.P.10	Office Expenses	0.00	0.00	350.00	350.00
		XEROX BILL FROM 01/03/2020 TO 31/05/2020 - DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR - (O.E. 1)				
5544	A.26.P.13	Maintenance	0.00	0.00	3100.00	3100.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES IN DEPARTMENT MARATHI.				
5545	A.34.P.10	Office Expenses	0.00	0.00	700.00	700.00
		AMT. CREDIT TO USIC FOR REPAIR CHARGES BY DEPT. OF EDUCATION				
5546	A.65.P.15	Laboratory Expenses	0.00	0.00	8000.00	8000.00
		AMT. CREDIT TO CFC FOR ANALYTICAL INSTRUMENT SERVICES BY DEPT. OF NANOSCIENCE.				
5547	A.1.P.57	Activities under MOU	0.00	0.00	395.00	395.00
		AMT. CREDITED TO MOU (SUK AND CHONNAM UNIVERSITY) CARD SHEET PAPER PRINTING & NEW YAR CARD DESIGN BILL NO. 8295DT. 05.01.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
5548	A.60.P.10	Office Expenses	0.00	0.00	3341.00	3341.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO STUDENT BORROWS CARD 1500 PRATI & LIBRARY REGISTER BILL NO. 8280 DT, 02.12.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
5549	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2416.00	2416.00
		AMT. CREDITED TO EPSON PRINTER REPAIR BILL NO. 34 DT. 24.07.2020 BY DEPT. OF CENTRAL PLACEMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5550	A.11.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		Advance adjusted against voucher (s) : 2413 (2021),				
5551	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	0.00	5350.00	5350.00
		Advance adjusted against voucher (s) : 10704 (1920), REF REC NO-125057 DT-20-03-2020 RS-500/- FOR REMEDIAL COACHING SCHEME BY DEPT OF BIOCHEMISTRY				
5552	A.1.P.14	Maintenance of Equipments	0.00	0.00	5016.00	5016.00
	A.49.P.13	Maintenance	0.00	0.00	2100.00	2100.00
	A.52.P.13	Maintenance	0.00	0.00	1200.00	1200.00
	A.53.P.13	Maintenance	0.00	0.00	2500.00	2500.00
		AMC CHARGES AND REPAIRING CHARGES TRANSFERRED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COMPUTER CENTRE, PRESS, BOYS HOSTEL, REGISTRAR OFFICE AND ELIGIBILITY SECTION. TOTAL 5 PROPOSALS TOGETHER.				
5553	A.48.P.17	Youth Activities	0.00	0.00	8268.00	8268.00
		ACCIDENT/MEDICAL HELP INFORMATION SCHEME BOOKLET PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
5554	A.76.P.10	Office Expenses	0.00	0.00	527.00	527.00
		PRINTING FOR MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
5555	E.4.P.104.1	SGST	0.00	132594.00	0.00	132594.00
	E.4.P.104.2	CGST	0.00	132521.00	0.00	132521.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN SANCTION BY CA OFFICE SUK PERIOD-18/01/2021 TO 02/02/2021 (DEC-2020)				
5556	A.1.P.58	Telephone And Fax Charges	0.00	57780.00	0.00	57780.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED SANCTION BY TELEPHONE SECTION				
		Total Payment	**0.00**	**2490297.00**	**443203.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	300477.00	0.00	300477.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	410.00	0.00	410.00
		A/c - 1 UCO Bank Shivaji University	0.00	720409.00	0.00	720409.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1300.00	0.00	1300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15900.00	0.00	15900.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	221967.00	0.00	221967.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74000.00	0.00	74000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	852341.00	0.00	852341.00
		Group Total	**0.00**	**2186804.00**	**0.00**	
		Grand Total:	**0.00**	**4677101.00**	**443203.00**	**5120304.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5557	B.1.P.7	Replacement of EPABX system	0.00	17290.00	0.00	17290.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE MATERIAL. (ENGG.)				
5558	A.42.P.7	Travelling Expenses	0.00	4727.00	0.00	4727.00
		BUILDING AND WORKS COMMITTEE & RESEARCH CENTRE T A D A BILL [ENGG , AFF]				
5559	E.4.P.10	Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF ECONOMICS (S.T.KOMBDE, VITTHAL THABBE)				
5560	E.4.P.10	Payment against Consultancy Charges	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF ECONOMICS (VIJAY B.KAKADE , D.C.TALULE, M.S.DESHMUKH				
5561	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC-2020 BY DEPT. OF ECONOMICS (VISHAL M. KURANE)				
5562	A.1.P.10	Office Expenses (Est. and others)	0.00	1670.00	0.00	1670.00
	A.51.P.10	Office Expenses	0.00	1332.00	0.00	1332.00
	A.52.P.10	Office Expenses	0.00	4764.00	0.00	4764.00
	A.56.P.13	Maintenance	0.00	3002.00	0.00	3002.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER, INTERNET HALL, LAW OFFICE AND PUBLICATION SECTION. TOTAL 6 PROPOSALS TOGETHER.				
5563	A.43.P.10	Office Expenses	0.00	735.00	0.00	735.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	11027.00	0.00	11027.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.				
5564	A.46.P.20	Expenditure for Archival Cell	0.00	23225.00	0.00	23225.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF BOOK PRESERVER IN LIBRARY.				
5565	A.46.P.13	Maintenance	0.00	2947.00	0.00	2947.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER				
5566	A.32.P.13	Maintenance	0.00	744.00	0.00	744.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.				
5567	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	48000.00	0.00	48000.00
		AMOUNT PAID TO SANTOSH PARIT FOR PROJECT ASSISTANT SALARY DURING MONTH OF MAY 2020 TO DECEMBER 2020 IN LIBRARY.				
5568	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	3320.00	0.00	3320.00
		AMT. PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER SEMINAR DATE. 27.10.2020 TO 28.10.2020 BY DEPT. OF SOCIOLOGY (G.S.RASHINKAR ,SIVA SANKAR JAYAGOPAL , PRIYANKA MALLIKARJUN KUMBHAR , KALYANI SANJAY SATHE , SNEHAL YASHWANT PATIL , PRATIBHA B.DESAI)				
5569	A.6.P.15	Laboratory Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR BATTERY INSTALLATION CHARGES FROM BATTERY POWER SOLUTIONS BY DEPT. OF PHYSICS				
5570	A.2.P.11	Travelling Expenses of committee members And others	0.00	6459.00	0.00	6459.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5571	A.3.P.11	Travelling Expenses for committees	0.00	380.00	0.00	380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7690.00	0.00	7690.00
		TRAVELLING EXPENSES FOR COMMITTEES				
5572	A.1.P.10	Office Expenses (Est. and others)	0.00	4175.00	0.00	4175.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET CONNECTION AS PER SANCTION OF PUBLIC RELATION CELL. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS. 3538/-)				
5573	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4739.00	0.00	4739.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
5574	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	3335.00	0.00	3335.00
		AMT PAID FOR CONTINGENCY BILL BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)				
5575	A.35.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMOUNT PAID TO HOTEL PRERANA FOR SUPPLY TEA IN DEPARTMENT OF COMMERCE.				
5576	A.16.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF SANITIZER BY DEPT. OF GEOGRAPHY				
5577	A.32.P.10	Office Expenses	0.00	1309.00	0.00	1309.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY				
5578	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	680.00	0.00	680.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF PRINTER DRUM AND PRINTER TONER REFILLING IN DEPARTMENT OF GEOGRAPHY.				
5579	A.3.P.25	Remuneration for Exam. work	0.00	25470.00	0.00	25470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	205521.00	0.00	205521.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24250.00	0.00	24250.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY 2019 & EXCESS AMOUNT PAID				
5580	A.3.P.25	Remuneration for Exam. work	0.00	533733.00	0.00	533733.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105202.00	0.00	105202.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	111255.00	0.00	111255.00
		Advance adjusted against voucher (s) : 148 (1819), MARCH/APRIL-2018 & EXCESS AMOUNT PAID				
5581	A.36.R.4	Fees for Diploma in Human Rights	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO HEGANAWAR R.D. AND CHOUGULE P.H. FOR EXTRA ADMISSION FEE DEPOSIT IN DEPARTMENT OF LAW.				
5582	A.4.P.21	Audit fees	0.00	41772.00	0.00	41772.00
		IT/GST CONSULTATION & NSS CERTIFICATION FEES YEAR 2019-20 PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR (CASH BOOK SEC.)				
5583	A.1.P.10.1	Office Expenses (Meeting)	0.00	9000.00	0.00	9000.00
		BILL PAID TO A. V. SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER.				
5584	A.45.P.13	Maintenance	0.00	8671.00	0.00	8671.00
	A.45.P.15	Laboratory Expenses	0.00	10754.00	0.00	10754.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AND MATERIAL AS PER SANCTION OF HEALTH CNETRE. TOTAL 2 PROPOSAL TOGETHER.				
5585	A.5.P.13	Maintenance	0.00	5149.00	0.00	5149.00
	A.5.P.14	Miscellaneous	0.00	334.00	0.00	334.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ELECTRONICS.				
5586	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	16428.00	0.00	16428.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1232, DT 27/07/2020				
5587	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/12/2020 TO 31/12/2020 BY DEPT. OF EDUCATION. (SARASWATI AVINASH KAMBLE)				
5588	A.3.P.10	Office Expenses	0.00	4474.00	0.00	4474.00
	A.50.P.13	Maintenance	0.00	5359.00	0.00	5359.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GILLS HOSTEL AND CAP THREE BILL PROPOSAL TOGETHER				
5589	A.1.P.10.1	Office Expenses (Meeting)	0.00	5085.00	0.00	5085.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF MEETING SECTION. 2 PROPOSALS TOGETHER.				
5590	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	15765.00	0.00	15765.00
		AMT. PAID FOR PURCHASE OF PRINTER BRADARS DCP-L2520D FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
5591	A.65.P.15	Laboratory Expenses	0.00	13420.00	0.00	13420.00
		AMT. PAID FOR PURCHASE OF PURPLE COLOUR NITRILE HAND GLOVES FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
5592	A.46.P.20	Expenditure for Archival Cell	0.00	23225.00	0.00	23225.00
		AMOUNT PAID TO CONSUMER STORE FOR BOOK PRESERVER PURCHASE IN LIBRARY.				
5593	A.1.P.42	Advertising Charges	0.00	16154.00	0.00	16154.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED, DAILY AIKYA AND LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER.				
5594	E.3.P.7.1.1	Expenditure from Fund	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM OF COORDINATED SEPT- 2020 TO DEC-2020 (KAKADE VIJAYKUMAR BANDOBA) BY DEPT. OF BANK OF INDIA ADYASAN				
5595	A.41.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS. 27CLRPK3112M1ZR				
5596	A.3.P.25	Remuneration for Exam. work	0.00	17430.00	0.00	17430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36468.00	0.00	36468.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16907.00	0.00	16907.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT./NOV.2017 AND EXCESS AMOUNT PAID				
5597	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5846.00	0.00	5846.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9853.00	0.00	9853.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5598	A.48.P.24	Beti Bachao Abhiyan	0.00	2300.00	0.00	2300.00
		AMT. PAID FOR GIRL CHILD IN INDIA ISSUES AND PROSPECTUS UNDER HONORARIUM TO VELIDICTORY SPEECH BETI BACHAO WEBINAR DATE20.10.2020 TO 21.10.2020 BY DEPT. OF SOCIOLOGY				
5599	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	1577.00	0.00	1577.00
		AMT. PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER HONORARIUM TO RESOURCE PERSON BY DEPT. OF SOCIOLOGY (YAJURVENDRA MAHAJAN, KALYANI SANJAY SATHE , PRATIBHA B. DESAI)				
5600	A.9.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BROTHER FROM CONSUMER STORES BY DEPT. OF STATISTICS.				
5601	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING HP FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
5602	A.6.P.15	Laboratory Expenses	0.00	1246.00	0.00	1246.00
		AMT. PAID FOR PURCHASE OF HAND GLOVES FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
5603	A.43.P.10	Office Expenses	0.00	1681.00	0.00	1681.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	820.00	0.00	820.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.				
5604	A.34.P.10	Office Expenses	0.00	1700.00	0.00	1700.00
	A.34.P.10	Office Expenses	0.00	1758.00	0.00	1758.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE KOLHAPUR BILL NO. 7179,6884,6907 BY DEPT. OF EDUCATION				
5605	A.60.P.10	Office Expenses	0.00	2860.00	0.00	2860.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5605	A.64.P.10	Office Expenses	0.00	140.00	0.00	140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7656 DT.06.01.2021 & 6102 DT. 09.11.2020 BY DEPT. OF TECHNOLOGY (S U CONSUMER STORES LTD KOLHAPUR)				
5606	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM BILL DEC-2020 BY DEPT. OF G.G. JADHAV (SHIVAJI GAJENDRA JADHAV)				
5607	A.23.P.15	Laboratory Expenses	0.00	470.00	0.00	470.00
		AMT. PAID FOR PURCHASE OF REFILLING OF FIRE EXTINGUISHER BY DEPT. OF MICROBIOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
5608	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REMUNERATION FOR GUEST LECTURE DT.22/1/2020 BY DEPT. OF YCSRD (MALI NITIN C)				
5609	A.67.P.10	Office Expenses	0.00	955.00	0.00	955.00
		AMT. PAID FOR CANTEEN BILL GST.NO.27AAAGS0003C1Z1 BILL.NO.1399 BY DEPT. OF YCSRD (HOTEL PRERANA)				
5610	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	260.00	0.00	260.00
		AMT PAID FOR PURCHASE OF MASK FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5611	A.41.P.10	Office Expenses	0.00	1320.00	0.00	1320.00
		AMT.PAID FOR CANTEEN BILL BY DEPT. OF SPORT GST.NO.27DCOPS9489E2ZK TAX ON AMT.1320/- (HOTEL PRERANA)				
5612	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1876.00	0.00	1876.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF STATIONERY BY DEPT. OF LIBRARY				
5613	A.57.P.10	Office Expenses	0.00	744.00	0.00	744.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT				
5614	E.3.P.24	Bills Payable A/c.	0.00	500.00	0.00	500.00
		AMT. PAID FOR B.TECH. PART 4 YEAR 2020-2021 EXTRA BANK LOAN FEE RETURN BANK RECEIPT 15950 DT. 01.12.2020 BY DEPT. OF TECHNOLOGY (DIKSHA SANJAY MOHITE)				
5615	A.2.P.10	Office expenses	0.00	3537.00	0.00	3537.00
		PURCHASE MATERIAL & SANITARY BOTTLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)				
5616	A.1.P.10	Office Expenses (Est. and others)	0.00	556.00	0.00	556.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASKS (OUTWARD SECTION)				
5617	D.2.P.267.6	Contigencies	0.00	3990.00	0.00	3990.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD SANCTION BY MVVV SECTION				
5618	A.49.P.13	Maintenance	0.00	1116.00	0.00	1116.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER REFILING CHARGES SANCTION BY BOYS HOSTEL				
5619	B.1.P.7	Replacement of EPABX system	0.00	1548.00	0.00	1548.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 1 CALLER ID PHONE. (TELEPHONE SECTION)				
5620	A.3.P.15	Meeting Expenses	0.00	140.00	0.00	140.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY CAP				
5621	A.42.P.10	Office Expenses	0.00	835.00	0.00	835.00
		BILL P/T SAURABH MADHUKAR JADHAV FOR XEROX. (ENGG.)				
5622	A.42.P.10	Office Expenses	0.00	1550.00	0.00	1550.00
		BILL P/T ANKUSH DATTATRAYA MALI FOR XEROX. (ENGG.)				
5623	A.42.P.10	Office Expenses	0.00	700.00	0.00	700.00
		BILL P/T SAURABH MADHUKAR JADHAV FOR XEROX. (ENGG.)				
5624	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	480.00	0.00	480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5625	A.45.P.13	*AMT PAID TO PALSE GAJANAN RAMAKANT FOR TEA AND BREAKFAST SANCTION BY CONVOCATION* Maintenance	0.00	1000.00	0.00	1000.00
5626	A.42.P.25	*BILL P/T K M C A MAHASULI ROKH JAMA FOR BIO - MEDICAL WASTE AS PER SANCTION OF HEALTH CENTRE.* Meeting Expenses	0.00	410.00	0.00	410.00
5627	A.48.P.17	*BILL P/T HOTEL PRERANA FOR PROVIDING TEA AND BREAKFAST. (ENGG.)* Youth Activities	0.00	700.00	0.00	700.00
5628	A.48.P.17	*PHOTO FRAME BILL PAID TO VIJAY B INGAWALE (D.S.W.SEC.)* Youth Activities	0.00	405.00	0.00	405.00
5629	A.3.P.29	*TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)* Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
5630	A.1.P.10	*TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK* Office Expenses (Est. and others)	0.00	1287.00	0.00	1287.00
5631	A.16.P.17	*BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPERS FOR THE MONTH NOVEMBER-2020 AS PER SANCTION OF PUBLIC RELATION CELL.* Expenditure on Diploma in Tourism and Travel	0.00	23520.00	0.00	23520.00
5632	D.8.P.2.12	*AMT. PAID TO CONSUMER STORE FOR PURCHASE OF WEB CAMERA LOGITECH & HEAD PHONE HP BY DEPT. OF GEOGRAPHY* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
5633	E.3.P.24	*AMOUNT PAID TO KAMBLE P.S. FOR REMUNERATION BILL MONTH OF OCTOBER 2020 TO DECEMBER 2020 BY COACHING CENTER* Bills Payable A/c.	0.00	37500.00	0.00	37500.00
5634	A.3.P.25	*AMT. PAID FOR B.TECH. SEMI 3 YEAR 2019-2020 EXTRA BANK LOAN EXAM FEE RETURN BANK RECEIPT. NO. 13300 DT. 20.11.2020 BY DEPT. OF TECHNOLOGY (NIKITA VIJAY SAWANT)* Remuneration for Exam. work	0.00	384562.00	0.00	384562.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61632.00	0.00	61632.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65747.00	0.00	65747.00
5635	A.3.P.25	*Advance adjusted against voucher (s) : 7427 (1920), Oct/Nov-2019 Cap Expenses & Excess Amount Paid* Remuneration for Exam. work	0.00	439297.00	0.00	439297.00
	A.3.P.27	Expenditure on exam. at centers	0.00	142832.00	0.00	142832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	112742.00	0.00	112742.00
5636	A.3.P.25	*Advance adjusted against voucher (s) : 6269 (1718), Oct/Nov-2017 & Excess Amount Paid* Remuneration for Exam. work	0.00	257599.00	0.00	257599.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50259.00	0.00	50259.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28780.00	0.00	28780.00
5637	A.46.P.4	*Advance adjusted against voucher (s) : 7427 (1920), Oct/Nov-2019 & Excess amount paid* Purchase of Books and Journals	0.00	950.00	0.00	950.00
5638	A.1.P.67	*AMT. PAID TO SAHITYA AKADEMI FOR PURCHASE OF BOOKS BY DEPT. OF LIBRARY* Expenses for visiting lecturer	0.00	131400.00	0.00	131400.00
5639	A.6.P.10	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DEC-2020 BY DEPT. OF SANGIT & NATYASHASTRA (AS PER LIST ENCLOUSED)* Office Expenses	0.00	3156.00	0.00	3156.00
	A.6.P.10	Office Expenses	0.00	2392.00	0.00	2392.00
5640	D.2.P.43	*AMT. PAID FOR PURCHASE OF PEN DRIVER FROM CONSUMER STORE BY DEPT. OF PHYSICS* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13110.00	0.00	13110.00
5641	D.2.P.300	*AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DT.01/02/2020 TO 22/02/2020 BY DEPT. OF BIO-CHEMISTRY (DR. VISHAL V. CHANDANSHIVE)* Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
5642	A.30.P.13	*AMT. PAID FOR FELLOWSHIP PERIOD 01/12/2020 TO 31/12/2020 BY DEPT. OF MATHEMATICS. (ASHWINI DHONDIRAM MALI)* Maintenance	0.00	7222.00	0.00	7222.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE				
5643	A.35.P.10	Office Expenses	0.00	5625.00	0.00	5625.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE.				
5644	A.1.P.14	Maintenance of Equipments	0.00	14118.00	0.00	14118.00
		BILL PAID TO IMAGINE COMPUTER SERVICES FOR CAT- 6 CABLING WORK AS PER SANCTION OF BOS SECTION. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS. 11964/-)				
		Total Payment	**0.00**	**3345132.00**	**0.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	280525.00	0.00	280525.00
		A/c - 1 UCO Bank Shivaji University	0.00	571128.00	0.00	571128.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26130.00	0.00	26130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4546.00	0.00	4546.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	198755.00	0.00	198755.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	879577.00	0.00	879577.00
		Group Total	**0.00**	**1960661.00**	**0.00**	
		Grand Total:	**0.00**	**5305793.00**	**0.00**	**5305793.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5645	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	51500.00	0.00	51500.00
		AMT. PAID FOR REFUND OF REVALUATION B.SC-M.SC NANOSCIENCE/BCS (B.SC COMPUTER SCIENCE OCT/NOV. 2019.				
5646	A.65.P.15	Laboratory Expenses	0.00	13420.00	0.00	13420.00
		AMT. PAID FOR PURPLE COLOUR NITRILE HAND GLOVE PURCHASE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
5647	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3990.00	0.00	3990.00
	D.2.P.324.1	Recurring Expenditure	0.00	1388.00	0.00	1388.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY				
5648	A.1.P.78	Expenses for Placement Cell	0.00	7894.00	0.00	7894.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.7178 DT.19-12-2020, BILL.NO.5935 DT.05-11-2020 BILL.NO.5932 DT.05-11-2020, BILL.NO.7275 DT.22-12-2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SU CONSUMER STORE)				
5649	A.59.P.17	Meeting Expenses	0.00	23671.00	0.00	23671.00
		TA DA AMT PAID TO 26 PROF FOR TRAVEL AND DAILY ALLOWANCE OF SELF STUDY LITERATURE PRODUCTION COMMITTEE MEMBERS SANCTION BY AFFILIATION T-2 (PATIL SIR)				
5650	A.2.P.11	Travelling Expenses of committee members And others	0.00	7356.00	0.00	7356.00
	A.2.P.15	Meeting Expenses	0.00	130.00	0.00	130.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	435.00	0.00	435.00
		TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)				
5651	B.2.P.85.2	Golden Jubilee Earn and Learn Hostel for Women - Electric Work	0.00	56332.00	0.00	56332.00
		AMT PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET CONNECTION SANCITON BY GIRLS HOSTEL (EARN & LEARN) IT DEDUCT ON RS.132485/- INF-B.2.P.85.2 RS.56332/- & REMAINING AMT B.H.A.73.P.3 RS.100000/-				
5652	A.73.P.3	Purchase of Computer & other Peripherals	0.00	100000.00	0.00	100000.00
		AMT PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET CONNECTION SANCITON BY GIRLS HOSTEL (EARN & LEARN) (INF- DOC NO.4422)-IT DEDUCT ON RS.132485/- INF-B.2.P.85.2 RS.56332/-)& (REMAINING AMT B.H.A.73.P.3 RS.100000/-) ORIGINAL PROPOSAL ATTACHE DOC NO.ISDOC NO.4422)				
5653	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1884 DT.25.11.2020				
5654	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6900.00	0.00	6900.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1893 DT.25.11.2020				
5655	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1775 DT.11.11.2020				
5656	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1931 DT.27.11.2020				
5657	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1773 DT.11.11.2020				
5658	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3021 DT.10.12.2020				
5659	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6350.00	0.00	6350.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1959 DT.02.12.2020				
5660	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6900.00	0.00	6900.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5001 DT.19.12.2020				
5661	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5800.00	0.00	5800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5662	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1853 DT.23.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
5663	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1964 DT.02.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
5664	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1875 DT.25.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
5665	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1866 DT.24.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
5666	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1831 DT.20.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
5667	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1912 DT.26.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
5668	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1903DT.26.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
5669	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1885 DT.25.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	1150.00	0.00	1150.00
5670	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1868 DT.24.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
5671	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1896 DT.25.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	4950.00	0.00	4950.00
5672	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1830 DT.20.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
5673	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1873 DT.25.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
5674	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1994 DT.03.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	4010.00	0.00	4010.00
5675	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1788 DT.12.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
5676	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1777 DT.11.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
5677	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/4004 DT.16.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
5678	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3072 DT.14.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	4650.00	0.00	4650.00
5679	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/4054 DT.17.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
5680	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1987 DT.03.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
5681	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5009 DT.19.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1848 DT.23.11.2020				
5682	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4598.00	0.00	4598.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1874 DT.25.11.2020				
5683	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3065 DT.14.12.2020				
5684	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1978 DT.03.12.2020				
5685	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 36 DAYS				
5686	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 35 DAYS				
5687	A.46.P.4	Purchase of Books and Journals	0.00	9593.00	0.00	9593.00
		AMOUNT PAID FOR PURCHASE OF BOOKS IN LIBRARY.				
5688	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	10800.00	0.00	10800.00
		AMT. PAID TO PRASAD RAVINDRANATH THAKUR FOR LECTURE BILL BY DEPT. OF MASS COMMUNICATION				
5689	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	10101.00	0.00	10101.00
		AMT. PAID FOR ADMISSION CANCEL YEAR 2020-2021 DEPT. OF STATISTICS. (PRACHI ABASO TANDALE)				
5690	A.1.P.15	Meeting Expenses	0.00	2079.00	0.00	2079.00
		BILL PAID TO SHEELA CATERERS FOR TEA, COFFEE AND MEAL EXPENSES AS PER SANCTION OF NIWAS, TEA, BREAKFAST AND BHOJAN SAMITI (NAAC). (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.1980/-)				
5691	A.12.P.10	Office Expenses	0.00	10484.00	0.00	10484.00
		AMT.PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT.OF BOTAY				
5692	D.2.R.305	ICSSR Doctoral Fellowship to Smt Rohini Balkrushna Autade History Dept.	0.00	43333.00	0.00	43333.00
		AMOUNT PAID FOR UNSPENT BALANCE SEND TO DD ICSSR NEW DELHI BY DEPT OF HISTORY				
5693	A.1.P.42	Advertising Charges	0.00	7594.00	0.00	7594.00
		Payment against ADVT. Charges T.No. 619 to 621 - 76 Date - 04/01/2021. Pres Sec.				
5694	A.1.P.27	Uniform	0.00	16644.00	0.00	16644.00
		Payment agonist Class IV Employs Sari& Blouse For Uniform				
5695	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD OF FELLOWSHIP 01-10-2019 TO 31-12-2019 BY DEPT. OF ZOOLOGY (NEHA NANDKUMAR BENDRE)				
5696	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	40600.00	0.00	40600.00
		AMT. PAID FOR DST-INSPIRE-SRR FELLOWSHIP PERIOD OF 01-12-2020 TO 31-12-2020 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
5697	A.1.P.15	Meeting Expenses	0.00	6295.00	0.00	6295.00
		BILL PAID TO HOTEL PRERANA FOR COFFEE AND MEAL EXPENSES AS PER SANCTION OF NIWAS, TEA, BREAKFAST AND BHOJAN SAMITI (NAAC). (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.6295/-)				
5698	A.3.P.27	Expenditure on exam. at centers	0.00	5758.00	0.00	5758.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OF MARCH/APRIL-2020.(DEPT. OF MASS COMMUNICATION) M.A. EXAM EXPENSES				
5699	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5168.00	0.00	5168.00
		BILL PAID FOR OFFLINE P.G. (M.SC.) ENTRANCE EXAM OF MAY-2020-21 EXAM HELD IN ADARSH INSTI. OF TECH. & RES. CENTRE, VITA.(APP. SECT.)				
5700	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	16090.00	0.00	16090.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5701	A.1.P.39	*BILL PAID FOR P.G.(M.SC) ONLINE ENTRANCE EXAM MAY-2019 EXAM HELD IN ADARSH INSTI. OF TECH. & RESEARCH CENTER, VITA. (APP. SECT.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	12590.00	0.00	12590.00
5702	A.3.P.25	*BILL PAID FOR P.G.(M.SC) OFFLINE ENTRANCE EXAM NOV.2020-21, EXAM HELD IN KBP ENGG COLLEGE SATARA (APP. SECT.)* Remuneration for Exam. work	0.00	31425.00	0.00	31425.00
5703	A.1.P.39	*BILL PAID FOR FLYING SQUAD MARCH/APRIL-2020 EXAM OF SANGLI DISTRICT. (LAPSES SECTION)* Expenses towards Entrance exam for M.Sc. Admission	0.00	5280.00	0.00	5280.00
5704	A.3.P.27	*BILL PAID FOR P.G.(M.SC) OFFLINE ENTRANCE EXAM OF NOV. 2020-21 EXAM HELD IN TRINITY COLLEGE OF COMMERCE, BELAGAVI.(APP. SECT.)* Expenditure on exam. at centers	0.00	7727.00	0.00	7727.00
5705	A.3.P.25	*BILL PAID FOR THEORY/ PRACTICAL EXAM OF MARCH/APRIL-2020. (DEPT. OF ENGLISH) M.A. EXAM EXPENSES* Remuneration for Exam. work	0.00	1400.00	0.00	1400.00
5706	A.3.P.27	*BILL PAID FOR THEORY/PRACTICAL EXAM OF SEPT./OCT.-2020. (DEPT. OF ELECTONICS) M.SC EXAM EXPENSES* Expenditure on exam. at centers	0.00	180.00	0.00	180.00
5707	A.1.P.39	*BILL PAID FOR AUDIT FEE AMOUNT AGAINST 3120 DT.07.11.2020(CAP SECTION)* Expenses towards Entrance exam for M.Sc. Admission	0.00	4170.00	0.00	4170.00
5708	A.1.P.39	*BILL PAID FOR P.G. (M.SC) OFFLINE ENTRANCE EXAM OF APR/MAY-2020. EXAM HELD IN ASHOKRAO MANE GROUP OF INSTITUTIONS, VATHAR TARF VADGAON.(APP. SECT.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	2386.00	0.00	2386.00
5709	A.1.P.39	*BILL PAID FOR P.G. (B.SC, M.SC) OFFLINE ENTRANCE EXAM OF NOV. 2020-21, EXAM HELD IN KIT COLLEGE OF ENGG., KOLHAPUR. (APP. SECT.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	1330.00	0.00	1330.00
5710	A.1.P.39	*BILL PAID FOR P.G. (M.SC) OFFLINE ENTRANCE EXAM OF NOV. 2020-21, EXAM HELD IN SHARAD INSTITUTE OF TECHNOLOGY COLLEGE OF ENGG., YADRAV (APP. SECT.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	3135.00	0.00	3135.00
5711	A.1.P.39	*Bill Paid For P. G.(MSc) Online Entrance Exam of March/Apr-2020 Exam held in DKTES Textile & Engg. Institute, Ichalkaranji.(App. Sect.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	2445.00	0.00	2445.00
5712	A.3.P.25	*Bill Paid For P. G. (MSc) Offline Entrance Exam of March/Apr 2020 Exam held in Yashwantrao Chavan College of Science, Karad.(App. Sect.)* Remuneration for Exam. work	0.00	1350.00	0.00	1350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1475.00	0.00	1475.00
5713	A.9.P.10	*BILL PAID FOR (B.TEXTILE/ENGG.) ONLINE THEORY/PRACTICAL EXAM OF APRIL/MAY-2020.DKTES TEXTILE & ENGG. INSTITUTE ICHALKARANJI (APP. SECT.)* Office Expenses	0.00	312.00	0.00	312.00
5714	A.55.P.13	*AMT. PAID FOR PURCHASE OF METRICAL FROM SU CONSUMER STORE BY DEPT. OF STATISTICS.* Maintenance	0.00	472.00	0.00	472.00
5715	A.31.P.16	*AMT PAID FOR PURCHASE OF HALOGEN TUBE 70W (BILL NO-8013) BY DEPT OF V.S.KANDAHAR MEMORIAL MUSEUM* Maratha History Study Centre	0.00	2477.00	0.00	2477.00
5716	A.23.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SHAHU MARATHI HISTORY CENTER* Office Expenses	0.00	651.00	0.00	651.00
5717	A.1.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF MICROBIOLOGY* Meeting Expenses	0.00	1292.00	0.00	1292.00
	A.4.P.10	Office expenses	0.00	128.00	0.00	128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5717	A.52.P.10	Office Expenses	0.00	912.00	0.00	912.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER, ESTABLISHMENT PG AND BUDGET SECTION. TOTAL 3 PROPOSALS TOGETHER.(GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.2332/-)				
5718	A.3.P.25	Remuneration for Exam. work	0.00	19460.00	0.00	19460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35327.00	0.00	35327.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14064.00	0.00	14064.00
		BILL PAID FOR B.A./B.COM./B.C.A. EXAM MARCH/APRIL 2019 APP. SECT.				
5719	A.52.P.29	Data Center - Recurring expenditure	0.00	58410.00	0.00	58410.00
		BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD 15/09/2020 TO 14/12/2020 AS PER SANCTION OF COMPUTER CENTER.				
5720	A.1.P.42	Advertising Charges	0.00	2184.00	0.00	2184.00
		Payment against ADVT. Charges T.No. 615 -1837Date. 21/11/2020				
5721	A.48.P.10	Office Expenses	0.00	225.00	0.00	225.00
		AMT. PAID TO HOTEL PRERANA FOR CANTEEN BILL BY DEPT. OF BARR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE				
5722	D.2.P.324.1	Recurring Expenditure	0.00	1941.00	0.00	1941.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUME STORE BY DEPT. OF GEOGRAPHY				
5723	A.55.P.13	Maintenance	0.00	1841.00	0.00	1841.00
		AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT. OF V.S.KHANDEKAR				
5724	A.1.P.10	Office Expenses (Est. and others)	0.00	5771.00	0.00	5771.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-PG SECTION. TOTAL 3 PROPOSALS TOGETHER.				
5725	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6286.00	0.00	6286.00
		BILL PAID FOR P.G.(M.SC) OFFLINE ENTRANCE EXAM OF 2020-21, EXAM HELD IN SANJAY GHODAWAT GROUP OF INSTITUTES, ATIGRE. (APP. SECT.)				
5726	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	20725.00	0.00	20725.00
		BILL PAID FOR P.G.(B.SC, M.SC.) OFFLINE ENTRANCE EXAM OF OCT./NOV. 2020 EXAM HELD IN D.Y. PATIL COLLEGE OF ENGG. KOLHAPUR. (APP. SECT.)				
5727	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10160.00	0.00	10160.00
		BILL PAID FOR P.G. OFFLINE ENTRANCE EXAM OF NOV-2020 KIT COLLEGE OF ENGG.,KOLHAPUR (APP. SECT.)				
5728	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11365.00	0.00	11365.00
	A.2.P.9	Honorarium	0.00	13041.00	0.00	13041.00
	A.3.P.25	Remuneration for Exam. work	0.00	616.00	0.00	616.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM,REMUNERATION FOR EXAM.WORK BILL				
5729	A.60.P.10	Office Expenses	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 11828 (1819), JUNE TO AUGUST B.TECH. 1 ST YEAR & SECOND YEAR ADMISSION PURCHASE OF DIESEL FOR GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)				
5730	A.8.P.13	Maintenance	0.00	0.00	24717.00	24717.00
		Advance adjusted against voucher (s) : 4868 (2021), REF REC NO. 29011,DT 13/01/2021, RS 283/- GAS REFILLING BY DEPT. OF USIC (CFC)				
5731	A.41.P.17.2	Inter University Organisation	0.00	0.00	49882.00	49882.00
		AMT. CREDIT TO S.U. PRINTING PRESS FOR BROCHURE PRINTING BY DEPT. OF SPORTS.				
5732	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1200.00	1200.00
	A.4.P.31	Printing Charges	0.00	0.00	3164.00	3164.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF REGISTRAR OFFICE, CASHBOOK ADN CHEQUE SECTION. 3 PROPOSALS TOGETHER.				
5733	A.1.P.14	Maintenance of Equipments	0.00	0.00	2000.00	2000.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	1800.00	1800.00
	A.50.P.13	Maintenance	0.00	0.00	8900.00	8900.00
		AMC CHARGES FOR THE YEAR 2020-21 TRANSFERRED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HON. V. C. OFFICE, OTHER EXAM-1 AND LADIES HOSTEL. TOTAL 3 PROPOSALS TOGETHER.				
5734	A.4.R.4	Other Receipt	0.00	0.00	153797.00	153797.00
		AMT. CREDITED TO REFUND OF UNSPENT BALANCE RESEARCH GRANT FROM RGSTC PROJECT (BANK RECEIPT. NO. 87270 DT. 28.11.2018 RS. 79517/- R.NO. 11643 DT.10.06.2019 RS. 36976/-, R. NO. 87124 DT. 28.11.2018 RS. 37304/-) BY DEPT. OF BIOCHEMISTRY (FINANCE AND ACCOUNT OFFICER (RGSTC PROJECT)) SMT. N.D.SHINDE				
5735	A.3.P.25	Remuneration for Exam. work	0.00	0.00	342231.00	342231.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60460.00	60460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	54456.00	54456.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & BAL. REFUNDED VIDE R. NO. 23552/24-12-2020 RS. 26009/-				
5736	A.3.P.25	Remuneration for Exam. work	0.00	0.00	273191.00	273191.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40749.00	40749.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	36990.00	36990.00
		Advance adjusted against voucher (s) : 7427 (1920),OCT/NOV-2019 & BAL.REFUNDED VIDE R. NO. 23765/28-12-2020 RS. 14500/-,R.NO.16146/2-12-2020 RS. 77336/- R.NO. 16153/2-12-2020 RS. 9980/- INT. RECEIVED.				
		Total Payment	**0.00**	**40708806.00**	**1063537.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	311965.00	0.00	311965.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	11288.00	0.00	11288.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	276.00	0.00	276.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	32.00	0.00	32.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	84.00	0.00	84.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	10259.00	0.00	10259.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	10254.00	0.00	10254.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	508995.00	0.00	508995.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	798810.00	0.00	798810.00
		Group Total	**0.00**	**1651963.00**	**0.00**	
		Grand Total:	**0.00**	**42360769.00**	**1063537.00**	**43424306.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5737	A.1.P.42	Advertising Charges	0.00	2184.00	0.00	2184.00
		Payment against ADVT. Charges T.No. 617- 4048 Date - 17/12/2020. 1st Ext.				
5738	E.3.P.38.2	Expenses on Lecture Series	0.00	15000.00	0.00	15000.00
		AMOUNT PAID FOR HONORARIUM BILL OF MAHARSHI VITTHAL RAMAJI SHINDE ADHYASAN PROGRAMME IN MARATHI DEPARTMENT				
5739	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	41400.00	0.00	41400.00
		PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UTY CAMPUS DT.02/12/2020,12/12/2020 & 22/12/2020 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG.SEC. MUPADE)				
5740	A.1.P.15	Meeting Expenses	0.00	9924.00	0.00	9924.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF NIWAS, TEA, BREAKFAST AND BHOJAN SAMITI (NAAC).				
5741	A.1.P.15	Meeting Expenses	0.00	4478.00	0.00	4478.00
	A.52.P.10	Office Expenses	0.00	1954.00	0.00	1954.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTRE AND MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER.				
5742	A.1.P.10	Office Expenses (Est. and others)	0.00	11413.00	0.00	11413.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 6 PROPOSALS TOGETHER.				
5743	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
		HOUSE KEEPING (SANITARY SERVICE) OF NEW & OLD LIBRARY WITH GARDEN MAINTENANCE MONTH OF DECEMBER-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. MUPADE)				
5744	A.50.P.13	Maintenance	0.00	48500.00	0.00	48500.00
		HOUSE KEEPING (SANITARY SERVICES) OF GENTS HOSTEL 1,2 & 3 MONTH OF DECEMBER-2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC. MUPADE)				
5745	A.1.P.18	Expenditure on Overtime	0.00	11005.00	0.00	11005.00
	A.3.P.18	Expenditure on Overtime	0.00	94437.00	0.00	94437.00
		OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DTD.16.01.2021(AUGUST 2020 TO NOVEMBER 2020)				
5746	A.1.P.8	Daily Wages	0.00	42827.00	0.00	42827.00
	A.2.P.8	Daily wages	0.00	23600.00	0.00	23600.00
	A.3.P.8	Daily wages	0.00	24281.00	0.00	24281.00
	A.4.P.8	Daily wages	0.00	8600.00	0.00	8600.00
	A.42.P.6	Salary from University Fund	0.00	6400.00	0.00	6400.00
	A.42.P.8	Daily Wages	0.00	4950.00	0.00	4950.00
	A.43.P.8	Daily Wages	0.00	11700.00	0.00	11700.00
	A.46.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.49.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		AN AMT PAID TO VARIOUS D.W. POST (PENDING CASES) FOR THE MONTH OF OCT , NOV AND DEC 2020, AS PER EST ORDER 245 DT 16 JAN 2021.				
5747	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	9334.00	0.00	9334.00
	A.3.P.25	Remuneration for Exam. work	0.00	5632.00	0.00	5632.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION REMUNERATION FOR EXAM. WORK BILL				
5748	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5071.00	0.00	5071.00
		BILL PAID FOR P.G.(MSC) OFFLINE ENTRANCE EXAM NOV-2020 OF YASHODA TECH. CAMPUS, SATARA.				
5749	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	19282.00	0.00	19282.00
		AMOUNT PAID TO HARSHAL KARANDE AND VIDYA PATIL FOR REMUNERATION EXAM WORKING.				
5750	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	23785.00	0.00	23785.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5750	A.3.P.25	Remuneration for Exam. work	0.00	4228.00	0.00	4228.00
	A.3.P.9	Honorarium	0.00	14082.00	0.00	14082.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM,REMUNERATION FOR EXAM.WORK BILL				
5751	A.3.P.27	Expenditure on exam. at centers	0.00	1126.00	0.00	1126.00
		BILL PAID FOR THEORY/PRACTICAL EXAM M.A. (POLITICAL SCIENCE) MARCH/APRIL 2020 (POLITICS DEPT.)				
5752	A.3.P.27	Expenditure on exam. at centers	0.00	1239.00	0.00	1239.00
		BILL PAID FOR THEORY/EXAM OF M.PHIL/PRE-PHD. EXAM. MAR/APR-2020 EXAM HELD IN 26-12-2020 TO 3-12-2020 (DEPTT.OF ZOOLOGY)				
5753	A.3.P.27	Expenditure on exam. at centers	0.00	1239.00	0.00	1239.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. M.PHIL PRE.PH.D POLITICAL SCIENCE (POLITICS DEPT.)				
5754	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	805.00	0.00	805.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF CENTER FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE				
5755	A.65.P.10	Office Expenses	0.00	4771.00	0.00	4771.00
		AMT.PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE				
5756	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3430.00	0.00	3430.00
		T.A.& D.A. BILL PAID (NSS SEC.)				
5757	E.3.P.12.6	Office Expenses	0.00	1520.00	0.00	1520.00
		PURCHASE DIGITAL BANNER & TELEPHONE WIRE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
5758	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1550.00	0.00	1550.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
5759	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8288.00	0.00	8288.00
		BILL PAID FOR P.G.OFFLINE ENTRANCE EXAM MAY-2020 EXAM HELD IN SANJAY BHOKARE GR. OF INSTITUTES, MIRAJ.				
5760	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10887.00	0.00	10887.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 030714/10-7-2020				
5761	A.42.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4433.00	0.00	4433.00
		PURCHASE PLUMBING MATERIAL & UPS BATTERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ENGG SEC. MUPADE)				
5762	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9575.00	0.00	9575.00
		1ST & FINAL BILL OF REMOVING OF GRASS A ROUNDING R.O. PLANT & FILTARATION PLANT BILL PAID TO PRADIP MANOHAR CHOUGULE (ENGG DEC. MUPADE)				
5763	A.22.R.1	Fees From Student Academic	0.00	10100.00	0.00	10100.00
		AMT. PAID FOR ADMISSION CANCELLATION (TUTION FEE,LABORATORY FEE,REGISTRATION FEE) BY DEPT. OF BIOTECHNOLOGY				
5764	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	199000.00	0.00	199000.00
		AMT. PAID FOR PURCHASE OF WET GAS FLOW METER FROM HI-TECH ENGINEERING, NASHIK, BY DEPT. OF USIC.				
5765	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	203674.00	0.00	203674.00
		AMT. PAID FOR FELLOWSHIP+HRA DIFFERENCE 12/08/2019 TO 11/08/2020 35000+16% HRA 55680/- & 12/08/2020 TO 30/11/2020 35000+16%HRA 1,47,994/- BY DEPT. OF STATISTICS.				
5766	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
		HOUSE KEEPING (SANITARY SERVICES) OF CHEMISTRY DEPT. TO HUMANITIES DEPT. 17 DEPT. MONTH OF DECEMBER 2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR(ENGG.SEC. MUPADE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5767	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	31343.00	0.00	31343.00
	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
	A.3.P.25	Remuneration for Exam. work	0.00	11209.00	0.00	11209.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM , REMUNERATION FOR EXAM. WORK BILL				
5768	A.3.P.24	Allowances for Confidential Examination work	0.00	1760.00	0.00	1760.00
	A.3.P.25	Remuneration for Exam. work	0.00	173246.00	0.00	173246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	137927.00	0.00	137927.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49885.00	0.00	49885.00
		BILL PAID FOR F.E. TO B.E & M. TECH. THEORY/PRACTICAL EXAM. EXPENS OF APR/MAY-2017 (APP.SECT.)				
5769	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	12288.00	0.00	12288.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
5770	A.46.P.20	Expenditure for Archival Cell	0.00	23225.00	0.00	23225.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE BOOK PRESERVER IN LIBRARY.				
5771	A.30.P.16	Data Book Bank	0.00	441.00	0.00	441.00
		AMT. PAID TO ABHISHEK ANIL PATIL FOR NEWSPAPER BILL BY DEPT. OF POLITICAL SCIENCE				
5772	A.2.P.11	Travelling Expenses of committee members And others	0.00	1770.00	0.00	1770.00
		RESEARCH SCORE COMMITTEE MEETING DT-12/01/2021 COMMITTEE MEMBER D.A.& HONORARIUM BILL PAID (AFFILIATION SEC.)				
5773	A.3.P.10	Office Expenses	0.00	2362.00	0.00	2362.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY APPOINTMENT SECTION				
5774	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
		SIM WRITING COMMITTEE MEMBER D.A.BILL PAID (DISTANCE EDN.CENTER)				
5775	A.3.P.27	Expenditure on exam. at centers	0.00	2450.00	0.00	2450.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OF MARCH/ APRIL-2020. (DR. G. G. JADHAV CHAIR IN JOURNALISM) P.G.DIP. IN JOURNALISM EXAM EXPENSES				
5776	A.3.P.25	Remuneration for Exam. work	0.00	1000.00	0.00	1000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	860.00	0.00	860.00
		BILL PAID FOR ASSESMENT WORK OF OCT.-NOV. 2019 B. TEXTILE CAP EXPENSES(CAP SECTION)				
5777	A.3.P.27	Expenditure on exam. at centers	0.00	2563.00	0.00	2563.00
		BILL PAID FOR P.G. DIPLOMA IN DR. AMBEDKAR THOUGHT CENTRE COURSE IN INDIAN CONSTITUTION. MARCH-APRIL 2020				
5778	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	56060.00	0.00	56060.00
	A.3.P.25	Remuneration for Exam. work	0.00	3770.00	0.00	3770.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION REMUNERATION FOR EXAM. WORK BILL				
5779	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	58253.00	0.00	58253.00
	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM BILL				
5780	A.4.P.21	Audit fees	0.00	88500.00	0.00	88500.00
		PROFESSIONAL CHARGES BILL GST AUDIT FOR FINANCIAL YEAR 2018-19 BILL PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR (G.W.BILLS MUPADE)				
5781	A.2.P.11	Travelling Expenses of committee members And others	0.00	1984.00	0.00	1984.00
		CHANGES IN STAFF MEETING DT-05/01/2021 COMMITTEE MEMBER T.A.& D.A.BILL PAID (AFFILIATION T-1 SEC.)				
5782	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID TO SHRI.S. S. VANGAR (AFFILIATION SECTION) FOR TEA BREAKFAST AND BHOJAN SAMITI FOR VISIT OF HON MINISTER SAMANT SIR ON 25/01/2021 AS PER SANCTION OF EST SECTION.				
5783	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO SHINDE VINAYAK VILASRAO (STAT SECTION) FOR TEA BREAKFAST AND BHOJAN SAMITI FOR VISIT OF HON.MINISTER SAMANT SIR ON 25/01/2021 AS PER SANCTION OF EST SECTION.				
5784	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) AS PER ORDER EST/LTC/5077 DT.22.12.2020				
5785	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC.2020 BY DEPT. OF MICRO-BIOLOGY (TRUPTI KISHOR GADE)				
5786	A.11.P.13	Maintenance	0.00	4710.00	0.00	4710.00
		AMT PAID FOR PURCHASE OF MATERIAL(BOARD) BY DEPT OF BIO-CHEMISTRY				
5787	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4235.00	0.00	4235.00
		RESEARCH SCORE COMMITTEE MEMBER T.A.& D.A.BILL PAID DT.09/11/2020 (AFFILIATION T-1 SEC.)				
5788	A.60.P.7	Travelling Expenses	0.00	720.00	0.00	720.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR M.TECH. COURSE IN ENERGY TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 20.12.2019 TO 06.03.2020 BY DEPT. OF TECHNOLOGY (ABHIJIT PANDIT PATIL) TAX ON AMT. 10400/- X 10 % RS. 1040/-				
5789	D.2.P.324.1	Recurring Expenditure	0.00	7260.00	0.00	7260.00
		AMOUNT PAID TO SAPKALE J.B. FOR TRAVELING BILL IN DEPARTMENT OF GEOGRAPHY				
5790	A.59.P.17	Meeting Expenses	0.00	24688.00	0.00	24688.00
	A.59.P.7	Travelling Expenses	0.00	4020.00	0.00	4020.00
		SELF STUDY MATERIAL MEETING COMMITTEE MEMBER T.A.& D.A. BILL PAID (DISTANCE EDUCATION)				
5791	A.3.P.27	Expenditure on exam. at centers	0.00	5678.00	0.00	5678.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. DIP.IN GANDHIAN STUDIES & DIP.IN RURAL DEVELOPEMENT (CENTRE FOR GANDHIAN STUDIES)				
5792	A.3.P.27	Expenditure on exam. at centers	0.00	7161.00	0.00	7161.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL-2020 (DEPT. OF ECONOMICS) M.A.EXAM EXPENSES				
5793	A.3.P.25	Remuneration for Exam. work	0.00	11200.00	0.00	11200.00
		BILL PAID FOR REMUNERATION OF EXAM. WORK OF ON LINE ENTRANCE EXAM HELD IN APRIL/MAY 2018 [P G ADMISSION SECTION]				
5794	A.4.P.10	Office expenses	0.00	638.00	0.00	638.00
		BEING PURCHASED TEA THERMAS & 12 SPOONS FROM SUK CONSUMER, STORES , KOLHAPUR . BILL RS.638/-				
5795	A.4.P.15	Meeting Expenses	0.00	721.00	0.00	721.00
		Payment against tea & breakfast for various meeting conducted by stores section.				
5796	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	3990.00	0.00	3990.00
		BILL PAID FOR OFFLINE ENTRANCE EXAM FOR M.SC. NOV.2020, DEPT. OF COMPUTER SCIENCE				
5797	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13263.00	0.00	13263.00
		AMT PAID FOR PURCHASE OF CHEMICALS GSTIN-27ADOPB4727G1ZK BY DEPT OF BIO CHEMISTRY (FUME CHEMICAL KOP)				
5798	A.16.P.13	Maintenance	0.00	0.00	3000.00	3000.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES IN DEPARTMENT OF GEOGRAPHY.				
5799	A.16.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMOUNT INTERNEL TRANSFER TO USIC FOR AMC CHARGES IN DEPARTMENT OF GEOGRAPHY				
5800	A.35.P.13	Maintenance	0.00	0.00	1800.00	1800.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES IN DEPARTMENT OF COMMERCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5801	A.70.P.10	Office Expenses	0.00	0.00	2896.00	2896.00
		PRINTING FOR MATERIAL BY DEPT. OF G.G. JADHAV CHAIR IN JOURNALISM				
5802	E.3.P.10.2	Investment In FDR	0.00	0.00	157864.00	157864.00
	E.3.R.17.2	Interest on Investment	0.00	0.00	27067.00	27067.00
	E.3.R.17.3	Encashment of Investment	0.00	0.00	130797.00	130797.00
		WRONGLY REINVESTED UNDER CENTENARY FUND HEADS NOW RECTIFIED				
5803	A.74.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF DECEMBER-2020 FOR PT 3 MEMBERS BY DEPT. OF PSYCHOLOGY (AJAY A. CHOUGULE , MANSHING K. CHAVAN, SHRIRAM I. SUTAR)				
5804	D.2.P.324.1	Recurring Expenditure	0.00	8764.00	0.00	8764.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
5805	D.2.P.324.1	Recurring Expenditure	0.00	14439.00	0.00	14439.00
		AMOUNT PAID TO SAPKALE J.B. FOR TRAVELING BILL BY DEPARTMENT OF GEOGRAPHY.				
5806	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	17000.00	0.00	17000.00
		AMT. PAID FOR REFUND OF REVALUATION M.C.A., B. TEXTILE, B & B ED., & M.COM REVALUATION OF REAL E STET APRIL/MAY 2019				
5807	A.63.P.15	Laboratory Expenses	0.00	5619.00	0.00	5619.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6303 DT. 07.01.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO.27ADOPB4727G1ZK TAX ON AMT. 4761.90/- X 1% SGST/CGST RS. 48/-				
5808	A.63.P.15	Laboratory Expenses	0.00	7160.00	0.00	7160.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6234 DT.18-12-2020 & BILL.NO.6258 DT.24-12-2020 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON SGST/CGST AMT. 6067.8/-X 1% RS.61/-				
5809	A.63.P.15	Laboratory Expenses	0.00	40082.00	0.00	40082.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 6233 DT. 18.12.2020 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN NO 27ADOPB4727G1ZK TAX ON SGST & CGST AMT 33967.80/- X 1 % RS. 340/-				
5810	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO PRASAD THAKUR FOR ONLINE LECTURE BILL DURING OF 14-04-2020 TO 16-04-2020 IN MASS COMMUNICATION DEPARTMENT				
5811	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		HOUSE KEEPING (SANITARY SERVICES) OF HEALTH CENTER DT.01/12/2020 TO 31/12/2020 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC. MUPADE)				
5812	A.59.P.13	Maintenance	0.00	18000.00	0.00	18000.00
		HOUSE KEEPING (SANITARY SERVICES) OF DISTANCE EDN & S.F.C.CENTER MONTH OF DECEMBER-2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC. MUPADE)				
5813	A.42.P.34.1	Purchase of Materials (Store)	0.00	40306.00	0.00	40306.00
		PURCHASE A PLUMBING MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ENGG.SEC. MUPADE)				
5814	A.1.P.8	Daily Wages	0.00	10745.00	0.00	10745.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF DECEMBER-2020 PAID TO UMESH PATHAK (P.G.ADM.SEC. SMT.SHAIKH)				
5815	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	954.00	0.00	954.00
		PURCHASE MASK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (DISASTER MANAGEMENT CENTER)				
5816	A.1.P.10	Office Expenses (Est. and others)	0.00	1388.00	0.00	1388.00
		DAILY NEWS PAPER BILL MONTH OF DECEMBER-2020 PAID TO ABHISHEK ANIL PATIL (P.R.O.OFFICE SMT. SHAIKH)				
5817	A.2.P.8	Daily wages	0.00	20768.00	0.00	20768.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR PLAGIARISM CHECK OPERATE PAYMENT [P G BUTR]				
5818	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
		BILL P/T ANIL DHONDIRAM SATRE FOR SIM HONORARIUM BILL [DIST EDU] NO 225,232				
5819	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID TO LOKHANDE VINOD DINKAR (CASHBOOK SECTION) FOR STAGE ARRANGEMENT SAMITI FOR VISIT OF HON.MINISTER SAMANT SIR ON 25/01/2021 .				
		Total Payment	**0.00**	**2324089.00**	**324024.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	410.00	0.00	410.00
		A/c - 1 UCO Bank Shivaji University	0.00	611816.00	0.00	611816.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22000.00	0.00	22000.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	24468.00	0.00	24468.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	10259.00	0.00	10259.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	10254.00	0.00	10254.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	917509.00	0.00	917509.00
		Group Total	**0.00**	**1596716.00**	**0.00**	
		Grand Total:	**0.00**	**3920805.00**	**324024.00**	**4244829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5820	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	42366.00	42366.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7297.00	7297.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32086.00	32086.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6947.00	6947.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO.14418 DT.25.11.2020 RS.81304/-				
5821	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16658.00	16658.00
		Advance adjusted against voucher (s) : 14083 (1920), MARCH/APRIL 2020. THEORY/PRACTICAL EXAM EXPENSES & BALANCE REFUND VIDE R.NO. 11641 DT.09.11.2020 RS. 26342/- & R.NO. 13741 DT. 23.11.2020 RS. 2000/-(DEPT. OF CHEMISTRY)				
5822	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3092.00	3092.00
		Advance adjusted against voucher (s) : 2971 (2021), MARCH/APRIL 2020, THEORY/ PRACTICAL EXAM EXPENSES AND BALANCE REFUNDED VIDE R.NO.23074 DT.23.12.2020 RS. 806/- , R.NO. 15437 DT.27.11.2020 RS.102/-(DR. BABASAHEB AMBEDKAR RESEARCH CENTER)				
5823	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12236.00	12236.00
		Advance adjusted against voucher (s) : 2463 (2021), MARCH/APRIL 2020 THEOTY/PRACTICAL EXAM EXPENSES AND BALANCE REFUNDED VIDE R.NO. 12978/19.11.2020. RS.2764/- (DEPT. OF COMMERCE AND MANAGEMENT)				
5824	A.62.P.13	Maintenance	0.00	0.00	3900.00	3900.00
		AMT. CREDITED TO USIC FOR REPAIR CHARGES BY DEPT. OF FOOD SCIENCE & TECHNOLOGY				
5825	A.5.P.15	Laboratory Expenses	0.00	0.00	4800.00	4800.00
		AMT. CREDITED TO USIC FOR REPAIR CHARGES BY DEPT. OF ELECTRONICS				
5826	A.30.P.13	Maintenance	0.00	0.00	3600.00	3600.00
		AMT. CREDITED TO USIC FOR REPAIR CHARGES BY DEPT. OF POLITICAL SCIENCE				
5827	A.25.P.13	Maintenance	0.00	0.00	5500.00	5500.00
		AMT CREDITED TO USIC FOR REPAIR CHARGES BY DEEPT OF FOREIGN LANGUAGES				
5828	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1394.00	1394.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2985.00	2985.00
	A.22.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	3460.00	3460.00
	A.3.P.10	Office Expenses	0.00	0.00	544.00	544.00
	A.41.P.10	Office Expenses	0.00	0.00	1636.00	1636.00
	A.42.P.10	Office Expenses	0.00	0.00	169.00	169.00
	A.52.P.10	Office Expenses	0.00	0.00	1756.00	1756.00
	A.59.P.10	Office Expenses	0.00	0.00	10692.00	10692.00
	A.6.P.15	Laboratory Expenses	0.00	0.00	2576.00	2576.00
	A.60.P.10	Office Expenses	0.00	0.00	414.00	414.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	2576.00	2576.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
5829	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	112061.00	112061.00
		TRANSFER OF MONEY AGAINST ACTUAL EXPENDITURE TO WITHDRAWAL MONEY FORM DEPRECIATION FUND SANCTION BY CASHBOOK SECTION				
5830	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12130.00	12130.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8295.00	8295.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10760.00	10760.00
		Advance adjusted against voucher (s) : 2023 (2021),apr/may-2020 & bal.refunded vide r. no. 16410/03-12-2020 (app.sect.)				
5831	A.41.P.7	Travelling Expenses	0.00	0.00	55876.00	55876.00
		Advance adjusted against voucher (s) : 9035 (1920), REF REC NO. 93399,DT TO 02/01/2020,RS 4124/- FOR JUDO (W) AT KANPUR UNIVERSITY, KANPUR FROM 19/12/2019 TO 26/12/2019, BY DEPT. OF SPORTS.				
5832	A.41.P.7	Travelling Expenses	0.00	0.00	17005.00	17005.00
		Advance adjusted against voucher (s) : 9190 (1920), REF REC NO. 10490, DT 03/11/2020,RS 11995/- & REF REC NO. 8535, DT 26/10/2020, RS 2048/- FOR KRIDA MAHOSTAV 2019-20, AT SOLAPUR, DT 28/12/2019 TO 31/12/2019, BY DEPT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5833	A.41.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR OLYMPIC MEETINGMEMBER 09/12/2020 BY DEPT. OF SPORTS.				
5834	A.59.P.17	Meeting Expenses	0.00	2940.00	0.00	2940.00
		TA DA AMT PAID TO 3 PROF FOR TRAVEL AND DAILY ALLOWANCE OF SELF STUDY LITERATURE PRODUCTION COMMITTEE MEMBERS SANCTION BY AFFILIATION T-2 (PATIL SIR)				
5835	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4844.00	0.00	4844.00
		T.A.& D.A. BILL PAID (NSS SEC.)				
5836	A.2.P.11	Travelling Expenses of committee members And others	0.00	1984.00	0.00	1984.00
		T.A.& D.A. BILL PAID (AFFILIATION T-1 SEC.)				
5837	A.3.P.27	Expenditure on exam. at centers	0.00	3608.00	0.00	3608.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. M.SC.(DEPT. OF CHEMISTRY)				
5838	A.1.P.10	Office Expenses (Est. and others)	0.00	1298.00	0.00	1298.00
		PURCHASE VARIOUS MATERIAL TO SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (VEHICLE SEC. SMT.SHAIKH)				
5839	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3750.00	0.00	3750.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO. 5477 DT 18-1-2021				
5840	A.3.P.27	Expenditure on exam. at centers	0.00	1149.00	0.00	1149.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. M.PHIL/ PRE. PH.D (DEPT. OF CHEMISTRY)				
5841	A.25.P.13	Maintenance	0.00	3609.00	0.00	3609.00
		AMT PAID FOR PURCHASE OF MATERIAL (BILL NO-1206) BY DEPT OF FOREIGN LANGUAGES				
5842	A.1.P.10	Office Expenses (Est. and others)	0.00	913.00	0.00	913.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (EST. SEC. SMT.SHAIKH)				
5843	A.3.P.25	Remuneration for Exam. work	0.00	18180.00	0.00	18180.00
	A.3.P.27	Expenditure on exam. at centers	0.00	68419.00	0.00	68419.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23920.00	0.00	23920.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF BA/BCA OCT/NOV-2018 MIRAJ MAHAVIDYALAYA, MIRAJ.(APP. SECT.)				
5844	A.41.P.7	Travelling Expenses	0.00	6184.00	0.00	6184.00
		AMT. PAID FOR TADA WEST ZONE TABLE TENNIS (W) 2019-20 BY DEPT. OF SPORTS.				
5845	A.41.P.7	Travelling Expenses	0.00	6239.00	0.00	6239.00
		AMT. PAID FOR ALL INDIA WEIGHTLIFTING (W) 2019-20 BY DEPT. OF SPORT				
5846	A.41.P.7	Travelling Expenses	0.00	11376.00	0.00	11376.00
		AMT. PAID FOR TADA TEAKWONDO (W) 2019-20 BY DEPT. OF SPORTS.				
5847	D.2.P.324.1	Recurring Expenditure	0.00	15378.00	0.00	15378.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE)				
5848	A.41.P.7	Travelling Expenses	0.00	8008.00	0.00	8008.00
		AMT. PAID FOR TADA OLYMPIC MEETING MEMBER 22/12/2020 BY DEPT. OF SPORTS.				
5849	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	15835.00	0.00	15835.00
		BILL P/T SHIKHARE SURESH VASANT ,BANDGAR CHANGDEO ARVIND , PANCHGALLE SHASHIKANT PANDIT ,KRISHNA BHANUDASRAO PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 193,192,85,234,244				
5850	A.48.P.17	Youth Activities	0.00	5891.00	0.00	5891.00
		T.A. & D.A. BILL PAID (D.S.W.SEC.)				
5851	A.2.R.11	Placement of College Teachers	0.00	7581.00	0.00	7581.00
		RESEARCH SCORE COMMITTEE MEETING DT-12/01/2021 COMMITTEEMEMBER T.A.,D.A. & HONORARIUM BILL PAID (AFFILIATION SEC.)				
5852	C.1.P.25	Recoupment of advance taken from University fund	0.00	80196724.00	0.00	80196724.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.12.01.2021				
5853	A.3.P.27	Expenditure on exam. at centers	0.00	879.00	0.00	879.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM M.A. MARCH/APRIL 2020 FOR DEPT. OF MASS COMMUNICATION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5854	A.11.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT PAID FOR PURCHASE OF MATERIAL (PRINTER REFILING) BY DEPT OF BIO-CHEMISTRY				
		Total Payment	**0.00**	**80411889.00**	**384099.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	296032.00	0.00	296032.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	579216.00	0.00	579216.00
		Group Total	**0.00**	**875248.00**	**0.00**	
		Grand Total:	**0.00**	**81287137.00**	**384099.00**	**81671236.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	254585.00	0.00	254585.00
		Group Total	**0.00**	**254585.00**	**0.00**	
		Grand Total:	**0.00**	**254585.00**	**0.00**	**254585.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	80667868.00	0.00	80667868.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	237444.00	0.00	237444.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5500.00	0.00	5500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	939591.00	0.00	939591.00
		Group Total	**0.00**	**81850403.00**	**0.00**	
		Grand Total:	**0.00**	**81850403.00**	**0.00**	**81850403.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	346000.00	0.00	346000.00
		Group Total	**0.00**	**346000.00**	**0.00**	
		Grand Total:	**0.00**	**346000.00**	**0.00**	**346000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5855	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2023 DT.05.12.2020				
5856	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) AS PER ORDER EST/LTC/4077 DT.18.12.2020				
5857	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/6007 DT.24.12.2020				
5858	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) EST/LTC/3061 DT.04.12.2020				
5859	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) AS PER ORDER EST/LTC/1621 DT.22.10.2020				
5860	A.1.P.31	Leave Travel Concession	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/4022 DT.16.12.2020				
5861	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2164.00	0.00	2164.00
	A.1.P.15	Meeting Expenses	0.00	1570.00	0.00	1570.00
		TO ATTEND MEETHING/MANAGMENT CANEIL MEETING				
5862	A.43.P.13	Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPT. GARDEN PARISAR. AS PER SANCTION OF GARDEN SECTION.				
5863	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1684.00	0.00	1684.00
		T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (NSS SEC.)				
5864	A.41.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR TADA SPORTS ONLINE ELIGIBILITY SOTWARE DEVELOP METTING 2019-20 BY DEPT. OF SPORT				
5865	A.1.P.10	Office Expenses (Est. and others)	0.00	1356.00	0.00	1356.00
	A.4.P.15	Meeting Expenses	0.00	843.00	0.00	843.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF SECURITY AND F&AO OFFICE. TOTAL 4 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.2199/-)				
5866	A.3.P.27	Expenditure on exam. at centers	0.00	1788.00	0.00	1788.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. P.G. DIP.IN INDUSTRIAL SAFETY, HEALTH & ENVIRONMENT. (DEPT. OF ENVIRONMENTAL SCIENCE)				
5867	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	3820.00	0.00	3820.00
		BILL PAID FOR P.G. OFFLINE ENTRANCE EXAM 2020-21 (HUMANITY BUILDING, SUK) DT. 11.01.2021 & 12.01.2021				
5868	A.3.P.27	Expenditure on exam. at centers	0.00	1509.00	0.00	1509.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020.M.PHIL/ PRE.PH.D (DEPARTMENT OF PHYSICS)				
5869	A.3.P.27	Expenditure on exam. at centers	0.00	1232.00	0.00	1232.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. DIP.IN INDUSTRIAL SAFETY, HEALTH & ENVIRONMENT.(DEPT. OF ENVIRONMENTAL SCIENCE)				
5870	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	7005.00	0.00	7005.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	12016.00	0.00	12016.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
5871	A.3.P.27	Expenditure on exam. at centers	0.00	5832.00	0.00	5832.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. M.SC. (DEPT. OF PHYSICS)				
5872	A.3.P.25	Remuneration for Exam. work	0.00	27903.00	0.00	27903.00
		BILL PAID FOR FLYING SQUAD MARCH-2020 EXAM HELD IN OCT-2020 DIST.- SANGLI (LAPSES SECT.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5873	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	33639.00	0.00	33639.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY GST. NO.27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
5874	A.1.P.78	Expenses for Placement Cell	0.00	5018.00	0.00	5018.00
		AMT. PAID FOR ORGANIZE ONE DAY WORKSHOP ON CAREER OPPORTUNITIES IN EDUCATION ON 18.02.2020 BY LECTURE BILL & TRAVELLING BILL BY DEPT. OF CENTRAL PLACEMENT (DR. VASANT KALPANDE)				
5875	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	9395.00	0.00	9395.00
		AMT PAID FOR TA/DA BILL (DR.M.S.NIMBALKAR) BY DEPT OF BOTANY				
5876	A.67.P.11	Excursion / education tours	0.00	27000.00	0.00	27000.00
		AMT PAID FOR TOURS BILL BY DEPT OF YCSRD (AMOL MINCHEKAR)				
5877	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	29965.00	0.00	29965.00
		AMT. PAID FOR ICSSR PROJECT-A STUDY ON IMPACT OF FARMER PRODUCER ORGANIZATION ON SMALL AND MARGINAL FARMERS IN WESTERN MAHARASHTRA BY DEPT. OF YCSRD (MALI NITIN C)				
5878	A.1.P.10	Office Expenses (Est. and others)	0.00	10835.00	0.00	10835.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (EST.SEC.SMT.SHAIKH.)				
5879	A.1.P.10	Office Expenses (Est. and others)	0.00	12810.00	0.00	12810.00
	A.1.P.16	Contingencies	0.00	3132.00	0.00	3132.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HON. V.C.OFFICE SMT. SHAIKH)				
5880	A.1.P.10	Office Expenses (Est. and others)	0.00	20672.00	0.00	20672.00
	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	6144.00	0.00	6144.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. 2 PROPOSALS TOGETHER.				
5881	A.42.P.13.6	Maintenance of Other Vehicle	0.00	15907.00	0.00	15907.00
		BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
5882	A.2.P.35	Recurring expenditure for IQAC	0.00	15040.00	0.00	15040.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (NAAC / LIBRARY SEC.)				
5883	A.41.P.13	Maintenance	0.00	1807.00	0.00	1807.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27930.00	0.00	27930.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	2718.00	0.00	2718.00
		PURCHASE OIL & DIESEL BILL PAID TO M/S KONDUSKAR AUTO CENTRE FOR THE PERIOD 01/11/2020 TO 30/11/2020 (PETROL) (VEHICLE SEC. SMT.SHAIKH)				
5884	A.1.P.10	Office Expenses (Est. and others)	0.00	9532.00	0.00	9532.00
	A.4.P.10	Office expenses	0.00	850.00	0.00	850.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE, PUBLIC RELATION CELL AND SECURITY UNIT. TOTAL 4 PROPOSALS TOGETHER.				
5885	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	32585.00	0.00	32585.00
		BILL P/T CHANDRAKANT PARASHRAM KURANE ,VAISHALI ABHIJIT SARANG ,MADHUKAR VITHOBA JADHAV ,BABAN SHANKAR SATPUTE,DR. SANGHMITRA V. SARVADE ,VIJAYKUMAR APPASAHEB PATIL ,JAMIR ILAHI MOMIN ,NARSING B. EKILE, S L NAIK-NIMBALKAR ,NITIN C. DHAVADE ,SUREKHA NANDKUMAR DHANWADE FOR SIM HONORARIUM BILL [DIST EDU] 194,195,196,197,191,217,242,236,237,239,241				
5886	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5995.00	0.00	5995.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2058 DT.07.12.2020				
5887	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6540.00	0.00	6540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5888	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3068 DT.14.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
5889	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2000 DT.04.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
5890	A.1.P.31	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2044 DT.07.12.2020* Leave Travel Concession	0.00	6010.00	0.00	6010.00
5891	C.1.P.5	*LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/5075 DT.22.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	12600.00	0.00	12600.00
5892	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/PG/LTC/SWAGRAM/861 DT.07.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	6540.00	0.00	6540.00
5893	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3069 DT.14.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
5894	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5061 DT.22.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
5895	A.1.P.31	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1857 DT.24.11.2020* Leave Travel Concession	0.00	5995.00	0.00	5995.00
5896	A.1.P.31	*LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/5015 DT.19.12.2020* Leave Travel Concession	0.00	5750.00	0.00	5750.00
5897	C.1.P.5	*LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/4075 DT.18.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
5898	A.1.P.31	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1886 DT.25.11.2020* Leave Travel Concession	0.00	6540.00	0.00	6540.00
5899	C.1.P.5	*LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/5092 DT.23.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	6540.00	0.00	6540.00
5900	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1986 DT.03.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
5901	A.1.P.31	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1939 DT.01.12.2020* Leave Travel Concession	0.00	6010.00	0.00	6010.00
5902	C.1.P.5	*LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/3033A DT.11.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
5903	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1963 DT.02.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
5904	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1881 DT.25.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
5905	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1937A DT.27.11.2020* Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
5906	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2097 DT.09.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
5907	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/6022 DT.24.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	6900.00	0.00	6900.00
5908	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5013 DT.19.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1887 DT 25.11.2020.				
5910	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1799 DT.12.11.2020				
5911	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6900.00	0.00	6900.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/6004 DT.24.12.2020				
5912	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5480.00	0.00	5480.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1895 DT.26.11.2020				
5913	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1930 DT.27.11.2020				
5914	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1836 DT.20.11.2020				
5915	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1897 DT.25.11.2020				
5916	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/6003 DT.24.12.2020				
5917	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3025 DT.10.12.2020				
5918	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	48400.00	0.00	48400.00
		Leave Encashment Payment Shri.Vishwasrao Rajaram Patil (Jr. Clerk) Paid as per Est Order,6010 Date. 24-12-2020 and Paybill Tipani dt. 04/01/2021.				
5919	A.13.P.14	Miscellaneous	0.00	270.00	0.00	270.00
		AMT. PAID FOR TEA & BISCUIT BILL NO. 1415 DT. 30.12.2020 BY DEPT. OF ZOOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. SGST & CGST 270/- X 1% RS. 3/-, & IT 2% 270/- X 2% RS. 5/-				
5920	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR RGSTC PROJECT UNDER REIMBURSEMENT OF CHARACTERIZATION OF THE SAMPLES BILL NO. 7155 DT. 10.01.2021 BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)				
5921	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR UGC NET SRF UNDER INTERVIEW HONORARIUM DATE 07.11.2020 BY DEPT. OF PHYSICS (S.D.DHOLE)				
5922	A.13.P.10	Office Expenses	0.00	812.00	0.00	812.00
	A.13.P.10	Office Expenses	0.00	804.00	0.00	804.00
	A.13.P.13	Maintenance	0.00	1859.00	0.00	1859.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8076 DT. 21.01.2021, 8140 DT. 21.01.2021, 7973 DT. 16.01.2021, 7908 DT. 16.01.2021, 8172 DT. 22.01.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
5923	A.21.R.1	Fees From Student Academic	0.00	6601.00	0.00	6601.00
		AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE YEAR 2020-2021 BANK RECEIPT NO. 18324 DT. 24.12.2020 BY DEPT. INDUSTRIAL CHEMISTRY (SHUBHAM JANARDAN KUMBHAR) SMT. N.D SHINDE				
5924	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	73.00	0.00	73.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST AS PER SANCTION OF ELIGIBILITY SECTION. (GST NO. 27AHFPD7980E1ZA, BASIC AMT. RS.73/-)				
5925	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2096 DT-09/12/2020				
5926	A.2.P.11	Travelling Expenses of committee members And others	0.00	1778.00	0.00	1778.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5926	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	10309.00	0.00	10309.00
		CHANGE IN STAFF DT-14/10/2020 & RESEARCH SCORE COMMITTEE MEETING DT.09/11/2020 COMMITTEE MEMBER T.A. D.A. & HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
5927	A.59.P.17	Meeting Expenses	0.00	12785.00	0.00	12785.00
		PRODUCED SELF STUDY MATERIAL DT. 08/01/2020 & 19/01/2021 COMMITTEE MEMBER T.A. & D.A. BILL PAID (DISTANCE EDUCATION CENTER)				
5928	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
	E.2.P.6	Refund of Security Deposit	0.00	3087.00	0.00	3087.00
		REFUND OF SECURITY DEPOSIT & EARNEST MONEY DEPOSIT TO TECHSER POWER SOLUTIONS PVT. LTD. MYSORE (P.G.BILLS SMT. SHAIKH)				
5929	A.1.P.10	Office Expenses (Est. and others)	0.00	3166.00	0.00	3166.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	3994.00	0.00	3994.00
		PURCHASE MATERIAL FOR VARIOUS SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ELIGIBILITY & P.R.O.OFFICE SEC. SMT.SHAIKH)				
5930	A.1.P.8	Daily Wages	0.00	7784.00	0.00	7784.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF DECEMBER-2020 PAID TO GAURAV GANESHRAO MULE (EST.SEC. SMT.SHAIKH)				
5931	A.1.P.8	Daily Wages	0.00	23250.00	0.00	23250.00
		HIRING SERVICE PAYMENT MONTH OF DECEMBER 2020 PAID TO TAMMANA RAMCHANDRA GHAGARE (HON.V.C.OFFICE SMT. SHAIKH)				
5932	A.1.P.15	Meeting Expenses	0.00	8826.00	0.00	8826.00
		TEA,BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (EST.P.G.SEC. SMT.SHAIKH)				
5933	A.2.P.35	Recurring expenditure for IQAC	0.00	25296.00	0.00	25296.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (NAAC/ LAW DEPT.)				
5934	A.1.P.42	Advertising Charges	0.00	27988.00	0.00	27988.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.				
5935	A.13.P.15	Laboratory Expenses	0.00	7790.00	0.00	7790.00
		AMT. PAID FOR PURCHASE SANITIZER & MASK BILL NO. 8048 DT. 19.01.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO- OPP CONSUMERS STORES LTD KOP)				
5936	A.3.P.25	Remuneration for Exam. work	0.00	30988.00	0.00	30988.00
		REMUNERATION FOR EXAM. WORK BILL				
5937	A.1.P.42	Advertising Charges	0.00	3662.00	0.00	3662.00
		ADVERTISING CHARGES BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD. KOLHAPUR. (ENGG.SEC. SMT.SHAIKH)				
5938	A.3.P.25	Remuneration for Exam. work	0.00	24987.00	0.00	24987.00
		BILL PAID FOR FLYING SQUAD MARCH-2020 EXAM HELD IN OCT-2020, DIST-KOLHAPUR (LAPSES SECTION)				
5939	A.60.P.13	Maintenance	0.00	14160.00	0.00	14160.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/12/2020 TO 31/12/2020 SANCTION BY GARDEN SECTION				
5940	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REFUND OF REVALUATION BACHELOR OF DESIGN (B.DES.)-1028 APRIL/MAY 2019.				
5941	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SAKAT UTTAM KONDIBA FOR CAR BILL AS PER SANCTION OF VEHICLE SECTION.				
5942	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2040 DT-07.12.2020				
5943	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4920.00	0.00	4920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1932 DT-27.11.2020				
5944	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1892 DT 25/11/2020.				
5945	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST/LTC/2022 DT.05.12.2020				
5946	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2046 DT.07.12.2020				
5947	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) AS PER ORDER EST/LTC/3015 DT.14.12.2020				
5948	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2300.00	0.00	2300.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2054 DT.07.12.2020				
5949	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1090.00	0.00	1090.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/6020 DT-24.12.2020				
5950	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1766 A 11.11.2020.				
5951	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) AS PER EST ORDER LTC 4033 DT 16.12.2020.				
5952	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) AS PER EST ORDER EST LTC 2014 DT 4/12/2020.				
5953	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST /LTC/ 2004 DT 4/12/2020.				
5954	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) AS PER EST ORDER LTC 1890 DT 25/11/2020.				
5955	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDDER EST /LTC/2052 DT-07.12.2020				
5956	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3034A DT-01.12.2020				
5957	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1845 DT 23/11/2020.				
5958	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1999 DT 4.12.2020.				
5959	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2093 DT-09.12.2020				
5960	A.1.P.31	Leave Travel Concession	0.00	2875.00	0.00	2875.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/4035 DT-06/12/2020				
5961	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4050.00	0.00	4050.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1847 DT 23/11/2020.				
5962	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4074 DT-18.12.2020				
5963	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4039 DT-16.12.2020				
5964	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST OERDER EST/LTC/6016 DT-24.12.2020				
5965	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1882 DT 25/11/2020.				
5966	A.1.P.31	Leave Travel Concession	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER LTC 4037 DT 16/12/2020				
5967	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) AS PER EST ORDER LTC 4034 DT 16/12/2020.				
5968	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4920.00	0.00	4920.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1961 DT 2/12/2020.				
5969	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR ACADEMIC & ADMINISTRATIVE AUDI BY DEPT. OF PHYSICS.				
		Total Payment	**0.00**	**980215.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	322660.00	0.00	322660.00
		A/c - 1 UCO Bank Shivaji University	0.00	1010820.00	0.00	1010820.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	207875.00	0.00	207875.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	142275.00	0.00	142275.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4500.00	0.00	4500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	193198.00	0.00	193198.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1170708.00	0.00	1170708.00
		Group Total	**0.00**	**3052036.00**	**0.00**	
		Grand Total:	**0.00**	**4032251.00**	**0.00**	**4032251.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5970	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3064*	0.00	4600.00	0.00	4600.00
5971	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1962 DT 2/12/2020.*	0.00	4920.00	0.00	4920.00
5972	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3076 DT 14/12/2020*	0.00	3270.00	0.00	3270.00
5973	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER, EST/LTC /1716 DT 5/11/2020.*	0.00	3450.00	0.00	3450.00
5974	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 1958 DT 2/12/2020.*	0.00	4600.00	0.00	4600.00
5975	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1960 DT2-12-2020*	0.00	4600.00	0.00	4600.00
5976	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1832 DT 20-11-2020.*	0.00	4024.00	0.00	4024.00
5977	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1796 DT 12/11/2020.*	0.00	4600.00	0.00	4600.00
5978	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1894 DT 25/11/2020.*	0.00	3270.00	0.00	3270.00
5979	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1767 DT 01/11/2020.*	0.00	3500.00	0.00	3500.00
5980	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1935 DT 27/11/2020.*	0.00	4600.00	0.00	4600.00
5981	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1911 DT 26/11/2020.*	0.00	4390.00	0.00	4390.00
5982	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 1891 DT 25/11/2020.*	0.00	4600.00	0.00	4600.00
5983	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)*	0.00	4920.00	0.00	4920.00
5984	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 4053 DT 17/12/2020*	0.00	4920.00	0.00	4920.00
5985	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 2085 DT 9/12/2020.*	0.00	3650.00	0.00	3650.00
5986	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC 3050 DT14/12/2020.*	0.00	4360.00	0.00	4360.00
5987	A.1.P.10	Office Expenses (Est. and others) *PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PUBLIC RELATION CELL AND EST PG SECTION. TOTAL 2 PROPOSAL TOGETHER.*	0.00	0.00	1947.00	1947.00
5988	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 3056 4/12/2020.*	0.00	4600.00	0.00	4600.00
5989	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3054 DT-14.12.2020*	0.00	4360.00	0.00	4360.00
5990	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4021 DT-16.12.2020				
5991	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3073 DT-14.12.2020				
5992	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) AS PER EST ORDER EST LTC 1877 DT 25/11/2020.				
5993	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3815.00	0.00	3815.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1967 DT.02.12.2020				
5994	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER LTC/1933 A DT 27/11/2020				
5995	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2000.00	0.00	2000.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4068 DT-17.12.2020				
5996	A.1.P.42	Advertising Charges	0.00	2184.00	0.00	2184.00
		Payment against ADVT. Charges T. No. 617 -56 Date 02/01/2021.				
5997	A.1.P.42	Advertising Charges	0.00	7324.00	0.00	7324.00
		Payment against ADVT. Charges T.No. 619 to 621/76 Date. 05/01/2021				
5998	A.16.P.10	Office Expenses	0.00	215.00	0.00	215.00
		AMT. PAID TO HOTEL PRERANA FOR CANTEEN BILL BY DEPT. OF GEOGRAPHY				
5999	A.74.P.14	Miscellaneous	0.00	275.00	0.00	275.00
		AMT. PAID CANTEEN BILL BY DEPT. OF PSYCHOLOGY (HOTEL PRERANA)				
6000	A.5.P.10	Office Expenses	0.00	1140.00	0.00	1140.00
		AMT. PAID TO HOTEL PRERANA FOR NASTA & TEA BILL BY DEPT. OF ELECTRONICS				
6001	A.1.P.78	Expenses for Placement Cell	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR ONLINE WORKSHOP FOR SC/ST AND MINORITY CANDIDATE PAPER I DURING 21ST -25 TH DECEMBER 2020 BY DEPT. OF CENTRAL PLACEMENT CELL (SHASHIKANT RAJKUMAR SHINDE, DR. SHASHIKANT ANNADATE, DR. GAJANAN SHANKARRAO RASHINKAR)				
6002	A.3.P.10	Office Expenses	0.00	9198.00	0.00	9198.00
	A.3.P.14	Maintenance of Equipment	0.00	2727.00	0.00	2727.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CARTRIDGE REFILLING [SFC],ENCLOSD LIST [GODOWN EXAM] TELEPHONE SET [ENGINEERING & TECHNOLOGY SEC]				
6003	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		AMOUNT P/T MONARCH TECHNOLOGIES PUNE PVT LTD FOR REFUND OF EARNEST MONEY DEPOSIT [APP]				
6004	A.59.P.7	Travelling Expenses	0.00	11670.00	0.00	11670.00
		T.A.& D.A. BILL PAID (CENTER FOR DISTANCE EDUCATION)				
6005	E.3.P.13.1.1	Payment from the fund	0.00	23400.00	0.00	23400.00
		DISASTER MANAGEMENT ACT-2005 BOOK MARATHI TRANSLATION BILL PAID TO JINNA BABU CHIPARE (DISCOUNT BOOK SHOP KOP.) NSS SEC.				
6006	E.3.P.12.6	Office Expenses	0.00	650.00	0.00	650.00
		PURCHASE PRINTER TONER & DRUM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
6007	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	16855.00	0.00	16855.00
		TRA,COFFEE, BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
6008	A.43.P.13	Maintenance of Garden And Nursery	0.00	1575.00	0.00	1575.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN SECTION.				
6009	E.2.P.5	Refund of Earnest Money Deposit	0.00	16300.00	0.00	16300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TO GREEN ARMY GARDEN SERVICES AS PER SANCTION OF GARDEN SECTION.				
6010	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	407.00	0.00	407.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF ELIGIBILITY SECTION. 2 PROPOSALS TOGETHER (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.407/-)				
6011	A.3.P.27	Expenditure on exam. at centers	0.00	3239.00	0.00	3239.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL- 2020.(AGPM DEPT.) MSC EXAM EXPENSES				
6012	A.3.P.27	Expenditure on exam. at centers	0.00	3516.00	0.00	3516.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OF MARCH/ APRIL-2020 (DEPT. OF POLITICAL SCIENCE) M.A. EXAM EXPENSES				
6013	A.3.P.27	Expenditure on exam. at centers	0.00	3239.00	0.00	3239.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM MARCH/ APRIL- 2020 (DEPT. OF PSYCHOLOGY) M.A. EXAM EXPENSES.				
6014	A.18.R.6	M.Sc. Computer Science Course	0.00	3191.00	0.00	3191.00
		AMOUNT PAID TO RUPALI PATIL FOR ADMINATION CANCELLATION FEE IN DEPARTMENT OF COMPUTER SCIENCE				
6015	A.3.P.25	Remuneration for Exam. work	0.00	36572.00	0.00	36572.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15263.00	0.00	15263.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9120.00	0.00	9120.00
		BILL PAID FOR THEORY/PRACTICAL T.E. & B.E. EXAM OCT/NOV-2019 DNYANSHREE INSTI. OF ENGG. & TECH. SAJJANGA.(APP. SECT.)				
6016	A.3.P.25	Remuneration for Exam. work	0.00	55674.00	0.00	55674.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31245.00	0.00	31245.00
		Advance adjusted against voucher (s) : 2019 (2021),APR/MAY-2020 & BAL.REFUNDED VIDE R.NO. 26720 DT. 5/1/2021 RS. 47681/- HENCE EXCESS AMT. RS.600/- PAID				
6017	A.3.P.25	Remuneration for Exam. work	0.00	21570.00	0.00	21570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63627.00	0.00	63627.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20880.00	0.00	20880.00
		BILL PAID FOR THEORY/PRACTICAL EXAM B.A./B.COM/B.J./M.A./M.COM. OCT/NOV-2019 S.M.BAPUJI SALUNKHE MAHAVIDYALAYA, KARAD.(APP. SECT.)				
6018	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST LTC 1998 DT 4/12/2020.				
6019	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/4079 DT.18.12.2020				
6020	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3046 DT.14.12.2020				
6021	A.1.P.58	Telephone And Fax Charges	0.00	675.00	0.00	675.00
		AMT PAID TO BHARTI AIRTEL SANCTION BY DURDHWANI SECTION				
6022	A.45.P.13	Maintenance	0.00	2200.00	0.00	2200.00
		BILL PAID TO S. S. SERVICES FOR BIO-MEDICAL WASTE TREATMENT AS PER SANCTION OF HEALTH CENTER.				
6023	A.3.P.27	Expenditure on exam. at centers	0.00	3152.00	0.00	3152.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. M.A. (DEPT. OF ENGLISH)				
6024	A.3.P.27	Expenditure on exam. at centers	0.00	646.00	0.00	646.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL 2020. CERT. COURSE IN INDIAN CONSTITUTION (DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT)				
6025	A.36.P.10	Office Expenses	0.00	3322.00	0.00	3322.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF LAW				
6026	A.1.P.10	Office Expenses (Est. and others)	0.00	1206.00	0.00	1206.00
	A.1.P.27	Uniform	0.00	24395.00	0.00	24395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF SECURITY UNIT.TOTAL 2 PROPOSALS TOGETHER.				
6027	A.1.P.10	Office Expenses (Est. and others)	0.00	4509.00	0.00	4509.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF HON.V.C.OFFICE AND REGISTRAR OFFICE.TOTAL 2 PROPOSAL TOGETHER.				
6028	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	350.00	0.00	350.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR SERVICE CALL CHARGES AS PER SANCTION OF ELIGIBILITY SECTION. (27ABRPM7126R1ZO, BASIC AMT. RS. 297/-)				
6029	A.43.P.13	Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
		AMT. PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/12/2020 TO 10/01/2021 SANCTION BY GARDEN SECTION.				
6030	A.43.P.13	Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
		AMT. PAID TO AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/12/2020 TO 31/12/2020 SANCTION BY GARDEN SECTION.				
6031	A.43.P.13	Maintenance of Garden And Nursery	0.00	22790.00	0.00	22790.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION.				
6032	A.1.P.10	Office Expenses (Est. and others)	0.00	293.00	0.00	293.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF SECURITY SECTION.. TOTAL 2 PROPOSALS TOGETHER.(GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.293/-)				
6033	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	16118.00	0.00	16118.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8760.00	0.00	8760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2557.00	0.00	2557.00
		Advance adjusted against voucher (s) : 6318 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID				
6034	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	16740.00	0.00	16740.00
	A.2.P.9	Honorarium	0.00	1718.00	0.00	1718.00
	A.3.P.25	Remuneration for Exam. work	0.00	154.00	0.00	154.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
6035	A.31.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT OF HISTORY				
6036	A.31.P.10	Office Expenses	0.00	1464.00	0.00	1464.00
		AMT PAID FOR PURCHASE OF MATERICAL FORM SU CONSUMER STORE BY DEPT OF HISTORY				
6037	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	24006.00	0.00	24006.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO-6325/6333 BY DEPT OF BOTANY GST/UIN-27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
6038	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR HONORARIUM TO SPEAKER /RESOURCE PERSON BY DEPT. OF SOCIOLOGY (RAJIV NAIR, RAMESH DURAIKANNAN, T.BRAHMANAND, G.ALBIN JOSEPH, DR. PRATIBHA B. DESAI)				
6039	E.3.P.22.3.1	Office Expenses	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR ACHARYA SHANTISAGAR MAHARAJ AS SOCIAL LIGHTHOUSE FOR HUMANITY BY DEPT. OF ECONOMICS				
6040	A.16.P.19	Facilities to Research Students	0.00	4779.00	0.00	4779.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
6041	A.12.P.15	Laboratory Expenses	0.00	2390.00	0.00	2390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF PRACTICAL MATERIAL BY DEPT OF BOTANY (P. R. SHELAKE)				
6042	A.46.P.4	Purchase of Books and Journals	0.00	26212.00	0.00	26212.00
		AMOUNT PAID TO MEHATA BOOK SELLERS FOR PURCHASE OF BOOKS IN LIBRARY.				
6043	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	27005.00	0.00	27005.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO-6339 BY DEPT OF BOTANY GSTIN/UIN-27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
6044	A.29.P.13	Maintenance	0.00	1488.00	0.00	1488.00
		AMT PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT OF SOCIOLOGY				
6045	A.41.P.7	Travelling Expenses	0.00	16352.00	0.00	16352.00
		AMT. PAID FOR TADA OLYMPIC MEETING MEMBER DT 26/11/2020 BY DEPT. OF SPORTS.				
6046	A.70.P.10	Office Expenses	0.00	191.00	0.00	191.00
		AMT. PAID FOR PURCHASE OF RABARI SHIKKA FROM SU CONSUMER STORE BY DEPT. OF G.G.JADHAV CHAIR IN JOURNALISM				
6047	E.3.P.9.1.1	Expenditure from Fund	0.00	30119.00	0.00	30119.00
		Advance adjusted against voucher (s) : 14212 (1920), EXTRA PAYMENT FOR PURCHASE OF BOOK BY DEPT OF SHAHU SANSHODHAN KENDRA				
6048	E.3.P.22.3.1	Office Expenses	0.00	12375.00	0.00	12375.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU. CONSUMER STORES. BY DEPT.OF ECONOMICS.				
6049	E.3.P.50.1	Expenses of chair	0.00	12916.00	0.00	12916.00
		AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT. OF HISTORY				
6050	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	82000.00	0.00	82000.00
		AMT. PAID FOR REFUND OF REVALUATION B. ARCHITECTURE (SEM) M. ARCHITECTURE (GENERAL) APRIL/MAY 2019.				
		Total Payment	**0.00**	**1074875.00**	**1947.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1426977.00	0.00	1426977.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	74825.00	0.00	74825.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14175.00	0.00	14175.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	600.00	0.00	600.00
		02890110139691 SERB Project -Synthesis Structural....metal oxides Deptt of Chemistry Shivaji University Kolhapur	0.00	10100.00	0.00	10100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1396200.00	0.00	1396200.00
		Group Total	**0.00**	**2922877.00**	**0.00**	
		Grand Total:	**0.00**	**3997752.00**	**1947.00**	**3999699.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6051	E.1.P.7	Advance to Salary Grants	0.00	57000000.00	0.00	57000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2021				
6052	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9536.00	0.00	9536.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR REMOVING OF GRASS AND CLEANING DR. BABASAHEB AMBEDKAR RESEARCH DEVELOPMENT CENTER AND NSS CENTER (I ST & FINAL) M.B. NO.432 PAGE NO.26-27 (IT DEDUCT ON RS.8081/-) (INW-417-158)				
6053	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	42500.00	0.00	42500.00
		AMOUNT PAID TO DR. KHOT NAMITA, MUJUMDAR PRIYANKA AND POONAM BHUYEKAR FOR HONORARIUM BILL MONTH OF 1 APRIL TO 30 SEPTEMBER 2020 BY MANUSCRIPT RESOURCE CENTER				
6054	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	39933.00	0.00	39933.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR TO PROVIDE ELECTRIFICATION FOR EXISTING UPS AT ROOM NO. 213 MAIN ADMINISTRATIVE BUILDING (IST & FINAL) M.B. NO.325 PAGE NO.111 (IT-2% SD-5% DEDUCT ON RS.33,841/-) (INW-410-23)				
6055	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	64800.00	0.00	64800.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (MISPLACED) NSS GRANT AMT.64800/- VOU.NO.5909 DT.27/01/2021 (NSS SEC)				
6056	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20000.00	0.00	20000.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR CONCERNING THE REMOVAL OF GROWN PLANTS FROM THE FORMER POND OF THE MUSIC DEPARMENT (IST & FINAL) M.B. NO.432 PAGE NO.30 (IT DEDUCT ON RS.16949/-) (INW-417-157)				
6057	A.2.R.1	Affiliation Fees	0.00	72000.00	0.00	72000.00
		REJECT AFFILIATION PROPOSAL HENCE 50% AFFILIATION FEE REFUNDED TO 1) SOU MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHA. UMBRAJ 2) DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA 3) ARTS AND COMMERCE COLLEGE NAGTHANE & 4) SMT.PREMALATAI CHAVAN COLLEGE OF ARCHITECTURE KARAD (AFFILIATION T-2 SEC.)				
6058	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9478.00	0.00	9478.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR REMOVING OF GRASS AND CLEANING GUEST HOUSE TO MUSIK DEPP (I ST & FINAL) M.B. NO.432 PAGE NO.28-29 (IT DEDUCT ON RS.8032/-) (INW-417-156)				
6059	A.59.P.22	Payment to Study Center	0.00	6270.00	0.00	6270.00
		BILL P/T SACHIN VILAS NIMBALKAR FOR TRAVELLING BILL[MUDHOJI COLLEGE PHALTAN] [DIST EDU] NO 185				
6060	A.3.P.10	Office Expenses	0.00	3717.00	0.00	3717.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CARTIDGE [SFC]				
6061	A.3.P.10	Office Expenses	0.00	10004.00	0.00	10004.00
	E.3.P.23	Paper Stock A/c.	0.00	1050.00	0.00	1050.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MARBLE PAPER [PRESS] , PURCHASE OF TONER REFILLING [LAPSES] PURCHASE OF TEA KETTLE & HARD DISK [B. SC / M. SC. EXAM SEC]				
6062	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	44585.00	0.00	44585.00
		BILL P/T SANTOSHKUMAR B. YADAV ,TANANGE KASHINATH R , VIJAY MARUTI KUMBHAR , ANNA KAKA PATIL ,DR. A. K. WAVARE ,JAGANNATH PATIL ,RAVINDRA CHUDAMANI PATIL , NAZIM I. SHAIKH , BHARAT SHRIMANT KHILARE [DIST EDU] NO 218,219,220,221,222,223,224,226,67,				
6063	A.59.P.22	Payment to Study Center	0.00	33480.00	0.00	33480.00
		BILL P/T SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ADMISSION FORM [DIST EDU] NO 183				
6064	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	682.00	0.00	682.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
6065	A.63.P.10	Office Expenses	0.00	1982.00	0.00	1982.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6065	A.63.P.13	Maintenance	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE 64 GB & BATTERY BILL NO. 8136 DT. 21.01.2021, 7997 DT. 16.01.2021 BY DEPT. OF APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STRORES LTD KOP)				
6066	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3400.00	0.00	3400.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRE FOR THE STUDY				
6067	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO PAWAR N.H. FOR COORDINATOR HONORARIUM BILL MONTH OF SEPTEMBER 2020.				
6068	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.				
6069	A.35.P.3	Purchase of Computer And other Peripherals	0.00	3717.00	0.00	3717.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.				
6070	A.30.P.13	Maintenance	0.00	446.00	0.00	446.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT.OF POLITICAL SCIENCE.				
6071	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	31020.00	0.00	31020.00
		BILL P/T VINAYAK PAWAR ,ASHOK MOHAN MARALE ,DILIPKUMAR ABAJI KASABE , JADHAV UDAYSING RAMCHANDRA,DAMSE NILESH SAKHARAM . ANNA KAKA PATIL , DHANAJI BABURAO INGAVALE, VIJAY MARUTI KUMBHAR , SHRIDHAR BHAUSAHEB SHINDE FOR SIM HONORARIUM BILL [DIST EDU] NO 68,83,238,240,82,235,231,233,230				
6072	A.3.P.14	Maintenance of Equipment	0.00	7960.00	0.00	7960.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF REAREDGE PLATE, PICK UP ROLLER PART [I T CELL EXAM] GST NO 27AQCPP8718L1Z9, RS. 6745.72/-				
6073	A.62.R.1	Fees from Students	0.00	13100.00	0.00	13100.00
		AMT PAID FOR ADMISSION CANCELLATION BY DEPT OF FOOD SCIENCE AND TECHNOLOGY				
6074	A.34.P.10	Office Expenses	0.00	1474.00	0.00	1474.00
		AMT. PAID FOR DOOR CLOSER FROM CONSUMER STORES BY DEPT. OF EDUCATION.				
6075	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	584.00	0.00	584.00
		AMT. PAID TO NEWSPAPER BILL FOR ABHISHEK ANIL PATIL BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES				
6076	A.1.P.15	Meeting Expenses	0.00	1738.00	0.00	1738.00
	A.4.P.15	Meeting Expenses	0.00	240.00	0.00	240.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANTION OF EST PG AND STOCK VERIFICATION. TOTAL 4 PROPOSALS TOGETHER.(27DCOPS9489E2ZK)				
6077	A.1.P.13	News Papers	0.00	1712.00	0.00	1712.00
	A.1.P.13	News Papers	0.00	1680.00	0.00	1680.00
	A.4.P.13	News Paper	0.00	749.00	0.00	749.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1845.00	0.00	1845.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3424.00	0.00	3424.00
		AMI. PAID NEWS PAPER BILL FOR ABHISHEK ANIL PATIL BY DEPT.OF BALASAHEB KHARDEKAR KNOWLEEDGE RESOURECE CENTRE.				
6078	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR CENTER FOR MARINE ENVIRONMENT MALVAN VISIT DT. 30.01.2021 BY DEPT. OF ZOOLOGY (KAMBLE NITIN A)				
6079	A.2.P.10	Office expenses	0.00	3492.00	0.00	3492.00
	A.3.P.10	Office Expenses	0.00	1380.00	0.00	1380.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK , RUBBER BANDS, [P.G. BUTR, APP]				
6080	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6080	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	50.00	0.00	50.00
		BILL PAID TO SHRI GHATE A. V. FOR VERIFYING PG ENTRANCE EXAM ONLINE PAYMENT SYSTEM AGAINST RECEIPT NO. 16958 DTD. 06/12/2020 SANCTION BY CASH RECEIPT SECTION				
6081	A.2.R.22	Entrance Exam. Fees for Ph. D.	0.00	600.00	0.00	600.00
		BILL PAID TO SHRI GHATE A. V. FOR VERIFYING PH.D ENTRANCE EXAM ONLINE PAYMENT SYSTEM AGAINST RECEIPT NO. 16186 DTD. 23/11/2020 SANCTION BY CASH RECEIPT SECTION				
6082	A.37.P.17	Courses under continuing education*	0.00	8260.00	0.00	8260.00
		AN AMOUNT OF VIDEO SHOOTING CHARGES PAID AS PER NOTE ON THE OCCASION OF INTERNATIONAL YOG DIN PROG. JUN 2020. DEPT. OF LIFELONG LEARNING.				
6083	A.3.P.27	Expenditure on exam. at centers	0.00	3232.00	0.00	3232.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF ENVIRONMENTAL SCIENCE) P.G. DIP.IN ENVT. PROTECTION & MANAGEMENT EXAM EXPENSES.				
6084	A.1.P.42	Advertising Charges	0.00	1243.00	0.00	1243.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD AS PER SANCTION OF ENGINEERING SECTION.				
6085	A.1.P.8	Daily Wages	0.00	1147.00	0.00	1147.00
	A.3.P.8	Daily wages	0.00	2000.00	0.00	2000.00
	A.42.P.6	Salary from University Fund	0.00	17200.00	0.00	17200.00
	A.50.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMT PAID TO DAILY WAGES KULI, NIGHT WARDEN, CLERK, DRIVER AS PER EST ORDER EST/312 DT 21.01.2021 FOR THE MONTH OF NOV AND DEC 2020.				
6086	A.19.R.1	Fees From Student Academic	0.00	4050.00	0.00	4050.00
		AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF ENVIRONMENT SCIENCE (LINGAM PRATHMESH MAHADEV)				
6087	A.20.R.1	Fees From Student Academic	0.00	25791.00	0.00	25791.00
		AMOUNT PAID TO SANYUKTA PATIL AND AMIT KUMBHAR FOR ADMINATION CANCEL IN DEPARTMENT OF AGPM				
6088	A.65.P.15	Laboratory Expenses	0.00	17500.00	0.00	17500.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
6089	A.10.P.15	Laboratory Expenses	0.00	10076.00	0.00	10076.00
	A.10.P.21	Expenditure for NMR	0.00	1680.00	0.00	1680.00
	A.21.P.10	Office Expenses	0.00	1575.00	0.00	1575.00
		AMT. PAID FOR PURCHASE OF USB BOARD, LIQUID NITROGEN, TONER REFILLING HP BILL NO. 7986 DT. 16.01.2021, 8016 DT. 16.01.2021, 7682 DT. 06.01.2021 BY DEPT. INDUSTRAL CHEMISTRY & CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
6090	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CONTINGENCY PERIOD 18/01/2020 TO 18/01/2021 BY DEPT. OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA)				
6091	A.12.P.10	Office Expenses	0.00	10484.00	0.00	10484.00
		AMT PAID FOR PURCHASE OF MATERIAL (BILL NO-5939) BY DEPT OF BOTAY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6092	E.4.P.10	Payment against Consultancy Charges	0.00	13500.00	0.00	13500.00
		AMT PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT OF ECONOMICS (V.B.KAKADE ,D.C.TALULE , VITTHAL THABBE)				
6093	E.4.P.10	Payment against Consultancy Charges	0.00	14250.00	0.00	14250.00
		AMT PAID FOR THIRD PARTY AUDIT VISIT FEE(TA/DA) BY DEPT. OF ECONOMICS (DR.VIJAY B. KAKADE, DR D.C. TALULE , VITTHAL THABBE)				
6094	A.72.P.10	Office Expenses	0.00	7731.00	0.00	7731.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU. CONSUMER STORE BY DEPT.OF NEHRU STUDIES.				
6095	A.63.P.15	Laboratory Expenses	0.00	7316.00	0.00	7316.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 435 DT. 15.01.2021 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. SGST & CGST 6200 X 1 % RS. 62/-				
6096	A.65.P.10	Office Expenses	0.00	840.00	0.00	840.00
	A.65.P.10	Office Expenses	0.00	10080.00	0.00	10080.00
		AMT. PAID FOR PURCHASE OF HEADPHONE WITH MIKE DOUBLE PIN,WEBCAM CAMERA 720P FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE				
6097	A.63.P.15	Laboratory Expenses	0.00	7261.00	0.00	7261.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 6332 DT. 18.01.2021 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT SGST & CGST 6153.30 X 1 % RS. 62/-				
6098	A.1.P.78	Expenses for Placement Cell	0.00	13167.00	0.00	13167.00
		AMT. PAID FOR SALARY ON PAGE BASE DT. 31.12.2020 TO 20.01.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)				
6099	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3255.00	0.00	3255.00
		AMT. PAID TO CONSUMER STORE FOR PURCHASE OF WEBCAM IN BUILT MICE BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.				
6100	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 TO CONSUMER STORE FOR PURCHASE OF PRINTER TONER BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.				
		Total Payment	**0.00**	**57712039.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20000.00	0.00	20000.00
		A/c - 1 UCO Bank Shivaji University	0.00	2211478.00	0.00	2211478.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36965.00	0.00	36965.00
		A/c - 61 Shivaji University Salary	0.00	57000000.00	0.00	57000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	539580.00	0.00	539580.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260660.00	0.00	260660.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1456388.00	0.00	1456388.00
		Group Total	**0.00**	**61526571.00**	**0.00**	
		Grand Total:	**0.00**	**119238610.00**	**0.00**	**119238610.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6101	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 86 DAYS*	0.00	19900000.00	0.00	19900000.00
6102	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt *AMT PAID FOR RAJU TOURS & TRAVELS (BILL NO-027) BY DEPT OF BOTANY*	0.00	6050.00	0.00	6050.00
6103	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt *AMT PAID FOR PURCHASE OF MATERIAL(KOKOPIT BAG) BY DEPT OF BOTANY*	0.00	3800.00	0.00	3800.00
6104	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *BILL PAID TO THE PRINCIPAL SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE MALWADI-KOTOLI FOR ORGANIZATION OF STATE LEVEL CONFERENCE ON 05/02/2020 AS PER SANCTION OF SEMINAR SECTION.*	0.00	7500.00	0.00	7500.00
6105	A.53.P.19	Printing Materials *BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC B A PART SAHAKAR TATVE COVER WITH GLOSS LAMINATION [PRESS] TOTAL BILL 4 GST NO 27ABXPT8237G1ZS , RS. 8572/-*	0.00	9000.00	0.00	9000.00
6106	A.59.P.22	Payment to Study Center *BILL P/T M.G. KANYA MAHAVIDYALAYA SANGLI (DISTANCE) FOR CONTACT SESSION [DIST EDU] NO 186*	0.00	21735.00	0.00	21735.00
6107	A.52.P.13	Maintenance *BILL PAID TO MASTER SERVICES KOLHAPUR FOR SERVER HARD DISK-4TB NL SAS 7200 RPM, 6 GBPS 3.5 INCH AS PER SANCTION OF COMPUTER CENTER.*	0.00	93172.00	0.00	93172.00
6108	A.43.P.13	Maintenance of Garden And Nursery *AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/12/2020 TO 09/01/2021 SANCTION BY GARDEN SECTION.*	0.00	20060.00	0.00	20060.00
6109	A.52.P.26	Expenditure for hardware/software maintenance *BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF HARD DISK FOR IBM STORAGE AS PER SANCTION OF COMPUTER CENER.*	0.00	17700.00	0.00	17700.00
6110	A.53.P.19	Printing Materials *BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC DORSHIKSHAN KENDRA MAHITIPATRAK F/C [PRESS] TOTAL BILL 3 GST NO 27ABXPT8237G1ZS , RS. 13619/-*	0.00	14300.00	0.00	14300.00
6111	A.42.P.13.1	Maintenance of Building (civil work) *AMT PAID TO JADHAV ANIKET NANDKISHOR FOR SUPPLYING JCB MACHINE ON FIRE BACESSS FOR VARIES WORKS UNIVERSITY COMPUS (I & FINAL) M.B. NO.272 PAGE NO.44 (IT-1% DEDUCT ON RS. 8305/-) (INW-418/175)*	0.00	9800.00	0.00	9800.00
6112	A.42.P.25	Meeting Expenses *AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY ENGINEERING SECTION-410/24*	0.00	1561.00	0.00	1561.00
6113	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EMD AMT PAID TO CITY ENTERPRISES SANCTION BY ENGINEERING SECTION-415/118, 121, 119 THREE BILL PROPOSAL TOGETHER*	0.00	13000.00	0.00	13000.00
6114	A.60.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
	A.60.P.9	Honorarium including Co-ordinator Hon. *AMT. PAID FOR B.TECH COURSE IN COMP SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 20.09.2019 BY DEPT. OF TECHNOLOGY (SHIVNERI PRITHVIRAJ TORASKAR) TAX ON AMT. 32,300/- X 10 % RS. 3230/-*	0.00	32300.00	0.00	32300.00
6115	A.67.P.10	Office Expenses	0.00	1021.00	0.00	1021.00
	A.67.P.7	Travelling Expenses *AMT. PAID FOR MEETING OF TA/DA BILL & CANTEEN BILL BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE)*	0.00	4739.00	0.00	4739.00
6116	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR THREE DAY ONLINE GUEST LECTURE SERIES BILL BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST STUDENTS (AMAN MITTAL, VIJAY MARUTI KUMBHAR, VIRENDRA V. TATAKE)				
6117	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	9150.00	0.00	9150.00
	A.13.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR JRF ASSESSMENT COMMITEE & HONORARIUM BILL DT.16.01.2021 BY DEPT. OF ZOOLOGY (DR. ASHOK P GIRI)				
6118	E.3.P.12.6	Office Expenses	0.00	2576.00	0.00	2576.00
		Purchased General Stationary From Central Store Stock For N.S.S DEPT.				
6119	A.3.P.27	Expenditure on exam. at centers	0.00	1239.00	0.00	1239.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020, (DEPT. OF FOOD SCIENCE & TECHNOLOGY) M.PHIL/PRE. PH.D. EXAM EXPENSES.				
6120	A.3.P.27	Expenditure on exam. at centers	0.00	8688.00	0.00	8688.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF JOURNALISM & COMMUNICATION SCIENCE) BJC/MJC EXAM EXPENSES.				
6121	A.3.P.25	Remuneration for Exam. work	0.00	33095.00	0.00	33095.00
		BILL PAID FOR FLYING SQUAD MARCH/APRIL-2020 EXAM HELD IN OCT/NOV-2020, DIST.- KOLHAPUR. (LAPSES SECTION)				
6122	A.3.P.25	Remuneration for Exam. work	0.00	28366.00	0.00	28366.00
		BILL PAID FOR FLYING SQUAD MARCH/APRIL-2020 EXAM HELD IN OCT/NOV-2020. DIST.- SATARA. (LAPSES SECT.)				
6123	A.1.P.21	Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
		BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH DECEMBER-2020 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)				
6124	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4650.00	0.00	4650.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5004 DT 19.12.2020				
6125	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3071 DT 14.12.2020				
6126	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2074 DT 8.12.2020				
6127	A.1.P.31	Leave Travel Concession	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/5072 DT 22.12.2020				
6128	A.1.P.31	Leave Travel Concession	0.00	4905.00	0.00	4905.00
		LEAVE TRAVEL CONCESSION AS [ER EST ORDER EST/LTC/2047 DT 17.12.2020				
6129	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5058 DT 22.12.2020				
6130	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2180.00	0.00	2180.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/6019 DT 24.12.2020				
6131	A.1.P.31	Leave Travel Concession	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/3023 DT 10.12.2020				
6132	A.1.P.31	Leave Travel Concession	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/3022/ DT 10.12.2020				
6133	A.1.P.31	Leave Travel Concession	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/2051 DT 17.12.2020				
6134	A.1.P.31	Leave Travel Concession	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/6001 DT 24.12.2020				
6135	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2091 DT 09.12.2020				
6136	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4026 DT16.12.2020				
6137	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	177865.00	0.00	177865.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	880179.00	0.00	880179.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	587987.00	0.00	587987.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3106227.00	0.00	3106227.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	47240.00	0.00	47240.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4906120.00	0.00	4906120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2693685.00	0.00	2693685.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1548620.00	0.00	1548620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2481480.00	0.00	2481480.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	74246.00	0.00	74246.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	366012.00	0.00	366012.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	229746.00	0.00	229746.00
	C.10.P.1	Chemistry Department	0.00	3988548.00	0.00	3988548.00
	C.11.P.1	Bio-chemistry Department	0.00	1247444.00	0.00	1247444.00
	C.12.P.1	Botany Department	0.00	2115664.00	0.00	2115664.00
	C.13.P.1	Zoology Department	0.00	2057111.00	0.00	2057111.00
	C.15.P.1	Mathematics Department	0.00	789274.00	0.00	789274.00
	C.16.P.1	Geography Department	0.00	1875934.00	0.00	1875934.00
	C.19.P.1	Environment Science	0.00	101753.00	0.00	101753.00
	C.24.P.1	English Department	0.00	1294744.00	0.00	1294744.00
	C.25.P.1	Russian Languages Department	0.00	136151.00	0.00	136151.00
	C.26.P.1	Marathi Department	0.00	473423.00	0.00	473423.00
	C.27.P.1	Hindi Department	0.00	337189.00	0.00	337189.00
	C.28.P.1	Economics Department	0.00	1711264.00	0.00	1711264.00
	C.29.P.1	Sociology Department	0.00	773269.00	0.00	773269.00
	C.3.P.1	Examination	0.00	1223982.00	0.00	1223982.00
	C.3.P.1	Examination	0.00	3357888.00	0.00	3357888.00
	C.30.P.1	Political Science Department	0.00	803584.00	0.00	803584.00
	C.31.P.1	History Department	0.00	132092.00	0.00	132092.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	406946.00	0.00	406946.00
	C.34.P.1	Education Department	0.00	329069.00	0.00	329069.00
	C.35.P.1	Commerce & Management	0.00	275307.00	0.00	275307.00
	C.35.P.1.1	Salary and allowances	0.00	424052.00	0.00	424052.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310623.00	0.00	310623.00
	C.38.P.1	Music And Dramatics Department	0.00	206294.00	0.00	206294.00
	C.4.P.1	Finance	0.00	168662.00	0.00	168662.00
	C.41.P.1	Sports and Games	0.00	175261.00	0.00	175261.00
	C.42.P.1	Electricity Supply Services	0.00	662088.00	0.00	662088.00
	C.42.P.1.1	Salary and allowances	0.00	771451.00	0.00	771451.00
	C.45.P.1	Health Centre	0.00	606818.00	0.00	606818.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1882287.00	0.00	1882287.00
	C.46.P.2.1	Salary and allowances	0.00	101910.00	0.00	101910.00
	C.48.P.1	Students Facilities	0.00	250694.00	0.00	250694.00
	C.5.P.1	Electronics Department	0.00	1338418.00	0.00	1338418.00
	C.6.P.1	Physics Department	0.00	1996685.00	0.00	1996685.00
	C.8.P.1	USIC - CFC	0.00	1076955.00	0.00	1076955.00
	C.9.P.1	Statistics Department	0.00	1075256.00	0.00	1075256.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	107641.00	0.00	107641.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	714914.00	0.00	714914.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	959576.00	0.00	959576.00
		Payment of Salary Grant FOR THE MONTH OF JANUARY 2021				
6138	A.1.P.6	Salary	0.00	123244.00	0.00	123244.00
	A.18.P.6	Salary from University Fund	0.00	423930.00	0.00	423930.00
	A.19.P.6	Salary from University Fund	0.00	139937.00	0.00	139937.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.36.P.6	Salary from University Fund	0.00	106821.00	0.00	106821.00
	A.38.P.6	Salary from University Fund	0.00	110736.00	0.00	110736.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	453613.00	0.00	453613.00
	A.49.P.6	Salary from University Fund	0.00	66840.00	0.00	66840.00
	A.52.P.6	Salary from University Fund	0.00	588994.00	0.00	588994.00
	A.53.P.6	Salary from University Fund	0.00	565646.00	0.00	565646.00
	A.57.P.6	Salary from University Fund	0.00	364301.00	0.00	364301.00
	A.59.P.6	Salary from University Fund	0.00	937533.00	0.00	937533.00
	A.60.P.6	Salary from University Fund	0.00	4321537.00	0.00	4321537.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6138	A.60.P.6	Salary from University Fund	0.00	94310.00	0.00	94310.00
	A.60.P.6	Salary from University Fund	0.00	228356.00	0.00	228356.00
	A.62.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	167988.00	0.00	167988.00
	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	128000.00	0.00	128000.00
	C.11.P.1	Bio-chemistry Department	0.00	16000.00	0.00	16000.00
	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.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	32000.00	0.00	32000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	231189.00	0.00	231189.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		Payment of University Fund FOR THE MONTH OF JANUARY 2021				
6139	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		DCPS GOVT EMP FOR THE MONTH OF JANUARY 2021				
6140	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	32000.00	0.00	32000.00
	C.42.P.2	University Works Department	0.00	9000.00	0.00	9000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF JANUARY 2021				
6141	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2021				
6142	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	154314.00	0.00	154314.00
		Payment of University Fund - NSS FOR THE MONTH OF JANUARY 2021				
6143	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	46591.00	0.00	46591.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	470684.00	0.00	470684.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JANUARY 2021				
		Total Payment	**0.00**	**86299223.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2032957.00	0.00	2032957.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12360.00	0.00	12360.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	131989.00	0.00	131989.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	346425.00	0.00	346425.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1021856.00	0.00	1021856.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)	0.00	480000.00	0.00	480000.00
		Group Total	**0.00**	**4025587.00**	**0.00**	
		Grand Total:	**0.00**	**90324810.00**	**0.00**	**90324810.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	74993.00	0.00	74993.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	264250.00	0.00	264250.00
		Group Total	**0.00**	**339243.00**	**0.00**	
		Grand Total:	**0.00**	**339243.00**	**0.00**	**339243.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6144	A.2.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	23345.00	0.00	23345.00
		TRAVILLING EXPENSE OF COMMITTEE & BOS COMMITTEE				
6145	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	23781.00	0.00	23781.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6146	A.2.P.11	Travelling Expenses of committee members And others	0.00	19099.00	0.00	19099.00
	A.3.P.11	Travelling Expenses for committees	0.00	6860.00	0.00	6860.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6240.00	0.00	6240.00
		Cashier payment (bank or cheque) voucher				
6147	A.2.P.35	Recurring expenditure for IQAC	0.00	2000.00	0.00	2000.00
		ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER HONORARIUM BILL PAID TO BHANAGE RAVINDRA P (NEHARU STUDY CENTER)				
6148	A.2.P.35	Recurring expenditure for IQAC	0.00	2000.00	0.00	2000.00
		ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER HONORARIUM BILL PAID TO PATIL BHARATI T (GANDHI STUDY CENTER)				
6149	A.2.P.35	Recurring expenditure for IQAC	0.00	2000.00	0.00	2000.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER HONORARIUM BILL PAID TO BHANAGE RAVINDRA P (NAAC/ POLITICAL SCI.DEPT.)				
6150	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6487.00	0.00	6487.00
		NSS SELF FINANCE UNIT REGULAR ACTIVITY 2018-19 EXPS. BILL PAID TO KUMBHAR VIJAYKUMAR S P.O. COMPUTER SCI. DEPT.S.U.KOP. (NSS SEC.)				
6151	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	28065.00	0.00	28065.00
		AMOUNT PAID TO SHORYASHEELA PATIL FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF NOVEMBER 2020 TO 25 JANUARY 2021 BY DEPARTMENT OF LAW.				
6152	A.2.P.35	Recurring expenditure for IQAC	0.00	12670.00	0.00	12670.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A. BILL PAID 1) RAHUL TRIPATHI 2) MANGESH KULKARNI (NAAC/ POLITICAL SCI.DEPT.)				
6153	A.46.P.4	Purchase of Books and Journals	0.00	8190.00	0.00	8190.00
		AMOUNT PAID TO BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOKS IN LIBRARY.				
6154	A.2.P.35	Recurring expenditure for IQAC	0.00	14582.00	0.00	14582.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A. , D.A. & HONORARIUM BILL PAID TO 1) A B ADE 2) A M CHAVAN (NAAC/ BOTANY DEPT.)				
6155	A.2.R.10	Lead College Fees	0.00	2566999.00	0.00	2566999.00
		FIRST INSTALLMENT OF LEAD FEES OF 90% AMT. GIVEN TO MAIN 24 LEAD COLLEGES TO EXPS. OF LEAD SCHEMEYEAR 2020-21 (LEAD COLLEGE)				
6156	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	97429.00	0.00	97429.00
		10% AMT PAID TO M/S KSHITIJA ELECTRICALS FOR SUPPLY INSTALLATION OF STREET LIGHTING PLOES FROM GATE NO. 8 TO BOYS HOSTEL SHIIVAJI UNIVERSITY (1ST RA BILL) M B NO.340 PAGE NO.118 SANCTION BY ENGINEERING SECTION IT-2%, SD-5%, GST-1% DEDUCT ON RS.82567/-				
6157	A.1.P.14	Maintenance of Equipments	0.00	64246.00	0.00	64246.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE & REPAIR CHARGES SANCTION BY TELEPHONE SECTION SIX BILL PROPOSAL TOGETHER R416/139, 140, 141, 142, 143,				
6158	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	17992.00	0.00	17992.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS FOR PG DIPLOMA IN E BUSINESS SYLLABUS ADVERTISE DATED 27-11-2020 BY DEPARTMENT OF MBA.				
6159	A.1.P.67	Expenses for visiting lecturer	0.00	43200.00	0.00	43200.00
		AMOUNT PAID TO TEJAS CHAVAN, RAVI LONDHE, MOHITE SANGITA FOR CONTRIBUTORY TEACHER IN MONTH OF DECEMBER 2020 IN DEPARTMENT OF MARATHI.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6160	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6000.00	0.00	6000.00
		PURCHASE TONER BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)				
6161	E.2.P.6	Refund of Security Deposit	0.00	1962.00	0.00	1962.00
		REFUND OF SD AMT PAID TO ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION MB 340 PAGE NO.73 (418/165)				
6162	A.1.P.8	Daily Wages	0.00	19887.00	0.00	19887.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF NOVEMBER & DECEMBER-2020 PAID TO KAUSTUBH P KURLEKAR (AFFILIATION T-2 SEC.)				
6163	E.2.P.6	Refund of Security Deposit	0.00	9382.00	0.00	9382.00
		REFUND OF OF SD AMT PAID TO BHAHIRSHET ASSOCIATES SANCTION BY ENGINEERING SECTION -417/163 (M.B.NO.393/60) FIRST AND FINAL				
6164	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18146.00	0.00	18146.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR COLOUR WORK OF LADIES ROOM AT CHEMISTRY DEPARTMENT(1ST AND FINAL) (M. B. NO. 372 PG. NO.161) SANCTION BY ENGINEERING SECTION) IT-1% & SD-5% DEDUCT ON RS.15378/-				
6165	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9694.00	0.00	9694.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR APPLYING WALL PUTTY FOR KITCHEN IN V. C. BUNGALOW 1ST & FINAL (IT-1% & SD-5% DEDUCT ON RS.8215/- (M. B. NO. 372 PG. NO.158) (ENGG. SECTION) 417/159				
6166	A.42.P.8	Daily Wages	0.00	49824.00	0.00	49824.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR PROVINDING& SUPPLYING FINANCIAL (ASSISTANT) PAYMENT OF MONTH JULY DEPT & OCT 2020 (I & FINAL) M.B. NO.362 PAGE NO.200 (IT-1% DEDUCT ON RS. 42224/-) (INW-420/214)				
6167	A.5.P.3	Purchase of Computer And other Peripherals	0.00	49000.00	0.00	49000.00
		BEING PURCHASED PRINTER FROM M/S.ABAJI CORPORATION, KOLHAPUR RS.49000/- CUT THE 1%SGST RS.416/-1%CGST RS.416/-, 3% SD RS.1470/- & M/S.ABAJI CORPORATION, KOLHAPUR KOLHAPUR PAID RS.46698/-.				
6168	A.20.R.1	Fees From Student Academic	0.00	3191.00	0.00	3191.00
		AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF AGPM (PATIL RUSHIKESH DILIP)				
6169	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	90000.00	0.00	90000.00
		MEDICAL ADVANCES TO SHRI. SUNIL P. KAMBLE LAB ATTENDANT AS PER ORDER EST/418 DT.01.02.2021				
6170	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. SHIVAJI BAPU DONGALE, HAWALDAR AS PER ORDER EST/420 DT.01.02.2021				
6171	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR DST-INSPIRE CONTINGENCY FELLOWSHIP DT.27.09.2020 TO 26.09.2021 BY DEPT. OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL)				
6172	E.4.P.5	Payment of Income Tax	0.00	238128.00	0.00	238128.00
		INCOME TAX AMT PAID TO UCO BANK VIDYANAGAR KOLHAPUR FOR THE MONTH OF JAN -2021 (94-J RS.1,23,443/- , 94-C RS.1,14,685/- TOTAL-2,38,128/-)				
6173	E.3.P.3.1	Final Payments to employees	0.00	29425.00	0.00	29425.00
		SU PENSION SCHEME - PAYMENT PENSION TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF January, 2021.				
6174	E.3.P.3.1	Final Payments to employees	0.00	19150.00	0.00	19150.00
		SU PENSION SCHEME - PAYMENT PENSION TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF January, 2021				
6175	A.1.P.67	Expenses for visiting lecturer	0.00	52200.00	0.00	52200.00
		AMOUNT PAID TO CONTRIBUTORY TEACHERS HONORARIUM BILL IN MONTH OF OCTOBER 2020 DEPARTMENT OF MARATHI.				
6176	A.61.P.10	Office Expenses	0.00	2240.00	0.00	2240.00
	A.61.P.10	Office Expenses	0.00	1051.00	0.00	1051.00
	A.61.P.10	Office Expenses	0.00	3992.00	0.00	3992.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF GANDHIAN STUDIES				
6177	A.61.P.10	Office Expenses	0.00	361.00	0.00	361.00
		AMT. PAID FOR NEWS PAPER BILLS DEC-2020 BY DEPT. OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)				
6178	A.12.P.16	Maintenance of Botanical Garden	0.00	5759.00	0.00	5759.00
		AMT. PAID FOR PURCHASE OF REFILING OF FIRE CYLINDER FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
6179	D.2.P.324.1	Recurring Expenditure	0.00	8240.00	0.00	8240.00
		AMT. PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT BILL FOR JRF BY DEPT. OF GEOGRAPHY				
6180	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. Charges T. N. 622 to 623 -383 Date. 27/01/2021				
6181	A.3.P.8	Daily wages	0.00	6000.00	0.00	6000.00
		BILL P/T VISHWAS S. SHIROLE FOR HIRING SERVICE PERIOD -DEC-2020 [LAPSES]				
6182	A.1.P.42	Advertising Charges	0.00	30770.00	0.00	30770.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AND SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER				
6183	A.1.P.42	Advertising Charges	0.00	14196.00	0.00	14196.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA, TARUN BHARAT DAILY PVT. LTD.AND SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER.				
6184	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	15922.00	0.00	15922.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31821.00	0.00	31821.00
	A.60.P.10	Office Expenses	0.00	6369.00	0.00	6369.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/12/2020 TO 31/12/2020 SANCTION BY VEHICLE SECTION				
6185	A.60.P.10	Office Expenses	0.00	58867.00	0.00	58867.00
		AMT. PAID FOR ADVERTISEMENT OF NEWS PAPER BILL NO. 2000105748 DT.06/01/2021 BY DEPT.TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 56064/-X 2 % IT RS. 1121/-				
		Total Payment	**0.00**	**3944469.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21535.00	0.00	21535.00
		A/c - 1 UCO Bank Shivaji University	0.00	760976.00	0.00	760976.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	602675.00	0.00	602675.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26725.00	0.00	26725.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3900.00	0.00	3900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	661340.00	0.00	661340.00
		Group Total	**0.00**	**2077151.00**	**0.00**	
		Grand Total:	**0.00**	**6021620.00**	**0.00**	**6021620.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6186	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3074 DT14.12.2020				
6187	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3048 DT 14.12.2020				
6188	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) AS PER EST ORDER EST/LTC/1880 DT 25.11.2020				
6189	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) AS PER EST ORDER EST/LTC/3016 DT 10.12.2020				
6190	A.1.P.31	Leave Travel Concession	0.00	4905.00	0.00	4905.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/5063 DT 22.12.2020				
6191	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/6009 DT 24.12.2020				
6192	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3010 DT 10.12.2020				
6193	A.1.P.31	Leave Travel Concession	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/3083 DT 11.12.2020				
6194	A.1.P.10	Office Expenses (Est. and others)	0.00	336.00	0.00	336.00
	A.1.P.16	Contingencies	0.00	3297.00	0.00	3297.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.				
6195	A.3.P.15	Meeting Expenses	0.00	389.00	0.00	389.00
		TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA (GST NO 27DCOPS9489E2ZK) LAPSES SEC				
6196	A.2.P.10	Office expenses	0.00	935.00	0.00	935.00
		TEA,BREAKFAST & LUNCH BILL PAID TO DEVKAR PRASHANT VINAYAK (AFFILIATION SEC.)				
6197	A.1.P.8	Daily Wages	0.00	2324.00	0.00	2324.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF OCTOBER-2020 PAID TO KAUSTUBH P KURLEKAR (AFFILIATION T-2 SEC.)				
6198	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3074.00	0.00	3074.00
		BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
6199	A.1.P.15	Meeting Expenses	0.00	1555.00	0.00	1555.00
		BILL PAID TO KULKARNI MANOHAR ANANT FOR TEA, PHOTO AND ALBUM EXPERIENCES AS PER SANCTION OF ESTABLISHMENT -2 SECTION				
6200	A.3.P.15	Meeting Expenses	0.00	495.00	0.00	495.00
		TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA (GST NO 27DCOPS9489E2ZK] CAP SEC				
6201	A.42.P.13.6	Maintenance of Other Vehicle	0.00	31853.00	0.00	31853.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION.				
6202	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4042.00	0.00	4042.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
6203	A.72.P.10	Office Expenses	0.00	1244.00	0.00	1244.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY NEHARU STUDIES CENTER.				
6204	A.71.P.10	Office Expenses	0.00	330.00	0.00	330.00
		AMOUNT PAID TO MAHAJAN S.S. FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.				
6205	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO NISHA PAWAR FOR HONORARIUM BILL IN MONTH OF JANUARY 2021 BY DEPARTMENT OF MASS COMMUNICATION.				
6206	A.12.P.10	Office Expenses	0.00	570.00	0.00	570.00
	A.12.P.10	Office Expenses	0.00	1820.00	0.00	1820.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BILL.NO.8198,5760 BY DEPT. OF BOTANY				
6207	A.12.P.16	Maintenance of Botanical Garden	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PETROL BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)				
6208	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1512.00	0.00	1512.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY				
6209	A.30.P.13	Maintenance	0.00	683.00	0.00	683.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS.				
6210	E.3.P.45.1	Expenses on Adhyasan	0.00	200.00	0.00	200.00
		AMOUNT PAID TO BHARATI PATIL FOR PURCHASE OF MATERIEL BY SMT. SHARADABAI PAWAR ADHAYASAN.				
6211	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 PURCHASE OF INK CARTRIDGE. (OUTWARD SECTION)				
6212	E.2.P.5	Refund of Earnest Money Deposit	0.00	11600.00	0.00	11600.00
	E.2.P.6	Refund of Security Deposit	0.00	39445.00	0.00	39445.00
		REFUND OF SD AND EMD AMT PAID TO AMOL ELECRICALS SANCTION BY ENGINEERING SECTION-415/117 (MB NO.374 PAGE NO.10, 36, & 48)				
6213	A.60.P.10	Office Expenses	0.00	30643.00	0.00	30643.00
		AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO.HA21JBLZZZ12566 DT.06.01.2021 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 29184/- X 2 % IT RS. 584/-				
6214	E.4.P.10	Payment against Consultancy Charges	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT. OF ECONOMICS (VIJAY B.KAKADE, D.C.TALULE, VITTHAL THABBE)				
6215	E.4.P.10	Payment against Consultancy Charges	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT. OF ECONOMICS (VIJAY B.KAKADE, D.C.TALULE, VITTHAL THABBE)				
6216	E.4.P.10	Payment against Consultancy Charges	0.00	20250.00	0.00	20250.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT. OF ECONOMICS (VIJAY B.KAKADE, D.C.TALULE, VITTHAL THABBE)				
6217	A.12.P.10	Office Expenses	0.00	8631.00	0.00	8631.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
6218	A.1.P.92	Gadkot Camp and other activities	0.00	449500.00	0.00	449500.00
		Advance adjusted against voucher (s) : 9219 (1920), OF DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI EXPS OF PANHALA TO PAWANKHIND SHIV-PAWAN PRERANA MOHIM 2019-20 (NSS SEC.)				
6219	A.1.P.8	Daily Wages	0.00	0.00	540.00	540.00
	A.43.P.8	Daily Wages	0.00	0.00	2820.00	2820.00
	A.50.P.8	Daily Wages	0.00	0.00	2460.00	2460.00
		EARN AND LEARN SCHEME FOR THE BILL OF LADIES HOSTEL,GARDEN SECTION, HEALTH CENTER FOR THE MONTH OF FEB TO MARCH-2020.				
6220	E.3.P.2.4	Investment in FDR	0.00	0.00	11251542.00	11251542.00
		DEPRECIATION FUND FDR NO.02890310075159 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR 1 MONTH @ 5.00%				
6221	E.3.P.2.4	Investment in FDR	0.00	0.00	11251542.00	11251542.00
		DEPRECIATION FUND FDR NO. 02890310075234 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
6222	E.3.P.2.4	Investment in FDR	0.00	0.00	7440697.00	7440697.00
		DEPRECIATION FUND FDR NO. 02890310074718 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
6223	E.3.P.11.3	Investment in FDR	0.00	0.00	11251542.00	11251542.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		R & D FUND FDR NO 02890310069905 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
6224	E.3.P.2.4	Investment in FDR	0.00	0.00	11251542.00	11251542.00
		DEPRECIATION FUND FDR NO.02890310075173 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
6225	E.3.P.11.3	Investment in FDR	0.00	0.00	9844615.00	9844615.00
		R & D FUND FDR NO 02890310074725 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
6226	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	15900.00	15900.00
	A.13.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
	A.13.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	3180.00	3180.00
		Adjustment voucher against memento given to various departments for events.				
6227	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	378.00	378.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	2108.00	2108.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1243.00	1243.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
6228	A.3.P.25	Remuneration for Exam. work	0.00	0.00	36548.00	36548.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34973.00	34973.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12160.00	12160.00
		Advance adjusted against voucher (s) : 16 (1920),APR/MAY-2019 & BAL.REFUNDED VIDE R. NO. 9004/28-10-2020 RS. 16319/- R.NO. 9008/28-10-2020 RS.250 INTEREST RECEIVED				
6229	A.3.P.25	Remuneration for Exam. work	0.00	0.00	79671.00	79671.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18373.00	18373.00
		Advance adjusted against voucher (s) : 2019 (2021), Apr/May-2020 & Bal. Refunded Vide R.No.-18089 Dt. 09/12/2020 Rs. 80956/- & R.No.-31284 Dt.19/01/2021 Rs.1031/-Interest Received.				
6230	E.3.P.31	Central Stores Stock Account	0.00	0.00	35146.00	35146.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF STORE SECTION.				
6231	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	180.00	180.00
		VEHICLE SECTION CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY VEHICLE SECTION -422/239				
6232	A.51.P.22	Text book	0.00	0.00	586657.00	586657.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BOS SECTION.				
6233	A.27.P.13	Maintenance	0.00	0.00	2500.00	2500.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES IN DEPARTMENT OF HINDI.				
6234	A.41.P.7	Travelling Expenses	0.00	0.00	42195.00	42195.00
		Advance adjusted against voucher (s) : 8491 (1718), REF REC NO. 8491, DT 09/01/2018, RS 42195/- FOR KHO-KHO (MEN) AT UNIVERSITY OF MYSORE, DT 20/01/2018 TO 24/01/2018, BY DEPT. OF SPORTS.				
6235	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) : 10673 (1920), FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC & MINORITY COMMUNITY STUDENTS 2019-2020 BY DEPT. OF ENGLISH (BARVEKAR RAJSHRI G)				
6236	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
	D.3.P.37.8	Production of micronano-cellulose . . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	4000.00	4000.00
		AMT. CREDIT TO PIFC FOR FTIR ANALYSIS & & EDS ANALYSIS BY DEPT. OF NANO SCIENCE.				
6237	A.1.P.57	Activities under MOU	0.00	0.00	3500.00	3500.00
		AMT. CREDITED TO PUBLICATION SECTION DT. 15.01.2021 THE SHIVAJI THE GRATE VOL-01 TO 4 (BOX) UNIVERSITY PUBLICATION FOR OFFICE USE-SENDING THEM TO INTERNATIONAL AFFAIRS CELL (UNIVERSITY PUBLICATION)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6238	A.41.P.7	Travelling Expenses	0.00	0.00	33451.00	33451.00
		Advance adjusted against voucher (s) : 7654 (1617), FOR REF REC NO. 124653, DT 18/03/2020, RS 2549/-, FOR 20TH KRIDAMAHOSTAV ATPARBHANI, DT 24/11/2016 TO 02/12/2016,BY DEPT. OF SPORTS.				
6239	A.41.P.7	Travelling Expenses	0.00	0.00	64730.00	64730.00
		Advance adjusted against voucher (s) : 10640 (1718), REF REC NO. 85817,DT 22/03/2018, RS 8000/- & REC NO. 26192, DT 02/01/2021, RS 19270/- FOR SOFTBALL AT GNDU AMRITSAR DT 02/03/2018 TO 10/03/2018, BY DEPT. OF SPORTS.				
6240	A.41.P.7	Travelling Expenses	0.00	0.00	133817.00	133817.00
		Advance adjusted against voucher (s) : 8847 (1920), REF REC NO. 8175, DT 23/10/2020, RS 5183/- FOR FOOTBALL (W) AT JABALPUR, DT 14/12/2019 TO 20/12/2019, BY DEPT. OF SPORTS.				
6241	A.41.P.7	Travelling Expenses	0.00	0.00	23258.00	23258.00
		Advance adjusted against voucher (s) : 9422 (1920), REF REC NO. 103010,DT 07/02/2020 RS 25742/- FOR KABADDI AT SOLAPUR DT 25/12/2019 TO 31/12/2019 BY DEPT. OF SPORTS.				
6242	A.41.P.7	Travelling Expenses	0.00	0.00	35260.00	35260.00
		Advance adjusted against voucher (s) : 11397 (1920), REF REC NO. 26194, DT 02/01/2021, RS 12740/- FOR CYCLING (W) AT A.S. PATIL COLLEGE OF COMMERCE, VIJAYPUR, DT 06/02/2020 TO 12/02/2020 BY DEPT. OF SPORTS.				
6243	A.35.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES IN DEPARTMENT OF COMMERCE.				
6244	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC4078 18.12.2020				
		Total Payment	**0.00**	**708183.00**	**63475854.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	520210.00	0.00	520210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	104341.00	0.00	104341.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	97859.00	0.00	97859.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	670638.00	0.00	670638.00
		Group Total	**0.00**	**1393048.00**	**0.00**	
		Grand Total:	**0.00**	**2101231.00**	**63475854.00**	**65577085.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6247	A.7.P.17	Expenditure against AMC *Advance adjusted against voucher (s) : 3323 (2021), REF REC NO. 32638, DT 21/01/2021, RS 110/- FOR PURCHASE OF PARTS BY DEPT. OF USIC.*	0.00	0.00	4890.00	4890.00
6248	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 7080 (1819), REF REC NO. 26461, DT 04/01/2021, RS 1643/- FOR JUDO AT CHANDIGAD, DT 07/12/2018 TO 15/12/2018 BY DEPT. OF SPORTS.*	0.00	0.00	50357.00	50357.00
6249	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt *AMT PAID FOR RGSTC PROJECT FELLOWSHIP FOR THE MOTH JAN 2021 BY DEPT OF BOTANY (MAHESH PRAKASH MANE, KOMAL SHIVAJI WALVEKAR , SANTOSH PANDURANG KUMBHAR, VISHAL E. TAMBEKAR , shambhuraje a. warake , mahesh v Powar)*	0.00	105500.00	0.00	105500.00
6250	A.61.P.9	Honorarium including co-ordinator Hon. *AMT. PAID FOR HONORARIUM TO TEACHERS PAYMENT AUG 2020 to JAN-2021 BY DEPT. OF GANDHIAN STUDIES (PATIL BHARATI T)*	0.00	12000.00	0.00	12000.00
6251	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. *RGSTC PROJECT UNDER AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6372 DT.29.01.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO.27ADOPB4727G1ZK TAX ON AMT. SGST/CGST 4591.76/- X 1% RS. 46/-*	0.00	5418.00	0.00	5418.00
6252	E.4.P.10	Payment against Consultancy Charges *AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT. OF ECONOMICS (VIJAY B. KAKADE, D.C.TALULE)*	0.00	12000.00	0.00	12000.00
6253	E.4.P.10	Payment against Consultancy Charges *AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT. OF ECONOMICS (VIJAY B. KAKADE, D.C.TALULE, VITTHAL THABBE)*	0.00	13500.00	0.00	13500.00
6254	D.3.P.63	Incubation and Training Centre Botany Dept. *AMT. PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF JAN-2021 BY DEPT. OF BOTANY (SANDIP.S.KESARKAR, VISHAL.B.NALAWADE)*	0.00	12150.00	0.00	12150.00
6255	A.61.P.8	Daily wages *AMT. PAID FOR DAILY WAGES PAYMENT JAN-2021 BY DEPT. OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)*	0.00	10000.00	0.00	10000.00
6256	A.69.P.8	Daily Wages *AMT. PAID FOR DAILY WAGES PAYMENT JAN-2021 BY DEPT. OF PSYCHOLOGY (ROHIT MARUTI PATIL)*	0.00	10000.00	0.00	10000.00
6257	A.69.P.8	Daily Wages *AMT. PAID FOR DAILY WAGES PAYMENT JAN-2021 BY DEPT. OF PSYCHOLOGY (KALYANI GANESH SAWANT)*	0.00	8400.00	0.00	8400.00
6258	A.61.P.8	Daily wages *AMT. PAID FOR DAILY WAGES PAYMENT JAN-2021 BY DEPT. OF GANDHIAN STUDIES (LATA AMAR CHOUGULE)*	0.00	8050.00	0.00	8050.00
6259	A.2.P.35	Recurring expenditure for IQAC *ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) DEEPAK B MANE & 2) SURESH KISANRAO PAWAR (NAAC/SPORTS SEC.)*	0.00	12760.00	0.00	12760.00
6260	A.2.P.35	Recurring expenditure for IQAC *ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.& HONORARIUM BILL PAID TO DEEPAK CHANDRASEN NANAWARE (NAAC/ ENGLISH DEPT.)*	0.00	5320.00	0.00	5320.00
6261	D.2.P.324.2	Non-Recurring Expenditure *AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF GEOGRAPHY*	0.00	3308.00	0.00	3308.00
6262	A.24.P.10	Office Expenses *AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL BY DEPT. OF ENGLISH (LALITA SANJAY KOLI) GST.NO.27CLRPK3112M1ZR SGST & CGST TAX ON AMT. 275/- X 1% RS. 3/-,& 275/- X 2% IT RS. 6/-*	0.00	275.00	0.00	275.00
6263	A.29.P.8	Daily Wages	0.00	11000.00	0.00	11000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM UNDER DAILY WAGES PAYMENT JAN-2021 BY DEPT. OF SOCIOLOGY (SANDIP DILIP SURYWANSHI)				
6264	A.46.P.10	Office Expenses -Binding And Stationery	0.00	390.00	0.00	390.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.				
6265	A.65.P.10	Office Expenses	0.00	84.00	0.00	84.00
	A.65.P.15	Laboratory Expenses	0.00	1795.00	0.00	1795.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE				
6266	A.61.P.10	Office Expenses	0.00	1524.00	0.00	1524.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU. CONSUMER STORE BY DEPT. OF GANDHIAN STUDIES.				
6267	A.2.P.10	Office expenses	0.00	641.00	0.00	641.00
	A.3.P.10	Office Expenses	0.00	1398.00	0.00	1398.00
		TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA (GST NO 27DCOPS9489E2ZK) GRIEVANCE REDRESSAL CELL, SEMINAR, [APP-TOTALBILL-3 SEC				
6268	A.2.P.10	Office expenses	0.00	657.00	0.00	657.00
		TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA (GST NO 27DCOPS9489E2ZK) M.V.V. SEC				
6269	A.1.P.10	Office Expenses (Est. and others)	0.00	2101.00	0.00	2101.00
	A.1.P.16	Contingencies	0.00	2001.00	0.00	2001.00
	A.4.P.10	Office expenses	0.00	396.00	0.00	396.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF REGISTRAR OFFICE, HON.V C. OFFICE AND CHEQUE SECTION TOTAL-4 PROPASALS TOGETHER.				
6270	A.60.P.10	Office Expenses	0.00	63974.00	0.00	63974.00
		AMT. PAID FOR ADVERTISEMENT OF NEWS PAPER BILL NO. KOP/DI29977 DT.6/1/2021 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 60928/- X 2 %IT RS. 1219/-				
6271	A.45.P.10	Office Expenses	0.00	372.00	0.00	372.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION HEALTH CENTRE.				
6272	A.1.P.10	Office Expenses (Est. and others)	0.00	164.00	0.00	164.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BRAKETFAST AS PER SANCTION OF SEURITY SECTION.(GST.NO.27DCOPS9489E2ZK, BASIC AMT.RS.164/)				
6273	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5174.00	0.00	5174.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1791A DT.12.11.2020				
6274	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HIRING SERVICES PAYMENT 1/1/2021 TO 31/01/21 BY DEPT.OF BIOTECHNOLOGY (SUPRIYA.S.SATHE)				
6275	A.2.P.11	Travelling Expenses of committee members And others	0.00	4310.00	0.00	4310.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
		BOS COMMITTEE & RRC PGBUTR				
6276	A.1.P.8	Daily Wages	0.00	9394.00	0.00	9394.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGEBASIS COMPUTER OPERATOR FOR MONTH JANUARY-2021 AS PER SANCTION OF MEETING SECTION.				
6277	A.1.P.10	Office Expenses (Est. and others)	0.00	5005.00	0.00	5005.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF SECURITY SENTION				
6278	A.4.R.4	Other Receipt	0.00	5350.00	0.00	5350.00
		COLLEGE PAID EXTRA FEES HENCE FEE REFUNDED TO PRINCIPAL BHOGAWATI MAHAVIDYALAYA KURUKALI (D.S.W.SEC.)				
6279	A.10.P.15	Laboratory Expenses	0.00	19215.00	0.00	19215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF HDMI CABLE 15 MTR, VGA CABLE 15 MTR, POWER CABLE 10 MTR BILL NO. 7529 DT. 31.12.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS LTD KOP)				
6280	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.01.2021 TO 31.01.2021 BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)				
6281	D.2.P.324.2	Non-Recurring Expenditure	0.00	14175.00	0.00	14175.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATEREIL BY DEPTT OF GEOGRAPHY.				
6283	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT FOR THE MONTH OF 01.01.2021 TO 31.01.2021 BY DEPT. OF BOTANY (SURYAWANSHI MADHURI VITTHAL)				
6284	A.24.P.10	Office Expenses	0.00	0.00	1070.00	1070.00
		AMT. CREDIT AAA COMMITTEE GUEST HOUSE BILL NO. 188 DT. 21.01.2021 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE)				
6285	A.70.P.10	Office Expenses	0.00	0.00	3421.00	3421.00
		PRINTING FOR MATERIAL BY DEPT. OF G.G.JADHAV				
6286	A.38.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT. CREDIT TO USIC FOR REPAIR CHARGES BY DEPT. OF MUSIC & DRAMATICS				
6287	A.58.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMT. CREDIT TO USIC FOR REPAIR CHARGES BY DEPT. OF MASS COMMUNICATION				
6288	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	6440.00	6440.00
	A.13.P.10	Office Expenses	0.00	0.00	4065.00	4065.00
	A.16.P.19	Facilities to Research Students	0.00	0.00	1288.00	1288.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	2576.00	2576.00
	A.31.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.37.P.10	Office Expenses	0.00	0.00	2935.00	2935.00
	A.4.P.10	Office expenses	0.00	0.00	392.00	392.00
	A.53.P.10	Office Expenses	0.00	0.00	4019.00	4019.00
	A.68.P.10	Office expensses	0.00	0.00	1811.00	1811.00
	A.71.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	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	2023.00	2023.00
	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	1521.00	1521.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
6289	F.5.P.11	Renovation of Library Building - Civil Work	0.00	0.00	515067.00	515067.00
	F.5.P.13	Upgradation Modernisation of Hostel - Civil Work	0.00	0.00	2581685.00	2581685.00
	F.5.P.14	Renovation of Admn. Bldg. Civil work	0.00	0.00	1720255.00	1720255.00
	F.5.P.16	Extension to Vidhyarthi Bhavan	0.00	0.00	1893887.00	1893887.00
	F.5.P.17	Renovation of Sports Ground	0.00	0.00	169271.00	169271.00
	F.5.P.18	Compound Wall	0.00	0.00	10623382.00	10623382.00
	F.5.P.19	Renovation of Five Bungalows - Civil	0.00	0.00	2989522.00	2989522.00
	F.5.P.20	Campus Landscaping	0.00	0.00	3108695.00	3108695.00
	F.5.P.22	Renovation of Quarters - Civil Work	0.00	0.00	7021444.00	7021444.00
	F.5.P.25	Civil Modernisation Maintenance -Upgradation of Hindi Dept (XII th Plan)	0.00	0.00	573402.00	573402.00
	F.5.P.26	Extension - V.S.Khandekar Smriti Sangrahalaya	0.00	0.00	153629.00	153629.00
	F.5.P.29	History XI Plan	0.00	0.00	338501.00	338501.00
	F.5.P.30	Geography Dept. XII th Plan	0.00	0.00	742091.00	742091.00
	F.5.P.37	Rajarshi Chhatrapati Shahu Research Centre and Museum Complex - Non Recurring grant.	0.00	0.00	24809.00	24809.00
	F.5.P.38	Computer Science - civil work	0.00	0.00	892632.00	892632.00
	F.5.P.4	Renovation of Physics Building	0.00	0.00	1952234.00	1952234.00
	F.5.P.42	Pariksha Bhavan-Civil Work	0.00	0.00	1582282.00	1582282.00
	F.5.P.43	Renovation of Guest House - Civil Work	0.00	0.00	5356341.00	5356341.00
	F.5.P.44	Building for computer Science Deptt. (C.F.C)	0.00	0.00	24268.00	24268.00
	F.5.P.45	Renovation of Press Bldg.(Extension) - Civil Work	0.00	0.00	216555.00	216555.00
	F.5.P.46	Law Dept. Building Renovation - Civil work	0.00	0.00	77221.00	77221.00
	F.5.P.47	Language Building Auditorium	0.00	0.00	23600.00	23600.00
	F.5.P.48	Language Building Auditorium	0.00	0.00	136877.00	136877.00
	F.5.P.49	Study Centres at Satara & Sangli	0.00	0.00	767577.00	767577.00
	F.5.P.5	Renovation of Mathematics Building	0.00	0.00	207425.00	207425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6289	F.5.P.50	Language Building Auditorium	0.00	0.00	150000.00	150000.00
	F.5.P.51	Language Building Auditorium	0.00	0.00	150000.00	150000.00
	F.5.P.52	Language Building Auditorium	0.00	0.00	100000.00	100000.00
	F.5.P.53	Humanities Building	0.00	0.00	238499.00	238499.00
	F.5.P.54	Humanities Building	0.00	0.00	238499.00	238499.00
	F.5.P.55	Humanities Building	0.00	0.00	200000.00	200000.00
	F.5.P.56	Humanities Building	0.00	0.00	500000.00	500000.00
	F.5.P.57	Humanities Building	0.00	0.00	250000.00	250000.00
	F.5.P.6	Renovation of Girls Hostel	0.00	0.00	1542386.00	1542386.00
	F.5.P.7	Shivaji University Co-op. Consumers Stores	0.00	0.00	871416.00	871416.00
	F.5.P.8	Extension of Substation	0.00	0.00	766718.00	766718.00
	F.5.P.9	Zoology Modernisation And Upgradation - Civil work	0.00	0.00	638240.00	638240.00
		WORK IN PROGRESS FOR FINALISATION DEAD TRANSFER TO F-5 TO R B.H. CREDIT AMT SANCTION BY CASHBOOK SECTION-418/180				
6290	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2895.00	0.00	2895.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2350.00	0.00	2350.00
	A.3.P.11	Travelling Expenses for committees	0.00	335.00	0.00	335.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	2795.00	0.00	2795.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14961.00	0.00	14961.00
		TRAVELLING EXPENSES OF COMMITTEE & B.O.S. COMMFITTEE				
6291	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.1-12-2020 TO 31-01 2021 BY DEPT OF BIOTECHNOLOGY (MS. MANALI RAJAN RANE)				
6292	A.6.P.10	Office Expenses	0.00	140.00	0.00	140.00
		AMT. PAID FOR PURCHASE OF GARLAND & FLOWERS FROM MAHALAXMI FLOWERS BY DEPT. OF PHYSICS (SHUBHANGI PRATAPRAO BHOSALE)				
6293	A.41.P.10	Office Expenses	0.00	4104.00	0.00	4104.00
		AMT. PAID FOR CERTIFICATE WRITING CHARGES BY DEPT. OF SPORTS (SANJAY D. MANE)				
6294	A.1.P.31	Leave Travel Concession	0.00	5480.00	0.00	5480.00
		LEAVE TRAVEL CONCESSION AS PER ORDER EST/LTC/2041 DT.07.12.2020				
6295	E.1.P.2	Advances paid to Employees for University work	0.00	120000.00	0.00	120000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR INTERNATIONAL EXPOSURE VISIT PROGRAMME BY DEPT OF YCSRD (VAISHALI PRASHANT BHOSALE)				
6296	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR PURCHASE OF ALCOHOL BY DEPT OF BIOCHEMISTRY (SMT PATIL SHIVANJALI R.)				
6297	E.3.P.50.1	Expenses of chair	0.00	11127.00	0.00	11127.00
		AMT. PAID FOR ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE UNDER GUEST HOUSE BILL DT. 26.01.2021 BILL.NO. 184 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (PATIL AVANISH R)				
6298	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.01.2021 TO 31.01.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
6299	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.01.2021 TO 31.01.2021 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)				
6300	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.01.2021 TO 31.01.2021 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)				
6301	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6302	D.2.P.291	*AMT. PAID FOR DST-INSPIRE (SRF) FELLOWSHIP FROM MONTHS OF 01.01.2021 TO 31.01.2021 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)* DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	71920.00	0.00	71920.00
6303	A.3.P.27	*AMT. PAID FOR DST-INSPIRE JRF FELLOWSHIP FROM 01.12.20 TO 31.01.21 BY DEPT. OF BIO-TECHNOLOGY (DEVASHREE NITIN PATIL)* Expenditure on exam. at centers	0.00	5524.00	0.00	5524.00
6304	A.3.P.25	*BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2020 (DEPT. OF COMMERCE & MANAGEMENT) M.COM, PH.D., M.PHIL EXAM EXPENSES* Remuneration for Exam. work	0.00	7150.00	0.00	7150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40245.00	0.00	40245.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2100.00	0.00	2100.00
6305	A.76.P.6	*Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID* Salary from University Fund	0.00	16200.00	0.00	16200.00
6306	A.59.P.22	*AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS DT. 23.06.2020 TO 18.08.2020 BY DEPT. OF BIO-CHEMISTRY (PROF.SUSHAMA KEDAR SATHE)* Payment to Study Center	0.00	3366.00	0.00	3366.00
6307	A.3.P.19	*BILL P/T MAHADEV HUCHAPPA KARENNAVAR ,APPASAHEB KUNDLIK BHOSALE FOR ADMISSION FORM [RAJE RAMRAO MAHAVIDYALAYA JATH,] NO 277* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1710.00	0.00	1710.00
6308	E.3.P.13.1.1	*TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA (GST NO 27DCOPS9489E2ZK) CONVOCATION SEC* Payment from the fund	0.00	84906.00	0.00	84906.00
6309	D.2.P.149.15	*Advance adjusted against voucher (s) : 1192 (1920), OF JAYMALA A UTHALE EXPS. OF AAVVHAN 2019 STATELEVEL DISASTER MANAGEMENT TRAINING CAMP (NSS SEC.)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	167813.00	0.00	167813.00
6310	A.4.P.30	*AMT. PAID FOR DST-INSPIRE FELLOWSHIP DT.27.09.2020 TO 31.01.2021 BY DEPT. OF BIO-CHEMISTRY* Shield and Badges	0.00	15750.00	0.00	15750.00
6311	D.2.P.32	*Purchase of Chh. shivaji maharaj Statue for central Stock.* FIST Programme DST Biochemistry Dept.	0.00	494464.00	0.00	494464.00
6312	D.8.P.2.13.1	*PURCHASE OF FURNITURE FOR THE DEPARTMENT OF BIO-CHEMISTRY (DST-FIST)* Scheme for Person with Disabilities	0.00	10400.00	0.00	10400.00
6313	A.61.P.10	*AMT PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER CLERK PAYMENT JAN 2021 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)* Office Expenses	0.00	350.00	0.00	350.00
6314	A.23.P.26	*AMT PAID FOR NEWS PAPER BY DEPT OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3907.00	0.00	3907.00
6315	D.3.P.70	*AMT PAID FOR PURCHASE OF TONER & INFINIX GEL HAND SANITIZER BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	260.00	0.00	260.00
6316	A.6.P.10	*AMT PAID FOR PURCHASE OF PRINTER DRUM ROLLER BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	590.00	0.00	590.00
6317	A.26.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM GLOBAL NETWORK SOLUTIONS KOLHAPUR BY DEPT. OF PHYSICS GST.NO.27ABHPW261D1ZH SGST/CGST TAX ON AMT. 500/-X 1% RS.5* Office Expenses	0.00	335.00	0.00	335.00
6318	D.8.P.2.12	*AMT. PAID FOR PURCHASE OF VISITING BOOK FROM SU CONSUMER STORE BY DEPT. OF MARATHI (MAHESH SANGAR)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	569.00	0.00	569.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6319	D.1.P.254	*AMT. PAID FOR NEWSPAPER BILL DT.01.02.2021 BILL.NO.84/2021 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (ABHISHEK ANIL PATIL) MAHESH SANGAR* UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
6320	A.2.P.34	*AMT. PAID FOR FELLOWSHIP UNDER DSA-SAP PHASE-II PROJECT DT.01.01.2021 TO 31.01.2021 BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL) KOTHAVALE ABHIJEET* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6321	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.01.01.2021TO 31.01.2021 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6322	D.8.P.2.13.1	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JAN-2021 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA VASAGADEKAR) MAHESH SANGAR* Scheme for Person with Disabilities	0.00	12500.00	0.00	12500.00
6323	A.71.P.8	*AMT PAID FOR HIRING SERVICES PAYMENT JAN 2021 BY DEPT OF SOCIOLOGY (VAIBHAV SATISH MALAVI)* Daily Wages	0.00	18750.00	0.00	18750.00
6324	A.51.P.18	*AMT. PAID FOR HIRING SERVICES PAYMENT DT.01.01.2021 TO 31.01.2021 BY DEPT. OF BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBLE) MAHESH SANGAR* Travelling Expenses to B.O.S. / Faculties	0.00	32006.00	0.00	32006.00
6325	A.2.P.11	*Cashier payment (bank or cheque) voucher* Travelling Expenses of committee members And others	0.00	16171.00	0.00	16171.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1210.00	0.00	1210.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6589.00	0.00	6589.00
		TRAVELLING EXPENSES OF COMMITTEE & BOS COMMITTEE				
		Total Payment	**0.00**	**1723703.00**	**49430794.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3865.00	0.00	3865.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1 UCO Bank Shivaji University	0.00	707700.00	0.00	707700.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	441650.00	0.00	441650.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29200.00	0.00	29200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	71632.00	0.00	71632.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1034550.00	0.00	1034550.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	806737.00	0.00	806737.00
		Group Total	**0.00**	**3104736.00**	**0.00**	
		Grand Total:	**0.00**	**4828439.00**	**49430794.00**	**54259233.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6326	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6327	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR THREE DAYS ONLINE GUEST LECTURE SERIES BILL DT.05.01.2021 TO 07.01.2021 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (MALLINATH KALSHETTI) MAHESH SANGAR				
6328	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	7650.00	0.00	7650.00
	A.2.P.9	Honorarium	0.00	5041.00	0.00	5041.00
	A.3.P.25	Remuneration for Exam. work	0.00	27210.00	0.00	27210.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM,REMUNATION FOR EXAM WORK BILL				
6329	A.53.P.19	Printing Materials	0.00	6750.00	0.00	6750.00
		BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING [PRESS]TOTAL BILL 3 GST NO 27ACMPT2184L1ZW , RS.6429/-				
6330	A.53.P.19	Printing Materials	0.00	10140.00	0.00	10140.00
		BILL P/T HEMANT MUDRAN FOR PRINTING & BINDING WORK [PERSS] GST NO 27AAIPN2315H1ZU [RS. 9633/-]				
6331	A.53.P.19	Printing Materials	0.00	28800.00	0.00	28800.00
		BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING [PRESS] [GST NO 27ACMPT2184L1ZW [RS.27429/-]				
6332	A.53.P.19	Printing Materials	0.00	6750.00	0.00	6750.00
		BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR FOUR COLOUR PRINTING WITH GLOSS LAMINATION INCLUDING [PRESS] GST NO 27ABMPP1457H1ZD [RS.6429/-]				
6333	A.59.P.17	Meeting Expenses	0.00	14983.00	0.00	14983.00
		DISTANCE EDUCATION SIM WRITING MEETING T.A, & D,A.BILL PAID				
		Total Payment	**0.00**	**109504.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	27084083.00	0.00	27084083.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	91710.00	0.00	91710.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1950.00	0.00	1950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5850.00	0.00	5850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1027244.00	0.00	1027244.00
		Group Total	**0.00**	**28210837.00**	**0.00**	
		Grand Total:	**0.00**	**28320341.00**	**0.00**	**28320341.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6334	E.4.P.106.1	SGST (Under TDS)	0.00	54528.00	0.00	54528.00
	E.4.P.106.2	CGST (Under TDS)	0.00	54528.00	0.00	54528.00
	E.4.P.106.3	IGST (Under TDS)	0.00	1380.00	0.00	1380.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLAN SANCTION BY CA OFFICE SUK PERIOD- JANUARY 2021				
6335	E.3.P.3.1	Final Payments to employees	0.00	69966.00	0.00	69966.00
		PENSION AMOUNT PAID FOR THE MONTH OF JANUARY 2021 TO MILIND JANNATH JOSHI (S. U. PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST/1176 DT-16/07/ 2020.				
6336	E.3.P.3.1	Final Payments to employees	0.00	700000.00	0.00	700000.00
		GRATUITY AMOUNT PAID TO SHRI. MILIND JANNATH JOSHI (SHIVAJI UNIVERSITY PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST/1176 DATE-16 JULY 2020.				
6337	A.53.P.19	Printing Materials	0.00	37800.00	0.00	37800.00
		BILL P/T SHIVAM OFFSET FOR ANNUAL REPORT PRINTING [PRESS] [GST NO 27ACMPT2184L1ZW [RS.36000/-]				
6338	A.42.P.8	Daily Wages	0.00	48965.00	0.00	48965.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR SUPPLY OF FINANCIAL EXPERT OF 13 DAYS OF OCTOBER NOVEMBER &DECEMBER (I & FINAL) M.B. NO.338 PAGE NO.200 (IT-1% DEDUCT ON RS. 41496/-) (INW-417/164)				
6339	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		HOUSE KEEPING (SANITARY SERVICES) OF GENTS HOSTEL NO. 1,2 & 3 ,VIDHARTHI BHAVAN & PANCH BANGLOW MONTH OF DECEMBER 2020 BILL PAID TO STAR MAINTENANCE SERVICES(ENGG.SEC. MUPADE 410/25 IT-2% & SD-5% DEDUCT ON RS.81,350/-				
6340	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		HOUSE KEEPING (SANITARY SERVICES) OF DEPT. OF TECHNOLOGY MONTH OF DECEMBER-2020 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. MUPADE)410/26 IT-2% & SD-5% DEDUCT ON RS.41,000/-				
6341	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.65.P.13	Maintenance	0.00	18200.00	0.00	18200.00
		HOUSE KEEPING (SANITARY SERVICES) OF NANO SCIENCE & OTHER 5 DEPT. MONTH OF DECEMBER-2020 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC. MUPADE)410/27 IT-2% & SD-5% DEDUCT ON RS.36,610/-				
6342	A.49.P.8	Daily Wages	0.00	7959.00	0.00	7959.00
		AMOUNT P/T VIKAS VISHWASRAV PATIL FOR SERVICE CHARGES PERIOD DEC-2020 [BOY S HOSTEL]				
6343	A.52.P.10	Office Expenses	0.00	290.00	0.00	290.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9486.00	0.00	9486.00
		BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
6344	A.2.P.8	Daily wages	0.00	23526.00	0.00	23526.00
		AMOUNT P/T ADITI A. PRABHUDESAI , AMIT CHANABASAYA SWAMI FOR SERVICE CHARGES [P.G.BUTR , STATISTICAL CELL]				
6345	A.52.P.13	Maintenance	0.00	8750.00	0.00	8750.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 7280 FOR THE PERIOD 20/10/2020 TO 19/01/2021 SANCTION BY COMPUTER CENTER.				
6346	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 DT.01.01.2021 TO 31.01.2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) KOTHAVALE ABHIJEET				
6347	A.3.P.30	Charges for Computerisation	0.00	26000.00	0.00	26000.00
		AMOUNT P/T AKHIL B MAKANDAR FOR EPS ENHANCEMENT PROJECT SERVICES CHARGES [I.T.CELL]				
6348	A.3.P.8	Daily wages	0.00	46000.00	0.00	46000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T SUJATA D. PATIL - AMOL V. ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT AMT PAID TO FIVE COMPUTER OPERATORS SANCTION BY IT CELL PERIOD-JAN 2021				
6349	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	79620.00	0.00	79620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	88821.00	0.00	88821.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33700.00	0.00	33700.00
		Advance adjusted against voucher (s) : 7199 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
6350	D.2.P.267.5	Manpower	0.00	18694.00	0.00	18694.00
		AMT. PAID FOR DST-PURSE PHASE II PROJECT UNDER JUNIOR ASSISTANT PAYMENT DT. 01.01.2021 TO 31.01.2021 BY DEPT. OF MAHAVIDYALAY & VIDYAPITH VIKAS VIBHAG (SAYALI VIJAY MALI, RAHUL BHAGAVANT SHINDE) MAHESH SANGAR				
6351	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	7054.00	0.00	7054.00
	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2759.00	0.00	2759.00
	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	4218.00	0.00	4218.00
		AMT. PAID FOR PURCHASE OF MATERIAL DT.30.04.2019 BILL.NO.1115, DT.22.01.2021 BILL.NO.8173, DT.31.05.20219 BILL.NO.2218 FROM SU CONSUMER STORE BY DEPT. OF PHYSICS (KOTHAVALE ABHIJEET)				
6352	D.2.P.324.1	Recurring Expenditure	0.00	35960.00	0.00	35960.00
		AMT. PAID FOR DST.SERB JRF FELLOWSHIP DT.01.01.2021 TO 31.01.2021 BY DEPT. OF GEOGRAPHY (SHUBHAM KACHARU GAVHANE) MAHESH SANGAR				
6353	A.76.P.6	Salary from University Fund	0.00	35100.00	0.00	35100.00
		AMT PAID FOR CONTRIBUTOR TEACHER PAYMENT MONTH OF dt.21/08/2020 to DT.30/09/2020 BY DEPT OF BIO-CHEMISTRY(DR.DNYANESH ARUN LIMAYE)				
6354	A.30.P.16	Data Book Bank	0.00	430.00	0.00	430.00
		AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEW PAPER IN POLITICS DEPARTMENT MONTH OF JANUARY 2021.				
6355	A.1.P.67	Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
		AMOUNT PAID TO VILAS SHENDGE FOR VISITING LECTURER HONORARIUM BILL IN MONTH OF DECEMBER 2020.				
		Total Payment	**0.00**	**1616567.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	253400.00	0.00	253400.00
		A/c - 1 UCO Bank Shivaji University	0.00	556072.00	0.00	556072.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	105305.00	0.00	105305.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	145948.00	0.00	145948.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	83304.00	0.00	83304.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	923678.00	0.00	923678.00
		Group Total	**0.00**	**2067707.00**	**0.00**	
		Grand Total:	**0.00**	**3684274.00**	**0.00**	**3684274.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6356	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12828.00	0.00	12828.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	6096.00	0.00	6096.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DAILY MAINTENANCE SUBSTATION SANCTION BY ENGINEERING -422/238, 237, 234 & 236 FOUR BILL PROPOSAL TOGETHER				
6357	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13688.00	0.00	13688.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY DECEMBER 2020 BILL NO. 90 DT. 04.01.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11600/- X 3 % RS. 580/-, 11600/- X 2 % IT RS. 232/-, SGST & CGST 11600/- X 1 % RS. 116/-				
6358	A.41.P.13	Maintenance	0.00	17635.00	0.00	17635.00
		AMT. PAID FOR PURCHASE OF MATERIAL DT.30.01.2021 BILL.NO. 8434, DT.30.01.2021 BILL.NO. 8435 FROM SU CONSUMER STORE BY DEPT. OF SPORTS (KOTHAVALE ABHIJEET)				
6359	A.41.P.10	Office Expenses	0.00	5422.00	0.00	5422.00
		AMT. PAID FOR PURCHASE OF FIRE EXTINGUISHERS DT. 06.01.2021 BILL.NO.7662 FROM SU CONSUMER STORE BY DEPT. OF SPORTS (KOTHAVALE ABHIJEET)				
6360	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	18200.00	0.00	18200.00
		AMT PAID FOR TECHNICAL ASSISTANT PAYMENT JAN 2021 BY DEPT OF ECONOMICES (DR.SATISH S VYAVAHARE)				
6361	A.76.P.6	Salary from University Fund	0.00	37200.00	0.00	37200.00
		AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MONTH OF DT.06/07/2020 TO DT.27/08/2020 BY DEPT OF BIO-CHEMISTRY (DR.DNYANESH ARUN LIMAYE)				
6362	A.76.P.6	Salary from University Fund	0.00	27900.00	0.00	27900.00
		AMT PAID FOR CONTRIBUTOR TEACHER PAYMENT MONTH OF 27-04-2020 TO 04-07-2020 BY DEPT OF BIO-CHEMISTRY(DR.DNYANESH ARUN LIMAYE)				
6363	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 FELLOWSHIP OF ICSSR MAJOR RESEARCH PROJECT FOR THE MONTH OF JAN 2021 BY DEPT OF ECONOMICS (KUMBHAR AJAY DATTU)				
6364	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 FELLOWSHIP ICSSR MAJOR RESEARCH PROJECT FOR THE MONTH DEC.2020 (KUMBHAR AJAY DATTU)				
6365	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO YADAV DEVYANI DHAIRYASHEEL EXPS OF MEANTIME TRAVEL TO VISIT HIGHER EDUCATION PUNE (AFFILIATION SEC.)				
6366	A.59.P.22	Payment to Study Center	0.00	91440.00	0.00	91440.00
		BILL P/T PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI ,M.G. KANYA MAHAVIDYALAYA SANGLI (DISTANCE) ,PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR , PRIN.MAHILA MAHAVIDYALAYA KASBA BID ,PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION FORM [DIST EDU] NO 285,279,284,283,286,282,280				
6367	A.1.P.10	Office Expenses (Est. and others)	0.00	745.00	0.00	745.00
	A.4.P.3	Purchase of Computer And peripherals	0.00	7932.00	0.00	7932.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF EXAM BILLS AND VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER				
6368	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22192.00	0.00	22192.00
		BOS COMMITTEE				
6369	A.3.P.11	Travelling Expenses for committees	0.00	1289.00	0.00	1289.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6369	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	680.00	0.00	680.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17200.00	0.00	17200.00
		Cashier payment (bank or cheque) voucher				
6370	A.52.P.13	Maintenance	0.00	15000.00	0.00	15000.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 20/07/2020 TO 19/10/2020 AS PER SANCTION OF COMPUTER CENTER.				
6371	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	14600.00	0.00	14600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/267 DT. 18.01.2021.				
6372	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4046 DT 17.12.2020				
6373	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4905.00	0.00	4905.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5003 DT. 19.12.2020				
6374	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4070 DT. 17.12.2020				
6375	A.1.P.31	Leave Travel Concession	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/4076 DT. 18.12.2020				
6376	A.1.P.31	Leave Travel Concession	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/3012 DT. 10.12.2020				
6377	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2098 DT. 09.12.2020				
6378	A.1.P.31	Leave Travel Concession	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/5066 DT. 22.12.2020				
6379	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2027 DT. 05.12.2020				
6380	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4650.00	0.00	4650.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1933 DT. 27.11.2020				
6381	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3000 DT. 09.12.2020				
6382	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3001 DT. 09.12.2020				
6383	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3015 DT. 10.12.2020				
6384	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3067 DT. 14.12.2020				
6385	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3033A DT. 1.12.2020				
6386	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) AS PER EST ORDER EST/LTC/4010 DT. 16.12.2020				
6387	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1090.00	0.00	1090.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4067 DT. 17.12.2020				
6388	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5073 DT. 22.12.2020				
6389	A.1.P.31	Leave Travel Concession	0.00	4600.00	0.00	4600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/4065 DT. 17.12.2020				
6390	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) AS PER EST ORDER EST/LTC/3020 DT. 10.12.2020				
6391	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4390.00	0.00	4390.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5006 DT. 19.12.2020				
6392	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4003 DT. 16.12.2020				
6393	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4650.00	0.00	4650.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2094 DT. 09.12.2020				
6394	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4089 DT. 18.12.2020				
6395	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5019 DT. 13912.2020				
6396	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3047 DT. 14.12.2020				
6397	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4920.00	0.00	4920.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1883 DT. 25.11.2020				
6398	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3830.00	0.00	3830.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2059 DT. 07.12.2020				
6399	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1888 DT. 25.11.2020				
6400	A.2.P.11	Travelling Expenses of committee members And others	0.00	1630.00	0.00	1630.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16440.00	0.00	16440.00
		TRAVELLING COMMITTEE MEMBERS /B.O.S. FACULTIES				
6401	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4020.00	0.00	4020.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6402	A.26.P.4	Purchase of Books and Journals	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PURCHASE OF BOOK & JOURNAL BY DEPT. OF MARATHI (MEHTA BOOKSELLERS,KOLHAPUR) MAHESH SANAGAR				
6403	A.1.P.67	Expenses for visiting lecturer	0.00	19200.00	0.00	19200.00
		AMOUNT PAID TO KOLEKAR S.V. FOR CONTRIBUTORY TEACHERS BILL FROM MONTH OF AUGUST 20 TO OCT. 20 AND JAN.2021 TO FEB.2021 BY DEPARTMENT OF HINDI.				
6404	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1570.00	0.00	1570.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1630.00	0.00	1630.00
		AMT. PAID FOR PURCHASE OF PETROL BILL NO. 6751 DT. 24.12.2020, 1202 DT. 20.10.2020 & PURCHASE OF BIYANE BILL NO. 10 DT.12.12.2020, 1005 DT. 19.10.2020 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)				
6405	A.2.P.8	Daily wages	0.00	14250.00	0.00	14250.00
		HIRING SERVICE HONORARIUM BILL MONTH OF JANUARY-2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
6406	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO KRISHNA BHANUDASRAO PATIL FOR RC SANGLI [DIST EDU]				
6407	A.59.P.22	Payment to Study Center	0.00	5814.00	0.00	5814.00
		BILL P/T RAJKUMAR KALAPPA MALI ,TUKARAM ANAND SHINGADE ,RAJE RAMRAO COLLEGE JATH FOR ADMISSION FORM [DIST EDU] NO 277				
6408	A.59.P.22	Payment to Study Center	0.00	10659.00	0.00	10659.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T GHANSHYAM SADASHIV KATHAVATE ,SUNIL UTTAM TAWARE ,PRIN. SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR FOR ADMISSION FORM [DIST EDU] NO 278				
6409	A.1.P.8	Daily Wages	0.00	34232.00	0.00	34232.00
		BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING DAILY WAGES DRIVERS AS PER SANCTION OF VEHICLE SECTION (GST.27BHYPK4426J1ZP, BASIC AMOUNT RS.29010/)				
6410	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	210.00	0.00	210.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
6411	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/ 3051DT. 14.12.2020				
6412	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2006 DT. 04.12.2020				
6413	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4050.00	0.00	4050.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1934 DT. 27.11.2020				
6414	A.1.P.31	Leave Travel Concession	0.00	4905.00	0.00	4905.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/5061 DT. 22.12.2020				
6415	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2180.00	0.00	2180.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2053 DT. 07.12.2020				
6416	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4002 DT. 16.12.2020				
6417	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5012 DT. 19.12.2020				
6418	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2180.00	0.00	2180.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4030 DT. 16.12.2020				
6419	A.49.P.10	Office Expenses	0.00	4621.00	0.00	4621.00
	A.53.P.19	Printing Materials	0.00	18044.00	0.00	18044.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BINDING GUM [PRESS] PURCHASE OF STORE MATERIAL [BOY S HOSTEL] 2 BILL				
6420	A.1.P.8	Daily Wages	0.00	48750.00	0.00	48750.00
		HIRING SERVICE PAYMENT MONTH OF JANUARY-2021 PAID TO 1) SHRI. V. D. KHADE 2) DHAVALE V.T. & 3) M. V. KOLI (AFFILIATION T-1 SEC.)				
6421	A.1.P.21	Contract Charges to Security	0.00	161100.00	0.00	161100.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JAN 2021 AS PER EST ORDER 454 DT 4 FEB 2021.				
6422	A.1.P.8	Daily Wages	0.00	574000.00	0.00	574000.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF JAN 2021 AS PER EST ORDER EST 450 DT 4 FEB 2021.				
6423	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25200.00	0.00	25200.00
		NSS REGULAR ACTIVITY GRANT AMT. CHEQUE OUT OF DATE HENCE HON. F&AO SANCTIONED ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 6245 DT.03/02/2021 (NSS SEC.)				
6424	A.41.P.8	Daily Wages	0.00	19571.00	0.00	19571.00
	A.46.P.8	Daily Wages	0.00	26336.00	0.00	26336.00
	A.56.P.8	Daily Wages	0.00	44681.00	0.00	44681.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	46371.00	0.00	46371.00
		PROVIDED SKILLED LAB OUR AT VARIOUS SECTION MONTH OF DECEMBER -2020 BILL PAID TO FIVE STAR ENTERPRISES (NSS SEC.)				
6425	A.67.P.10	Office Expenses	0.00	285.00	0.00	285.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6426	A.61.P.10	*AMT PAID FOR CANTEEN BILL BY DEPT OF YCSRD (HOTEL PRERANA) GSTIN:27DCOPS9489E2ZK 285X1%SGST/CGST* Office Expenses	0.00	744.00	0.00	744.00
6427	C.1.P.5	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU. CONSUMER STORE BY DEPT. OF GANDHIAN STUDIES* Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
6428	A.49.P.17	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2070 DT. 08.12.2020* Water Charges	0.00	4993.00	0.00	4993.00
6429	A.49.P.17	*AMT PAID TO EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR (NORTH) FOR WATER EXTRACTED FROM RAJARAM (C) LAKE UJLAIWADI SMALL SCALE LAKE (SANCTION BY ENGINEERING SECTION -427/337) THIS DOC IS RS.4,993/-* Water Charges	0.00	31443.00	0.00	31443.00
6430	A.49.P.17	*AMT PAID TO EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR (NORTH) FOR WATER EXTRACTED FROM RAJARAM (C) LAKE UJLAIWADI SMALL SCALE LAKE (SANCTION BY ENGINEERING SECTION -427/337) THIS DOC IS RS. 31,443/-* Water Charges	0.00	31528.00	0.00	31528.00
6431	A.49.P.17	*AMT PAID TO EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR FOR WATER EXTRACTED FROM RAJARAM LAKE UJLAIWADI SMALL SCALE LAKE (SANCTION BY ENGINEERING SECTION -427/338) THIS DOC IS RS. 31,528/-* Water Charges	0.00	6307.00	0.00	6307.00
		AMT PAID TO EXECUTIVE ENGINEER, KOLHAPUR IRRIGATION DIVISION, KOLHAPUR FOR WATER EXTRACTED FROM RAJARAM LAKE UJLAIWADI SMALL SCALE LAKE (SANCTION BY ENGINEERING SECTION -427/338) THIS DOC IS RS. 6,307/- INF ORIGINAL PROPOSAL ATTACHED TO THE DOC NO.5827				
		Total Payment	**0.00**	**1690756.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	363206.00	0.00	363206.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	55480.00	0.00	55480.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	750.00	0.00	750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	739303.00	0.00	739303.00
		Group Total	**0.00**	**1158739.00**	**0.00**	
		Grand Total:	**0.00**	**2849495.00**	**0.00**	**2849495.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	313299.00	0.00	313299.00
		Group Total	**0.00**	**313299.00**	**0.00**	
		Grand Total:	**0.00**	**313299.00**	**0.00**	**313299.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6432	A.4.P.10	Office expenses	0.00	0.00	392.00	392.00
		Being Cheque Section purchased Dot Matrix Printer Ribbon Fx-890 , 08 Nos from store Section				
6433	A.4.P.10	Office expenses	0.00	0.00	392.00	392.00
		Being Cheque Section purchased Dot Matrix Printer Ribbon Fx-890 , 08 Nos from store Section				
6434	A.4.P.10	Office expenses	0.00	0.00	1795.00	1795.00
		Being purchase of CD-R of Budget Section.				
6435	E.3.P.11.3	Investment in FDR	0.00	0.00	9844614.00	9844614.00
		R & D FUND FDR NO 02890310074732 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
6436	E.3.P.11.3	Investment in FDR	0.00	0.00	9844614.00	9844614.00
		R & D FUND FDR NO 02890310074787 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
6437	E.3.P.11.3	Investment in FDR	0.00	0.00	7448126.00	7448126.00
		R & D FUND FDR NO 02890310051450 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
6438	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	785.00	0.00	785.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1944.00	0.00	1944.00
	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	14251.00	0.00	14251.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/TRAVELLING EXPENSES/B.O.S./FACULTIES				
6439	A.2.P.11	Travelling Expenses of committee members And others	0.00	1070.00	0.00	1070.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1781.00	0.00	1781.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9807.00	0.00	9807.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK / B.O.S. / FACULTIES				
6440	A.3.R.7	Examination fees	0.00	1110.00	0.00	1110.00
	A.59.R.1	Fees From Students	0.00	3808.00	0.00	3808.00
	A.59.R.2	Sale of S.I.M.	0.00	7291.00	0.00	7291.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
		REFUND FEE LATATAI ANANDA WAYADANDE - SHUBHAM R. SHINDE - ROHIT KRISHNA MANE - DHANAJI UTTAM KOLI ,KULKARNI SHRIPRASAD RAMESH ,KALE AISHWARYA BALASAHEB ,DESHMUKH DIGVIJAY CHANDRAKANT ,BHORE NIKHIL SUNIL[DIST EDU]				
6441	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10800.00	0.00	10800.00
		NSS SPECIAL CAMP GRANT AMT. CHEQUE OUT OF DATE HENCE HON. F&AO SANCTIONED ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 6246 DT.03/02/2021 (NSS SEC.)				
6442	A.2.P.35	Recurring expenditure for IQAC	0.00	5864.00	0.00	5864.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.& HONORARIUM BILL PAID (NAAC/ Y.C.S.R.D.DEPT.)				
6443	A.59.P.22	Payment to Study Center	0.00	6171.00	0.00	6171.00
		BILL P/T BHAGYASHREE MAHADEV JADHAV ,PRAKASH DATTU JAGTAP FOR ADMISSION FORM [DIST EDU] [SARDAR BABASAHEB MANE MAHAVIDYALAYA RAHIMATPUR [NO 278]				
6444	A.1.P.15	Meeting Expenses	0.00	19610.00	0.00	19610.00
		BILL PAID TO HOTEL PEARL FOR TARIFF AND MEAL EXPENSES AS PER SANCTION OF NIWAS, TEA, BREAKFAST AND BHOJAN SAMITI (NAAC). (BASIC AMT. RS.17830/-)				
6445	A.59.P.17	Meeting Expenses	0.00	4055.00	0.00	4055.00
		T.A.D.A. BILL PAID (CENTER FOR DISTANCE EDUCATION)				
6446	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	18150.00	0.00	18150.00
	A.2.P.9	Honorarium	0.00	10253.00	0.00	10253.00
	A.3.P.25	Remuneration for Exam. work	0.00	13114.00	0.00	13114.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
6447	A.3.P.25	Remuneration for Exam. work	0.00	124380.00	0.00	124380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19352.00	0.00	19352.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15482.00	0.00	15482.00
		Advance adjusted against voucher (s) : 996 (1920),APR/MAY-2019 & EXCESS AMOUNT PAID (CAP EXPENSES)				
6448	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1525.00	0.00	1525.00
		TEA,COFFEE & BREAKFAST BILL PAID TO HOTEL PRERANA (NSS SEC.)				
6449	A.50.P.10	Office Expenses	0.00	1742.00	0.00	1742.00
		BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER [PERIOD -DEC 2020, JAN 2021 LADIES HOSTEL]				
6450	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A.SHAH FOR THE MONTH OF JANUARY - 2021.				
6451	A.67.P.10	Office Expenses	0.00	165.00	0.00	165.00
		AMT PAID FOR CATEEN BILL BY DEPT OF YCSRD (HOTEL PRERANA) GSTIN NO:27DCOPS9489E2ZK TAX.AMT-165X 1%SGST/CGST				
6452	A.3.R.7	Examination fees	0.00	1580.00	0.00	1580.00
	A.59.R.1	Fees From Students	0.00	3558.00	0.00	3558.00
	A.59.R.2	Sale of S.I.M.	0.00	2830.00	0.00	2830.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND FEE KISHORI SACHIN BHISE - TAWDE HARSHADA H. - GAIKWAD SANKET SACHIN [DIST EDU]				
6453	A.3.P.27	Expenditure on exam. at centers	0.00	6277.00	0.00	6277.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2020 (DEPT. OF ELECTRONICS) MSC EXAM EXPENSES.				
6454	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10180.00	0.00	10180.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION,HONORARIUM				
6455	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1290.00	0.00	1290.00
		TEA,COFFEE,BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
6456	A.13.P.15	Laboratory Expenses	0.00	2925.00	0.00	2925.00
		AMT. PAID FOR PURCHASE OF BOROSIL-SILICON TUBING BILL NO. K083/20-21 DT. 29.01.2021 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. SGST & CGST 2479/- X 1 % RS. 25/-				
6457	A.71.P.10	Office Expenses	0.00	122.00	0.00	122.00
		AMOUNT PAID TO MAHAJAN S.S. FOR PURCHASE OF MATERIEL IN DEPARTMENT OF DR. BABASAHEB AMBEDKAR CENTRE				
6458	A.30.P.10	Office Expenses	0.00	3320.00	0.00	3320.00
		AMOUNT PAID TO BHANAGE R.P. FOR TEA,BREAKFAST, DINNER BILL OF AAA COMMITEE MEMBERS IN DEPARTMENT OF POLITICS.				
6459	A.46.P.4	Purchase of Books and Journals	0.00	2960.00	0.00	2960.00
		AMT. PAID TO PURCHASE OF BOOKS & JOURNALS FOR DNYANPATH PUBLICATION BY DEPT. OF LIBRARY (MAHESH SANAGAR)				
6460	A.18.R.6	M.Sc. Computer Science Course	0.00	3191.00	0.00	3191.00
		AMOUNT PAID TO PAWAR SHUMBHAM FOR ADMINATION CANCELLED FEE FOR DEPARTMENT OF COMPUTER SCIENCE				
6461	A.41.P.7	Travelling Expenses	0.00	59078.00	0.00	59078.00
		Advance adjusted against voucher (s) : 10746 (1819), EXTRA PAYMENT RS 78/- FOR ROWING, DT 20/02/2019 TO 03/03/2019, BY DEPT. OF SPORTS.				
6462	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	22990.00	0.00	22990.00
	A.2.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	23100.00	0.00	23100.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION t HONORARIU , REMUNERATION FOR EXAM. WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6463	E.4.P.1	Investment In FDR *FD NO. 02890310085486 REINVESTMENT AND INTEREST CREDIT ON UCO A/C NO. 01*	0.00	0.00	19900000.00	19900000.00
6464	E.4.P.1	Investment In FDR *FD NO. 02890310085608 REINVESTMENT AND INTEREST CREDIT ON UCO AC- 01*	0.00	0.00	19900000.00	19900000.00
6465	E.4.P.1	Investment In FDR *FD NO.02890310085257 REINVESTMENT AND INTEREST CREDIT ON UCO A/C NO. 01*	0.00	0.00	19900000.00	19900000.00
6466	A.4.P.10	Office expenses *BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF PG BILLS SECTION.*	0.00	2980.00	0.00	2980.00
6467	A.30.P.21	P G Diploma in Human Rights & Value Education *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICS.*	0.00	3060.00	0.00	3060.00
6468	A.67.P.13	Maintenance *AMT PAID FOR PURCHASE OF MATERIAL DT.28/01/2021 BILL NO-8296 BY DEPT OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	558.00	0.00	558.00
6469	E.3.P.52.1	Expenses on Adhyasan *AMT. PAID FOR PURCHASE OF MATERIAL DT.30.01.2021 BILL NO.8396 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	978.00	0.00	978.00
6470	A.1.P.29	Honorarium to Legal Advisor *HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF JANUARY - 2021.*	0.00	9500.00	0.00	9500.00
6471	A.72.P.9	Honorarium Including co-ordinator Hon. *AMOUNT PAID TO BHANAGE RAVINDRA P. FOR HONORARIUM BILL MONTH OF NOV.20 TO JAN.21 BY NEHARU STUDY CENTER.*	0.00	6000.00	0.00	6000.00
6472	A.30.P.9	Honorarium Including co-ordinator Hon *AMOUNT PAID TO BHANAGE R.P. FOR HONORARIUM BILL DURING MONTH OF 1 APRIL 2020 TO 31 JANUARY 2021 BY P.G. DIPLOMA IN HUMAN RIGHTS AND DUTIES. (POLITICS DEPARTMENT)*	0.00	20000.00	0.00	20000.00
6473	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL ARCHERY (M&W) 2019-20 BY DEPT. OF SPORTS (THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA)*	0.00	11000.00	0.00	11000.00
6474	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	3178.00	0.00	3178.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1002.00	0.00	1002.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BILL.NO.7976,7709,7996 BY DEPT. OF PHYSICS*	0.00	3120.00	0.00	3120.00
6475	D.2.P.267.5	Manpower *AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP DT.01.11.2020 TO 16.11.2020 BY DEPT. OF BIOCHEMISTRY (PRAYAGRAJ M.FANDILOLU)*	0.00	6933.00	0.00	6933.00
6476	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8377 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	152.00	0.00	152.00
6477	A.20.P.10	Office Expenses *AMT. PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPT. OF A.G.P.M*	0.00	7494.00	0.00	7494.00
6478	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIAL BY DEPARTMENT OF GEOGRAPHY.*	0.00	14804.00	0.00	14804.00
6479	A.59.P.10	Office Expenses *AMT PAID TO ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT CHARGES SANCTION BY DISTANCE EDUCATION IT DEDUCT ON RS.9984/- , 129*	0.00	10483.00	0.00	10483.00
6480	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19804.00	0.00	19804.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROVIDING Y SHAPE CONNECTION FOR WATER SUPPLY LINE FORM RAJARAM TALAV TO DOT (I & FINAL) M.B. NO.405 PAGENO.59-60 (IT-1% & SD-5% DEDUCT ON RS.16,783/-) 417/162				
6481	A.42.P.13.1	Maintenance of Building (civil work)	0.00	43890.00	0.00	43890.00
		RE-COLORING & REPAIRS WORK OF QUATERS ABOVE POST OFFICE S.U.KOP.1ST & FINAL BILL PAID TO MILIND SHRIKANT DESAI M.B.NO.342 PAGE NO. 83 TO 87 (ENGG.SEC. MUPADE) IT-1% SD-5% DEDUCT ON RS.37195/- (430/398)				
6482	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9887.00	0.00	9887.00
		RECO;ORING WORK OF OLD CUPBOARD OF DEPT. OF LIBRARY & INFORMATION SCIENCE OF S.U.KOP. BILL PAID TO AMAR GANPAT KAMBLE M.B.NO. 342 PAGE NO.88 (ENGG SEC. MUPADE) IT-1% & SD-5% DEDUCT ON RS.8379/- 426/308				
6483	A.3.R.7	Examination fees	0.00	3630.00	0.00	3630.00
	A.59.R.1	Fees From Students	0.00	7835.00	0.00	7835.00
	A.59.R.2	Sale of S.I.M.	0.00	1525.00	0.00	1525.00
	A.59.R.3	Dhwaj Nidhi	0.00	2860.00	0.00	2860.00
		REFUND FEE PATWARDHAN RADHIKA GOPAL - AVI SHAMRAV ATPADKAR - CHANDAVALE MANOJ RAMCHANDRA [DIST EDU]				
6484	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	1800.00	0.00	1800.00
		AMOUNT PAID TO NANDR D.B. FOR HONORARIUM BILL DURING MONTH OF NOVEMBER 2020 TO 31 JAN. 2021 IN DEPARTMENT OF POLITICS.				
6485	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUIM BILL MONTH OF JAN.2021 IN DEPARTMENT OF COMPUTER SCIENCE.				
6486	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	14814.00	0.00	14814.00
		AMT PAID. FOR ICSSR MAJOR RESEARCH PROJECT UNDER VISIT FEE BY DEPT. OF ECONOMICS (PROF. M.S.DESHMUKH)				
6487	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	5976.00	0.00	5976.00
		AMT PAID FOR ICSSR MAJOR RESEARCH PROJECT VISIT FEE BY DEPT OF ECONOMICS (DESHMUKH MAHADEO S)				
6488	A.2.P.11	Travelling Expenses of committee members And others	0.00	4482.00	0.00	4482.00
		T.A.& D.A. BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.)				
6489	A.2.P.35	Recurring expenditure for IQAC	0.00	6810.00	0.00	6810.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (NAAC/ELECTRONICS DEPT.)				
6490	A.2.P.35	Recurring expenditure for IQAC	0.00	15995.00	0.00	15995.00
		ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID (NAAC/ LIFELONG LEARNING EXT.SEC.)				
6491	A.42.P.17	Electricity Charges	0.00	977064.00	0.00	977064.00
	A.49.P.16	Electricity Charges	0.00	18899.00	0.00	18899.00
	A.50.P.16	Electricity Charges	0.00	35643.00	0.00	35643.00
	A.53.P.18	Electricity And Water Charges	0.00	4832.00	0.00	4832.00
	A.60.P.19	Electricity Charges	0.00	69772.00	0.00	69772.00
		AMOUNT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL PERIOD -31/12/2020 TO 31/01/2021 SANCTION BY ELECTRICAL ENGINEERING 432/420				
6492	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		AMT APID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL SANCTION BY RECEIPT SECTION 431/416				
6493	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	24397.00	0.00	24397.00
		AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF STREETLIGHT PANEL & STREETLIGHT FITTING NEAR GUEST HOUSE (1ST & FINAL BILL) MB.NO.312/154 (IT-2% & SD 5% DEDUCT ON RS 20,675/-) SANCTION BY ENGINEERING SECTION 409/12				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6494	A.49.P.13	Maintenance	0.00	23731.00	0.00	23731.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROVIDING DRINKING WATER SUPPLY LINE IN BOYS HOSTEL CAMPUES (I & FINAL BILL) M.B. NO.306 PAGE NO.194-195 (IT-1% DEDUCT ON RS.20,110/-) 409/17				
6495	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16269.00	0.00	16269.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROVIDING PUMP FLOTER FOR WATER WALL AND RAJARAM TALAV (I & FINAL BILL) M.B. NO.405 PAGE NO.57-58 (IT-1%& SD-5% DEDUCT ON RS.13,787/-) 417/161				
6496	E.3.P.22.3.1	Office Expenses	0.00	21280.00	0.00	21280.00
		AMOUNT PAID TO BHARATI MUDRYANALAYA FOR PRINTING OF BOOKS IN MAHAVIR ADHYASAN.				
6497	E.3.P.22.3.1	Office Expenses	0.00	25368.00	0.00	25368.00
		AMOUNT PAID TO BHARATI MUDRNALAYA KOLHAPUR FOR PRINTING OF BOOKS IN BHAGWAN MAHAVEER ADHYASAN.				
6498	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		AMOUNT PAID TO SONAM NANDUDKAR FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR MONTH OF DECEMBER 2020 TO 31 JANUARY 2021 BY DEPARTMENT OF AGPM.				
6499	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JAN 2021 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)				
6500	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
		AMT PAID FOR RGSTC PROJECT FELLOWSHIP JAN 2021 BY DEPT OF BIO CHEMISTRY (KIRDAT PRANOTI NAGESH)				
6501	A.2.P.28	Advertisement charges	0.00	43982.00	0.00	43982.00
		ADVERTISEMENT CHARGES BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. (AFFILIATION T-2 SEC.)				
6502	A.2.P.28	Advertisement charges	0.00	40471.00	0.00	40471.00
		ADVERTISEMENT CHARGES BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
		Total Payment	**0.00**	**2027627.00**	**86839933.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1066287.00	0.00	1066287.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	894585.00	0.00	894585.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	380876.00	0.00	380876.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1088051.00	0.00	1088051.00
		Group Total	**0.00**	**3429799.00**	**0.00**	
		Grand Total:	**0.00**	**5457426.00**	**86839933.00**	**92297359.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6503	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	36423.00	36423.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR PRINTING WORK IN LIBRARY.				
6504	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST 307A DT 20.01.2021				
6505	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AMOUNT PAID TO SADAMATE VIJAY FOR CONTRIBUTORY TEACHERS BILL MONTH OF DECEMBER 2020 BY DEPARTMENT OF HINDI.				
6506	A.3.R.7	Examination fees	0.00	2320.00	0.00	2320.00
	A.59.R.1	Fees From Students	0.00	3909.00	0.00	3909.00
	A.59.R.2	Sale of S.I.M.	0.00	3045.00	0.00	3045.00
		REFUND FEE PRATIBHA DATTATRAY JAGADALE - RELEKAR GAJENDRA D. - KORE JYOTI BHOLENATH - PANDURAG ANANDA KHOT [DIST EDU]				
6507	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
		AMT. PAID FOR MONTHLY PAYMENT JAN-2021 BY DEPT. OF BOTANY (ARUNA SUNIL KAMBLE)				
6508	A.69.P.9	Honorarium Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR HONORARIUM TO TEACHER PAYMENT BY DEPT OF PSYCHOLOGY (DR.BHARATI T PATIL)				
6509	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13688.00	0.00	13688.00
		AMT. PAID FOR KULI (ANIMAL HOUSE) BILL NO. 91 DT. 02.02.2021 FROM THE MONTH JANUARY 2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11600/- X 5 % RS. 580/- , IT 11600/- X 2 % RS. 232/-, SGST & CGST 11600/- X 1 % RS. 116/-				
6510	E.3.P.24	Bills Payable A/c.	0.00	15918.00	0.00	15918.00
		AMT. PAID FOR B.TECH. SEM 3/4 EXTRA BANK LOAN FEE RETURN, BANK RECEIPT NO. 22130 DT. 21.12.2020 & BANK RECEIPT NO. 18706 DT. 11.12.2020 BY DEPT. OF TECHNOLOGY (BHAVE MANISH NARESH, PATIL KALPESH ABHIMANYU)				
6511	E.3.P.24	Bills Payable A/c.	0.00	26188.00	0.00	26188.00
		AMT. PAID FOR B.TECH SEM 3 EXTRA BANK LOAN FEE RETURN, RECEIPT NO. 20163 DT. 15.12.2020 BY DEPT. OF TECHNOLOGY (SWAPNIL BALASAHEB RATHOD)				
6512	A.2.P.28	Advertisement charges	0.00	5745.00	0.00	5745.00
		ADVERTISEMENT CHARGES BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)				
6513	E.2.P.6	Refund of Security Deposit	0.00	79715.00	0.00	79715.00
		SECURITY DEPOSIT AMT PAID TO ANKIT A PATIL SANCTION BY ENGINEERING 429/382 (MB.NO.351 PAGE NO.92, 113, 114, 115				
6514	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6000.00	0.00	6000.00
		AMT PAID TO KHOT SAMBHAJI ANANDA FOR MAINTENANCE OF BUILDING (SANITARY WORK) (SANCTION BY ENGINEERING SECTION -430/387)				
6515	A.1.P.8	Daily Wages	0.00	9219.00	0.00	9219.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY 2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
6516	A.2.P.28	Advertisement charges	0.00	13406.00	0.00	13406.00
		ADVERTISEMENT CHARGES BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
6517	A.2.P.28	Advertisement charges	0.00	34952.00	0.00	34952.00
		ADVERTISEMENT CHARGES BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
6518	A.1.P.8	Daily Wages	0.00	12411.00	0.00	12411.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY -2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
6519	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6000.00	0.00	6000.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR TONER AS PER SANCTION OF ELIGIBILITY SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.5085/-)				
6520	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49800.00	0.00	49800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6521	A.1.P.44	*AMT PAID TO JADHAV ANIKET NANDKISHOR FOR SUPPLY OF JCB MACHINE AND TRACTOR TROLY ON HIRE BASIS FOR VARIES WORKS IN UNIVERSITY CAMPUS (I & FINAL) M.B. NO.272 PAGE NO.45-46 (IT-1% DEDUCT ON RS.42,203/-) (INW-426/314* University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4461.00	0.00	4461.00
6522	A.64.P.10	*AMT. PAID FOR PURCHASE OF PRINTER TONER HP DT.30.01.2021 BILL.NO.8443 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	490.00	0.00	490.00
6523	A.37.P.10	*AMT. PAID FOR XEROX COPIES BILL NO. 088/2020-21 DT. 29.12.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 490 X 2% IT RS. 10/-* Office Expenses	0.00	875.00	0.00	875.00
6524	A.4.P.15	*FOR PURCHASE OF STATIONERY AS PER NOTE FOR DEPT. OF LIFELONG LEARNING.* Meeting Expenses	0.00	90.00	0.00	90.00
6525	A.22.P.15	*Payment against tea & breakfast for meeting conducted by stores section.* Laboratory Expenses	0.00	1285.00	0.00	1285.00
6526	E.2.P.5	*AMT PAID.FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT. OF BIOTECHNOLOGY* Refund of Earnest Money Deposit	0.00	2200.00	0.00	2200.00
6527	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO MANGESH MANOHAR DHAMONE SANCTION BY ENGINEERING 430/390* Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
6528	A.6.P.19	*REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE SERVICES SANCTION BY ENGINEERING SECTION 430/388* Expenditure on Space Science Centre at Panhala	0.00	1660.00	0.00	1660.00
6529	A.60.P.10	*AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL SANCTION BY ENGINEERING SECTION -433/453 (PERIOD-03/01/2021 TO 02/02/2021)* Office Expenses	0.00	388.00	0.00	388.00
6530	A.64.P.10	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH1918838022 INVOICE DT. 03.02.2021 BILLING PERIOD DT. 01.01.2021 TO 31.01.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
6531	A.64.P.10	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO. WDCMH1918838147 INVOICE DT. 03.02.2021 BILLING PERIOD DT. 01.01.2021 TO 31.01.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
6532	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO. WDCMH1918839589 INVOICE DT. 03.02.2021 BILLING PERIOD DT. 01.01.2021 TO 31.01.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
6533	A.60.P.10	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH1918841188 INVOICE DT. 03.02.2021 BILLING PERIOD DT. 01.01.2021 TO 31.01.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	388.00	0.00	388.00
6534	A.53.P.8	*AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH1918839863 INVOICE DT. 03.02.2021 BILLING PERIOD DT. 01.01.2021 TO 31.01.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Daily Wages	0.00	166818.00	0.00	166818.00
6535	A.23.R.1	*AN AMOUNT PAID TO D/W PRESS HELPMATE AS PER EST ORDER 456, DT-04 FEB-2021 FOR THE MONTH OF JANUARY-2021.* Fees from students	0.00	9100.00	0.00	9100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6536	A.23.R.3	*AMT PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT OF MICROBIOLOGY(GARANDE PRERNA VISHNU)* Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	18200.00	0.00	18200.00
6537	A.3.P.19	*AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF MICROBIOLOGY. (VEER ABHISHEK ANANDRAO, ALIYA RIYAZ SHIPAI)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9471.00	0.00	9471.00
6538	A.2.P.8	*BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [CONVOCATION] GST NO -27AQCPP8718L1Z9 RS. 8026.27/-* Daily wages	0.00	11328.00	0.00	11328.00
6539	A.3.P.8	*BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR PLAGIARISM CHEEK OPERATOR PAYMENT [P.G.BUTR]* Daily wages	0.00	38000.00	0.00	38000.00
6540	A.59.P.22	*AMOUNT P/T VISHWAS S. SHIROLE -SHRI MILIND MADHAV NETAKE -SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [JAN-2021,LAPSES, B SC,OE-1]* Payment to Study Center	0.00	109980.00	0.00	109980.00
6541	A.1.P.10	*BILL P/T SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR FOR ADMISSION FORM [DIST EDU] NO 184* Office Expenses (Est. and others)	0.00	1354.00	0.00	1354.00
6542	A.7.P.10	*BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH JANUARY,2021 AS PER SANCTION OF PUBLIC RELATION CELL.* Office Expenses	0.00	805.00	0.00	805.00
6543	D.2.P.290	*AMT. PAID FOR PURCHASE OF TISHU PAPER PLANE, ROOM FRESHENER FORM SU CONSUMER STORE BY DEPT. OF USIC* A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	7878.00	0.00	7878.00
6544	C.1.P.5	*AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE DEPT. OF PHYSICS* Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
6545	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2025 DT. 05.12.2020* Leave Travel Concession to Staff (Home Town)	0.00	3815.00	0.00	3815.00
6546	A.3.P.14	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST 16.12.2020* Maintenance of Equipment	0.00	7980.00	0.00	7980.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16041.00	0.00	16041.00
6547	A.3.P.8	*AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/01/2021 TO 10/01/2021 SANCTION BY VEHICLE SECTION* Daily wages	0.00	54500.00	0.00	54500.00
6548	D.8.P.2.12	*AMOUNT P/T ASHWINI SHRIRAM JADHAV ,SARTHAK SHIVAJIRAO PAWAR ,ASHWINI GANESH POTDAR ,MANISHA VASANT WAYADANDE FOR DATA ENTRY OPRETER(SFC)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	11600.00	0.00	11600.00
6549	A.53.P.10	*AMT. PAID FOR UGC COACHING SCHEME FOR ENTRY INTO SERVICES CLERK PAYMENT JAN-2021 BY DEPT. OF CENTER FOR COACHING CLASSES ENTRY INTO SERVICES (VIDYASHRI KUMAR JATHAR) MAHESH SANGAR* Office Expenses	0.00	3402.00	0.00	3402.00
	A.53.P.13	Maintenance	0.00	24036.00	0.00	24036.00
	A.53.P.19	Printing Materials	0.00	5430.00	0.00	5430.00
6550	A.57.P.8	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PO 36 OFFSET MACHINE PHOTOCELL DAMPNER CARD ,TRESSING PAPER, FIRE EXTINGUISHER REFILLING [PRESS] TOTAL BILL 3* Daily Wages	0.00	12488.00	0.00	12488.00
6551	A.2.P.34	*AMT. PAID FOR PAGE BASIC CLERK PAYMENT JAN-2021 BY DEPT. OF COMMERCE (TRUPTI RAJVARDHAN BAWADEKAR)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID. FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01/01/21 TO 31/01/2021 BY DEPT OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)				
6552	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO GHODAKE T.C. FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP DURING OF 1 JAN 2021 TO 31 JAN 2021 BY DEPARTMENT OF COMMERCE AND MANAGEMENT.				
6553	A.42.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		AMT PAID TO ASHOK VISHWANATH SARUDKAR FOR IN THE CASE OF SEASONAL TEMPORARY FINANCIAL EXPERTS. APPROVAL OF Q-VICE CHANCELLOR ON 23/12/2020 SANCTION BY ENGINEERING SECTION-426/319				
6554	A.4.P.10	Office expenses	0.00	5700.00	0.00	5700.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AS PER SANCTION OF STOCK VERIFICATION SECTION. (GST NO.27AQCPP8718L1Z9, BASIC AMT. RS.4831/-)				
		Total Payment	**0.00**	**890463.00**	**36423.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	572007.00	0.00	572007.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10600.00	0.00	10600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53800.00	0.00	53800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5800.00	0.00	5800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1018017.00	0.00	1018017.00
		Group Total	**0.00**	**1660224.00**	**0.00**	
		Grand Total:	**0.00**	**2550687.00**	**36423.00**	**2587110.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6555	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.) *AMT. PAID FOR ADMISSION CANCELLATION M.SC. I YEAR 2020-21 REFUND OF FEE BY DEPT. OF MATHEMATICS (DHIRYASHEEL DIPAKRAO PATIL)*	0.00	12100.00	0.00	12100.00
6556	E.3.P.24	Bills Payable A/c. *BILLS PAYABLE AMT. PAID FOR B. TECH. SEMI 2 YEAR 2020-2021 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 13578 DT. 21.11.2020 & BANK RECEIPT NO. 13466 DT. 21.11.2020 BY DEPT. OF TECHNOLOGY (SHIRISH SHIVAJI PATIL, KHOT NEHA RAJENDRA)*	0.00	82890.00	0.00	82890.00
6557	E.3.P.24	Bills Payable A/c. *BILLS PAYABLE AMT. PAID FOR B. TECH. SEMI 3 YEAR 2020-2021 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 14111 DT. 24.11.2020 & BANK RECEIPT NO. 14206 DT. 24.11.2020 BY DEPT. OF TECHNOLOGY (BORAGE RUTUJA VIJAY,MORE SHRUTI SHANTANU)*	0.00	74265.00	0.00	74265.00
6558	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO AKASH ENTERPRISES SANCTION BY ENGINEERING 429/373*	0.00	9000.00	0.00	9000.00
6559	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BILL P/T SAKAL MEDIA PRIVATE LIMITED,SHREE AMBIKA PRINTERS & PUBLICATIONS,LOKMAT MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LTD.PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL(CONVOCATION)*	0.00	85813.00	0.00	85813.00
6560	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics. *AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF STATISTICS (JAGTAP SUPRIYA SAMPAT) KOTHAVALE ABHIJEET*	0.00	10101.00	0.00	10101.00
6561	A.22.P.13	Maintenance *AMT PAID FOR PURCHASE OF PRINTER TONER BILL.NO.8320 DT.29.01.2021 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	9420.00	0.00	9420.00
6562	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT PAID. FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT 1/01/21 TO 31/01/2021 BY DEPT OF PHYSICS (MISS. SONALI.B.JADHAVAR)*	0.00	10000.00	0.00	10000.00
6563	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF TONER BILL.NO.GI20210277 DT.02/02/2021 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GST.NO.27ABRPM7126R1ZO TAX ON AMT. 5084.74 X 1% SGST/CGST RS.51/- SD 5084.74 X 3% RS.153/-*	0.00	6000.00	0.00	6000.00
6564	A.22.P.13	Maintenance *AMT PAID FOR PURCHASE OF MATERIAL(BILL NO- 8059) BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	8647.00	0.00	8647.00
6565	A.1.P.67	Expenses for visiting lecturer *AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT JAN-2021 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)*	0.00	8850.00	0.00	8850.00
6566	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF MATHEMATICS*	0.00	3677.00	0.00	3677.00
6567	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO GREEN ARMY GARDEN SERVICES FOR THE PERIOD 10/12/2019 TO 09/12/2020 AND RECEIPT NO. 89415 DTD.09/12/2019 FOR RS. 10000/-AS PER SANCTION OF GARDEN SECTION*	0.00	22204.00	0.00	22204.00
6568	A.28.P.2	Purchase of Equipments,Components And Accessories *AMT. PAID FOR PURCHASE OF UPS BATTERIES BY DEPT. OF ECONOMICS GST.NO.27AAOPY5083D1Z6 (AADYA INFRASTRUCTURES KOLHAPUR)*	0.00	162000.00	0.00	162000.00
6569	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6570	A.59.P.16	*AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DEC.2020 BY DEPT. OF HINDI(CHOPADE SANJAY YALLAPPA)* Printing of Student Information Material	0.00	8920.00	0.00	8920.00
6571	A.59.P.16	*BILL P/T POONAM RAVINDRA JOSHI FOR SIM DTP TYPING BILL [DIST EDU] NO 258* Printing of Student Information Material	0.00	7980.00	0.00	7980.00
6572	A.65.P.2	*BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM DTP TYPING BILL [DIST EDU] NO 200* Purchase of Equipments, Components & Accessories	0.00	131924.00	0.00	131924.00
6573	B.2.P.82.4	*AMT PAID. FOR PURCHASE OF TWO PROBE MEASUREMENT SETUP WITH COMPUTER INTERFACE FACILITY FORM SU CONSUMER STORES BY DEPT OF NANO.SCIENCE* Nano - Biotechnology Complex - Equipments	0.00	299000.00	0.00	299000.00
6574	E.3.P.1.8	*AMT. PAID FOR PURCHASE OF HIGH PRESSURE AND HIGH TEMPERATURE AUTOCLAVE FROM AMAR EQUIPMENT BY DEPT. OF NANOSCIENCE* Payment of PF Final payment & withdrawal	0.00	178304.00	0.00	178304.00
6575		*AMOUNT PAID FOR- C.P.F. FINAL WITHDRAWAL TO SHRI. MILIND JAGANNATH JOSHI. (RTD. DATE- 31/12/2020 ONLY OWN SHARE PAID UNIVERSITY SHARE MERGE IN SU PENSION SCHEME-2015)*				
	A.1.P.8	Daily Wages	0.00	52114.00	0.00	52114.00
	A.41.P.8	Daily Wages	0.00	27200.00	0.00	27200.00
	A.42.P.6	Salary from University Fund	0.00	64850.00	0.00	64850.00
	A.42.P.8	Daily Wages	0.00	257300.00	0.00	257300.00
	A.43.P.8	Daily Wages	0.00	68150.00	0.00	68150.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	83200.00	0.00	83200.00
	A.49.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.50.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.60.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.62.P.8	Daily wages	0.00	8050.00	0.00	8050.00
	A.7.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.8.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
6576	A.2.P.34	*AN AMT PAID TO FIX PAY , JR ENGG, SUPERVISOR, WIREMAN, DRIVER, KULI, PLUMBER, PUMP OPRT., GAVANDI ,LAB ASSIT, LAB ATTT, NIGHT WARDEN ETC... FOR THE MONTH OF JAN 2021 (1 EMPL. DEC. 2020) AS PER EST ORDER 449 DT 4 FEB 2021.* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6577	A.3.P.36	*AMT. PAID FOR PURCHASE OF CHEMICAL (CONTINGENCY) BILL NO. 6142 DT. 19/11/2020. BY DEPT. OF PHYSICS.(SONALI B. JADHAVAR)* Refund of fees of Revaluation - Verification	0.00	262500.00	0.00	262500.00
6578	C.1.P.5	*AMT. PAID FOR FOR REFUND OF REVALUATION LAW 3 YEAR & 5 YEAR, MASTER OF LAW, DIPLOMA IN LABOR LAW APRIL/MAY 2019.* Leave Travel Concession to Staff (Home Town)	0.00	3420.00	0.00	3420.00
6579	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3052 DT 14/12/2020* Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
6580	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2075 DT 08/12/2020* Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4016DT 16/12/2020				
		Total Payment	**0.00**	**2078639.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1020029.00	0.00	1020029.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1716010.00	0.00	1716010.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34645.00	0.00	34645.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17000.00	0.00	17000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1028699.00	0.00	1028699.00
		Group Total	**0.00**	**3816383.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**5895022.00**	**0.00**	**5895022.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6581	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep *AMT PAID.FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF PHYSICS*	0.00	4210.00	0.00	4210.00
6582	A.70.P.9	Honorarium Including co-ordinator Hon *AMI PAID.FOR HONORARIUM PAYMENT JAN-2021 BY DEPT. OF G.G.JADHAV (SHIVAJI.G.JADHAV)*	0.00	2000.00	0.00	2000.00
6583	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme *AMT. PAID FOR PURCHASE OF BOOKS & JOURNAL BY DEPT. OF BARR.B.KHARDEKAR KNOWLEDGE RESOURCE CENTER*	0.00	10404.00	0.00	10404.00
6584	A.70.P.10	Office Expenses *AMT PAID. FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT. OF G.G.JADHAV*	0.00	6004.00	0.00	6004.00
6585	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep *AMT PAID. FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF PHYSICS*	0.00	5320.00	0.00	5320.00
6586	A.59.P.16	Printing of Student Information Material *BILL PIAD TO DHANRAJ PRINTERS FOR SIM DTP TYPING ()DIST EUD) NO. 260*	0.00	7529.00	0.00	7529.00
6587	A.59.P.22	Payment to Study Center *BILL P/T PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ADMISSION FORM [DIST EDU] NO 281*	0.00	40230.00	0.00	40230.00
6588	A.1.P.13	News Papers	0.00	3318.00	0.00	3318.00
	A.4.P.13	News Paper	0.00	729.00	0.00	729.00
	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL)*	0.00	5162.00	0.00	5162.00
6589	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BY DEPT. NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK TAX. ON AMOUNT 2767/-*	0.00	3266.00	0.00	3266.00
6590	A.54.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
	A.54.P.14	Miscellaneous *PURCHASE OF MATERIAL AND TEA/COFFEE FOR DR. APPASAHEB PAWAR PUNYATITHI AND ADVISORY COMMITTEE AGAINST P.A.*	0.00	700.00	0.00	700.00
6591	A.2.P.10	Office expenses *COFFEE & LUNCH BILL PAID TO SHEELA CATERERS (GRIEVANCE SEC.)*	0.00	694.00	0.00	694.00
6592	A.2.P.10	Office expenses *NOTARY & COURIER BILL PAID TO SALOKHE ANIL VIJAY (AFFILIATION SEC.)*	0.00	860.00	0.00	860.00
6593	A.2.P.10	Office expenses *XEROXING BILL PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)*	0.00	3997.00	0.00	3997.00
6594	A.48.P.17	Youth Activities *26 JANUARY 2021 RANGOLI BILL PAID TO AJIT SARJERAO MALI (D.S.W.SEC.)*	0.00	1900.00	0.00	1900.00
6595	E.4.P.88	Expenditure for NSS Self Finance Unit *PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)*	0.00	6117.00	0.00	6117.00
6596	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges *AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JAN-2021 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)*	0.00	10000.00	0.00	10000.00
6597	A.1.P.8	Daily Wages *AMT. PAID FOR HIRING SERVICES PAYMENT DT.01.01.2021 TO 31.01.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)*	0.00	11500.00	0.00	11500.00
6598	A.59.P.9	Honorarium, Including co-ordinator Hon *AMOUNT P/T DR. S.S.. BHALA, DR.K.S.PAWAR ,PROF. NAUSHAD MAKBUL MUJAWAR ,DR.MEGHA GULAVANI.FOR SIM HONORARIUM DIST EDU..273.265.274.243.*	0.00	11865.00	0.00	11865.00
6599	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept. *AMT PAID. FOR CONTINGENCY PERIOD DT.27/09/20 TO DT.26/09/21 BY DEPT OF MATHEMATICS (MADHURI PANDURANG PATIL)*	0.00	14080.00	0.00	14080.00
6600	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE DT. 01/01/21 TO 31/01/21 BY DEPT OF EDUCATION (SARASWATI AVINASH KAMBLE)				
6601	A.42.P.17	Electricity Charges	0.00	32340.00	0.00	32340.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION LIGHT BILL PERIOD-DATE.31/12/2021 TO 31/01/2021 SANCTION BY ENGINEERING SECTION-434/460				
6602	A.76.P.6	Salary from University Fund	0.00	26050.00	0.00	26050.00
		AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MONTH DT.27/04/2020 TO 08/05/2020 AND DT.08/08/2020 TO 20/10/2020 BY DEPT OF BIO-CHEMISTRY (DR.VAIDEHI DNYANESH LIMAYE)				
6603	A.41.P.13	Maintenance	0.00	70800.00	0.00	70800.00
		AMT. PAID FOR SUPPLY OF UNSKILLED LABOUR PERIOD 07/01/2021 TO 27/01/2021, BY DEPT. OF SPORTS. (PRADIP MANOHAR CHOUGULE)				
6604	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	22410.00	0.00	22410.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND.BOARD MAKING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
6605	A.1.P.42	Advertising Charges	0.00	19992.00	0.00	19992.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.				
6606	A.2.P.35	Recurring expenditure for IQAC	0.00	12000.00	0.00	12000.00
		HIRING SERVICE PAYMENT MONTH OF JANUARY-2021 PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
6607	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26700.00	0.00	26700.00
		AMT. PAID FOR FOOD TECH. IN CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT.02.01.2020 TO 01.05.2020 BY DEPT. OF TECHNOLOGY (KAVITA SHRIKANT VADRALE) TAX ON AMT. 26700/- X 10% RS. 2670/-				
6608	A.76.P.6	Salary from University Fund	0.00	15500.00	0.00	15500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DT.05/09/2020TO 10/10/2020 BY DEPT. OF BIO-CHEMISTRY (DR.DNYANESH ARUN LIMAYE)				
6609	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF CHARGES JAN-2021 BY DEPT. OF APPLIED CHEMISTRY/INDUSTRIAL CHEMISTRY (DESAI S.J, S.A.PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN)				
6610	E.4.P.1	Investment In FDR	0.00	0.00	19923635.00	19923635.00
		FD N0. 02890310085592 REINVEST WITH INTEREST				
6611	A.42.P.17	Electricity Charges	0.00	83060.00	0.00	83060.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL PERIOD-31/12/2021 TO 31/01/2021 SANCTION BY ENGINEERING SECTION436/500				
6612	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 77 DAYS				
6613	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	48504.00	0.00	48504.00
		AMOUNT PAID TO AMOL ELECTRICALS KOLHAPUR FOR TO REPLACE DAMAGED MCCR OF MAIN PANEL AT ELECTRICAL SUB STATION NO 1,2,3,6 (FIST & FINAL) SANCTION OF ENGINEERING SECTION-432/424 (M. B. NO. 311/185 IT-2% & SD-5% DEDUCT ON RS.41,105/-				
6614	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing Fee for the Month of December 2020 of E-Tender system of store section.				
6615	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support Fee for the Month of December 2020 of E-Tender system of store section.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6616	B.1.P.24.1	Zoology Modernisation And Upgradation - Civil work	0.00	238968.00	0.00	238968.00
		AMT. PAID FOR PROVIDING EPOXY HYGINE COATING BILL NO. VCO/20-21/GS/046 BY DEPT. OF ZOOLOGY (VIEW COATING) TAX ON AMT. 2,02,515.45 X 2 % RS. 4050/-, AMT. 2,02,515.45 X 5% SD RS. 10,126/- PAN NO. ATGPS1812D				
6617	E.4.P.10	Payment against Consultancy Charges	0.00	17500.00	0.00	17500.00
		AMT. PAID FOR THIRD PARTY AUDIT FEE (TA/DA) BY DEPT. OF ECONOMICS (VIJAY B. KAKADE, D.C.TALULE, VITHAL THABBE, ANIL JADHAV 10% IT RS.400/-)				
6618	E.4.P.10	Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
		AMT PAID FOR THIRD PARTY AUDIT VISIT FEE (TA/DA) BY DEPT OF ECONOMICS (KOMBDE SUBHASH T, VITTHAL TUKARAM THABBE)				
6619	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13028.00	0.00	13028.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6620	A.4.P.10	Office expenses	0.00	2413.00	0.00	2413.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL CHARGES SANCTION BY RECEIPT SECTION435/491				
6621	A.65.P.15	Laboratory Expenses	0.00	19678.00	0.00	19678.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BILL NO.21728 DATE 25/09/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U. CONSUMER STORES)				
6622	E.4.P.10	Payment against Consultancy Charges	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE(TA/DA) BY DEPT. OF ECONOMICS (VIJAY B. KAKADE, D.C.TALULE, M.S.DESHMUKH)				
6623	A.1.P.27	Uniform	0.00	2400.00	0.00	2400.00
		PAYMENT AGAINST STITCHING CHARGES OF UNIFORM.				
6624	A.13.P.13	Maintenance	0.00	1938.00	0.00	1938.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO. 8196 DT.23.01.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
6625	A.9.P.10	Office Expenses	0.00	1190.00	0.00	1190.00
		AMT. PAID FOR GUEST HOUSE BILL, BILL NO. 1701 DATE. 30/01/21 BY DEPT. OF STATISTICS (KULKARNI HEMANGI VIVEK)				
6626	A.65.P.15	Laboratory Expenses	0.00	666.00	0.00	666.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 5982 DT.03.09.2020 BY DEPT. OF NANOSCIENCE GST.NO.27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
6627	A.10.P.15	Laboratory Expenses	0.00	4484.00	0.00	4484.00
		AMT. PAID FOR PURCHASE OF NUMBERING PANTING BILL.NO.24 DT.05.02.2021 BY DEPT. OF CHEMISTRY (ANAND PENTERS AND DESIGNERS) GST.NO.27BBVPK2821G2ZF TAX ON AMT.3799.83 X 1% SGST/CGST RS.38/- & RS.3799.83 x 2% IT RS.76/-				
6628	A.71.P.10	Office Expenses	0.00	798.00	0.00	798.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (SHEELA CATERERS) GST.NO.27AGLPR2627R1ZJ				
6629	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	21701.00	0.00	21701.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR WORK OF TO PROVIDE LED STREETLIGHT FOR EMPLOYEE QUARTERS AT THE BACK SIDE OF UCO BANK (1ST AND FINAL BILL) SANCTION BY ENGINEERING SECTION 431/413 (IT-2% & SD-5% DEDUCT ON RS.18391/-) MB NO.337/145				
6630	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9547.00	0.00	9547.00
		AMT PAID TO ABHISHEK AJIT SHINDE FOR PROVIDIY & SIXTY SINU AT NANO SCIENCE DEP SANCTION BY ENGINEERING SECTION 435/487 IT-1% SD-5% DEDUCT ON RS.8090/- (MB NO.403/58 FIRST & FINAL)				
6631	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9843.00	0.00	9843.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDY & LIXIY COMMAND AT JADHAV (1ST & FINAL) SANCTION BY ENGINEERING SECTION-435/488 (IT-1% & SD-5% DEDUCT ON RS.8341/-) MB NO.403/61				
6632	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	19413.00	0.00	19413.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR SUPPLY INSTALLATION OF LED TUBE AT MAIN ENTRANCE PASSAGE OF SHIVAJI UNIVERSITY KOLHAPUR M.B. NO.345/101 (SANCTION BY ENGINEERING SECTION) IT-2% & SD-5% DEDUCT ON RS.16413/-				
6633	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29566.00	0.00	29566.00
		AMT PAID TO M/S. CITY ENTERPRISES FOR PLUMBING WORK FOR LT POWER SUPPLY & MOTOR PUMP FOR NEWLY CONSTRATED WELL NEAR GATE NO.08 FORM SUTAR WELL 1 ST AND FINAL SANCTION BY ENGINEERING SECTION-409/13 (IT DEDUCT ON RS.25,056/-) MB NO.321/123				
6634	A.1.P.67	Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DEC-2020 BY DEPT. OF HINDI (CHANDA DINANATH SONKAR)				
6635	A.53.P.10	Office Expenses	0.00	59000.00	0.00	59000.00
		BILL PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR CONSUITAION FEES 2016-17 , 2017-18,2018-19, 2019-20 BY PRESS SECTION				
		Total Payment	**0.00**	**20963884.00**	**19923635.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	505158.00	0.00	505158.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	33805.00	0.00	33805.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	290601.00	0.00	290601.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	107200.00	0.00	107200.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	36812.00	0.00	36812.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1200625.00	0.00	1200625.00
		Group Total	**0.00**	**2174201.00**	**0.00**	
		Grand Total:	**0.00**	**23138085.00**	**19923635.00**	**43061720.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6636	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1927000.00	0.00	1927000.00
		TWO RCTS MADE BY CONCERN DEPT. (i.e. RCT NO-96649 DT- 18/01/2019 & RCT NO-101179 DT-04/02/2019) OUT OF THEM ONE RCT i.e. RCT NO-96649 DT- 18/01/2019) IS ALREADY RECONCILED. FOR ANOTHER RCT NO-101179 DT-04/02/2019 VOUCHER MADE BY THE NOTE OF .G. BILLS DT- 15/01/2021				
6637	D.2.R.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD	0.00	200000.00	0.00	200000.00
		AMOUNT RECEIVED N A/C NO- 02890110188866 BUT RCT WRONGLY MADE BY CONCERN DEPT. NOW THIS RCT RECONCILE BY TE NOTE OF P.G. BILLS DT-08/02/2021				
6638	B.1.P.30.2	Renovation of AGPM - Electric work	0.00	49532.00	0.00	49532.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS CONSULTANTS FOR PROVIDE ELECTRIFICATION WORK FOR NEWLY CONSTRUCTED LAB AT ENVIRONMENTAL SCIENCE DEP (1ST AND FINAL BILL) MB NO.326/134 (IT-2% &SD -5% DEDUCT ON RS.41,976/-) SANCTION BY ENGINEERING SECTION -432/423				
6639	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	53000.00	0.00	53000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF MATHEMATICS.				
6640	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	46935.00	0.00	46935.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR WORK OF PROVIDE LIGHT FITTING IN CORRIDOR OF MAIN ADMINISTRATIVE BUILDING AT GROUND (1ST & FINAL BILL) MB NO.344/144 (IT-2% & SD-5% DEDUCT ON RS.39775/-) SANCTION BY ENGINEERING SECTION-432/422				
6641	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	288750.00	0.00	288750.00
		AMT. PAID FOR PURCHASE OF GAS MASS FLOW CONTROLLER FROM AMAR EQUIPMENTS PVT LTD., MUMBAI BY DEPT. OF NANOSCIENCE.				
6642	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) AS PER EST ORDER EST/LTC/984 DT 11/12/2020				
6643	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00
	A.1.P.42	Advertising Charges	0.00	19814.00	0.00	19814.00
	A.2.P.28	Advertisement charges	0.00	10072.00	0.00	10072.00
	A.60.P.10	Office Expenses	0.00	29988.00	0.00	29988.00
	A.76.P.10	Office Expenses	0.00	14994.00	0.00	14994.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF PG ADMISSION SECTION.				
6644	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SMT. A. A. SATAM, ASST. SUPERINTEDENT AS PER ORDER EST/459 DT.12.02.2021				
		Total Payment	**0.00**	**2804445.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1073318.00	0.00	1073318.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	167220.00	0.00	167220.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	84040.00	0.00	84040.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1356552.00	0.00	1356552.00
		Group Total	**0.00**	**2682130.00**	**0.00**	
		Grand Total:	**0.00**	**5486575.00**	**0.00**	**5486575.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	492300.00	0.00	492300.00
		Group Total	**0.00**	**492300.00**	**0.00**	
		Grand Total:	**0.00**	**492300.00**	**0.00**	**492300.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	85600.00	0.00	85600.00
		Group Total	**0.00**	**85600.00**	**0.00**	
		Grand Total:	**0.00**	**85600.00**	**0.00**	**85600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6645	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4050.00	0.00	4050.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1734 DT. 09.11.2020				
6646	A.1.P.8	Daily Wages	0.00	662062.00	0.00	662062.00
	A.11.P.8	Daily Wages	0.00	17400.00	0.00	17400.00
	A.15.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	68200.00	0.00	68200.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	8400.00	0.00	8400.00
	A.22.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.28.P.8	Daily Wages	0.00	24800.00	0.00	24800.00
	A.3.P.8	Daily wages	0.00	392395.00	0.00	392395.00
	A.30.P.8	Daily Wages	0.00	19600.00	0.00	19600.00
	A.34.P.8	Daily Wages	0.00	9400.00	0.00	9400.00
	A.4.P.8	Daily wages	0.00	110000.00	0.00	110000.00
	A.41.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.43.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.46.P.8	Daily Wages	0.00	27200.00	0.00	27200.00
	A.48.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.49.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.58.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.59.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
	A.60.P.8	Daily Wages	0.00	61600.00	0.00	61600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	91400.00	0.00	91400.00
	A.62.P.8	Daily wages	0.00	10000.00	0.00	10000.00
		PAID TO DW CLERK PAYMENT MONTH OF JAN 2021 AS PER EST ORDER EST/516 DT 08.02.2021				
6647	E.4.P.104.1	SGST	0.00	121438.00	0.00	121438.00
	E.4.P.104.2	CGST	0.00	121437.00	0.00	121437.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN FOR THE MONTH OF JAN 2021				
6648	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DEC-2020, JAN-2021 BY DEPT. OF HISTORY (DEEPAK SAMBHAJI MANE)				
6649	A.25.P.10	Office Expenses	0.00	3024.00	0.00	3024.00
		AMT. PAID FOR PURCHASE OF BOX FILE FROM SU CONSUMER STORE BILL.NO.1676 DT.17/05/2019 BY DEPT. OF FOREIGN LANGUAGE				
6650	A.1.P.57	Activities under MOU	0.00	2550.00	0.00	2550.00
		AMT. PAID FOR FAREWELL AND FELICITATION OF GRADUATED AND WELCOME TO NEW INTERNATIONAL STUDENTS UNDER CANTEEN BILL NO. 1502 DT. 20/01/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMOUNT 2550 X 1% SGST /CGST RS. 26/- & RS 2550X 2% IT RS. 51/-				
6651	A.2.P.11	Travelling Expenses of committee members And others	0.00	155.00	0.00	155.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6652	E.3.P.23	Paper Stock A/c.	0.00	887995.00	0.00	887995.00
		BILL P/T ARIHANT ENTERPRISES MUMBAI FOR MAPLITHO PAPER 70 GSM TNPL PAPER MILL [PRESS] GST NO 27AAEPS3314H1ZS RS-792854/-				
6653	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		BILL P/T SANJAY MARUTI PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 256				
6654	A.44.P.10	Office Expenses	0.00	1436.00	0.00	1436.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL APRIL-2020, OCT-2020,NOV-2020,DEC-2020 [GUEST HOUSE] TOTAL BILL 4				
6655	A.50.P.10	Office Expenses	0.00	2900.00	0.00	2900.00
		BILL P/T PRATIMA S. PAWAR FOR FOOD SERVICES [LADIES HOSTEL]				
6656	A.3.P.30	Charges for Computerisation	0.00	14500.00	0.00	14500.00
		AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR FOR CHARGES FOR COMPUTERISATION PERIOD JAN 2021 [IT CELL]				
6657	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26880.00	0.00	26880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/TSHRI SURESH SHANKAR SHEJAL - BURE SURYANARAYANA S. - NILESHKUMAR HINDURAO JADHAV - BHAUSAHEB G KORE -DR. SHARWARI SHARAD KULKARNI FOR SIM HONORARIUM BILL [DIST EDU] NO 267,268,269,271,272.276,				
6658	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49975.00	0.00	49975.00
		AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR DISMANTALING DAMAGED LT POLE AND SUPPLY INSTALLATION OF NEW STAY SET NEAR QUARTERS (1ST AND FINAL BILL) MB NO.293/172 (IT-2% &SD -5% DEDUCT ON RS.42,351/-) SANCTION BY ENGINEERING SECTION -432/425				
6659	A.59.P.17	Meeting Expenses	0.00	1870.00	0.00	1870.00
		BILL P/T ANITA MARUTI PATIL FOR TEA AND BREAKFAST BILL [DIST EDU] NO				
6660	E.1.P.2	Advances paid to Employees for University work	0.00	6750.00	0.00	6750.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. JAN 2021 ONLINE PAYMENT SANCTION BY PRESS				
6661	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	19035.00	0.00	19035.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1901 DT. 26.11.2020				
6662	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5018 DT 19/12/2020				
6663	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) AS PER EST ORDER EST/LTC/3055 DT 14/12/2020				
6664	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) AS PER EST ORDER EST/LTC/5037 DT 21/12/2020				
6665	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4066 DT 17/12/2020				
6666	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) AS PER ORDER EST/LTC/ 1048 DT 23/12/2020				
6667	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/ 2001 DT 4/12/2020				
6668	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5022 DT 19/12/2020				
6669	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5014 DT 19/12/2020				
6670	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5010 DT 19/12/2020				
6671	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5065 DT 22/12/2020				
6672	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) AS PER EST ORDER EST/LTC/3002 DT 9/12/2020				
6673	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/5064 DT 22/12/2020				
6674	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) AS PER EST ORDER EST /LTC 2045 DT 7/12/2020				
6675	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/3063/LTC DT 14/12/2020				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6676	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4905.00	0.00	4905.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4088 DT 18/12/2020				
6677	A.65.P.15	Laboratory Expenses	0.00	25386.00	0.00	25386.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE GST.NO.27ADOPB4727G1ZK TAX ON AMT.21533 X 1%SGST/CGST RS.216/-				
6678	A.65.P.15	Laboratory Expenses	0.00	16794.00	0.00	16794.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FORM FUME CHEMICALS KOLHAPUR BY DEPT. OF NANOSCIENCE GST.NO.27ADOPB4727G1ZK TAX ON AMT.14232 X 1%SGST/CGST				
6679	A.6.P.15	Laboratory Expenses	0.00	1983.00	0.00	1983.00
	A.6.P.15	Laboratory Expenses	0.00	2860.00	0.00	2860.00
	A.6.P.15	Laboratory Expenses	0.00	7560.00	0.00	7560.00
		AMT. PAID FOR PURCHASE OF UPS FOR COMPUTER,WEB CAMERA,SANITIZER FROM SU CONSUMER STORE BY DEPT. OF PHYSICS				
6680	A.3.P.25	Remuneration for Exam. work	0.00	1440.00	0.00	1440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3084.00	0.00	3084.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	540.00	0.00	540.00
		BILL PAID FOR MA, M.SC EXAM BILL APR/MAY-2020. DECCAN COLLEGE OF INTERIOR DESIGN, KOLHAPUR. (APP.SECT.)				
6681	A.2.R.11	Placement of College Teachers	0.00	39951.00	0.00	39951.00
		API & PUBLICATION SCRUTINY COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (AFFILIATION SEC.)				
6682	A.43.P.13	Maintenance of Garden And Nursery	0.00	30373.00	0.00	30373.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION OF GARDEN SECTION.				
6683	A.2.P.35	Recurring expenditure for IQAC	0.00	7140.00	0.00	7140.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO POURNIMA DHUMALE (NAAC/MUSIC DEPT.)				
6684	A.43.P.17	Tree-plantation including Maintenance	0.00	42480.00	0.00	42480.00
		TO PLOUGH LAND AT GEOGRAPHY DEPT S.U.KOP. BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (GARDEN SEC. SMT SHAIKH)				
6685	A.2.P.35	Recurring expenditure for IQAC	0.00	10970.00	0.00	10970.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A., & HONORARIUM BILL PAID TO 1) P R THORAT 2) SAMIR DAMARE (NAAC/ MICROBIOLOGY DEPT.)				
6686	A.1.P.17	Legal Expenses	0.00	6000.00	0.00	6000.00
		BILL PAID TO ADV.VISHWAJEET MANOHAR KUIGADE FOR INQUIRY REPORT AND PROFESSIONAL FEE AS PER SANCTION OF EST- 2 SECTION.				
6687	A.2.P.35	Recurring expenditure for IQAC	0.00	26060.00	0.00	26060.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.& HONORARIUM BILL PAID 1) V M PHALLE & 2) S G BHIRUD (NAAC / TECHNOLOGY DEP.)				
6688	A.43.P.8	Daily Wages	0.00	99120.00	0.00	99120.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.				
6689	A.2.P.10	Office expenses	0.00	6286.00	0.00	6286.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY P.G.BUTR SECTION				
6690	A.2.P.35	Recurring expenditure for IQAC	0.00	7820.00	0.00	7820.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID TO 1) SHANMUKH KAMBLE & 2) SATTAPA JADHAV (NAAC / PSYCHOLOGY DEPT.)				
6691	A.2.P.35	Recurring expenditure for IQAC	0.00	7249.00	0.00	7249.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID TO 1) SHRUTI TAMBE & 2) SHAKUNTALA SHATTAR (NAAC/KAI SMT.SHARDABAI G PAWAR CENTER)				
6692	A.2.P.35	Recurring expenditure for IQAC	0.00	13040.00	0.00	13040.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID TO 1) K S HARI & 2) S.T.BAGALKOTI (NAAC/ ECONOMICS DEPT.)				
6693	A.2.P.35	Recurring expenditure for IQAC	0.00	5010.00	0.00	5010.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID TO JAYSHREE S (NAAC/ SOCIAL EXC.& INC.SEC.)				
6694	A.2.P.10	Office expenses	0.00	4172.00	0.00	4172.00
	A.3.P.10	Office Expenses	0.00	4834.00	0.00	4834.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF SPECIAL SEAL & STUDENT SEC AS				
6695	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.				
		Total Payment	**0.00**	**3381374.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	734964.00	0.00	734964.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	80005.00	0.00	80005.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	461852.00	0.00	461852.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	295.00	0.00	295.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	597789.00	0.00	597789.00
		Group Total	**0.00**	**1875905.00**	**0.00**	
		Grand Total:	**0.00**	**5257279.00**	**0.00**	**5257279.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6696	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	10220.00	0.00	10220.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER 1852 DT 23.11.2020				
6697	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1889 DT 12.11.2020				
6698	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/212 DT 11/01/2021				
6699	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	11240.00	0.00	11240.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/30 DT 02/01/2021				
6700	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5864.00	0.00	5864.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1601 DT 20/10/2020				
6701	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC 6000 DT 24/12/2020				
6702	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/2043 DT 7/12/2020				
6703	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	14600.00	0.00	14600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1867/ DT 24/11/2020				
6704	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/313/ DT 21/01/2021				
6705	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4069 DT 7/12/2020				
6706	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	13905.00	0.00	13905.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1797/ DT 12/11/2020				
6707	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	15450.00	0.00	15450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/6005/DT 24/12/2020				
6708	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	12360.00	0.00	12360.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4040/ DT 16/12/2020				
6709	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6440.00	0.00	6440.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/1600 DT 20/10/2020				
6710	A.1.P.31	Leave Travel Concession	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC 3049/ DT 14/12/2020				
6711	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 4015/ DT 16/12/2020				
6712	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3003/ DT 19/12/2020				
6713	A.1.P.31	Leave Travel Concession	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC 169/ DT 07/01/2021				
6714	A.2.P.11	Travelling Expenses of committee members And others	0.00	11909.00	0.00	11909.00
	A.3.P.11	Travelling Expenses for committees	0.00	2808.00	0.00	2808.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	203.00	0.00	203.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR COMMITTEES / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
6715	A.2.P.11	Travelling Expenses of committee members And others	0.00	8255.00	0.00	8255.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6716	A.2.P.35	Recurring expenditure for IQAC	0.00	4139.00	0.00	4139.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID TO 1) CHANDRAKANT WAGHMARE & 2) SANJAY KAMBLE (NAAC / DR.BABASAHEB AMBEDKAR CENTER)				
6717	A.6.P.10	Office Expenses	0.00	780.00	0.00	780.00
	A.6.P.15	Laboratory Expenses	0.00	558.00	0.00	558.00
	A.6.P.18	Facilities to Research Students	0.00	380.00	0.00	380.00
		AMT. PAID FOR PURCHASE OF REFILLING OF PRINTER TONNER, NEW PRINTER CARTILAGE,SHAUL FROM SU CONSUMER STORE BILL.NO.7433,7628,14085 BY DEPT. 0F PHYSICS				
6718	A.35.P.10	Office Expenses	0.00	1118.00	0.00	1118.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN COMMERCE DEPARTMENT.				
6719	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CONTRIBUTORY VISITING TEACHER PAYMENT DT.01.01.2021 TO 31.01.2021 CERTIFICATE COURSE IN JAPANESE BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				
6720	A.60.P.7	Travelling Expenses	0.00	2300.00	0.00	2300.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21850.00	0.00	21850.00
		AMT. PAID FOR B.TECH COURSE IN CST(3RD YEAR) VISITING FACULTY HONORARIUM BILL DT.23.12.2019 TO 03.03.2020 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 21850/- X 10 % RS. 2185/-				
6721	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	6036.00	0.00	6036.00
		AMT. PAID FOR PURCHASE OF CEILING FAN 5 STAR RATING BILL.NO.8582 DT.05.02.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6722	A.46.P.10	Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
		AMT. PAID FOR BSNL BILL FROM BHARAT SANCHAR NIGAM LIMITED BILL NO. WDCMH1919204112 DT. 04/02/2021 BY DEPT. OF BRR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE.				
6723	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	737500.00	0.00	737500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E., B.TECH, M.E. OCT/NOV 2020.				
6724	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	3000000.00	0.00	3000000.00
		ADV AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR REGARDING THE GRANT FOR THE EXPANSION WORK OF THE BUILDING OF THE DEPARTMENT OF AGRICULTURAL CHEMICALS AND PEST MANAGEMENT SCIENCE TRANSFERRED TO THE PUBLIC WORKS DEPARTMENT UNDER THE DEPOSIT CONTRIBUTION SCHEME SANCTION BY ENGIEERING SECTION-434/461				
6725	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1500000.00	0.00	1500000.00
		ADV AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPURPWD FOR REGARDING THE GRANT FOR THE EXPANSION WORK OF THE BUILDING OF THE DEPARTMENT OF AGRICULTURAL CHEMICALS AND PEST MANAGEMENT SCIENCE TRANSFERRED TO THE PUBLIC WORKS DEPARTMENT UNDER THE DEPOSIT CONTRIBUTION SCHEME SANCTION BY ENGINEERING SECTION-436/494				
6726	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	9143.00	0.00	9143.00
	A.13.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR JRF ASSESSMENT COMMITTEE & HONORARIUM BILL DT. 19.01.2021 BY DEPT. OF ZOOLOGY (DR. A.N.SHYLESHA)				
6727	A.32.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO KHADE AMOL FOR TRAVELLING BILL AND HONORARIUM BY LIBRARY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6728	D.3.P.37.8	Production of micronano-cellulose . . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	23600.00	0.00	23600.00
		AMT. PAID FOR CHARACTERIZATION & ANALYSIS DT. 28/01/2021 BY DEPT. OF NANO SCIENCE & TECH (CELLKRAFT BIOTECH PVT. LTD) GSTIN-29AAHCC5034G1ZP				
6729	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR CONTRIBUTORY VISITING TEACHER PAYMENT DT.01.01.2021 TO 31.01.2021 DIPLOMA COURSE IN GERMAN BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				
6730	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	39375.00	0.00	39375.00
		AMT PIAD TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR L.E.D 22W SET -DATE 31/12/2020 SANCTION BY ENGINEERING SECTION-436/495				
6731	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	375000.00	0.00	375000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) JAYKUMAR BAPUSO DARI 2) SHRADDHA LAXMAN CHAVAN & 3) RAJENDRA VIRBHADRA CHIKHALE (D.S.W.SEC.)				
6732	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	7525.00	0.00	7525.00
	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION DEBIT,HONORARIUM, WORK BILL				
6733	D.2.R.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	743998.00	0.00	743998.00
		AMT. PAID FOR TRANSFER FUND CENTRAL UNIVERSITY OF TAMIL NADU BY DEPT. OF STATISTICS (DR. D.M. SAKATE)				
		Total Payment	**0.00**	**6690594.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	809289.00	0.00	809289.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3250.00	0.00	3250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17700.00	0.00	17700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	383182.00	0.00	383182.00
		Group Total	**0.00**	**1213421.00**	**0.00**	
		Grand Total:	**0.00**	**7904015.00**	**0.00**	**7904015.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6734	A.3.P.25	Remuneration for Exam. work	0.00	0.00	630704.00	630704.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	64402.00	64402.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	114672.00	114672.00
		Advance adjusted against voucher (s) : 8455 (1516),oct/nov-2015 & bal refunded vide R. no. 33201/22-1-2021 Rs. 26444/- & R.no.39448/6-2-2021 Rs. 750/-				
6735	E.3.P.49.1	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		STUDENTS, PARENTS,TEACHERS & ADMINISTRATIVE STAFF WELFARE FUND BALANCE AMOUNT RS. 9000000/- FOR YEAR 2019-20 & 2020-21 INVESTED IN UCO BANK FOR 3 YEAR @ 5.00% AS PER HON.VICE CHANCELLOR SANCTIONED DT. 15/02/2021 (D.S.W.SEC.)				
6736	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2995.00	0.00	2995.00
		BILL PAID FOR OFFLINE P.G (M.SC) ENTRANCE EXAM OF NOV-2020, EXAM HELD IN SADGURU GADAGE MAHARAJ COLLEGE, KARAD. (APP.SECT.)				
6737	A.41.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR SPORT ELIGIBILITY SOFTWARE COMMITTEE T.A.D.A BILL DT. 06/02/2021 BY DEPT. OF SPORTS (PATIL MAHESH RANGRAO)				
6738	A.41.P.10	Office Expenses	0.00	843.00	0.00	843.00
		AMT. CREDIT TO A.42.R.6 FOR CANTEEN BILL AS PER EST ORDER NO. 1197, DT 27/07/2020 BY DEPT. OF SPORTS. (BHAUSO GOPAL CHAVAN)				
6739	A.41.P.10	Office Expenses	0.00	1927.00	0.00	1927.00
		AMT. CREDIT FOR CANTEEN BILL AS PER EST ORDER 1197, DT 27/07/2020 (MAGDUM RATAN PARSHURAM) DEPT. OF SPORTS.				
6740	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD AMT PAID TO VYANKATESH JITENDRA BAG, SANCTION BY ENGINEERING SECTION -435/475				
6741	A.48.P.17	Youth Activities	0.00	3290.00	0.00	3290.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)				
6742	A.2.P.35	Recurring expenditure for IQAC	0.00	1000.00	0.00	1000.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER HONORARIUM BILL PAID TO JAGAN HINDURAO KARADE (NAAC / SOC.EXC & INCL DEPT.)				
6743	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR PURCHASE OF COCKPIT BILL.NO.190 DT.27.01.2021 BY DEPT. OF BOTANY (M.S.NIMBALKAR)				
6744	A.73.P.8	Daily Wages	0.00	5194.00	0.00	5194.00
		AMOUNT P/T DEEPIKA D. RASAL FOR DATA ENTRE [PERIOD JAN-2021] LADIES HOSTEL				
6745	A.41.P.7	Travelling Expenses	0.00	7123.00	0.00	7123.00
		AMT. PAID FOR TADA ALL INDIA MALLAKHAMB (W) 2019-20 BY DEPT. OF SPORTS.				
6746	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	20490.00	0.00	20490.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT.22.07.2019 TO 24.10.2019 BY DEPT. OF BIO-CHEMISTRY (DR.U.B.AITHAL)				
6747	B.1.P.14	Renovation of Gymnasium Hall	0.00	6720.00	0.00	6720.00
	B.1.P.7	Replacement of EPABX system	0.00	2441.00	0.00	2441.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR, PURCHASE OF GYMNASIUM HALL SANCTION BY TELEPHONE SECTION-435/476, 477 TWO BILL PROPOSAL TOGETHER				
6748	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HEALTH CENTER BUILDING OF HOUSE KEEPING (SANTARY SERVICES) PERIOD- MONTHS OF JAN 2021 SANCTION BY ENGINEERING SECTION (IT-2% SD-5% DEDUCT ON RS.9238/-)				
6749	A.50.P.13	Maintenance	0.00	48500.00	0.00	48500.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR BOYS HOSTEL NO.1.2.&3.-DATE 01/01/2021 TO 31/01/2021 SANCTION BY ENGINEERING SECTION-434/469 (IT-2% & SD-5% DEDUCT ON RS.41,102/-)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6750	A.59.P.10	Office Expenses	0.00	46967.00	0.00	46967.00
		BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. ,DAILY AIKYA , LOKMAT MEDIA PRIVATE LIMITED , FOR SECTION DIS EDU (213. 216.252.228. 214. 215.)				
6751	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	515000.00	0.00	515000.00
		AMT. PAID FOR PURCHASE OF CO2 INCUBATOR FROM ESCO BIOTECH PVT. LTD., MUMBAI. BY DEPT. OF NANOSCIENCE.				
6752	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	27600.00	0.00	27600.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR DUR PHAVARNI SANCITON BY ENGINEERING SECTION-434/470 (IT-2% & SD-5% DEDUCT ON RS.23389/-) PERIOD MONTHS OF 02/01/2021 TO 16/01/2021				
6753	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DEP OF TECHNOLOGY OF HOUSE KEEPING SANITARY SERVICES SANCITON BY ENGINEERING SECTION-434/468 (IT-2% & SD-5% DEDUCT ON RS.41,000/-)				
6754	A.1.P.10.1	Office Expenses (Meeting)	0.00	1101.00	0.00	1101.00
	A.60.P.13	Maintenance	0.00	9198.00	0.00	9198.00
		AMT PAID TO BHARAT PEST MANAGEMENT SERVICES PERIOD-26/08/2020 TO 25/02/2021 (IT-2% & SD-5% DEDUCT ON RS.8728/-) SANCTION BY ENGINEERING SECTION -427/342				
6755	A.2.R.11	Placement of College Teachers	0.00	9500.00	0.00	9500.00
		API SCRUTINY COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION SEC.)				
6756	A.3.P.27	Expenditure on exam. at centers	0.00	15531.00	0.00	15531.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF LAW) LL.M, PG. DIPLOMA EXAM EXPENSES.				
6757	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	7240.00	0.00	7240.00
	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	6610.00	0.00	6610.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
6758	A.41.P.7	Travelling Expenses	0.00	9546.00	0.00	9546.00
		ATM. PAID FOR TADA ALL INDIA ROWING (M) 2019-20 BY DEPT. OF SPORTS.				
6759	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	9920.00	0.00	9920.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP DT.01.02.2021 TO 09.02.2021 BY DEPT.OF BIO-TECHNOLOGY (DEVASHREE NITIN PATIL)				
6760	A.1.P.67	Expenses for visiting lecturer	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT JAN-2021 BY DEPT. OF HINDI (CHOPADE SANJAY YALLAPPA)				
6761	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR CONTRIBUTORY VISITING TEACHERS PAYMENT DT.01.01.2021. TO 31.01.2021 DIPLOMA COURSE IN JAPANESE BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)				
6762	A.22.P.13	Maintenance	0.00	3696.00	0.00	3696.00
	A.22.P.15	Laboratory Expenses	0.00	2470.00	0.00	2470.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8004 DT. 16.01.2021 & BILL.NO.8475 DT.30.01.2021 FROM SU CONSUMER STORE BY DEPT. OF BIO-TECHNOLOGY				
6763	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	14200.00	0.00	14200.00
		AMT. PAID FOR AIR TICKET CANCELLATION BILL.NO.99 DT.0503.2020 BY DEPT. OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
6764	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	13064.00	0.00	13064.00
		AMT PAID FOR ONE DAY WORKSHOP DT.30/01/2021 BY DEPT OF GANDHIAN STUDIES(DR.BHARATI T PATIL, NIRANJAN TAKALE)				
6765	E.1.P.2	Advances paid to Employees for University work	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6766	A.1.P.39	*ADVANCE PAID TO S. S. YADAV FOR TRAVELLING EXPENSES BY CAR AS PER SANCTION OF VEHICLE SECTION.* Expenses towards Entrance exam for M.Sc. Admission	0.00	3928.00	0.00	3928.00
6767	A.67.P.10	*BILL PAID FOR MA FACULTY CHANGES ENTRANCE OCT/NOV-2020. SMT. RAJMATI N. PATIL KANYA MAHAVIDYALAYA, SANGLI. (DISTANCE CENTRE.)* Office Expenses	0.00	880.00	0.00	880.00
6768	A.2.P.10	*AMT. PAID FOR PURCHASE OF BOX FILE & OFFICE FILE BILL NO.8371 DT. 30.01.2021 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office expenses	0.00	135.00	0.00	135.00
6769	A.2.P.35	*TEA BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)* Recurring expenditure for IQAC	0.00	2000.00	0.00	2000.00
6770	A.48.P.17	*ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER HONORARIUM BILL PAID TO PATIL BHARATI T (NAAC/ PSYCHOLOGY DEPT.)* Youth Activities	0.00	270.00	0.00	270.00
6771	A.2.P.10	*TEA BILL PAID TO LALITA SANJAY KOLI (D.S.W. SEC.)* Office expenses	0.00	60.00	0.00	60.00
6772	A.2.P.10	*COURIER BILL PAID TO S. B. KADAM (AFFILIATION SEC.)* Office expenses	0.00	80.00	0.00	80.00
6773	A.59.P.9	*COURIER BILL PAID TO DHAVALE V.T. (AFFILIATION SEC.)* Honorarium, Including co-ordinator Hon	0.00	23245.00	0.00	23245.00
6774	A.50.P.10	*BILL PAID TO SIM HONORARIUM FOR SHRI. KAILAS SUNIL PATIL , SOMNATH VISHNU KALE , TANANGE KASHINATH R ,DR. AJITANAND YASHWANT JADHAV ,ARCHANA SHRIRAM JADHAV ,GAWADE KASHILING RAGHUNATH ,NITIN APPASAHAB PATIL ,R K NILLOLU ,JEURKAR BALWANT VASANT FOR DIS EDU(254.255.257.251.261.262.266.264.253)* Office Expenses	0.00	5700.00	0.00	5700.00
6775	A.1.P.8	*BILL P/T CLASSIC ENTERPRISES FOR TONER CARTRIDAGE GST NO 27AQCPP8718L1Z9 RS. 4830.50 [LADIES HOSTEL]* Daily Wages	0.00	30550.00	0.00	30550.00
	A.49.P.8	Daily Wages	0.00	16675.00	0.00	16675.00
6776	E.4.P.93	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR & ELECTRICIAN [PERIOD 1 TO 31 JAN 2021] BOY S HOSTEL TOTAL BILL 2 GST NO 27BEGPK6585P1ZL RS. 40021.35* Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	14700.00	0.00	14700.00
6777	A.2.P.35	*API SCRUTINY ADMINISTRATION STAFF HONORARIUM BILL PAID (AFFILIATION SEC.)* Recurring expenditure for IQAC	0.00	8395.00	0.00	8395.00
6778	E.1.P.2	*ACADEMIC ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.& HONORARIUM BILL PAID TO 1) ANGHA BHAT BEHERE & 2) SUNANDA VIDYASAGAR MAHAJAN (NAAC / FOREIGN LANGUAGE DEPT.)* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
6779	C.1.P.5	*ADVANCE GIVEN TO M J PATIL FOR ARRANGEMENT OF NAAC COMMITTEE MEMBER EXPS TEA,BREAKFAST ,LUNCH DINNER & ACCOMMODATION (NAAC SEC.)* Leave Travel Concession to Staff (Home Town)	0.00	2180.00	0.00	2180.00
6780	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5002/ DT 19/12/2020* Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
6781	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5032/ DT 21/12/2020* Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00
6782	C.1.P.5	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1902/ DT 26/11/2020* Leave Travel Concession to Staff (Home Town)	0.00	4360.00	0.00	4360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/3053/ DT 14/12/2020				
6783	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) AS PER ORDER EST/LTC/270 DT 18/01/2021				
6784	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1150.00	0.00	1150.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 6006 DT24/12/2020				
6785	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2300.00	0.00	2300.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 4081 DT 18/12/2020				
6786	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2725.00	0.00	2725.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 4047 DT 17/12/2020				
6787	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 2099 DT 09/12/2020				
6788	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/ 1774/ DT 11/11/2020				
6789	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/3058/ DT 14/12/2020				
6790	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) AS PER ORDER EST/LTC/3070/ DT 14/12/2020				
6791	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3815.00	0.00	3815.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4036 DT 16/12/2020				
6792	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4440.00	0.00	4440.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/1854/ DT 23/11/2020				
6793	A.3.R.7	Examination fees	0.00	3150.00	0.00	3150.00
	A.59.R.1	Fees From Students	0.00	5270.00	0.00	5270.00
	A.59.R.2	Sale of S.I.M.	0.00	4215.00	0.00	4215.00
		REFUND FEE P/T SAMATA SUNIL JAMANIK - DIPALI BALASO YADAV -SUYOG NIWAS GAYAKWAD - DUTAM PRAKASH PUKALE [DIST EDU]				
6794	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		80% WORK AMT PAID TO ANARDAN DATTU GAVALIFOR PROVIDED WATER IN UNIVERSITY CAMPUS MONTH OF JANUARY 2021 8TH & RA BILL (MB NO.315/170 SANCTION BY ENGINEERING SECTION-				
6795	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO PATIL PANDIT FOR REMUNERATION BILL FROM MONTH OF JANUARY 2021 BT UGC REMEDIAL COACHING SCHEME				
6796	A.45.P.13	Maintenance	0.00	11800.00	0.00	11800.00
		BILL PAID TO VEDA MEDICAL SYSTEMS FOR QUALITY ASSURANCE OF X- RAY EQUIPMENT AS PER SANCTION OF HEALTH CENTER.				
6797	A.65.P.15	Laboratory Expenses	0.00	23400.00	0.00	23400.00
		AMT. PAID FOR PURCHASE OF MATERIALS FROM S. U. CONSUMER STORES BILL NO. 5843 DATE. 31/10/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
6798	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE DEPARTMENT RESEARCH FELLOW (DRF) 1 JAN 2021 TO 31 JAN 2021 FROM DEPT. OF ECONOMICS (VISHAL MADHUKAR KURANE)				
6799	A.1.P.67	Expenses for visiting lecturer	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO RASTE P.Y. FOR CONTRIBUTORY TEACHERS BILL IN MONTH OF DECEMBER 2020 BY DEPARTMENT OF MUSIC.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6800	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	19778.00	0.00	19778.00
		BILL PAID FOR P.G.(M.SC) OFFLINE ENTRANCE EXAM OF NOV-2020, EXAM HELD IN TATYASAHEB KORE INST. OF ENGG. & TECH., WARANANAGAR. (APP. SECT.)				
6801	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	7215.00	0.00	7215.00
		BILL PAID FOR OFFLINE P.G (M.SC) ENTRANCE EXAM OF MAY-2020, EXAM HELD IN RAJARAMBAPU INSTITUTE OF TECH. SAKHARALE. (APP. SECT.)				
6802	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	21380.00	0.00	21380.00
		BILL PAID FOR P.G (M.SC) OFFLINE ENTRANCE EXAM OF NOV-2020, EXAM HELD IN ANNASAHEB DANGE COLLEGE OF ENGG. & TECH., ASHTA. (APP. SECT.)				
6803	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8960.00	0.00	8960.00
		BILL PAID FOR OFFLINE P.G (M.SC) ENTRANCE EXAM OF NOV-2020, EXAM HELD IN D.B.F. DAYANAND COLLEGE OF ARTS & SCIENCE, SOLAPUR. (APP. SECT.)				
6804	A.3.P.25	Remuneration for Exam. work	0.00	14420.00	0.00	14420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24353.00	0.00	24353.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APRIL/MAY-2020. BA,B.COM, B.SC EXAM HELD IN SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE, MIRAJ. (APP. SECT.)				
6805	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	21858.00	0.00	21858.00
		BILL PAID FOR P.G (MSC) OFFLINE ENTRANCE EXAM 2020-21, EXAM HELD IN BHARATI VIDYAPEETHS COLLEGE OF ENGG. KOLHAPUR. (APP. SECT.)				
6806	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11278.00	0.00	11278.00
		BILL PAID FOR MBA & MA ENTRANCE FACULTY CHANGES EXAM NOV-2020. (DOT CENTRE)				
6807	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	12273.00	0.00	12273.00
		BILL PAID FOR OFFLINE P.G ENTRANCE EXAM OF NOV-2020, EXAM HELD IN PRATIBHA GROUP OF INSTITUTE, PUNE. (APP. SECT.)				
6808	A.41.P.8	Daily Wages	0.00	11725.00	0.00	11725.00
		AMT. PAID FOR PAGE BASIC OPERATOR PAYMENT DT. DEC. 2020 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
6809	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	74720.00	0.00	74720.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RIBBON CARTRIDGE AND SMART CARD AS PER SANCTION OF PG ADMISSION SECTION.				
6810	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	32600.00	0.00	32600.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29785.00	0.00	29785.00
	A.46.P.13	Maintenance	0.00	4068.00	0.00	4068.00
	A.60.P.10	Office Expenses	0.00	6509.00	0.00	6509.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/01/2021 TO 31/01/2021 SANCTION BY VEHICLE SECTION.				
6811	E.2.P.6	Refund of Security Deposit	0.00	71546.00	0.00	71546.00
		REFUND OF SECURITY DEPOSIT TO SHRI LAXMINARAYAN CONSTRUCTION SANCTION BY ENGINEERING SECTION-429/383				
6812	A.60.P.8	Daily Wages	0.00	11242.00	0.00	11242.00
		AMT. PAID FOR PAGE BASIC SERVICE CHARGES DT.01.01.2021 TO 30.01.2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
6813	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12691.00	0.00	12691.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE SHIVAJI N. AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 6183 DT. 30.11.2020, 6167 DT. 24.11.2020, 5927 DT. 08.08.2020, 6195 DT. 04.12.2020 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK TAX ON AMT SGST & CGST 10797.02. X 1 % RS. 108/-				
6814	A.13.P.15	Laboratory Expenses	0.00	1514.00	0.00	1514.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6814	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	4396.00	0.00	4396.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	350.00	0.00	350.00
		AMT. PAID FOR PURCHASE OF MATERIAL DT.29.01.2021 BILL.NO.8332, DT.30.01.2021 BILL.NO. 8406, DT.10.02.2021 BILL.NO.8734, DT.30.01.2021 BILL.NO. 8333 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6815	A.1.P.8	Daily Wages	0.00	12565.00	0.00	12565.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY-2021 PAID TO GAURAV G. MULE AS PER SANCTION OF EST- 2 SECTION.				
6816	A.41.P.7	Travelling Expenses	0.00	0.00	79869.00	79869.00
		Advance adjusted against voucher (s) : 9583 (1920), REF REC NO. 113935, DT 25/02/2020, RS 17131/- FOR YOGASAN M & W TOURNAMENT 2019-20, AT NUZVID ANDRA PRADESH, DT 03/01/2020 TO 12/01/2020,BY DEPT. OF SPORTS.				
		Total Payment	**0.00**	**10608456.00**	**889647.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2129204.00	0.00	2129204.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	866290.00	0.00	866290.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300717.00	0.00	300717.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	637760.00	0.00	637760.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	395564.00	0.00	395564.00
		Group Total	**0.00**	**4329535.00**	**0.00**	
		Grand Total:	**0.00**	**14937991.00**	**889647.00**	**15827638.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6817	A.3.P.25	Remuneration for Exam. work	0.00	2430.00	0.00	2430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14851.00	0.00	14851.00
		BILL PAID FOR BBA EXAM BILL APR/MAY-2020. RAJARAMBAPU INSTITUTE OF TECH. SAKHARALE. (APP. SECT.)				
6818	A.3.P.25	Remuneration for Exam. work	0.00	6900.00	0.00	6900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16218.00	0.00	16218.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23058.00	0.00	23058.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV-2018 & EXCESS AMOUNT PAID.				
6819	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMOUNT PAID TO BAGADE C.S. FOR CONTRIBUTORY TEACHERS BILL IN MONTH OF OCTOBER 2020 BY DEPARTMENT OF AGPM.				
6820	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	245.00	0.00	245.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4765.00	0.00	4765.00
	A.3.P.11	Travelling Expenses for committees	0.00	3850.00	0.00	3850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1485.00	0.00	1485.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2570.00	0.00	2570.00
		TA/DA PRESENTING PROPOSAL TO UGC/COMMITTEE MEMBERS AND OTHERS/TRAVELLING EXPENSES/TEACHING STAFF EXAM.WORK/BOS/FACULTIES				
6821	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. RAJENDRA M. JADHAV AS PER ORDER EST/LTC/5021 DT.19.12.2020				
6822	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. A. J. ETAVADEKAR AS PER ORDER EST/LTC/6002 DT.24.12.2020				
6823	A.59.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE CHARGES SANCTION BY TELEPHONE SECTION-442/601				
6824	A.65.P.15	Laboratory Expenses	0.00	11502.00	0.00	11502.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL BILL NO. 6388 DT. 01/02/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX ON AMOUNT 9748X 1% SGST/CGST RS. 98/-				
6825	A.8.P.13	Maintenance	0.00	10927.00	0.00	10927.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BILL NO. 8608 DT. 06/02/2021 BY DEPT. OF USIC				
6826	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
		AMT PAID TO EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA FOR -DATE 01/10/2020 TO 30/11/2020 SANCTION BY ENGINEERING SECTION-430/386				
6827	E.3.P.12.6	Office Expenses	0.00	989.00	0.00	989.00
		PURCHASE OF GENERAL STATIONERY FOR NSS DEPARTMENT FROM CENTRAL STORE ACCOUNT.				
6828	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1726.00	0.00	1726.00
		PURCHASE OF GENERAL STATIONERY FOR BOTANY DEPARTMENT FROM CENTRAL STORE ACCOUNT. Issue No. 140 (Rs. 865/-) & Issue No. 337 (Rs. 8615/-)				
6829	E.3.P.31	Central Stores Stock Account	0.00	193200.00	0.00	193200.00
		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. 172500/- (NILESH PAPER TRADERS SATARA)				
6830	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	184203.00	0.00	184203.00
		AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP DT.27.09.2020 TO 01.01.2021 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL)				
6831	A.61.P.10	Office Expenses	0.00	3098.00	0.00	3098.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL.NO.8574 DT. 05.02.2021 FROM SU CONSUMER STORE BY DEPT. OF GANDHIAN STUDIES				
6832	E.3.P.9.1.1	Expenditure from Fund	0.00	2674.00	0.00	2674.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6833	A.1.P.57	*AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL DT. 25.01.2021 BY DEPT. OF SHAHU RESEARCH CENTER (DEVIKARANI SHIVAJIRAO PATIL)* Activities under MOU	0.00	3365.00	0.00	3365.00
6834	A.8.P.13	*AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 8107 DT. 20/01/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CONSUMER STORES)* Maintenance	0.00	785.00	0.00	785.00
6835	A.6.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8422 DT. 30/01/2021 BY DEPT. OF USIC* Expenditure on Space Science Centre at Panhala	0.00	3675.00	0.00	3675.00
6836	A.1.P.15	*AMT. PAID FOR PURCHASE OF EQUIPMENT FROM S.U. CONSUMER STORES BILL NO. 22052 DATE 05/02/2021 BY DEPT. OF PHYSICS.* Meeting Expenses	0.00	2290.00	0.00	2290.00
6837	A.3.P.19	*BILL PAID TO TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF BOS SECTION. TOTAL 4 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.2290/-)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	23934.00	0.00	23934.00
6838	A.1.P.67	*AMT PAID TO SHRI. SIDDHANATH DECORATERS KOLHAPUR FOR GENERAL LIGHTING MATERIAL IS REAUREL ON THE VISIT OF HEN UDAY SAMANT EDUCATION MINISTERY ON -25/01/2021 (FIRST & FINAL) SANCTION BY ENGINEERING SECTION -432/421- (MB NO.323/184)* Expenses for visiting lecturer	0.00	142700.00	0.00	142700.00
6839	A.1.P.10.2	*AMOUNT PAID TO CONTRUBUTORY TEACHERS BILL IN MONTH OF JANUARY 2021 BY DEPARTMENT OF MUSIC.* Office Expenses (PG Admission, PG Seminar)	0.00	42860.00	0.00	42860.00
6840	A.31.P.16	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RIBBON CARTRIDGE AND IDENTY CARD AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER.* Maratha History Study Centre	0.00	12146.00	0.00	12146.00
6841	A.60.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8388 DT. 30/01//2021 FROM S. U. CONSUMER STORES BY DEPT OF MARATHA HISTORY STUDY CENTER.* Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
6842	A.11.P.15	*AMT. PAID FOR B.TECH COURSE IN CIVIL ENGINEERING ONLINE LECTURE DT.04.11.2020 TO 27.11.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 7200/- X 10 % RS. 720/-* Laboratory Expenses	0.00	9940.00	0.00	9940.00
6843	A.3.P.24	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6374 DT. 29.01.2021 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST. NO.27ADOPB4727G1ZK TAX ON AMT. 8424 X 1% SGST/CGST RS. 85/-* Allowances for Confidential Examination work	0.00	2160.00	0.00	2160.00
	A.3.P.25	Remuneration for Exam. work	0.00	21280.00	0.00	21280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29500.00	0.00	29500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15710.00	0.00	15710.00
6844	A.3.P.24	*Advance adjusted against voucher (s) : 11819 (1819), Apr/May-2019 & Excess Amount Paid.* Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.25	Remuneration for Exam. work	0.00	23820.00	0.00	23820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37101.00	0.00	37101.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15410.00	0.00	15410.00
6845	A.45.P.2	*Advance adjusted against voucher (s) : 5704 (1920), Oct/Nov-2019 & Excess Amount Paid.* Purchase of Equipments,Components And Accessories	0.00	233050.00	0.00	233050.00
6846	E.3.P.49	*BILL PAID TO MIS HEALTHCARE PRIVATE LIMITED FOR PURCHASE OF SPARES FOR FUJIFILM CR SYSTEM AS PER SANCTION OF HEALTH CENTER.* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR MARUTI BABURAO INDULKAR (D.S.W.SEC.)				
6847	A.49.P.8	Daily Wages	0.00	8715.00	0.00	8715.00
		BILL PAID TO VIKAS VISHWASRAV PATIL FOR SERVICE CHARGES [BOY S HOSTEL] PERIOD -JAN-2021				
6848	A.59.P.22	Payment to Study Center	0.00	63146.00	0.00	63146.00
		BILL P/T SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI - PRIN. YCARTS COMMERCE COLLEGE ISLAMPUR TOTAL BILL 2- PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN - PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR FOR ADMISSION FORM [DIST EDU] NO 302,299,300,303,301				
6849	A.53.P.10	Office Expenses	0.00	27339.00	0.00	27339.00
		AMT PAID TO IMAGINE COMPUTER SERVICES FOR SITE SERVICE CHARGES [PRESS] GST NO 27ABNPG3686Q1ZR RS. 23168.51/-				
6850	A.44.P.10	Office Expenses	0.00	342.00	0.00	342.00
		BILL PAID TO SHRI ABHISHEK PATIL FOR NEW PAPER FOR SANCTION BY GUEST HOUSE				
6851	A.3.P.27	Expenditure on exam. at centers	0.00	5188.00	0.00	5188.00
		BILL PAID FOR PRACTICAL EXAM OF MARCH/APRIL-2020. (DEPT. OF TECHNOLOGY) B.TECH. RE-EXAM EXPENSES.				
6852	A.60.P.15	Laboratory Expenses	0.00	5361.00	0.00	5361.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BILL NO. K071/20-21 DT. 29.12.2020 BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU TAX ON AMT . SGST & CGST AMT. 4543.60/- X 1 % RS. 46/-				
6853	A.1.P.78	Expenses for Placement Cell	0.00	6825.00	0.00	6825.00
		AMT. PAID FOR PURCHASE OF MATERIAL DT.30.12.2020 BILL.NO.7443, DT.09.01.2021 BILL.NO.7783, DT.09.01.2021 BILL.NO.7732, DT.12.02.2021 BILL.NO.8806 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6854	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1452.00	0.00	1452.00
		BILL PAID FOR P.G (BSC/MSC) OFFLINE ENTRANCE EXAM 2020-21, EXAM HELD IN DR. J. J. MAGDUM COLLEGE OF ENGG., JAYSINGPUR. (APP. SECT.)				
6855	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2266.00	0.00	2266.00
		BILL PAID FOR P.G (M.SC) OFFLINE ENTRANCE EXAM OF NOV-2020, EXAM HELD IN ARVIND GAVALI COLLEGE OF ENGG., PANMALEWADI, SATARA. (APP. SECT.)				
6856	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	325.00	0.00	325.00
		AMT. PAID FOR CANTEEN BILL DT. 05-02-2021 BILL NO. 1552 BY DEPT. OF SKILL DEVELOPMENT (HOTEL PRERANA) GST. NO.27DCOPS9489EZK TAX ON AMT. 325 X 1% SGST/CGST RS. 4/- & 352 X 2% IT RS. 7/-				
6857	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
		AMT. PAID FOR WORKSHOP LECTURE BILL BY DEPT. OF SKILL DEVELOPMENT (KIRSHNA B. PATIL)				
6858	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3882.00	0.00	3882.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 8557 DT. 30.01.2021, BILL.NO.8554 DT. 30.01.2021 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6859	A.35.P.13	Maintenance	0.00	2219.00	0.00	2219.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE AND MANAGEMENT.				
6860	A.65.P.15	Laboratory Expenses	0.00	630.00	0.00	630.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8626 DT. 06/02/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
6861	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
	A.1.P.67	Expenses for visiting lecturer	0.00	5200.00	0.00	5200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6861	A.1.P.67	Expenses for visiting lecturer	0.00	6050.00	0.00	6050.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT NOV-2020, DEC-2020, JAN-2021 FROM DEPT. OF EDUCATION (DR. NAGINA S. MALI)				
6862	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	4165.00	0.00	4165.00
		AMT. PAID FOR ESTABLISHING DEMONSTRATION FIELDS AND TECHNOLOGY TRANSFER FOR QUALITY PLANT PRODUCTION USING BIOTECHNOLOGICAL APPROACH: PHASE-II PROJECT UNDER TRAVELING ALLOWANCE BILL BY DEPT. OF BOTANY (M.S.NIMBALKAR)				
6863	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	733.00	0.00	733.00
		AMT. PAID FOR PURCHASE OF CHEMICAL & GLASSWARE :RSS INVOICE.NO.SB-712 DT.01.02.2021 BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) GST.NO. 27AKRPP5303J1ZR TAX ON AMT. 733 X 1% SGST/CGST RS. 7 & 3% SD RS. 19/-				
6864	A.67.P.14	Miscellaneous	0.00	680.00	0.00	680.00
		AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL DT. 20.01.2021 BILL.NO. 31 BY DEPT. OF YCSRD (SHEELA CATERERS) GST.NO. 27AGLPR2627R1ZJ TAX ON AMT. 680 X 1%SGST/CGST RS.7/- & 680 X 2%IT RS. 14/-				
6865	E.3.P.45.1	Expenses on Adhyasan	0.00	1476.00	0.00	1476.00
		AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL DT. 19.01.2021 BILL.NO. 19.01.2021 BY DEPT. OF SHARDABAI PAWAR ADYASAN (SHEELA CATERERS) GST.NO.27AGLPR2627R1ZJ TAX.ON AMT.1405 X 1% SGST/CGST RS. 15/- & 1405 X 2% IT RS. 28/-				
6866	A.23.P.14	Miscellaneous	0.00	600.00	0.00	600.00
		AMT. PAID FOR ADMISSION ROUND UNDER CANTEEN BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)				
6867	A.42.P.25	Meeting Expenses	0.00	2605.00	0.00	2605.00
		AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION BY ENGINEERING SECTION-429/370				
6868	A.42.P.34.1	Purchase of Materials (Store)	0.00	2574.00	0.00	2574.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION OF ENGINEERING SECTION -430/402				
6869	A.3.P.10	Office Expenses	0.00	240.00	0.00	240.00
		TEA AND BREAKFAST BILL PAID TO HOTEL PRERANA (GST NO 27DCOPS9489E2ZK) APP SEC				
6870	A.2.P.35	Recurring expenditure for IQAC	0.00	2810.00	0.00	2810.00
		ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID TO 1) VIJAYKUMAR B BARGE & 2) HARISH S KULKARNI (NAAC / HEALTH CENTER)				
6871	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	680.00	0.00	680.00
		LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
6872	A.42.P.10	Office Expenses	0.00	750.00	0.00	750.00
		AMOUNT PAID TO SHRI KALIDAS SANGOLE FOR JUAMO XEROX CHRGES SANCTION BY ENGINEERING SECTION-427/329				
6873	A.1.P.10	Office Expenses (Est. and others)	0.00	1056.00	0.00	1056.00
	A.1.P.14	Maintenance of Equipments	0.00	2420.00	0.00	2420.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY OUTWARD SECTION-436/504, 503,504 THREE BILL PROPOSAL TOGETHER				
6874	A.42.P.34.1	Purchase of Materials (Store)	0.00	1996.00	0.00	1996.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL SANCTION BY ENGINEERING SECTION-436/493				
6875	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4155.00	0.00	4155.00
		BILL PAID FOR OFFLINE P.G (M.SC) ENTRANCE EXAM OF NOV-2020 EXAM HELD IN MUDHOJI COLLEGE, PHALTAN. (APP. SECTION)				
6876	A.2.P.35	Recurring expenditure for IQAC	0.00	29880.00	0.00	29880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T R. S. MALI , VIJAY KHOLE FOR AUDIT				
		Total Payment	**0.00**	**1477115.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	63680.00	0.00	63680.00
		A/c - 1 UCO Bank Shivaji University	0.00	877566.00	0.00	877566.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1665936.00	0.00	1665936.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	504440.00	0.00	504440.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	421417.00	0.00	421417.00
		Group Total	**0.00**	**3536039.00**	**0.00**	
		Grand Total:	**0.00**	**5013154.00**	**0.00**	**5013154.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	184000.00	0.00	184000.00
		Group Total	**0.00**	**184000.00**	**0.00**	
		Grand Total:	**0.00**	**184000.00**	**0.00**	**184000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6877	A.65.P.10	Office Expenses	0.00	4231.00	0.00	4231.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8445 DT.30/01/2021. 8293 DT. 29/01/2021. 8639 DT. 08/02/2021. BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
6878	A.60.P.10	Office Expenses	0.00	1490.00	0.00	1490.00
		AMT. PAID FOR CRC/RAC COMMITTEE UNDER HOTEL BILL DT.05.12.2020 BILL.NO.1954, DT.10.12.2020 BILL.NO.6643, DT.10.11.2020 BILL.NO.1248, DT.23.11.2020 BILL.NO.1098 BY DEPT. OF TECHNOLOGY (DR. S.B.SADALE)				
6879	A.13.P.14	Miscellaneous	0.00	948.00	0.00	948.00
		AMT. PAID FOR PURCHASE OF FLACKS DT. 08.02.2021 BILL.NO.27 BY DEPT. OF ZOOLOGY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF TAX ON AMT. 803.98 X 1%SGST/CGST RS.9/- & 803.98 X 2%IT RS. 16/-				
6880	A.3.P.10	Office Expenses	0.00	1725.00	0.00	1725.00
		BILL PAID TO SHEELA CATERERS FOR LUNCH [APP] GST27AAAGS0003C1Z1 RS.1642.23/-				
6881	A.3.P.10	Office Expenses	0.00	3746.00	0.00	3746.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AS PR SANCTIONS BY APPENDIX [CAP, APP]				
6882	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	80940.00	0.00	80940.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	14865.00	0.00	14865.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	9178.00	0.00	9178.00
		PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION.				
6883	A.11.P.10	Office Expenses	0.00	500.00	0.00	500.00
	A.15.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.23.P.13	Maintenance	0.00	1050.00	0.00	1050.00
	A.26.P.10	Office Expenses	0.00	750.00	0.00	750.00
	A.32.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.35.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
	A.38.P.10	Office Expenses	0.00	3000.00	0.00	3000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5741.00	0.00	5741.00
	A.46.P.13	Maintenance	0.00	2100.00	0.00	2100.00
	A.58.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
	A.63.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		AMT PAID TO FOR SANITATION TREATMENT CHARGES SANCTION BY ENGINEERING SECTIN-422/249 IT-2% &SD-5% DEDUCT ON RS.17,238/- PERIOD-26/08/2020 TO25/02/2021				
6884	A.43.P.13	Maintenance of Garden And Nursery	0.00	6398.00	0.00	6398.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	22250.00	0.00	22250.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.				
6885	A.1.P.10	Office Expenses (Est. and others)	0.00	17940.00	0.00	17940.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER.				
6886	A.11.P.15	Laboratory Expenses	0.00	24333.00	0.00	24333.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT.OF BIO-CHEMISTRY(FUME CHEMICALS KOLHAPUR) BILL NO. 6353 DT.25/01/2021 BILL NO. 6354 DT.25/01/2021 TAX ON AMT.20621X1% SGST CGST GSTIN/UIN:27ADOPB4727G1ZK				
6887	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	21925.00	0.00	21925.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.6350 DT.23/01/2021, BILL NO. 6351 DT.23/01/2021 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN/UIN:27ADOPB4727G1ZK TAX ON. AMT. 18581X1% SGST CGST				
6888	A.13.P.16	Live Stock	0.00	10923.00	0.00	10923.00
		AMT. PAID FOR PURCHASE OF MATERIAL DT.30.01.2021 BILL.NO.8522, DT.14.01.2021 BILL.NO.7913 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6889	A.60.P.15	Laboratory Expenses	0.00	11545.00	0.00	11545.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6890	A.45.P.9	*AMT. PAID FOR PURCHASE OF CHEMICAL DT.13.01.2021 BILL.NO.6320 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 9783.80 X 1%SGST/CGST RS.98/-* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6891	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6892	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6893	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6894	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6895	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6896	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6897	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6898	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6899	A.45.P.9	*AN AMOUNT PAID FORM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2021 AS PER HEALTH CENTER ION DT-01/02/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6900	A.45.P.7	*AN AMOUNT PAID FORM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2021 AS PER HEALTH CENTER ION DT-01/02/2021.* Travelling Expenses	0.00	4400.00	0.00	4400.00
6901	A.1.P.55	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF JAN , 2021 AS PER HEALTH CENTER ION DT 01/02/2021.* Educational Facilities to the children of the lower sub- ordinate staff	0.00	437.00	0.00	437.00
6902	A.12.P.8	*AMT. PAID FOR PURCHASE OF B.SC-II BOOKS FROM MEHTA BOOK SELLERS BILL NO. 69181 DT. 28/01/2021 BY DEPT. OF BARR. BALASAHEB. KHARDEKAR KNOWLEDGE RESOURCE CENTRE.* Daily Wages	0.00	101025.00	0.00	101025.00
6903	A.23.P.26	*AMT. PAID FOR HIRING SERVICES PAYMENT JAN-2021 BY DEPT. OF BOTANY (STAR MAINTENANCE SERVICES) GST.NO.27BEGPK6585P1ZL TAX ON AMT. 85614 X 1% SGST/CGST RS.857/- & 85614 X 2% IT RS.1712/-* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	2878.00	0.00	2878.00
6904	A.60.P.7	*AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL DT.30.01.2021 BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)* Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
6905	A.60.P.7	*AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.04.01.2020 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 8400 X 10% IT RS.840/-* Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 04.01.2020 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 7800 X 10% IT RS. 780/-				
6906	E.2.P.6	Refund of Security Deposit	0.00	31622.00	0.00	31622.00
		REFUND OF SD AMT PAID TO VIRAJ AMARSINH NALAWADE SANCITON BY ENGINEERING SECTION(431/405) MB NO.328 PAGE NO.44,50,52,58 ()				
6907	A.2.P.35	Recurring expenditure for IQAC	0.00	2000.00	0.00	2000.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER HONORARIUM BILL PAID TO PATIL BHARATI T (NAAC/ KAI SMT SHARADABAI G PAWAR CENTER)				
6908	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18305.00	0.00	18305.00
		BILL PAID TO ANIL DHONDIRAM SATRE ,DR. S. L. QADRI FOR SIM HONORARIUM BILL [DIS EDU] NO 292,294				
6909	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	3500.00	0.00	3500.00
		AMT P/T BARR.BALASAHEB KHARDKER LIBRARY FEE REFUND FOR JAYSINGRAO B. SHIND, GULAB ABDULGAFUR MULLA, RAMLING .K. NALE, SUBHEELA.B.ODEYAR.				
6910	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1602.00	0.00	1602.00
		BILL PAID FOR P. G. (M.SC) OFFLINE ENTRANCE EXAM OF NOV-2020. EXAM HELD IN YASHWANTRAO CHAVAN WARNA MAHA., WARNANAGAR. (APP. SECT.)				
6911	A.3.P.25	Remuneration for Exam. work	0.00	740604.00	0.00	740604.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105989.00	0.00	105989.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	199494.00	0.00	199494.00
		Advance adjusted against voucher (s) : 14534 (1516),apr/may-2016 & excess amt. paid				
6912	A.32.P.13	Maintenance	0.00	1833.00	0.00	1833.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT. OF LIBRARY.				
6913	A.47.P.13	Maintenance	0.00	1983.00	0.00	1983.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY STUDY CENTER.				
6914	A.30.P.10	Office Expenses	0.00	4142.00	0.00	4142.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT. OF POLITICAL SCIENCE				
6915	A.30.P.10	Office Expenses	0.00	1360.00	0.00	1360.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
6916	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
		AMOUNT PAID TO TEACHERS FOR CONTRIBUTORY TEACHERS BILL IN MONTH OF OCT.2020 BY DEPARTMENT OF AGPM.				
6917	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
		AMOUNT PAID TO NAGARAJA, BAGADE SAGARE FOR CONTRIBUTORY TEACHERS BILL MONTH OF SEPTEMBER 2020 IN DEPARTMENT OF AGPM				
6918	A.8.P.15	Laboratory Expenses	0.00	540.00	0.00	540.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8587 DT. 23/01/2021 BY DEPT. OF USIC				
6919	A.8.P.13	Maintenance	0.00	1388.00	0.00	1388.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BILL NO. 8597 DT. 22/01/2021 BY DEPT. OF USIC				
6920	A.1.P.67	Expenses for visiting lecturer	0.00	600.00	0.00	600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT.05.11.2020 BY DEPT. OF EDUCATION (SUPRIYA KRISHNA PATIL)				
6921	A.1.P.67	Expenses for visiting lecturer	0.00	7650.00	0.00	7650.00
	A.1.P.67	Expenses for visiting lecturer	0.00	5100.00	0.00	5100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DEC-2020 TO JAN-2021 BY DEPT. OF EDUCATION (SUPRIYA K. PATIL)				
6922	A.1.P.58	Telephone And Fax Charges	0.00	57665.00	0.00	57665.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID TO BHARAT SANCHAR NIGAM LIMITE FOR TELEPHONE BILL AS PER SANCTION BY TELEPHONE SECTION.				
6923	A.2.P.11	Travelling Expenses of committee members And others	0.00	3634.00	0.00	3634.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	265.00	0.00	265.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1180.00	0.00	1180.00
		TRAVELLING EXPENSES COMMITTEE MEMBERS/TEACHING STAFF FOR EXAM.WORK/BOS/FACULTIES				
6924	A.60.P.13	Maintenance	0.00	0.00	23800.00	23800.00
		AMT. CREDITED TO USIC FOR AMC CHARGES BILL NO. 26 DT. 20.11.2020 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTION CENTRE (USIC))				
6925	A.60.P.15	Laboratory Expenses	0.00	0.00	4500.00	4500.00
		AMT. CREDITED TO USIC FOR SCANNING OF SAMPLES DT. 18.01.2021 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTION CENTRE (CFC))				
6926	A.60.P.10	Office Expenses	0.00	0.00	500.00	500.00
		PRINTING FOR BANNAR DESIGN BILL.NO.8159 DT.20.3.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
6927	A.10.P.17	Facilities to Research Students	0.00	0.00	6000.00	6000.00
		AMT. CREDITED TO USIC FOR SCANNING OF SAMPLES BILL DT.18.01.2021 BY DEPT. OF CHEMISTRY (USIC (CFC))				
6928	A.21.P.15	Laboratory Expenses	0.00	0.00	1750.00	1750.00
		AMT. CREDITED TO USIC FOR SCANNING OF SAMPLES BILL, DT.18.01.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))				
6929	A.60.P.15	Laboratory Expenses	0.00	0.00	4000.00	4000.00
		AMT. CREDITED TO SAMPLE ANALYSIS BILL.NO.04.02.2021 BY DEPT. OF TECHNOLOGY (Receipt for Scanning Electron Microscope Botany Dept.)				
6930	A.6.P.10	Office Expenses	0.00	0.00	1974.00	1974.00
		Advance adjusted against voucher (s) : 5969 (2021), REF REC NO. 35173,DT 28/01/2021, RS 26/- FOR ACADEMIC & ADMINISTRATIVE AUDIT (AAA) BY DEPT. OF PHYSICS. (RAJPURE KESU YASHWANT)				
6931	A.9.P.13	Maintenance	0.00	0.00	13518.00	13518.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	3282.00	3282.00
		AMT. CREDITED TO USIC FOR MAINTENANCE TO PINTER & AIR CONDITIONS BY DEPT. OF STATISTICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
6932	A.41.P.7	Travelling Expenses	0.00	0.00	28846.00	28846.00
		Advance adjusted against voucher (s) : 9021 (1819), REF REC NO. 124658, DT 18/03/2020,RS 13154/- FOR KRIDA MAHOSTAVTOURNAMENT2018-19, AT MUMBAI, DT12/02/2019 TO 19/02/2019, BY DEPT. OF SPORTS.				
6933	A.41.P.7	Travelling Expenses	0.00	0.00	28846.00	28846.00
		Advance adjusted against voucher (s) : 9021 (1819), REF REC NO. 124658, DT 18/03/2020,RS 13154/- FOR KRIDA MAHOSTAVTOURNAMENT2018-19, AT MUMBAI, DT12/02/2019 TO 19/02/2019, BY DEPT. OF SPORTS.				
6934	E.3.P.22.3.1	Office Expenses	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 13124 (1819), FOR ARRANGE THE NATIONAL CONFERENCE IN BHAGWAN MAHAVEER ADHYASAN.				
6935	E.3.P.18.4.1	Office Expenses	0.00	0.00	600.00	600.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES BY DEPARTMENT OF COMMERCE AND MANAGEMENT.				
6936	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	2500.00	2500.00
		AMOUNT INTERNAL TRANSFER TO STATISTICAL CONSULTANCY UNIT BY J.V. BY LIBRARY DEPARTMENT.				
6937	A.30.P.10	Office Expenses	0.00	0.00	1070.00	1070.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR GUEST HOUSE DEPARTMENT OF POLITICAL SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6939	A.13.P.18	Facilities to Research Students	0.00	0.00	200.00	200.00
		AMT. CREDITED TO USIC FOR SCANNING OF SAMPLES DT. 18.01.2021 BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTION CENTRE (CFC))				
6940	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	27750.00	27750.00
		WRONGLY DEBITED NOW RECTIFY CORRECTION FOR VOUCHER NO. 14333 DT. 21.03.2020 BY DEPT. OF BIOCHEMISTRY (DR. SUHAS K KADAM) SMT. N.D.SHINDE				
6941	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	45000.00	45000.00
		Advance adjusted against voucher (s) : 3141 (2021), OF KIRAN V PAWAR (NSS SEC.)				
6942	A.4.P.31	Printing Charges	0.00	0.00	9650.00	9650.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH RECEIPT SECTION.				
6943	A.2.P.10	Office expenses	0.00	0.00	1815.00	1815.00
		Advance adjusted against voucher (s) : 6365 (2021), OF SMT D D YADAV (AFFILIATION SEC.)				
6944	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	24031.00	24031.00
		Advance adjusted against voucher (s) : 4331 (2021), OF SUJIT A MUNDHE EXPS.OF NSS ANNUAL ACTION PLAN MEETING KOP,SANGLI & SATARA DIST. (NSS SEC.)				
6945	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4070.00	4070.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF EST SECTION.				
6946	A.3.P.25	Remuneration for Exam. work	0.00	0.00	95992.00	95992.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5036.00	5036.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	29527.00	29527.00
		Advance adjusted against voucher (s) : 5551 (0809),5560 (0809),5624 (0809),5625 (0809),OCT/NOV-2008 & BAL.REFUNDED VIDE R. NO. 54408/31-03-2009				
6947	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6686.00	6686.00
		Advance adjusted against voucher (s) : 7748 (1920), OCT/NOV-2019 & BAL REFUNDED VIDE R. NO. 92027, DT-24/12/2019, RS. 314/- (DEPT. OF PSYCOLOGY)				
6948	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10361.00	10361.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2349.00	2349.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	380.00	380.00
		Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & BAL REFUNDED VIDE R.NO. 27505, DT.08/01/2021 RS. 4910 & R.NO. 36330,DT. 30/01/2021 RS. 117 INTEREST RECEIVED.				
6949	A.3.P.25	Remuneration for Exam. work	0.00	0.00	73726.00	73726.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33485.00	33485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	33956.00	33956.00
		Advance adjusted against voucher (s) : 516 (1819), APR/MAY-2018 & BAL. REFUNDED VIDE R.NO. 35139 DT/28.01.2021 RS. 2000/-, R.NO. 80040 DT/17.10.2018 RS. 19653/- , R.NO. 85601 DT/19.11.2019 RS. 2180/-				
6950	A.3.P.25	Remuneration for Exam. work	0.00	0.00	86950.00	86950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30486.00	30486.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	35030.00	35030.00
		Advance adjusted against voucher (s) : 930 (1920), APR/MAY-2019 & BAL. REFUNDED VIDE R.NO. 34937 DT. 28.01.2021 RS. 3695/- & R.NO. 65600 DT. 09.09.2019 RS. 16139/-				
6951	A.3.P.25	Remuneration for Exam. work	0.00	0.00	94219.00	94219.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34868.00	34868.00
		Advance adjusted against voucher (s) : 53 (1112),551 (1112), APR/MAY-2011 & BAL. REFUNDED VIDE R.NO. 20583, DT.12/08/2011, RS. 81913/-				
6952	A.1.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
	A.1.P.8	Daily Wages	0.00	0.00	3180.00	3180.00
	A.42.P.8	Daily Wages	0.00	0.00	2760.00	2760.00
	A.43.P.8	Daily Wages	0.00	0.00	10920.00	10920.00
	A.50.P.8	Daily Wages	0.00	0.00	3660.00	3660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EARN AND LEARN SCHEME FOR THE BILL OF LADIES HOSTEL,ENGINEERING,GARDEN SECTION,CASH BOOK AND CHEQUE SECTION,CASH RECEIPT SECTION FOR THE MONTH OF DECEMBER -2019, JAN TO MARCH-2020				
6953	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	33.00	33.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	801.00	801.00
	A.19.P.13	Maintenance	0.00	0.00	3220.00	3220.00
	A.2.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.2.P.10	Office expenses	0.00	0.00	2901.00	2901.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	1288.00	1288.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1288.00	1288.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.3.P.10	Office Expenses	0.00	0.00	644.00	644.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	1288.00	1288.00
	A.4.P.10	Office expenses	0.00	0.00	850.00	850.00
	A.4.P.10	Office expenses	0.00	0.00	1506.00	1506.00
	A.4.P.10	Office expenses	0.00	0.00	732.00	732.00
	A.57.P.10	Office Expenses	0.00	0.00	131.00	131.00
	A.67.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.69.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	A.72.P.10	Office Expenses	0.00	0.00	5152.00	5152.00
	A.9.P.10	Office Expenses	0.00	0.00	778.00	778.00
	E.3.P.54.1	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.				
6954	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1300.00	1300.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2275.00	2275.00
	A.10.P.15	Laboratory Expenses	0.00	0.00	3934.00	3934.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	406.00	406.00
	A.2.P.10	Office expenses	0.00	0.00	1934.00	1934.00
	A.29.P.10	Office Expenses	0.00	0.00	33.00	33.00
	A.3.P.10	Office Expenses	0.00	0.00	13240.00	13240.00
	A.4.P.10	Office expenses	0.00	0.00	1601.00	1601.00
	A.4.P.10	Office expenses	0.00	0.00	3565.00	3565.00
	A.4.P.10	Office expenses	0.00	0.00	2740.00	2740.00
	A.42.P.10	Office Expenses	0.00	0.00	11658.00	11658.00
	A.52.P.10	Office Expenses	0.00	0.00	293.00	293.00
	A.54.P.10	Office Expenses	0.00	0.00	364.00	364.00
	A.60.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	D.2.P.324.1	Recurring Expenditure	0.00	0.00	348.00	348.00
	E.3.P.18.4.1	Office Expenses	0.00	0.00	515.00	515.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
6955	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1730.00	1730.00
		Adjustment against purchase of general stationery for botany department from central stock a/c of stores section.				
6956	A.4.P.25	Shivaji University Diamond Jubilee fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.26	Shivaji University Centenary fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.27	Contribution to Contingency fund	0.00	0.00	100000.00	100000.00
		CONTRIBUTION TO SUK DIAMOND JUBILEE FUND, CENTENARY FUND CONTINGENCY FUND FOR THE YEAR 2020-21 TRANSFERRED				
6957	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE GIVEN TO GAIKWAD S M EXPS. OF ORGANIZING DISTRICT-WISE DISASTER MANAGEMENT WORKSHOP (DISASTER MANAGEMENT)				
6958	A.2.P.35	Recurring expenditure for IQAC	0.00	10180.00	0.00	10180.00
		RECURRING EXPENDITURE FOR IQAC				
6959	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CONTRIBUTORY VISITING TEACHER PAYMENT DT.01.01.2021 TO 31.01.2021 CERTIFICATE COURSE IN JAPANESE BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)				
6960	A.9.P.15	Laboratory Expenses	0.00	650.00	0.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6961	A.7.P.14	*AMT. PAID FOR PURCHASE OF REAR EDGE PLATE FROM CLASSIC ENTERPRISES BILL NO. 490 DT. 04/02/2021 BY DEPT. OF STATISTICS GST. NO. 27AQCPP8718L1Z9 TAX ON AMOUNT 550 X 1 SGST / CGST RS. 6* Miscellaneous	0.00	180.00	0.00	180.00
6962	A.65.P.10	*AMT. PAID FOR CANTEEN BILL FROM HOTEL PRERANA BILL NO. 1523 DT. 22/01/2021 BY DEPT. OF USIC* Office Expenses	0.00	398.00	0.00	398.00
6963	A.60.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE* Office Expenses	0.00	3792.00	0.00	3792.00
6964	A.42.P.13.6	*AMT. PAID FOR PURCHASE OF EXTENSION BOARD BILL.NO.8032 DT. 18.01.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance of Other Vehicle	0.00	1829.00	0.00	1829.00
6965	A.4.P.10	*BILL PAID TO S.M.GHATGE & SONS FOR MOTAR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.* Office expenses	0.00	2500.00	0.00	2500.00
6966	A.1.P.14	*BILL PAID TO A .V. BANDIVADEKAR AND ASSOCIATES FOR DIGITAL SIGNATURE AS PER SANCTION OF CASH BOOK SECTION* Maintenance of Equipments	0.00	2298.00	0.00	2298.00
6967	A.52.P.10	*BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DEVELOPER AS PER SANCTIONS OF EST- 2 SECTION. (GST NO.-27AQCPP8718L1Z9, BASIC AMT. RS.1947/)* Office Expenses	0.00	90.00	0.00	90.00
6968	A.4.P.10	*BILL PAID TO HOTEL PRERANA FOR EXPENSES OF TEA AS PER SANCTIONS OF COMPUTER CENTER. (GST- 27DCOPS9489E2ZK)* Office expenses	0.00	3534.00	0.00	3534.00
6969	A.1.P.6	*BILL PAID TO SALOKHE ANIL VIJAY FOR XEROXING CHARGES AS PER SANCTION OF BUDGET SECTION.* Salary	0.00	35991.00	0.00	35991.00
6970	A.42.P.13.2	*DA ARREARS TO RETIRED EMPLOYEES (6% arrears from 01/01/2019 to 30/06/2019)* Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
6971	A.74.P.6	*AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR SUK CLEANING SANCTION BY ENGINEERING SECTION-421/235 (IT-2% & SD-5% DEDUCT ON RS.35,932/-) PERIOD-01/12/2020 TO 3/12/2020* Salary from University Fund	0.00	25500.00	0.00	25500.00
6972	A.6.P.19	*AMT. PAID FOR HIRING SERVICES PAYMENT 09/03/2020 TO 31/03/2020 FROM DEPT. OF PSYCHOLOGY (MANSING KRUSHANT CHAVAN, AJAY ANANDA CHOUGULE, SHRIRAM ISHAVARA SUTAR)* Expenditure on Space Science Centre at Panhala	0.00	9200.00	0.00	9200.00
6973	A.41.P.7	*AMT. PAID FOR PURCHASE OF RICOH PRINT CARTRIDGE BILL.NO.GI20210213 DT.04.12.2020 BY DEPT. OF PHYSICS (ABAJI CORPORATION KOLHAPUR) GST. NO.27ABRPM7126R1ZO* Travelling Expenses	0.00	47500.00	0.00	47500.00
6974	A.27.P.3	*AMT. PAID FOR TADA ALL INDIA RUGBY (M) 2019-20 BY DEPT. OF SPORTS.* Purchase of Computer And other Peripherals	0.00	3575.00	0.00	3575.00
6975	A.42.P.8	*AMT PAID FOR PURCHASE OF COMPUTER & OTHER PHERIPHEL FROM IMAGINE COMPUTER SERVICES PARTY COAD O-2180 BY DEPT OF HINDI BILL NO ICS/118 RS 3575* Daily Wages	0.00	16647.00	0.00	16647.00
6976	A.3.P.36	*AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR SUPPLY /PROVIDE SOUND OPERATOR FOR UNIVERSITY WORKS PROGRAMS FUNCTION (FIRST & FINAL) SANCTION BY ENGINEERING SECTION -432/421-A (MB NO.323/186)* Refund of fees of Revaluation - Verification	0.00	223000.00	0.00	223000.00
		AMT. PAID FOR REFUND OF REVALUATION THREE YEAR LAW COURSE & FIVE YEARS LAW COURSE OCT/NOV 2019.				
		Total Payment	**0.00**	**2152791.00**	**3016171.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	390.00	0.00	390.00
		A/c - 1 UCO Bank Shivaji University	0.00	42182355.00	0.00	42182355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	52540.00	0.00	52540.00
		A/c - 61 Shivaji University Salary	0.00	1466296.00	0.00	1466296.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	128.00	0.00	128.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	5995.00	0.00	5995.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	287995.00	0.00	287995.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	561141.00	0.00	561141.00
		A/C. No. 02890110191729 SHIVAJI UNIVERSITY ICSSR (0877) DEPARTMENT OF ENGLISH RADIO JOCKEY SPEECH	0.00	17.00	0.00	17.00
		Group Total	**0.00**	**44556857.00**	**0.00**	
		Grand Total:	**0.00**	**46709648.00**	**3016171.00**	**49725819.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	57200.00	0.00	57200.00
		Group Total	**0.00**	**57200.00**	**0.00**	
		Grand Total:	**0.00**	**57200.00**	**0.00**	**57200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6977	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	682.00	682.00
	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG)	0.00	0.00	109.00	109.00
	A.18.P.10	Office Expenses	0.00	0.00	4000.00	4000.00
	A.26.P.10	Office Expenses	0.00	0.00	1238.00	1238.00
	A.3.P.10	Office Expenses	0.00	0.00	488.00	488.00
	A.3.P.10	Office Expenses	0.00	0.00	4104.00	4104.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	16427.00	16427.00
	A.30.P.10	Office Expenses	0.00	0.00	1603.00	1603.00
	A.39.P.10	Office Expenses	0.00	0.00	865.00	865.00
	A.39.P.10	Office Expenses	0.00	0.00	265.00	265.00
	A.4.P.10	Office expenses	0.00	0.00	228.00	228.00
	A.42.P.10	Office Expenses	0.00	0.00	944.00	944.00
	A.53.P.10	Office Expenses	0.00	0.00	2886.00	2886.00
	A.62.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
6978	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	27407.00	27407.00
	A.4.P.10	Office expenses	0.00	0.00	1800.00	1800.00
		PRINTING CHARGES TANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PUBLIC RELATION CELL , EST-2 AND CHEQUE SECTION .(TOTAL 3 PROPOSALS TOGETHER)				
6979	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	3750.00	3750.00
		AMT. CREDITED TO USIC FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF BOTANY				
6980	A.12.P.17	Facilities to Research Students	0.00	0.00	12950.00	12950.00
		AMT CREDIT TO USIC FOR SAMPLE TESTING BY DEPT OF BOTAY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
6981	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	11499.00	11499.00
		PRINTING FOR MATERIAL BY DEPT OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS)				
6982	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	38882.00	38882.00
		PRINTING FOR MATERIAL BILL NO.8287 DT. 21.12.2020 BY DEPT. OF SKILL DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
6983	A.65.P.15	Laboratory Expenses	0.00	0.00	3000.00	3000.00
		AMT. CREDIT TO USIC FOR SCANNING OF SAMPLES DT.18.01.2021 BY DEPT. OF NANOSCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
6984	A.3.P.28	Other Printing Charges	0.00	0.00	33453.00	33453.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [APP]				
6985	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	400.00	400.00
		SUDHIR DESAI AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN [APP]				
6986	A.3.P.10	Office Expenses	0.00	0.00	397.00	397.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [APP]				
6987	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	6651.00	6651.00
		Advance adjusted against voucher (s) : 5351 (2021),SHRI BHUSHAN PRAKASH PATIL BANK RECEIPT NO -36586- RS.349/- [PRESS]				
6988	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	64735.00	64735.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION]				
6990	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	661656.00	0.00	661656.00
		DA ARREARS TO RETIRED/ON LIEN/TRANSFERRED EMPLOYEES (6% arrears as per 6th pay & 3% arrears as per 7th pay from 01/01/2019 to 30/06/2019)				
6991	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAJARAM BAJIRAO MANE AS PER SANCTION OF GARDEN SECTION.				
6992	A.13.P.8	Daily Wages	0.00	31801.00	0.00	31801.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR LABOUR CHARGES DT.02.02.2021 BILL.NO.171 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GST.NO.27DREPK5418J1ZK TAX.ON AMT.26950 X 1%SGST/CGST RS. 539/- & 26950 X 2%IT RS.539/-				
6993	A.1.P.67	Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN-2021 BY DEPT. OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)				
6994	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
		AMOUNT PAID TO SADAMATE V.D. FOR CONTRIBUTORY TEACHER BILL IN MONTH OF JANUARY 2021 BY DEPARTMENT OF HINDI.				
6995	A.65.P.15	Laboratory Expenses	0.00	5376.00	0.00	5376.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO. 6408 DT. 05/02/2021 GST NO. 27ADOPB4727G1ZK AMOUNT TAX ON 4555 X 1 SGST/CGST RS.46 BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
6996	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5497.00	0.00	5497.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO. 6413 DT. 05/02/2021 GST NO. 27ADOPB4727G1ZK AMOUNT TAX ON 4658 X 1 SGST /CGST RS. 47 BY DEPT. OF BIO-CHEMISTRY.				
6997	A.63.P.15	Laboratory Expenses	0.00	5250.00	0.00	5250.00
	A.63.P.15	Laboratory Expenses	0.00	5655.00	0.00	5655.00
		AMT. PAID FOR PURCHASE OF TONER, DISPLAY BOARD & WHITE BOARD BILL.NO.8442 DT.30.01.2021 & BILL.NO.8327 DT. 29.01.2021 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6998	D.1.P.257.3	Human Resource	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR STRIDE UNDER ONLINE LECTURE SERIES FROM 19 TO 28 JAN 2021 BY DEPT. OF EDUCATION.				
6999	A.30.P.10	Office Expenses	0.00	2002.00	0.00	2002.00
	A.30.P.13	Maintenance	0.00	2363.00	0.00	2363.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
7000	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	16374.00	0.00	16374.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6389 DT.01.02.2021 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO.27ADOPB4727G1ZK				
7001	A.60.P.13	Maintenance	0.00	14160.00	0.00	14160.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/01/2021 TO 31/01/2021 SANCTION BY GARDEN SECTION				
7002	A.45.P.13	Maintenance	0.00	2411.00	0.00	2411.00
	A.45.P.2	Purchase of Equipments,Components And Accessories	0.00	9174.00	0.00	9174.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF B.P. APPARATUS & STETHOSCOPE AND FIRE EXTINGUISHERS REFILLING, AS PER SANCTION OF HEALTH CENTER. (TOTAL 2 PROPOSALS TOGETHER.)				
7003	A.43.P.13	Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/01/2021 TO 31/01/2021 SANCTION BY GARDEN SECTION.				
7004	A.1.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		BILL PAID TO SAGAR VASANT REPE FOR HIRING BASE EMPLOYEE FOR THE MONTH JANUARY,2021. AS PER SANCTION OF COMPUTER CENTER.				
7005	A.1.P.10	Office Expenses (Est. and others)	0.00	1794.00	0.00	1794.00
	A.1.P.16	Contingencies	0.00	914.00	0.00	914.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	600.00	0.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF HON. V. C. OFFICE (TOTAL 3 PROPOSALS TOGETHER.)				
7006	A.1.P.10	Office Expenses (Est. and others)	0.00	174.00	0.00	174.00
	A.4.P.15	Meeting Expenses	0.00	604.00	0.00	604.00
		BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST AS PER SANCTION OF SECURITY,CASHBOOK AND BUDGET SECTION. TOTAL 3 PRAPOSAL TOGETHER (GST - 27DCOPS9489E2ZK).				
7007	A.1.P.10	Office Expenses (Est. and others)	0.00	1116.00	0.00	1116.00
	A.4.P.10	Office expenses	0.00	375.00	0.00	375.00
	A.4.P.15	Meeting Expenses	0.00	300.00	0.00	300.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF PUBLIC RELATION CELL, LAW OFFICE & BUDGET SECTION. (TOTAL 4 PROPOSALS TOGETHER.)				
7008	A.2.P.10	Office expenses	0.00	390.00	0.00	390.00
		BILL P/T HOTEL PRERANA [M V V] GST NO 27DCOPS9489E2ZK				
7009	A.53.P.19	Printing Materials	0.00	19050.00	0.00	19050.00
		BILL PAID TO MIRROR PRINTING PRESS FOR BOOKLET PRINTING CHARGES [PRESS] GST-27ABXPT8237G1ZS RS. 18143/-				
7010	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR STRUDE (COMPONENT-I) UNDER ONLINE LECTURE SERIES DT 19/01/2021 TO 28/01/2021 BY DEPT. OF EDUCATION.				
7011	A.42.P.10	Office Expenses	0.00	930.00	0.00	930.00
		AMT PAID TO ANKUSH D MALI FOR XEROX CHARGES SANCTION BY ENGINEERING SECTION 428/350				
7012	A.4.P.15	Meeting Expenses	0.00	135.00	0.00	135.00
		Payment against tea for meeting conducted for workshop of GeM.				
7013	A.37.P.13	Maintenance	0.00	0.00	4900.00	4900.00
		AN AMOUNT OF AMC CHARGES OF USIC CENTER TRANSFER TO A.7.R.5 RECEIPT AGAINST AMC. DEPT. OF LIFELONG LEARNING DEPT.				
7014	A.37.P.17	Courses under continuing education*	0.00	0.00	80.00	80.00
		AN AMOUNT OF GUEST HOUSE CHARGES TRANSFER TO GUEST HOUSE BUDGET HEAD DEPT. OF LIFELONG LEARNING.				
7015	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MOHITE BABURAO ANANDRAO AS PER SANCTION OF GARDEN SECTION. 2 PROPOSALS TOGETHER.				
7016	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		AMT PAID TO FOR TELEPHONE BILL CHARGES SANCTION BY TELEPHONE SECTION -446/687				
7017	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. charges T. No. 622 to 623 /568-date 16/02/2021 1st Ext.				
7018	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support Fee for the Month of January 2021 of E-Tender system of store section.				
7019	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16915.00	0.00	16915.00
		BILL PAID TO SIM HONORARIUM FOR SHRI. KAILAS SUNIL PATIL, AJITKUMAR DADASO JADHAV, ABHAYKUMAR JAGANNATH PATIL, SANTOSH ABHIMANYA JETHITHOR, DR. ANNA KAKA PATIL (DIS EDU) NO 298,297,296,295,293,				
7020	A.2.P.28	Advertisement charges	0.00	5250.00	0.00	5250.00
		BILL P/T DAILY AIKYA ,TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES [P G BUTR] BILL -2				
7021	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	35089.00	0.00	35089.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	2737.00	0.00	2737.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL, OIL FOR THE PERIOD 01/01/2021 TO 31/01/2021, AS PER SANCTION OF VEHICLE SECTION.				
7022	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	965.00	0.00	965.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7022	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	2435.00	0.00	2435.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7255.00	0.00	7255.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7505.00	0.00	7505.00
		TRAVELLING EXPENSES COMMITTEE MEMBERS/TA/DA PRESENTING PROPOSAL TO UGC/COMMITTEE MEMBERS/BOS/FACULTIES				
7023	A.1.P.10	Office Expenses (Est. and others)	0.00	3575.00	0.00	3575.00
	A.1.P.14	Maintenance of Equipments	0.00	3656.00	0.00	3656.00
		AMT. PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.				
7024	A.4.P.10	Office expenses	0.00	5700.00	0.00	5700.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AR-020ST AS PER SANCTION F&AO OFFICE.(BASIC AMOUNT RS.4831, GST NO- 27AQCPP8718L1Z9)				
7025	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE OF HOUSE KEEPING SANITARY SERVICES SANCTION BY ENGINEERING SECTION -437/514 IT & SD DEDUCT ON RS.55000/- PERIOD-01/01/2021 TO 31/01/2021				
7026	A.1.P.16	Contingencies	0.00	3700.00	0.00	3700.00
		BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.				
7027	A.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN-2021 BY DEPT. OF HINDI (VILAS SAMPAT SHENDAGE)				
7028	A.1.P.67	Expenses for visiting lecturer	0.00	45000.00	0.00	45000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN-2021 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN, SANGITA RAVASAHEB MOHITE, RAVI GULCHAND LONDHE)				
7029	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	45000.00	0.00	45000.00
		AMOUNT PAID TO RANDHIR SHINDE FOR HONORARIUM BILL IN MONTH OF MARCH 2020 TO MAY 2020 OF BY VISHWAKOSH DNYANMANDAL MARATHI LITERATURE (DEPARTMENT OF MARATHI)				
7030	A.39.P.10	Office Expenses	0.00	1177.00	0.00	1177.00
		AMT. PAID FOR BSNL PHONE BILL DT. 16.11.2020 BILL.NO. WDCMH1916715172 DT.19.12.2020 BILL.NO. WDCNG191741448, DT. 27.01.2021 BILL.NO. WDCMH1918269188 BY DEPT. OF (NANIVADEKAR MEDHA PRABHAKAR)				
7031	E.3.P.38.2	Expenses on Lecture Series	0.00	1591.00	0.00	1591.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF MARATHI				
7032	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR STRIDE (COMPONENT-I) UNDER ONLINE LECTURE SERIES DT. 01/02/2021 TO 05/02/2021 BY DEPT. OF BOTANY				
7033	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	2120.00	0.00	2120.00
		AMT. PAID FOR HONORARIUM FOR OUTSIDE EXPERT OF UP GRADATION COMMITTEE DT. 27.01.2021 BY DEPT. OF HISTORY (SOMANATH BHANUDAS SATAPUTE)				
7034	A.60.P.10	Office Expenses	0.00	147.00	0.00	147.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING, RUBBER STAMP BILL.NO. 7507 DT.31.12.2020,BILL.NO.7100 DT.17.12.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7035	A.46.P.13	Maintenance	0.00	371.00	0.00	371.00
		AMT. PAID FOR PURCHASE OF DISH ANTENNA REPAIR BY DEPT. OF BARR.BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7036	A.46.P.10	Office Expenses -Binding And Stationery	0.00	843.00	0.00	843.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7037	A.2.P.34	*AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL BY DEPT. OF B.B.K.KNOWLEDGE RESOURCE CENTER (HOTEL PRERANA)GST. NO.27DCOPS9489E2ZK* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7038	E.5.P.61	*AMOUNT PAID TO NANDUDKAR SONAM FOR CONTINGENCY BILL BY DEPARTMENT OF AGPM* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	700.00	0.00	700.00
7039	A.34.P.10	*AMT. PAID FOR ONE DAY SEMINAR UNDER PURCHASE OF DIGITAL FLEX DT. 30.01.2021 BY DEPT. OF CENTER OF GANDHIAN STUDIES (ADITYA GRAPHICS)* Office Expenses	0.00	312.00	0.00	312.00
	A.34.P.10	Office Expenses	0.00	390.00	0.00	390.00
	A.34.P.10	Office Expenses	0.00	1062.00	0.00	1062.00
7040	A.22.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF EDUCATION.* Office Expenses	0.00	1520.00	0.00	1520.00
	A.22.P.14	Miscellaneous	0.00	840.00	0.00	840.00
7041	A.16.P.10	*AMT. PAID FOR ONLINE HORIZONTAL MOBILITY ALUMNI MEET DT.10/01/ 2021 BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P)* Office Expenses	0.00	1535.00	0.00	1535.00
7042	A.41.P.10	*AMT. PAID FOR PURCHASE OF MIRROR FROM S. U. CONSUMER STORE BILL NO. 8613 DT. 06/02/2021 BY DEPT. OF GEOGRAPHY* Office Expenses	0.00	1859.00	0.00	1859.00
7043	A.34.P.10	*AMT. PAID FOR PURCHASE OF PRINTER TONER FROM SU CONSUMER STORE BY DEPT. OF SPORTS* Office Expenses	0.00	3000.00	0.00	3000.00
7044	A.65.P.10	*AMT. PAID FOR PURCHASE OF TONER FROM ABAJI CORPORATION KOLHAPUR BY DEPT. OF EDUCATION GST NO. 27ABRPM7126R1ZO AMOUNT TAX ON 2542 X 1% SGST/ CGST RS. 26/-* Office Expenses	0.00	4297.00	0.00	4297.00
7045	A.65.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL, KOLHAPUR BY DEPT OF NANOSICENCE & TECHNOLOGY (GSTIN/UIN: 27ADOPB4727G1ZK)* Office Expenses	0.00	6054.00	0.00	6054.00
7046	A.46.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE* Office Expenses -Binding And Stationery	0.00	1984.00	0.00	1984.00
	A.71.P.10	Office Expenses	0.00	144.00	0.00	144.00
7047	A.1.P.67	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER* Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
7048	A.2.P.51	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN-2021 BY DEPT. OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)* Research Strengthening Scheme for University Teachers	0.00	21165.00	0.00	21165.00
7049	A.2.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO. 6425 DT. 09/02/2021 GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT 17936 X 1 SGST/ CGST RS.180 BY DEPT. OF BOTANY* Office expenses	0.00	7200.00	0.00	7200.00
	A.3.P.10	Office Expenses	0.00	448.00	0.00	448.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ADMINISTRATIVE APPROVAL AS PER SANCTIONS OF PGBUTR SECTION, OE-1.				
		Total Payment	**0.00**	**1283412.00**	**245031.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	632884.00	0.00	632884.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14030.00	0.00	14030.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	127185.00	0.00	127185.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	30610.00	0.00	30610.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	339897.00	0.00	339897.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	1144606.00	0.00	
		Grand Total:	0.00	2428018.00	245031.00	2673049.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7050	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1280.00	0.00	1280.00
	A.1.P.67	Expenses for visiting lecturer	0.00	11016.00	0.00	11016.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / EXPENSES FOR VISITING LECTURER				
7051	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		AMT. PAID FOR SHOOTING (m &W) AT INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES, FARIDABAD, DELHI FROM 26/02/2021 TO 28/02/2021 BY DEPT. OF SPORTS. (V. B. ROKADE)				
7052	E.1.P.9	Advances to college employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR FENCING (M & W) AT GURUNANAK DEV UNIVERSITY AMRITSAR FROM 28/02/2021 TO 30/30/2021 BY DEPT. OF SPORTS. (MAGDUM RAHUL DILIP)				
7053	A.39.P.10	Office Expenses	0.00	1979.00	0.00	1979.00
		AMT. PAID TO IDEA PHONE BILL FOR NANIVADEKAR MEDHA PRABHAKAR DT.03.11.2020 BILL.NO.POS01916889504774851, DT.27.11.2020 BILL.NO.POS3060219233017485, DT.02.01.2021 BILL.NO.POS5677810836317485, DT. POS04302461326574851 BY DEPT. OF WOMEN STUDY CENTER				
7054	D.3.R.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	123120.00	0.00	123120.00
		DTD-01.04.2019 to 31.03.2020 AND dtd.01.04.2020 to dtd 15.08.2020 FOR INTEREST OF RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION (BOTANY)				
7055	A.3.R.7	Examination fees	0.00	820.00	0.00	820.00
	A.59.R.1	Fees From Students	0.00	1265.00	0.00	1265.00
	A.59.R.2	Sale of S.I.M.	0.00	1405.00	0.00	1405.00
		BILL PAID TO PRASHANT TATOBA PATIL FOR REFUND FEE AS PER SANCTION OF DST.EUD.				
7056	E.3.P.9.1.1	Expenditure from Fund	0.00	14206.00	0.00	14206.00
		AN AMT PAID TO DW CLERK AND SANSODHAN SAHHAYK FOR THE MONTH OF JANUARY 2021 AS PER EST ORDER ESR/637 DT 18/02/2021				
7057	A.65.P.15	Laboratory Expenses	0.00	6215.00	0.00	6215.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL FROM FUME CHEMICAL BILL NO. 6373 DT. 29/01/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY TAX ON AMOUNT 5266X 1 SGST/ CGST RS. 53/-				
7058	A.65.P.15	Laboratory Expenses	0.00	10600.00	0.00	10600.00
		AMT. PAID FOR PURCHASE OF GLASS TUBE FROM SU CONSUMER STORE BY DEPT. OF NANO SCIENCE & TECHNOLOGY				
7059	A.69.P.10	Office Expenses	0.00	1020.00	0.00	1020.00
		AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL NO.35 DT.19.01.2021 BY DEPT. OF PSYCHOLOGY (SHEELA CATERERS) GST NO. 27AGLPR2627R1ZL TAX ON AMT. 971.4 X 1% SGST/CGST RS. 10/- & 971.4X 2%IT RS. 20/-				
7060	E.3.P.18.4.1	Office Expenses	0.00	88.00	0.00	88.00
		AMT. PAID FOR CANTEEN BILL TO HOTEL PRERANA BILL.NO 1346 BY DEPT. OF COMMERCE & MANAGEMENT GST.NO.27DCOPS9489E2ZK				
7061	A.39.P.10	Office Expenses	0.00	1260.00	0.00	1260.00
	A.39.P.10	Office Expenses	0.00	650.00	0.00	650.00
	A.39.P.10	Office Expenses	0.00	902.00	0.00	902.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF WOMEN STUDY CENTER				
7062	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1794.00	0.00	1794.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 6371 DT. 28/01/2021 BY DEPT. OF BOTANY (FUME CHEMICAL KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT.1519 X 1% SGST/CGST RS. 16/-				
7063	A.27.P.10	Office Expenses	0.00	2294.00	0.00	2294.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE KOLHAPUR BILL NO. 5376, 5377, 5446 DT. 19/10/2020 BY DEPT. OF HINDI				
7064	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 : 23-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP JAN-2021 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBALE)				
7065	A.69.P.10	Office Expenses	0.00	5204.00	0.00	5204.00
		AMT. PAID FOR PURCHASE OF WHITE BOARD FROM SU CONSUMER STORE KOLHAPUR BY DEPT OF PSYCHOLOGY				
7066	A.45.P.10	Office Expenses	0.00	546.00	0.00	546.00
	A.45.P.13	Maintenance	0.00	2260.00	0.00	2260.00
	A.45.P.14	Miscellaneous	0.00	1578.00	0.00	1578.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	291.00	0.00	291.00
		AMT. PAID TO DR. SMT. V. A. RANADE FOR PURCHASING OF MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE.				
7067	A.11.R.7	Fees from P G Diploma in Bioinformatics students	0.00	21300.00	0.00	21300.00
		AMT. PAID FOR REFUND OF ADMISSION CANCELATION FEE [REGISTRATION FEE, TUTION FEE, LABORATORY FEE] BY DEPT. OF BIOCHEMISTRY (VINAYAK MADHUKAR WAGARE, PATIL SHARDUL VISHWAS, VINAYAK BALASAHEB KONDHALKAR) S.S.THOMBARE				
7068	A.59.P.10	Office Expenses	0.00	38216.00	0.00	38216.00
		BILL PAID TO ANAND PENTARS & DESIGNERS AS PER SANCTION OF DST EUD. GST.NO. 27AAAGS0003C1Z1. (NO 344)				
7069	A.59.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
		BILL PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASED COMPUTER OPERATOR AS PER SANCTION DIS EDU (NO.314)				
7070	A.2.P.10	Office expenses	0.00	230.00	0.00	230.00
		BILL PAID TO HOTEL PRERANA FOR BREAKFAST AND TEA AS PER SANCTION OF SPECIAL CELL. (GST. NO. 27DCOPS9489E2ZK)				
7071	E.2.P.5	Refund of Earnest Money Deposit	0.00	400000.00	0.00	400000.00
		AMOUNT P/T MPTA EDUCATION LTD. PUNE , NSEIT LIMITED FOR REFUND OF EARNEST MONEY DEPOSIT [APP]				
7072	A.18.P.10	Office Expenses	0.00	4832.00	0.00	4832.00
		AMOUNT PAID TO CONSUMER STORES FOR PURCHASE MATERIEL TO COMPUTER SCIENCE DEPARTMENT				
7073	A.48.P.10	Office Expenses	0.00	4156.00	0.00	4156.00
		AMOUNT PAID FOR PURCHASE MATERIEL FOR DEPARTMENT OF COMPUTER SCIENCE.				
7074	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2116.00	0.00	2116.00
		AMOUNT PAID TO BILAWAR P.B. AND D.B. SUTAR FOR TEA AND LUNCH BILL FOR AAA COMMITEE MEMBERS.				
7075	A.59.P.17	Meeting Expenses	0.00	207.00	0.00	207.00
		BILL PAID TO ANITA MARUTI PATIL FOR TEA AS PER SANCTION OF DIS EDU SECTION NO 315				
7076	A.59.P.10	Office Expenses	0.00	7324.00	0.00	7324.00
		BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL AS PER SANCTION OF DIS EUD. (136)				
7077	A.18.P.13	Maintenance	0.00	5700.00	0.00	5700.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF NEW TONER CARTAGE BY DEPARTMENT OF COMPUTER SCIENCE.				
7078	A.18.P.13	Maintenance	0.00	20638.00	0.00	20638.00
		AMOUNT PAID FOR PURCHASE OF TONER BILL NO.CE/2019-20/496 BY CLASSIC ENTERPRISES IN DEPARTMENT OF COMPUTER SCIENCE.				
7079	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
		AMT. PAID TO SACHIN BANSIDHAR DIWAN FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF MA MASS COMMUNICATION				
7080	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	3570.00	0.00	3570.00
		AMT. PAID FOR PURCHASE OF 1 TB SATA HARD DISK FROM CONSUMER STORE KOLHAPUR, BILL NO. 8761 DT. 11/02/2021 BY DEPT. OF B. B. KHARDEKAR KNOWLEDGE RESOURCE CENTER				
7081	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	93.00	0.00	93.00
	A.4.P.15	Meeting Expenses	0.00	2954.00	0.00	2954.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO HOTEL PRERANA FOR TEA,COFFEE AND BISCUIT AS PER SANCTION OF ELIGIBILITY SECTION AND FAO OFFICE. (TOTAL 3 PROPOSALS) GST NO- 27DCOPS9489E2ZK. (BA AMOUNT- 3047)				
7082	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	6325963.00	0.00	6325963.00
		AMT PAID TO ITI LIMITED FOR MARCH-2020 EXAM SANCTION BY APPOINTMENT SECTION (IT-2% SD-3% & GST DEDUCT ON RS.5360985/-)				
7083	E.3.P.13.2	Investment In FDR	0.00	0.00	2242629.00	2242629.00
		FD NO. 0463106000110419 REINVEST WITH INTEREST (FND)				
7084	A.65.P.15	Laboratory Expenses	0.00	1287.00	0.00	1287.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. 6433 DT. 11.02.2021 BY DEPT. OF NANOSCIENCE (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
7085	A.16.P.10	Office Expenses	0.00	135.00	0.00	135.00
		AMT. PAID FOR CANTEEN BILL FROM PREREANA HOTEL BILL NO. 1556 DT. 05/02/2021 BY DEPT. OF GEOGRAPHY GST NO. 27DCOPS9489E2ZK AMOUNT TAX ON 135 X 1% SGST/CGST RS. 2/- & 135 X 2% IT RS. 3/-				
7086	A.16.P.10	Office Expenses	0.00	90.00	0.00	90.00
		AMT. PAID FOR CANTEEN BILL FROM PRERANA HOTEL BILL NO. 1566 DT. 09/02/2021 BY DEPT. OF GEOGRAPHY GST NO. 27DCOPS9489E2ZK AMOUNT TAX ON 90 X 1% SGST/ CGST RS. 1/- & 90X 2% IT RS.2/-				
7087	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECH CONTRIBUTORY TEACHERS VISITING FACULTY HONORARIUM BILL DT.14.09.2020 TO 05.12.2020 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 16800 X 10% IT RS. 1680/-				
7088	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR B.TECH ELECTRONICS & COMM. TECHNOLOGY CONTRIBUTORY TEACHERS VISITING FACULTY HONORARIUM BILL DT. 16.09.2020 TO 30.12.2020 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 21000 X 10%IT RS. 2100/-				
7089	D.3.P.37.8	Production of micronano-cellulose . . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	7135.00	0.00	7135.00
		AMT. PAID FOR CHARACTERIZATION XRD (SOLAUR UNIVERSITY, VSM (IITM), TEM(IITB) BY DEPT. OF NANOSCIENCE.				
7090	A.42.P.10	Office Expenses	0.00	6908.00	0.00	6908.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	18141.00	0.00	18141.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION.440/571/569/572/570 FOUR BILL PROPOSALS TOGETHER				
7091	A.42.P.3	Purchase of Computer And other Peripherals	0.00	742.00	0.00	742.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	1881.00	0.00	1881.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR. FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-448/722 /721 TWO BILL PROPOSALS TOGETHER				
7092	A.59.P.16	Printing of Student Information Material	0.00	15800.00	0.00	15800.00
		BILL PAID TO BHAVANA D.T.P. CENTER OF AS PER SANCTION DIS EDU SECTION.(NO.346)				
7093	A.2.P.28	Advertisement charges	0.00	12449.00	0.00	12449.00
		BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR NEWS ADVERTISEMENT- AS PER SANCTION OF PGBUTR SECTION.				
7094	A.53.P.8	Daily Wages	0.00	24541.00	0.00	24541.00
		BILL PAID TO VISHAL VILASRAO PATIL, SACHIN TUKARAM NAILKWADI FOR OPERATOR PAGE BASIS AS PER SANCTION PRINTING PRESS SECTION.				
7095	A.2.P.28	Advertisement charges	0.00	6437.00	0.00	6437.00
		BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR NEWS PAPER ADVERTISEMENT. AS PER SANCTION OF PGBUTR SECTION. (546)				
7096	A.1.P.67	Expenses for visiting lecturer	0.00	3130.00	0.00	3130.00
		EXPENSES FOR VISITING LECTURER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7097	A.1.P.67	Expenses for visiting lecturer	0.00	9131.00	0.00	9131.00
		EXPENSES FOR VISITING LECTURER				
		Total Payment	**0.00**	**7377939.00**	**2242629.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	97750.00	0.00	97750.00
		A/c - 1 UCO Bank Shivaji University	0.00	406251.00	0.00	406251.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	531369.00	0.00	531369.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	11829.00	0.00	11829.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	41696.00	0.00	41696.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	20622.00	0.00	20622.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	1045887.00	0.00	1045887.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	4234.00	0.00	4234.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79146.00	0.00	79146.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	52575.00	0.00	52575.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	104515.00	0.00	104515.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	90.00	0.00	90.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	17264.00	0.00	17264.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	430.00	0.00	430.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	9879.00	0.00	9879.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	10330.00	0.00	10330.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	141.00	0.00	141.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	9864.00	0.00	9864.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	308626.00	0.00	308626.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	27858.00	0.00	27858.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	26893.00	0.00	26893.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	5281.00	0.00	5281.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	14208.00	0.00	14208.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)	0.00	1998.00	0.00	1998.00
		A/C. no. 02890110193426 Shivaji University Kolhapur ICSSR-A Study of FPO (YCSRD)	0.00	3677.00	0.00	3677.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	164032.00	0.00	164032.00
		Group Total	**0.00**	**2996445.00**	**0.00**	
		Grand Total:	**0.00**	**10374384.00**	**2242629.00**	**12617013.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7098	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6725.00	0.00	6725.00
	A.1.P.67	Expenses for visiting lecturer	0.00	13931.00	0.00	13931.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ EXCURSION/EDUCATION TOURS / EXCURSION/EDUCATION TOURS				
7099	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	16200.00	0.00	16200.00
		BILL PAID TO DR RUPE SANJAY SHANKARRAO, ABHAYKUMAR JAGANNATH PATIL, ANIL DHONDIRAM SATRE, CHAVAN SANJAY KASHINATH, TANANGE KASHINATH R FOR SIM HONORARIUM AS PER SANCTION DIS EDU SECTION.(NO. 324,323,320,317,318).				
7104	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10200.00	0.00	10200.00
		BILL PAID TO PROF. GANPAT GOPAL GAIKWAD,UTTAM LAXMAN THORAT, KESHAV RAMBHAO MORE, SHETAKE MANJIRI DATTARAM FOR SIM HONORARIUM AS PER SANCTION DIS EDU SECTION.(NO.316,328,326,325).				
7105	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	280.00	0.00	280.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.				
7106	A.13.P.10	Office Expenses	0.00	1275.00	0.00	1275.00
		AMT. PAID FOR AAA COMMITTEE UNDER LUNCH BILL.NO.39 DT. 20.01.2020 BY DEPT. OF ZOOLOGY (SHEELA CATERERS) GST.NO. 27AGLPR2627R1ZJ TAX ON AMT. 1214.25 X 1% SGST/CGST RS. 13/- & TAX ON AMT. 1214.25 X 2%IT RS. 24/-				
7107	A.46.P.4	Purchase of Books and Journals	0.00	20608.00	0.00	20608.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF B.B.K KNOWLEDGE RESOURCE CENTER (BEST BOOK SUPPLIERS)				
7108	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR PURCHASE OF COCKPIT BILL NO. 929 DT. 18/11/2020 BY DEPT. OF BOTANY (DR. M.S. NIMBALKAR)				
7109	A.67.P.13	Maintenance	0.00	4601.00	0.00	4601.00
		AMT. PAID FOR PURCHASE OF TONNER CARTRIDGE BILL.NO. GI20210276 DT. 02.02.2021 BY DEPT. OF YCSRD (ABAJI CORPORATION KOLHAPUR) GST.NO.27ABRPM7126R1ZO TAX ON AMT. 3899 X 1% SGST/CGST RS. 39/-				
7110	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	17196.00	0.00	17196.00
		AMT. PAID FOR PURCHASE OF PLASTIC PIPETTE FROM S.U. CONSUMER STORE BILL NO. 8933 DT. 16/02/2021 BY DEPT. OF BOTANY				
7111	A.22.P.13	Maintenance	0.00	9783.00	0.00	9783.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8912 DT. 16/02/2021 BY DEPT. OF BIOTECHNOLOGY				
7112	A.13.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PURCHASE OF RICH TONER MP25015 BILL NO. DNGI20210286 DT.11/02/2021BY DEPT OF ZOOLOGY(ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 2542.37 X 3% SD RS. 76/- & TAX ON AMT.2542.37 X 1% SGST /CGST RS. 26/-				
7113	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP JAN- 2021 BY DEPT. OF BIO CHEMISTRY (MS AMBIKA S. DOUND)				
7114	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	51762.00	0.00	51762.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6423 DT. 08.02.2021 BILL.NO.6431 DT. 10.02.2021 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT.44632 X 1% SGST/CGST RS. 447 /-				
7115	A.67.R.6	Fees From Students (M.C.A.)	0.00	12200.00	0.00	12200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR MCA ADMISSION CANCELLATION REFUND OF TUTION FEE & REGISTRATION FEE BANK RECEIPT NO.28784 DT.12.01.2021 BY DEPT. OF YCSRD (PRAVEEN KUMAR) SSTHOMBARE				
7116	A.60.P.10	Office Expenses	0.00	680.00	0.00	680.00
		AMT. PAID FOR LOCAL HOSPITALITY TO CRC/RAC COMMITTEE MEETINGS IN ENGINEERING AND TECHNOLOGY BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) GSTIN 27AGLPR2627R1ZJ TAX ON AMT. 647.6 X 2 % IT RS. 13/- SGST & CGST 647.6 X 1 % RS. 7/-				
7117	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
		AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR ROAD WASHING PERIOD-01/01/2021 TO 31/01/2021 SANCTION BY ENGINEERING SECTION -445/665 (IT-2% & SD-5% DEDUCT ON RS.35,932/-)				
7118	A.2.P.17	Legal Expenses	0.00	14000.00	0.00	14000.00
		LEGAL REMUNERATION BILL PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI(GRIVENCE SEC.) MEETING DATE-12/01/2021, MEETING DATE-16/12/2020				
7119	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	10000.00	0.00	10000.00
		BILL P/T SADALE SHIVAJI BABASO - SHASHIBHUSHAN BABASAHEB MAHADIK - DATTATRAYA NAMDEO KASHID - SAHOO AKSHAYA KUMAR - BAGI JAYDEEP S FOR PH.D.COURSE WORK [P G BUTR]				
7120	A.59.P.22	Payment to Study Center	0.00	34020.00	0.00	34020.00
		BILL PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA, PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA, THE PRINCIPAL VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE, PRINCIPAL SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ.FOR ADVANACES AS PER SANCTION DIS EUD SCTION.				
7121	A.59.R.2	Sale of S.I.M.	0.00	8450.00	0.00	8450.00
		BILL PAID TO MADHANI AKSHAYKUMAR SANJAY, NIRWAN SURAJ SHIVALING, SEVLANI RITESH MANOHAR, SABNIS HARSH MADHAV, RATWANI HITESHKUMAR MOHAN,DWRGANI SUMEET GOPICHAND,BANCHHADE ANUJA RAVINDRA ,SUTAR SHRUTI SUBHASH. FOR REFUND EXAM FEE. AS PER SANCTION OF DST. EDU.				
7122	A.28.P.18	Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	1500.00	0.00	1500.00
		AMT. PAID HONORARIUM FOR THE GUEST LECTURE DT. 14.02.2021 BY DEPT. SOCIAL EXCLUSION & INCLUSIVE (DHANANJAY BABURAO LOKHANDE)				
7123	A.4.P.20	Organisation Participation of orientation Training courses for Administration staff	0.00	2090.00	0.00	2090.00
		BILL PAID TO SHRI VIKRAM SARJERAO KHOPADE FOR HONORARIUM AND TRAVELLING EXPENSES FOR ONLINE GEM WORKSHOP ON 5 TH FEBRUARY.2021 AS PER SANCTION OF STORE SECTION.				
7124	A.2.P.27	Placement of College Teachers*	0.00	3590.00	0.00	3590.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
7125	A.60.P.13	Maintenance	0.00	4460.00	0.00	4460.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF UPS 600 VA AND PRINTER TONER REFILLING BILL.NO. 8715 DT. 17.02.2021 BILL.NO. 8551 DT.30.01.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7126	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	132.00	0.00	132.00
		AMT. PAID FOR PURCHASE OF RABRI SHIKE BILL.NO. 8830 DT. 12.02.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7127	A.42.P.10	Office Expenses	0.00	347.00	0.00	347.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PERIOD 23.1.2021 / 16.01.2021 SANCTION BY ENGINEERING SECTION INWARD NO 443/626.TWO BILL PROPOSAL TOGETHER				
7128	A.2.P.35	Recurring expenditure for IQAC	0.00	2180.00	0.00	2180.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) PRASHANT R URUNKAR & 2) U S KHADILKAR (NAAC /CONSUMER STORE)				
7129	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	153000.00	0.00	153000.00
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR MAIN BUILDING AND ANEX BUILDING OF HOUSE KEEPING SANITARY SERVICES SANCTION BY ENGINEERING SECTION -445/666,664,663 THREE BILL PROPOSAL TOGETHER PERIOD OF 01/01/2021 TO 31/01/2021, 01/12/2020 TO 31/12/2021, 01/11/2020 TO 30/11/2020 IT-2% & SD-5% DEDUCT ON RS.1,29,660/-				
7130	A.60.P.10	Office Expenses	0.00	0.00	11800.00	11800.00
		AMT. CREDITED TO PRINTING FOR BROWSER (5000 PRATI) BILL.NO. 8307 DT. 14.01.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
7132	A.60.P.10	Office Expenses	0.00	0.00	3578.00	3578.00
		AMT. CREDITED TO B.TECH. YEAR 2020-21 FIRST YEAR PRINTING FOR ADMISSION FROM ANT FORM DOT BILL.NO.8306 DT. 14.01.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
7133	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	17196.00	0.00	17196.00
		AMT. PAID FOR PURCHASE OF PLASTIC PIPETTE FROM S.U. CONSUMER STORE BILL NO. 8934 DT. 16/02/2021 BY DEPT. OF BOTANY				
7135	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1405.00	1405.00
		PRINTING FOR MATERIAL BILL.NO.8334 DT. 10.02.2021 BY DEPT. OF B.B.KHARADEKAR KNOWLEDGE RESOURCE CENTER(SHIVAJI UNIVERSITY PRINTING PRESS)				
7136	A.3.P.10	Office Expenses	0.00	0.00	1396.00	1396.00
		AMT TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY EXAM LAPSES INWARD NO 412/56 PERIOD OF 31 MARCH 20 TO 31 MAY 20				
7137	A.42.P.10	Office Expenses	0.00	0.00	19092.00	19092.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION INWARD NO 440/566,567 TWO BILL PROPOSAL TOGETHER				
7138	E.3.P.18.2	Investment In FDR	0.00	0.00	600000.00	600000.00
		FD MATURED ON 14.08.2020 FOR LATE R.N.GODBOLE CHAIR FD A/C.NO-0463107000052304 & INT.CR A/C.NO-46310010122337 TO GODBOLE				
7139	A.53.P.19	Printing Materials	0.00	128100.00	0.00	128100.00
		BILL PAID TO MIRROR PRINTING PRESS KOLHAPUR FOR PRINTING JOB WORK SAC SANCTION BY PRESS GST NO 27ABXPT8237G1ZS RS. 122000/-				
7140	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR CIVIL ENGINEERING CONTRIBUTORY TEACHERS VISITING FACULTY HONORARIUM BILL DT. 02.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 9000 X 10% IT RS. 900/-				
7141	A.76.P.6	Salary from University Fund	0.00	12210.00	0.00	12210.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT.07-12-2019 TO 16-02-2020 BY DEPT. OF BIOCHEMISTRY (DR.N.R.JADHAV)				
7142	A.67.P.7	Travelling Expenses	0.00	5000.00	0.00	5000.00
	E.3.P.52.1	Expenses on Adhyasan	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PEACE, CONFLICT & SOCIAL JUSTICE UNDER TRAVELING BILL & HONORARIUM TO RESOURCE PERSON BY DEPT. OF YCSRD (JAGTAP MRUNALINI PRASHANT)				
7143	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	54186.00	0.00	54186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7144	E.3.P.24	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 10325 X 1% SGST/CGST RS. 460/-* Bills Payable A/c.	0.00	37375.00	0.00	37375.00
7145	A.60.P.13	*AMT. PAID FOR B. TECH IV EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.39870 DT. 08.02.2021 BY DEPT. OF TECHNOLOGY (TADDEWADI ABBAS DASTAGIR)* Maintenance	0.00	7599.00	0.00	7599.00
7146	A.2.P.51	*AMT. PAID FOR REPAIR CHARGES OF ELECTRONIC HIGH PRECISION LABORATORY BALANCE BILL.NO. 126/20-21 DT. 11.01.2021 BY DEPT. OF TECHNOLOGY (LABTRONICS ENTERPRISES) GST.NO. 27AILPM4915D1Z9 TAX ON AMT. 6440 X 1% SGST/CGST RS. 65 /-* Research Strengthening Scheme for University Teachers	0.00	22465.00	0.00	22465.00
7147	A.13.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BILL NO. 6396 DT 03/02/2021 BILL NO. 6397 DT. 03/02/2021 BY DEPT. OF BOTANY GST NO. 27ADOPB4727G1ZK AMOUNT TAX ON 19088.9 X 1% SGST/CGST RS. 191/-* Laboratory Expenses	0.00	952.00	0.00	952.00
	A.13.P.15	Laboratory Expenses	0.00	17172.00	0.00	17172.00
7148	A.60.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8913 dt. 17.02.2021 & 9022 dt. 18.02.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)* Laboratory Expenses	0.00	9912.00	0.00	9912.00
7149	A.60.R.1	*AMT. PAID FOR PURCHASE OF AIR GUN & ARGON GAS COPPER PIPE WITH FITTING BILL NO. 8053 DT. 19/01/2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Fees from students (B.Tech Course)	0.00	5150.00	0.00	5150.00
7150	A.2.P.27	*AMT. PAID FOR B.TECH. IV EXTRA TUTION FEE RETURN RECEIPT.NO. 26955 DT.09/07/2019 BY DEPT. OF TECHNOLOGY (POOJA ANKUSH PATIL) N.D.SHINDE* Placement of College Teachers*	0.00	8084.00	0.00	8084.00
7151	A.2.P.35	*PLACEMENT OF COLLEGE TEACHERS DT. 16/02/2021 COMMITTEE MEMBER T.A.D.A.& HONORARIUM BILL PAID (AFFILIATION SEC.)* Recurring expenditure for IQAC	0.00	37225.00	0.00	37225.00
7152	A.2.P.35	*ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) LAXMI S INAMDAR 2) R E MARTIN 3) RADHIKA SESHAN & 4) UMESH R BAGADE (NAAC / ZOOLOGY, HISTORY DEPT.)* Recurring expenditure for IQAC	0.00	38123.00	0.00	38123.00
7153	A.2.P.35	*ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER T.A., D.A. & HONORARIUM BILL PAID TO 1) GOVIND G KAJREKAR 2) RAJSHEKHAR V SHINDE 3) T V RAMANATHAN 4) SUREKHA B MUNOLI 5) S I BIRADAR & 6) P K RATH (NAAC / MARATHI,STATICS,GEOGRAPHY DEPT.)* Recurring expenditure for IQAC	0.00	13160.00	0.00	13160.00
		ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER T.A.D.A. & HONORARIUM BILL PAID TO 1) S T BAGALKOTI & 2) JOYTI GAGANGRAS (NAAC / LADIES HOSTEL)				
		Total Payment	**0.00**	**898809.00**	**637271.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	14369.00	0.00	14369.00
		A/c - 1 UCO Bank Shivaji University	0.00	1763779.00	0.00	1763779.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	250680.00	0.00	250680.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	595090.00	0.00	595090.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	135100.00	0.00	135100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	585831.00	0.00	585831.00
		Group Total	**0.00**	**3345349.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**4244158.00**	**637271.00**	**4881429.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7154	A.3.P.25	Remuneration for Exam. work	0.00	0.00	834586.00	834586.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	158025.00	158025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	191763.00	191763.00
		Advance adjusted against voucher (s) : 6269 (1718),OCT/NOV-2017 & BAL.REFUNDED VIDE R. NO. 29446/14-01-2017 RS. 15626/-(CAP SECTION) SHRI SHAHAJI CHH.MAHVID.KOP.				
7155	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADVANCE PAID TO JADHAV YUVRAJ FOR UGC NET/SET COACHING SCHEME UNDER ARRANGING THE WORKSHOP.				
7156	A.42.P.8	Daily Wages	0.00	53250.00	0.00	53250.00
		AMT PAID TO SAURABH MADHUKAR JADHAV FOR TEMPORARY FIRE SAFETY OFFICER SANCTION BY ENGINEERING SECTION-4308389, 450/749 FOUR BILL PROPOSAL TOGETHER (PERIOD-MONTS-NOV-2020, DEC-2020 JAN-2020 & FEB-04/02/2020)				
7157	A.60.R.1	Fees from students (B.Tech Course)	0.00	8355900.00	0.00	8355900.00
		B.TECH EDUCATION YEAR 2018-2019 OBC SCHOLARSHIP & FREESHIP EDUCATION RECEIVED ACCESS AMT FROM MAHADBT BY ASSISTANT COMMISSIONER SOCIAL WELFARE DEPARTMENT KOLHAPUR RECEIPT NO.78499,79699,84691,79700,80032,86568,86570,86573,86576,86579 DT. 09.10.2019 TO 22.11.2019 (BY DEPT. OF TECHNOLOGY) SMT. N.D.SHINDE				
7158	A.76.P.6	Salary from University Fund	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS DT.26.08.2020 TO 26.10.2020 BY DEPT. OF BIOCHEMISTRY (SUTAR SANTOSH S)				
7159	A.19.P.11	Excursion/education tours	0.00	50000.00	0.00	50000.00
	A.19.P.7	Travelling Expenses	0.00	740.00	0.00	740.00
		Advance adjusted against voucher (s) : 12379 (1920),				
7160	A.2.P.35	Recurring expenditure for IQAC	0.00	5668.00	0.00	5668.00
		ACADEMIC & ADMINISTRATION AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) S S SURYAVANSHI (NAAC / PHYSICS DEPT.)				
7161	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5664.00	0.00	5664.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR SANCTION BY REGARDING THE BILL TAKEN FROM THE CONTRACTOR FOR KEEPING THE VENUE OF THE EVENT HIGHER AND TECHNICAL EDUCATION KOLHAPUR ENGINEERING SECTION INWARD NW 439/548 (IT-2% SD-5% DEDUCT OF RS.4800/-				
7162	A.2.P.7	Travelling Expenses to staff	0.00	5777.00	0.00	5777.00
		HIRING VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.)				
7163	A.59.P.22	Payment to Study Center	0.00	11040.00	0.00	11040.00
		BILL P/T MAHADEV HUCHAPPA KARENNAVAR, PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI , PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR SIM LITERATURE TRANSPORTATION CHARGES(DIS EUD)NO 304,306,305				
7164	A.59.P.22	Payment to Study Center	0.00	14048.00	0.00	14048.00
		BILL PAID TO M.G. KANYA MAHAVIDYALAYA SANGLI , PRIN. DEVCHAND COLLEGE ARJUNNAGAR, PRIN. YCARTS COMMERCE COLLEGE ISLAMPUR ,PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA , PRIN KRANTISINH NANA PATIL COLLEGE WALWA ,SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI. TRANSPORTATION CHARGES[DIS EUD (340,339,342,345,341,337,338)				
7165	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF EMD AMT PIAD TO R.B. JADHAV SANCTION BY ENGINEERING SECTION-449/733				
7166	A.22.P.13	Maintenance	0.00	2936.00	0.00	2936.00
		AMT. PAID FOR PURCHASE OF EXTENSION BOARD FROM S.U. CONSUMER STORE BILL NO.9027 DT. 18/02/2021 BY DEPT. OF BIOTECHNOLOGY				
7167	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC 1047/ DT 23/12/2020				
7168	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) AS PER EST ORDER EST/LTC/4055/ DT 17/12/2020				
7169	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/4025 DT 16/12/2020				
7170	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) AS PER EST ORDER EST/LTC/559A DT 12/02/2021				
7171	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI.M. V. MORE AS PER EST/LTC/3051 DT.14.12.2020				
7172	A.1.P.31	Leave Travel Concession	0.00	4360.00	0.00	4360.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST/LTC/4064/ DT 07/12/2020				
7173	E.3.P.10.2	Investment In FDR	0.00	0.00	206669.00	206669.00
		CONTINGENCY FUND FDR NO 02890310063163 (UCO) MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR 1 MONTH RATE 5.00%				
7174	E.3.P.17.2	Investment In FDR	0.00	0.00	206669.00	206669.00
		CENTENARY FUND FDR 02890310063156 (UCO) MATURED & REINVESTED WITH INTEREST IN UCO FOR 1 YEAR 1 MONTH RATE 5.00 %				
7175	E.3.P.16.2	Investment In FDR	0.00	0.00	206669.00	206669.00
		DIAMOND JUBILEE FUND FD NO 02890310063149 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 1 YEAR 1 MONTH RATE 5.00 %				
7176	E.3.P.11.3	Investment in FDR	0.00	0.00	10786309.00	10786309.00
		R & D FUND FDR NO 02890310063095 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
7177	E.3.P.11.3	Investment in FDR	0.00	0.00	10786309.00	10786309.00
		R & D FUND FDR NO 02890310063125 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
7178	E.3.P.11.3	Investment in FDR	0.00	0.00	10786309.00	10786309.00
		R & D FUND FDR NO 02890310070383 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
7179	A.1.P.8	Daily Wages	0.00	0.00	600.00	600.00
	A.1.P.8	Daily Wages	0.00	0.00	1740.00	1740.00
	A.3.P.8	Daily wages	0.00	0.00	2160.00	2160.00
	A.59.P.8	Daily Wages	0.00	0.00	1740.00	1740.00
		EARN & LEARN SCHEME FOR THE BILL OF HEALTH CENTER,INWARD-OUTWARD SECTION,STUDENTS FACILITATION CENTER,CENTER FOR DISTANCE EDUCATION FOR THE MONTH OF FEB-2020 TO MARCH-2020.				
7180	E.3.P.11.3	Investment in FDR	0.00	0.00	10786309.00	10786309.00
		R & D FUND FDR NO 02890310070390 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
7181	E.3.P.11.3	Investment in FDR	0.00	0.00	10786309.00	10786309.00
		R & D FUND FDR NO 02890310063200 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
7182	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/439/ DT 3/02/2021				
7183	A.18.P.13	Maintenance	0.00	0.00	22900.00	22900.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR AMC CHARGES IN DEPARTMENT OF COMPUTER SCIENCE.				
7184	E.3.P.54.1	Expenditure from fund	0.00	0.00	117359.00	117359.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2550 (1819), RECEIPT NO.125614 AMOUNT IS 15141. ADVANCE PAID FOR RESEARCH INITIATION SCHEME TO SHRIKANT MADAN MASKE BY DEPARTMENT OF ELECTRONICS.				
7185	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	178042.00	178042.00
		Advance adjusted against voucher (s) : 14676 (1819),RECEIPT NO.124673 DATED 18-03-2020 AMOUNT 61958. FOR RESEARCH STRENGTHENING SCHEME TO SANTOSH SHINDE BY DEPARTMENT OF ELECTRONICS.				
7186	A.59.P.16	Printing of Student Information Material	0.00	0.00	31206.00	31206.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 313				
7187	A.59.P.16	Printing of Student Information Material	0.00	0.00	42079.00	42079.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 311				
7188	A.1.P.14	Maintenance of Equipments	0.00	0.00	1200.00	1200.00
		PRINTER AND AIR CONDITIONER CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) SANCTION BY OUTWARD SECTION-450/753				
7189	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7190	A.1.P.8	Daily Wages	0.00	23475.00	0.00	23475.00
	A.2.P.8	Daily wages	0.00	7800.00	0.00	7800.00
	A.3.P.8	Daily wages	0.00	12400.00	0.00	12400.00
	A.4.P.8	Daily wages	0.00	10800.00	0.00	10800.00
	A.62.P.8	Daily wages	0.00	8400.00	0.00	8400.00
		PAID TO DW CLERK, PEON, LAN ATTENDENT PAYMENT THE MONTH JANUARY 2021 PENDING PAYMENT AS PER EST OREDER EST/683 DT. 23/02/2021				
7191	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	21507.00	0.00	21507.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR CONSTRUCTION OF SHED TIN SHEET RARY NEAR HEALTH CENTER (IV TH & FINAL (IT-1% , GST-1% & SD-2.5% DEDUCT ON RS.20,503/-) SANCTION BY ENGINEERING SECTION-421/221				
7192	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR 17 DEPARTMENT OF HOUSE KEEPING SANITARY SERVICES PERIOD 01/01/2021 TO 31/01/2021 SANCTION BY ENGINEERING SECTION INWARD NO.439/555 (IT 2% & SD 5%) DEDUCT ON RS.1,61,085/-				
7193	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
		BILL P/T KOMBDE SUBHASH T - PANCHGALLE SHASHIKANT PANDIT FOR SIM HONORARIUM [DIST EDU] NO 290,319				
7194	A.41.P.7	Travelling Expenses	0.00	131821.00	0.00	131821.00
		Advance adjusted against voucher (s) : 9121 (1920),9542 (1920), FOR BOXING (M) AT BAGPAT (UP) DT 23/12/2019 TO 04/01/2020 BY DEPT. OF SPORTS. (NILESH NANDKUMAR PATIL)				
7195	A.1.P.58	Telephone And Fax Charges	0.00	1074.00	0.00	1074.00
		AMT PAID TO BHARATI AIRTEL FOR TELEPHONE BILL CHARGES SANCTION BY TELEPHONE SECTION-454/814				
7196	A.41.P.7	Travelling Expenses	0.00	119984.00	0.00	119984.00
		Advance adjusted against voucher (s) : 8035 (1819),8733 (1819), EXTRA PAYMENT RS 984/- FOR FENCING (M&W) 2018-19, AT AMRUTSAR, DT 04/01/2019 TO 16/01/2019 BY DEPT. OF SPORTS. (DHANANJAY JAYSINGRO PATIL)				
7197	A.41.P.7	Travelling Expenses	0.00	197915.00	0.00	197915.00
		Advance adjusted against voucher (s) : 9054 (1920), EXTRA PAYMENT RS 14915/- FORARCHERY M & W TOURNAMENTS DT 23/12/2019 TO 04/01/2020 BY DEPT. OF SPORTS. (SHRI S. A. PAWAR)				
7198	E.3.P.31	Central Stores Stock Account	0.00	20964.00	0.00	20964.00
		Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section.				
7199	E.3.P.31	Central Stores Stock Account	0.00	58809.00	0.00	58809.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 51404.08				
7200	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. Charges T. No. 622, 623 /383 Date - 27/01/2021				
7201	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. Charges T. No. 615 /1679 Date - 02/09/2020				
7202	A.49.P.13	Maintenance	0.00	33000.00	0.00	33000.00
	A.50.P.13	Maintenance	0.00	33000.00	0.00	33000.00
	A.60.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		AMT PAID TO COMMISSIONER KOLHAPUR MUNCIPAL CORPORATIO FOR AGNISHAMAN SEVA FEEE SANCTION BY ENGINEERING SECTION-452/784				
7203	A.43.P.17	Tree-plantation including Maintenance	0.00	39600.00	0.00	39600.00
		BILL PAID TO MANOJ HARAKCHAND SHAH FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.				
7204	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	41265.00	0.00	41265.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	930.00	0.00	930.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION 444/638, 443/621 TWO BILL PROPOSAL TOGETHER				
7205	A.43.P.13	Maintenance of Garden And Nursery	0.00	22897.00	0.00	22897.00
		BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED J. C. B. MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.21806/-)				
7206	A.43.P.13	Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH JANUARY- 2021 AS PER SANCTION OF GARDEN SECTION.				
7207	A.4.P.8	Daily wages	0.00	27000.00	0.00	27000.00
		BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING BASE EMPLOYEE FOR THE PERIOD 16/12/2020 TO 31/01/2021 AS PER SANCTION OF INTERNAL AUDIT SECTION.				
7208	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	16702.00	0.00	16702.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17715.00	0.00	17715.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/02/2021 TO 10/02/2021 SANCTION BY VEHICLE SECTION.				
7209	A.43.P.13	Maintenance of Garden And Nursery	0.00	46144.00	0.00	46144.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	9862.00	0.00	9862.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 5 BILLS PROPOSALS TOGETHER.				
7210	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	5539.00	0.00	5539.00
		Advance adjusted against voucher (s) : 6078 (2021),VISIT CENTER FOR MARINE ENVIRONMENT CENTER (KOLHAPUR-MALVAN-KOLHAPUR) BILL NO. 3427 DT. 11.02.2021 BY DEPT. OF ZOOOLOGY (KAMBLE NITIN A)				
7211	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	22550.00	0.00	22550.00
		AMT. PAID FOR PURCHASE OF U. V. CABINET BILL NO.8024 DT. 18/01/2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7212	E.3.P.24	Bills Payable A/c.	0.00	29079.00	0.00	29079.00
		AMOUNT PAID TO KUMBHAR SHUBHAM FOR BILLS PAYABLE AMOUNT RETURN BY DEPARTMENT OF COMPUTER SCIENCE.				
7213	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR INTER ZONAL CYCLING (M&W) YEAR - 2019-2020 FROM THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI BY DEPT. OF SPORT				
7214	A.41.P.7	Travelling Expenses	0.00	54311.00	0.00	54311.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6913 (1920), EXTRA PAYMENT RS 6311/- FOR CHESS (M) TOURNAMENTS AT POORNIMA UNI-JAIPUR, DT 07/11/2019 TO 15/11/2019, BY DEPT. OF SPORTS. (LAHANE RAHUL SHIVAJI)				
7215	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10334.00	0.00	10334.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7216	A.2.P.11	Travelling Expenses of committee members And others	0.00	2470.00	0.00	2470.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3970.00	0.00	3970.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7217	A.2.P.11	Travelling Expenses of committee members And others	0.00	5120.00	0.00	5120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5070.00	0.00	5070.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14189.00	0.00	14189.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS&OTHERS/TEACHING STAFF FOR EXAM.WORK/BOS/FACULITIES				
7218	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	432326.00	0.00	432326.00
		AMT PAID TO MANOJ H. SHAH FOR CONSTRCTION OF SHED TIN SHEET ROOFINER HEALTH CENTER III RD RA BILL MB NO.429 PAGE NO.44 (IT-1% , GST-1% & SD-2.5% DEDUCT ON RS.3,66,378/-) SANCTION BY ENGINEERING SECTION-410/19				
		Total Payment	**0.00**	**10321309.00**	**56134952.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34545.00	0.00	34545.00
		A/c - 1 UCO Bank Shivaji University	0.00	1611262.00	0.00	1611262.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36840.00	0.00	36840.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	185575.00	0.00	185575.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	42700.00	0.00	42700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	757372.00	0.00	757372.00
		Group Total	**0.00**	**2668294.00**	**0.00**	
		Grand Total:	**0.00**	**12989603.00**	**56134952.00**	**69124555.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7219	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2045.00	2045.00
		Advance adjusted against voucher (s) : 3881 (2021),REMAINING AMOUNT RS.7955/- PAID BY RECEIPT NO.38698 DTD. 05/02/2021 AS PER SANCTION OF VEHICLE SECTION.				
7220	A.3.P.14	Maintenance of Equipment	0.00	0.00	600.00	600.00
		AMC CHARGES FOR THE YEAR 2020-21 TRANSFERRED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAPSES SECTION.				
7221	A.18.P.10	Office Expenses	0.00	0.00	480.00	480.00
		AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE)				
7222	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	0.00	400.00	400.00
		AMT. CREDITED TO CHARACTERIZATION BILL DT. 18/01/2021 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
7223	A.62.P.10	Office Expenses	0.00	0.00	960.00	960.00
		AMT. CREDITED TO GUEST HOUSE BILL DT. 04.02.2021 BILL.NO. 193 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY				
7224	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	728.00	0.00	728.00
	A.1.P.14	Maintenance of Equipments	0.00	558.00	0.00	558.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF SECURITY AND ELIGIBILITY SECTION. 2 PROPOSALS TOGETHER.				
7225	A.44.P.10	Office Expenses	0.00	439.00	0.00	439.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER SANCTION BY GUEST HOUSE INWARD NO 450/750 SSD MADAM				
7226	A.63.P.15	Laboratory Expenses	0.00	9479.00	0.00	9479.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. K1286/20-21 DT. 13.01.2021 & BILL.NO. K1496/20-21 DT. 22.02.2021 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST. NO. 27AACPD9854D1ZS TAX ON AMT. 8033 X 1% SGST/CGST RS. 81/-				
7227	A.4.R.4	Other Receipt	0.00	104600.00	0.00	104600.00
		AMT. PAID TO THE PRINCIPAL SAHAKARBHUSHAN S. K. PATIL COLLEGE KURUNDWAD AGAINST RECEIPT NO.26886 DTD. 06/01/2021 AS PER SANCTION OF CASH-RECEIPT SECTION.				
7228	A.1.P.78	Expenses for Placement Cell	0.00	2455.00	0.00	2455.00
		AMT. PAID FOR CAMPUS REFRESHMENTS HOSPITALITY UNDER LAUNCH BILL.NO.3136 DT. 23.01.2021 & BILL.NO. 01 DT. 23.01.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (AMOL MINCHEKAR)				
7229	A.3.R.1	Convocation fees	0.00	3500.00	0.00	3500.00
		AMOUNT P/T ASMA IMRAM AHMED [ASMA A JAHAGIRDAR] REFUND CONVOCATION FEE DEGREE [CONVOCATION]				
7230	A.1.P.15	Meeting Expenses	0.00	4724.00	0.00	4724.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF ESTABLISHMENT PG SECTION. (TOTAL 3 PROPOSALS TOGETHER.)				
7231	A.2.P.27	Placement of College Teachers*	0.00	22840.00	0.00	22840.00
		T A D A BILL PLACEMENT OF COLLEGE TEACHERS DATE 17/02/2021 TO 18/02/2021 [AFF]				
7232	A.2.P.27	Placement of College Teachers*	0.00	62811.00	0.00	62811.00
		T A D A BILL PLACEMENT OF COLLEGE TEACHERS DATE 17/02/2021 TO 18/02/2021 [AFF]				
7233	D.1.P.257.4	Contingencies	0.00	9500.00	0.00	9500.00
		WORKSHOP RESEARCH AS CAREER AMT. PAID FOR WORKSHOP RESEARCH AS CAREER UNDER CANTEEN BILL NO.1579 DT. 20/02/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK AMOUNT TAX ON 9500 X 1% SGST/ CGST RS. 95/- & 9500 X 2% IT RS. 190/-				
7234	A.13.P.10	Office Expenses	0.00	425.00	0.00	425.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PH.D SPRIAL UNDER LUNCH BILL.NO. 46 DT. 15.02.2021 BY DEPT. OF ZOOLOGY (SHEELA CATERERS) GST. NO. 27AGLPR2627R1ZJ TAX ON AMT. 404.75 X 1% SGST/CGST RS. 5/- & 404.75 X 2%IT RS. 8/-				
7235	D.1.P.257.4	Contingencies	0.00	1675.00	0.00	1675.00
	D.1.P.257.4	Contingencies	0.00	540.00	0.00	540.00
		WORKSHOP RESEARCH AS CARREER OPPORTUNITIES ABROAD AND ASSOCIATED PREPARATIONS AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8826 DT. 12/02/2021 BILL NO. 8804 DT. 13/02/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7236	A.10.P.15	Laboratory Expenses	0.00	932.00	0.00	932.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 204 DT. 09/02/0221 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GST NO. 27ADIPN2434L1ZB AMOUNT TAX ON 789.60 X 1% SGST/ CGST RS. 8/-				
7237	A.37.P.17	Courses under continuing education*	0.00	130.00	0.00	130.00
	A.37.P.22	Extension Activities	0.00	991.00	0.00	991.00
		AN AMOUNT PAID FOR DIGITAL BOARD MAKING CHARGES AS PER NOTE. SURYA NAMASKAR DIN PROGRAMME. ON 02/01/2020. DEPT. OF LIFELONG LEARNING.				
7238	A.36.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.8975 DT. 18.02.2021 BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7239	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2281.00	0.00	2281.00
		Research Strengthening Scheme for University Teachers DR. DAGADE D.H AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 15215 DT. 21.03.2020 & BILL.NO. 15207 DT. 21.03.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7240	A.30.P.13	Maintenance	0.00	1490.00	0.00	1490.00
		AMT. PAID FOR PURCHASE OF FLEXIBLE CORE CABLE FROM S. U. CONSUMER STORE BILL NO. 9065 DT. 20/02/2021 BY DEPT. OF POLITICAL SCIENCE				
7241	A.39.P.10	Office Expenses	0.00	347.00	0.00	347.00
		AMOUNT PAID TO SU CONSUMER STORES FOR PURCHASE MATERIEL TO WOMEN STUDY CENTRE.				
7242	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	27059.00	0.00	27059.00
		BILL PAID FOR P. G. (MSC) ONLINE ENTRANCE EXAM OF MAY-2019-20, EXAM HELD IN DR. DAULATRAO AHER COLLEGE OF ENGG., KARAD. (APP. SECTION)				
7243	A.60.P.13	Maintenance	0.00	1010.00	0.00	1010.00
	A.60.P.13	Maintenance	0.00	890.00	0.00	890.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & DRUM CHANGE REFILLING BILL NO.7873 DT. 13/01/2021 BILL NO. 8866 DT. 13/02/2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7244	A.16.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF PRINTER TONER IN DEPARTMENT OF GEOGRAPHY.				
7245	A.30.P.14	Miscellaneous	0.00	520.00	0.00	520.00
		AMT. PAID FOR PURCHASE OF COLOUR PRINT & PHOTO FROM SHRI TYPING CENTER DT. 08/01/2021 BY DEPT. OF POLITICAL SCIENCE (NIKHIL SURESH KATAKE)				
7246	A.72.P.14	Miscellaneous	0.00	460.00	0.00	460.00
		AMT. PAID FOR PURCHASE OF COLOR PRINT & PHOTO FROM SHRI TYPING CENTER DT. 08/01/2021 BY DEPT. OF CENTER OF NEHRU STUDIES (NIKHIL SURESH KATAKE)				
7247	A.20.P.10	Office Expenses	0.00	2700.00	0.00	2700.00
		AMOUNT PAID TO CHAVAN SANJAY S. FOR LUNCH AND TEA BILL FOR AAA COMMITTEE MEMBERS BY DEPARTMENT OF AGPM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7248	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MASK FROM S.U. CONSUMER STORE BILL NO. 9021 DT. 18/02/2021 BY DEPT. OF BIOTECHNOLOGY*	0.00	508.00	0.00	508.00
7249	A.28.P.18	Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy *AMT. PAID FOR HONORARIUM FOR THE GUEST LECTURE DT.07.02.2021 TO 28.03.2021 BY DEPT. OF CENTER FOR SOCIAL EXCLUSION AND EXCLUSIVE POLICY (INDRAJIT VASANTRAO SAWANT)*	0.00	1500.00	0.00	1500.00
7250	A.60.P.9	Honorarium including Co-ordinator Hon. *AMT. PAID FOR B.TECH ELECTRONIC & COMM. CONTRIBUTORY TEACHERS VISITING HONORARIUM BILL DT.27/10/2020 TO 16/11/2020 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 3600 X 10% IT RS. 360/-*	0.00	3600.00	0.00	3600.00
7251	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF FISHER-SODIUM HYDROXIDE PELLETS-500 GM BILL.NO.K1466/20-21 DT. 13.02.2021 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS TAX ON AMT. 416.44 X 1% SGST/CGST RS.5/-*	0.00	491.00	0.00	491.00
7252	A.26.P.10	Office Expenses *AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL FROM PRERANA HOTEL BILL NO. 1537 DT. 03/02/2021 BY DEPT. OF MARATHI GST NO. 27DCOPS9489E2ZK AMOUNT TAX ON 285 X 1% SGST/CGST RS. 3/- & 285 X 2% IT RS. 6/-*	0.00	285.00	0.00	285.00
7253	A.26.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF ELECTRIC BELL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	147.00	0.00	147.00
7254	A.1.P.42	Advertising Charges *Payment against ADVT. Charges T. No. 620 /376 Date - 25/01/2021. 2nd Call*	0.00	4746.00	0.00	4746.00
7255	A.1.P.42	Advertising Charges *Payment against ADVT. Charges T. No. 622 & 623 /383 Date - 27/01/2021*	0.00	1865.00	0.00	1865.00
7256	A.1.P.42	Advertising Charges *Payment against ADVT. Charges T. No. 620 /376 Date - 25/01/2021*	0.00	4578.00	0.00	4578.00
7257	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept *AMT. PAID FOR CHEMICAL ANALYSIS CHARGES BY DEPT. OF BIO-CHEMISTRY (PANKAJ KAUTIKRAO PAWAR)*	0.00	4543.00	0.00	4543.00
7258	B.1.P.48	Recuring Expenditure *AMT PAID TO DEEPAK ENTERPRISES FOR C& S LED FLOOD LIGHT FITTING FOR SHIVAJI MAHARAJ STATUE SANCTION BY ENGINEERING SECTION-452/783 IT DEDUCT ON RS.19600/-*	0.00	21952.00	0.00	21952.00
7259	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities *AMOUNT PAID TO PARLE S.D. FOR SALARY IN MONTH OF DEC.2020 AND JAN.2021 BY UGC REMEDIAL COACHING SCHEME.*	0.00	14000.00	0.00	14000.00
7260	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD *AMT PAID FOR PAYMENT JUNE TO NOV 2020 (PATIL APPASAHEB B) A STUDY ON IMPACT ...FARMER PROD. SMALL... FARMERS IN WES.MAHA.(ICSSR) DR. NITIN C. MALI YCSRD*	0.00	101333.00	0.00	101333.00
7261	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD *AMT. PAID FOR PURCHASE OF 12 MM CLEAR GLASS & DIAMOND POLISH BILL.NO. 3701 DT. 26.02.2021 BY DEPT. OF YCSRD (MALI NITIN C)*	0.00	2116.00	0.00	2116.00
7262	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD *AMT. PAID FOR ICSSR PROJECT - A STUDY ON IMPACT OF FARMER PRODUCER ORGANIZATION ON SMALL & MARGINAL FARMERS IN WESTERN MAHARASHTRA UNDER TRAVELING BILL AND LUNCH BILL BY DEPT. OF YCSRD (MALI NITIN C)*	0.00	101334.00	0.00	101334.00
7263	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	9284.00	0.00	9284.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9294 DT 26/02/2021 BY DEPT. OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7264	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	1983.00	0.00	1983.00
		ICSSR PROJECT A STUDY ON IMPACT OF FARMER PRODUCER ON SMALL AND MARGINAL FARMERS IN WESTERN MAHARASHTR AAMT. PAID FOR UPS PURCHASE BILL NO..9124 DT. 22.02.2021 BY DEPT. OF YCSRD (S.U. CENTRAL CO-OPP STORES LTD KOP)				
		Total Payment	**0.00**	**538297.00**	**4485.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	997820.00	0.00	997820.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1183719.00	0.00	1183719.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	288077.00	0.00	288077.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	86980.00	0.00	86980.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1252246.00	0.00	1252246.00
		Group Total	**0.00**	**3808842.00**	**0.00**	
		Grand Total:	**0.00**	**4347139.00**	**4485.00**	**4351624.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	180600.00	0.00	180600.00
		Group Total	**0.00**	**180600.00**	**0.00**	
		Grand Total:	**0.00**	**180600.00**	**0.00**	**180600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	156600.00	0.00	156600.00
		Group Total	**0.00**	**156600.00**	**0.00**	
		Grand Total:	**0.00**	**156600.00**	**0.00**	**156600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7265	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2938.00	2938.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	169.00	169.00
	A.2.P.10	Office expenses	0.00	0.00	3986.00	3986.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	326.00	326.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	47.00	47.00
	A.3.P.10	Office Expenses	0.00	0.00	11343.00	11343.00
	A.3.P.10	Office Expenses	0.00	0.00	4901.00	4901.00
	A.4.P.10	Office expenses	0.00	0.00	21307.00	21307.00
	A.41.P.10	Office Expenses	0.00	0.00	2269.00	2269.00
	A.43.P.10	Office Expenses	0.00	0.00	445.00	445.00
	A.56.P.10	Office Expenses	0.00	0.00	275.00	275.00
	A.65.P.10	Office Expenses	0.00	0.00	3120.00	3120.00
	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	1288.00	1288.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section				
7266	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5467.00	5467.00
		PAD, FOLDER & NAMEPLATE BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION SEC.)				
7267	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	22683.00	22683.00
		Advance adjusted against voucher (s) : 4331 (2021), OF KIRAN V PAWAR (NSS SEC.)				
7268	D.2.R.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	0.00	989122.00	989122.00
		Wrongly Debited by Voucher No-9846/date-27/01/2020 Now Rectify & WRONG JV DOC.NO-642 ,VR.NO-5358 /dtd-13.01.2021 CANCELLED FROM FAS				
7269	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 2021				
7270	A.6.P.10	Office Expenses	0.00	930.00	0.00	930.00
		AMT. PAID FOR PURCHASE OF VGA TO D PORT CONVERTOR & BLUETOOTH 2.0 USB TERANET BILL.NO.10503 DT 20.02.2021 BY DEPT. OF PHYSICS (RAJPURE KESU YASHWANT)				
7271	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR EDUCATION YEAR 2020-2021 TECHNOLOGY PRACTICAL WORK PURCHASE OF MATERIAL FRUIT MILK BISCUIT BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
7272	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	762.00	0.00	762.00
		AMT. PAID FOR PURCHASE OF HAIR DRYER PHILLIPS BILL.NO.8648 DT. 08.02.2021 BY DEPT. OF PHYSICS				
7273	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	30243.00	0.00	30243.00
		Advance adjusted against voucher (s) : 4331 (2021), OF A B. JAIBHAYE (NSS SEC.)				
7274	A.13.P.10	Office Expenses	0.00	0.00	4350.00	4350.00
		AMT. CREDITED TO PH.D PAPER CHECKING UNDER GUEST HOUSE BILL.NO. 197 DT. 04.02.2021 BILL.NO. 183 DT. 23.01.2021 BILL.NO. 179 DT. 22/12/2020 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)				
7275	A.2.P.35	Recurring expenditure for IQAC	0.00	10180.00	0.00	10180.00
		PROF. B.P.SABALE SIR ATTEND THE AAA COMMITTEE MEETING HELD ON 18-02-2021TO 19-02-2021 IN SHIVAJI UNIVERSITY KOLHAPUR AND TRAVELLING AND HONORARIUM BILL RS.10180 IS DONATED TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.				
7276	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	5000.00	0.00	5000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8835.00	0.00	8835.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS /BOS/FACULTIES				
7277	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5175.00	0.00	5175.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. ASIF S. ATTAR AS PER ORDER EST/LTC/5027 DT.21.12.2020				
7278	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	44565.00	0.00	44565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7278	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	480980.00	0.00	480980.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF FEBRUARY 2021				
7279	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.1.P.67	Expenses for visiting lecturer	0.00	178471.00	0.00	178471.00
	A.18.P.6	Salary from University Fund	0.00	469035.00	0.00	469035.00
	A.19.P.6	Salary from University Fund	0.00	148104.00	0.00	148104.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	33806.00	0.00	33806.00
	A.23.P.6	Salary from University Fund	0.00	70000.00	0.00	70000.00
	A.36.P.6	Salary from University Fund	0.00	107587.00	0.00	107587.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	526589.00	0.00	526589.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	400656.00	0.00	400656.00
	A.59.P.6	Salary from University Fund	0.00	919210.00	0.00	919210.00
	A.60.P.6	Salary from University Fund	0.00	4591343.00	0.00	4591343.00
	A.60.P.6	Salary from University Fund	0.00	106528.00	0.00	106528.00
	A.60.P.6	Salary from University Fund	0.00	251626.00	0.00	251626.00
	A.62.P.6	Salary from University Fund	0.00	43097.00	0.00	43097.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	14286.00	0.00	14286.00
	C.10.P.1	Chemistry Department	0.00	128000.00	0.00	128000.00
	C.11.P.1	Bio-chemistry Department	0.00	18580.00	0.00	18580.00
	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	57143.00	0.00	57143.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	57000.00	0.00	57000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	234832.00	0.00	234832.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		Payment of University Fund FOR THE MONTH OF FEBRUARY 2021				
7280	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		Payment of Fund Management Contribution FOR THE MONTH OF FEBRUARY 2021				
7281	A.1.P.6	Salary	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	30000.00	0.00	30000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		Payment of Inadmissiable FOR THE MONTH OF FEBRUARY 2021				
7282	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		Payment of University Fund - NSS FOR THE MONTH OF FEBRUARY 2021				
7283	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		DCPS GOVT EMP FOR THE MONTH OF FEBRUARY 2021				
7285	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	297069.00	0.00	297069.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	786009.00	0.00	786009.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525704.00	0.00	525704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2716386.00	0.00	2716386.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4420817.00	0.00	4420817.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2428787.00	0.00	2428787.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1384277.00	0.00	1384277.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2218314.00	0.00	2218314.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3549110.00	0.00	3549110.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7285	C.11.P.1	Bio-chemistry Department	0.00	1108340.00	0.00	1108340.00
	C.12.P.1	Botany Department	0.00	1883793.00	0.00	1883793.00
	C.13.P.1	Zoology Department	0.00	1831154.00	0.00	1831154.00
	C.15.P.1	Mathematics Department	0.00	699346.00	0.00	699346.00
	C.16.P.1	Geography Department	0.00	1663938.00	0.00	1663938.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1144257.00	0.00	1144257.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	409487.00	0.00	409487.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1155710.00	0.00	1155710.00
	C.29.P.1	Sociology Department	0.00	686509.00	0.00	686509.00
	C.3.P.1	Examination	0.00	1101594.00	0.00	1101594.00
	C.3.P.1	Examination	0.00	3001498.00	0.00	3001498.00
	C.30.P.1	Political Science Department	0.00	713116.00	0.00	713116.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	361208.00	0.00	361208.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	183254.00	0.00	183254.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	157063.00	0.00	157063.00
	C.42.P.1	Electricity Supply Services	0.00	591785.00	0.00	591785.00
	C.42.P.1.1	Salary and allowances	0.00	546976.00	0.00	546976.00
	C.45.P.1	Health Centre	0.00	543062.00	0.00	543062.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1677668.00	0.00	1677668.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	263693.00	0.00	263693.00
	C.5.P.1	Electronics Department	0.00	1185742.00	0.00	1185742.00
	C.6.P.1	Physics Department	0.00	1515109.00	0.00	1515109.00
	C.8.P.1	USIC - CFC	0.00	983016.00	0.00	983016.00
	C.9.P.1	Statistics Department	0.00	962726.00	0.00	962726.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	635059.00	0.00	635059.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	873853.00	0.00	873853.00
		Payment of Salary Grant FOR THE MONTH OF FEBRUARY 2021				
7286	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	660.00	660.00
		AMT. CREDITED TO SERVICE CHARGES BILL.NO. 23 DT. 16.02.2021 BY DEPT. OF SHARADABAI PAWAR CHAIR (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
		Total Payment	**0.00**	**108623210.00**	**1074954.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	817892.00	0.00	817892.00
		A/c - 1 UCO Bank Shivaji University	0.00	50092114.00	0.00	50092114.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9984748.00	0.00	9984748.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	12981754.00	0.00	12981754.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4633149.00	0.00	4633149.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	82621.00	0.00	82621.00
		Group Total	**0.00**	**128592278.00**	**0.00**	
		Grand Total:	**0.00**	**237215488.00**	**1074954.00**	**238290442.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7287	A.4.R.2	Interest on Advances paid to Employees	0.00	0.00	2000.00	2000.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH- RECEIPT SECTION				
7288	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11318.00	0.00	11318.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7289	E.2.P.5	Refund of Earnest Money Deposit	0.00	24000.00	0.00	24000.00
		REFUND OF EMD AMT PIAD TO NIRMALJYOT FACILITIES PVT LTD SANCTION BYENGINEERING SECTION-449/739				
7290	E.2.P.6	Refund of Security Deposit	0.00	89140.00	0.00	89140.00
		REFUND OF SD AMT PAID TO MANOJ HARAKCHAND SHAH SANCTION BY ENGINEERING SECTION-440/563 (MB NO.365 PAGE NO.55, 56, 67, 81, 82, 83 & 91)				
7291	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	17028.00	0.00	17028.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	4334.00	0.00	4334.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION 452/786, 785, 787 THREE BILL PROPOSAL TOGETHER				
7292	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) AMRUTA DATTAPRASAD PADAWALE & 2) SHALATAI SURGONDA PATIL (D.S.W.SEC.)				
7293	A.59.P.17	Meeting Expenses	0.00	35979.00	0.00	35979.00
	A.59.P.7	Travelling Expenses	0.00	9284.00	0.00	9284.00
		SIM WRITING & SUBMIT MATERIAL T.A. & D.A. BILL PAID (DISTANCE EDN.)				
7294	A.2.P.27	Placement of College Teachers*	0.00	25835.00	0.00	25835.00
		Placement of College Teachers COMMITTEE MEMBER DT.16/02/2021 MEETING T.A.,D.A.& HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
7295	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	6090.00	0.00	6090.00
		AMT. PAID FOR PROJECT UNDER TRAVELING BILL DT. 24.02.2021 BY DEPT. OF PHYSICS (ANNASAHEB VITTHAL MOHOLKAR)				
7296	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR STRIDE PROGRAM UNDER ONLINE LECTURE SERIES BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
7297	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO AS PER LIST FOR STRIDE UNDER LECTURE IN DEPARTMENT OF MBA.				
7298	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT JAN- 2021 BY DEPT. OF HINDI (CHANDA DINANATH SONKAR)				
7299	A.6.P.15	Laboratory Expenses	0.00	1304.00	0.00	1304.00
	A.6.P.15	Laboratory Expenses	0.00	4956.00	0.00	4956.00
	A.6.P.15	Laboratory Expenses	0.00	1506.00	0.00	1506.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF PHYSICS				
7300	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	6675.00	0.00	6675.00
		AMT. PAID FOR PROJECT UNDER TRAVELING BILL.NO. 3430 DT. 17.02.2021 BY DEPT. OF PHYSICS (ANNASAHEB VITTHAL MOHOLKAR)				
7301	A.6.P.10	Office Expenses	0.00	546.00	0.00	546.00
	A.6.P.10	Office Expenses	0.00	1884.00	0.00	1884.00
	A.6.P.10	Office Expenses	0.00	1062.00	0.00	1062.00
	A.6.P.10	Office Expenses	0.00	1016.00	0.00	1016.00
	A.6.P.10	Office Expenses	0.00	8019.00	0.00	8019.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF PHYSICS (KOTHAVALE AU)				
7302	E.4.P.10	Payment against Consultancy Charges	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 22.07.2021 BY DEPT. OF ECONOMICS (KAKADE VIJAY BANDOBA, TALULE DNYANDEO C.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7303	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	14700.00	0.00	14700.00
		AMT. PAID FOR PURCHASE OF PROCESSOR CPU-IS FROM SU CONSUMER STORE BY DEPT. OF PHYSICS				
7304	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID FOR PURCHASE OF BOOKS BY DEPT OF SHAHU RESERCH CENTRE(PAWAR JAYSINGRAO B.)				
7305	A.2.P.11	Travelling Expenses of committee members And others	0.00	2260.00	0.00	2260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24204.00	0.00	24204.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7306	A.43.P.13	Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
		AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/01/2021 TO 09/02/2021 SANCTION BY GARDEN SECTION.				
7307	A.43.P.13	Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
		AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR. FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/01/2021 TO 10/02/2021 SANCTION BY GARDEN SECTION.				
7308	A.1.P.10.1	Office Expenses (Meeting)	0.00	11400.00	0.00	11400.00
	A.1.P.14	Maintenance of Equipments	0.00	6650.00	0.00	6650.00
		BILL PAID TO CLASSIC ENTERPRISES FOR XEROX MACHINE SPARE PART, PICKUP ROLLER AS PER SANCTION OF MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST. NO.27AQCPP8718L1Z9 BASIC AMT. 15296/-)				
7309	A.2.P.14	Maintenance of Equipments	0.00	9471.00	0.00	9471.00
		PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (IQAC SEC.)				
7310	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	45267.00	0.00	45267.00
		AMT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR AMC FOR THE OTRS PASSANGER FIR IN THE LIBRARY BUILDING SANCTION BY ENGINEERING SECTION -452/781 IT-2% & GST-1% DEDUCT ON RS.38362/-				
7311	A.1.P.14	Maintenance of Equipments	0.00	11400.00	0.00	11400.00
	A.4.P.10	Office expenses	0.00	18942.00	0.00	18942.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE. AS PER SANCTION OF ESTABLISHMENT-2 SECTION & PAY BILL SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST. NO.27AQCPP8718L1Z9 BASIC AMT. RS. 25713/-)				
7312	A.1.P.8	Daily Wages	0.00	21750.00	0.00	21750.00
		BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING BASE EMPLOYEE FOR THE MONTH JANUARY,2021 AS PER SANCTION OF HON. V.C.OFFICE.				
7313	A.48.P.17	Youth Activities	0.00	1900.00	0.00	1900.00
		19 TH FEBRUARY 2021 SHIVJAYANTI RANGOLI BILL PAID TO AJIT SARJERAO MALI (D.S.W.SEC.)				
7314	A.48.P.10	Office Expenses	0.00	2752.00	0.00	2752.00
		PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
7315	A.1.P.10	Office Expenses (Est. and others)	0.00	258.00	0.00	258.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL. AS PER SANCTION OF LAW OFFICE.				
7316	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13205.00	0.00	13205.00
		BILL P/T PATIL BHARATI T - KOMBDE SUBHASH T - SHASHIBHUSHAN BABASAHEB MAHADIK - KAMBLE PRAKASH S [DIST EDU] NO 249,289,270,291				
7317	A.1.P.16	Contingencies	0.00	3527.00	0.00	3527.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2900.00	0.00	2900.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-459-902,				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7318	A.22.P.15	Laboratory Expenses	0.00	31699.00	0.00	31699.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6470 DT.20.02.2021 BY DEPT. OF BIO-TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST. NO.27ADOPB4727G1ZK TAX ON AMT.26863 X 1%SGST/CGST RS. 269/-				
7319	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR STRIDE COMPONENT-I LECTURE SERIES BY DEPT. OF BOTANY (S.R.YADAV, V.D.JADHAV, U.G.KHEDKAR, NITIN DOIPHODE, SACHIN DESAI, S.S.THOMBARE)				
7320	A.22.P.13	Maintenance	0.00	9885.00	0.00	9885.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7321	A.69.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM SU CONSUMER STORE BILL. NO. 9091 DT. 20.02.2021 BY DEPT. OF PSYCHOLOGY				
7322	A.62.P.10	Office Expenses	0.00	3625.00	0.00	3625.00
		AMT. PAID FOR AAA COMMITTEE UNDER HOTEL BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (U.S.ANNAPURE)				
7323	A.65.P.6	Salary from University Fund	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER PAYMENT DT. 07.08.2020 TO 04.09.2020 & 08.12.2020 TO 12.12.2020 BY DEPT. OF NANOSCIENCE (KUNAL R. PATIL)				
7324	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	55800.00	0.00	55800.00
		AMOUNT PAID TO AS PER LIST FOR CHEQUE CANCEL VOUCHER NO. 1582. CHEQUE NO. 454856 BY DEPARTMENT OF ENV.SCIENCE.				
7325	A.37.P.17	Courses under continuing education*	0.00	11104.00	0.00	11104.00
		AN HONORARIUM OF PAPER SETTER AND ASSESSMENT OF ANSWERS SHEET OF BALWADI SHIKSHAK SHIKSHAN COURE & MUSIC COURE EXAM. DEPT OF LIFELONG LEARNING				
7326	A.37.P.22	Extension Activities	0.00	300.00	0.00	300.00
		AN AMOUNT OF HONORARIUM OF RESOURCE PERSON PAID TO CONDUCT OF SENIOR CITIZEN PROGRAMMME AT CHH. SHIVAJI COLLEGE, SATARA. DEPT OF LIFELONG LERNING.				
7327	D.2.P.267.5	Manpower	0.00	8233.00	0.00	8233.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT UNDER FELLOWSHIP DT. 01.11.2020 TO 19.11.2020 BY DEPT. OF STATISTICS (HEENA SIKANDAR SHAIKH)				
7328	E.3.P.3.1	Final Payments to employees	0.00	29425.00	0.00	29425.00
		SU PENSION SCHEME- PAYMENT PENSION TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF FEBRUARY, 2021				
7329	E.3.P.3.1	Final Payments to employees	0.00	69966.00	0.00	69966.00
		SU PENSION SCHEME- PAYMENT PENSION TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF FEBRUARY, 2021				
7330	E.3.P.3.1	Final Payments to employees	0.00	19150.00	0.00	19150.00
		SU PENSION SCHEME- PAYMENT PENSION TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF FEBRUARY, 2021				
7331	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	15795.00	0.00	15795.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 8819 DT. 12.02.2021 BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7332	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	10140.00	0.00	10140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7333	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	19570.00	0.00	19570.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7334	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	34854.00	0.00	34854.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7335	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1444.00	0.00	1444.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7336	A.37.P.17	Courses under continuing education*	0.00	0.00	32581.00	32581.00
		AN AMOUNT OF PRINTING CHARGES OF ANSWER SHEET TRANSFER AND CREDITED TO UNIVERSITY PRESS ACCOUNT. DEPT. OF LIFELONG LEARNING.				
7337	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	22910.00	22910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	57098.00	57098.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12636.00	12636.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VJDE R. NO. 29547, DT. 14/01/2021, RS. 87042/- & R. NO. 38310, DT. 04/02/2021, RS. 35594/-				
7338	A.3.P.25	Remuneration for Exam. work	0.00	0.00	36516.00	36516.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24841.00	24841.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 38658, DT.-05/02/2021, RS. 56643/-				
7339	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	24440.00	24440.00
		VR.NO 6989 / 22-02-2021 CANCELLED CHEQUE NO 033477 / 25-10-2020 REGISTRATION OF SACFA E.3.R.26 TRANSFER TO DIST EDU A.59.P.10 [DIST EDU]				
7340	A.1.P.8	Daily Wages	0.00	12012.00	0.00	12012.00
		BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JANUARY, 2021. AS PER SANCTION OF P.G. ADMISSION SECTION.				
7341	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG)	0.00	5514.00	0.00	5514.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BILL NO. 8693 DT. 09/02/2021 BY DEPT. OF SOCIOLOGY				
7342	E.2.P.5	Refund of Earnest Money Deposit	0.00	2800.00	0.00	2800.00
	E.2.P.6	Refund of Security Deposit	0.00	26290.00	0.00	26290.00
		REFUND OF EMD & SD AMT PAID TO K K NAG PVT LTD SANCTION BY ENGINEERING SECTION-458/891				
7343	A.1.P.15	Meeting Expenses	0.00	2330.00	0.00	2330.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST AS PER SANCTION OF MEETING SECTION. (GST. NO. 27CLRPK3112M1ZR, BASIC AMT. RS. 2330/-)				
7344	E.4.P.10	Payment against Consultancy Charges	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 24.02.2021 BY DEPT. OF ECONOMICS (DESHMUKH M.S., VITTHAL THABBE)				
7345	A.11.P.14	Miscellaneous	0.00	1319.00	0.00	1319.00
		AMT. PAID FOR MAJI VIDYARTI MELAVA UNDER PURCHASE OF STATIONER BY DEPT. OF BIO-CHEMISTRY (JADHAV JYOTI P)				
7346	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM CHAIRMAN DT. 06-02-2021 BY DEPT. OF BIOTECHNOLOGY (PRO. AMITA PAI)				
7347	A.11.P.10	Office Expenses	0.00	840.00	0.00	840.00
		AMT. PAID FOR AAA COMMITTEE UNDER LUNCH BILL DT. 19.01.2021 BY DEPT. OF BIO-CHEMISTRY (JADHAV JYOTI P)				
7348	A.2.P.27	Placement of College Teachers*	0.00	1000.00	0.00	1000.00
		Cashier payment (bank or cheque) voucher FOR PLACEMENT OF COLLEGE TEACHERS [AFF]				
7349	A.3.P.27	Expenditure on exam. at centers	0.00	3239.00	0.00	3239.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020. (DEPT. OF BOTANY) M.PHIL/PRE.PH.D EXAM EXPENSES.				
7350	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8940.00	0.00	8940.00
	A.2.P.9	Honorarium	0.00	60750.00	0.00	60750.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM WORK BILL				
7351	A.3.P.27	Expenditure on exam. at centers	0.00	19847.00	0.00	19847.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR THEORY EXAM OF OCT/NOV-2020 VIVEKANAND COLLEGE, KOLHAPUR. MBA (DISTANCE) STUDY CENTRE. (APP. SECTION)				
7352	A.1.P.15	Meeting Expenses	0.00	5140.00	0.00	5140.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREKFAST. AS PER SANCTION OF MEETING SECTION. (GST. NO. 27DCOPS9489E2ZK BASIC AMT.RS. 5140/-)				
7353	A.65.P.15	Laboratory Expenses	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE				
7354	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHARAD SAKHARAM GAIKWAD 2) RUTUJA SURESH MOLE & 3) SARITA SURESH MOLE (D.S.W SEC.)				
7355	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	622.00	0.00	622.00
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CENTER OF DISASTER MGT.)				
7356	A.2.P.35	Recurring expenditure for IQAC	0.00	4725.00	0.00	4725.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NAAC SEC.)				
7357	A.59.P.13	Maintenance	0.00	89500.00	0.00	89500.00
		AMT PAID TO CLASSIC COMMUNICATION FOR TELEPHONE 20 PAIRE TELLY CABLE WITH CABLE SUPPORT SANCTION BY TELEPHONE SECTION-450/754 IT DEDUCT ON RS.75,847/-				
7358	A.48.P.17	Youth Activities	0.00	3380.00	0.00	3380.00
		TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.)				
7359	A.2.P.35	Recurring expenditure for IQAC	0.00	20562.00	0.00	20562.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HON BILL PAID 1) V K REVANKAR 2) J MANJANNA 3) N Y KADOO & 4) KISAN KODAM (NAAC CHEM / BIO-CHEM / BIO-TECH)				
7360	A.2.P.35	Recurring expenditure for IQAC	0.00	751.00	0.00	751.00
		TEA & COFFEE BILL PAID TO HOTEL PRERANA (IQAC SEC.)				
7361	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8621.00	0.00	8621.00
		BILL PAID FOR P.G OFFLINE ENTRANCE EXAM (MA/MSC) NOV-2020, EXAM HELD IN DR. J. J. MAGDUM COLLEGE OF ENGG. JAYSINGPUR. (APP. SECT.)				
7362	A.1.P.57	Activities under MOU	0.00	564.00	0.00	564.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. 33 DT. 22.02.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF TAX ON AMT. 478 X 1% SGST/GST RS. 5 /- & 478 X 2%IT RS. 10/-				
7363	A.21.P.3	Purchase of Computer And other Peripherals	0.00	17032.00	0.00	17032.00
		BEING PURCHASED ;LOW AND LASERJET PRINTER TYPE 3 FROM M/S.ABAJI CORPORATION, KOLHAPUR AMT RS.17032/- CUT THE 1% SGST RS.145/- & CGST RS.145/- SD RS.511/- & M/S.ABAJI CORPORATION, KOLHAPUR PAID RS.16231/-				
7364	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	30441.00	0.00	30441.00
		BEING PURCHASED LOW END ALL IN ONE LASER JET PRINTER(PRINT,SCAN, & COPY) OF RS.30441/- FROM M/S.ABAJI CORPORATION, KOLHAPUR CUT THE 1%SGST RS.258/-, 1%CGST RS.258/-, SD 3% RS.913/- & M/S.ABAJI CORPORATION,KOLHAPUR PAID RS.29012/-				
7365	A.1.P.66	Intellectual property right cell	0.00	12100.00	0.00	12100.00
		AMT. PAID FOR REIMBURSEMENT OF EXPENSE INCURRED FOR FELLING OF INDIAN PATENTS (APPLICATION NO. 201821032302) BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (SHARADRAO ANANDRAO VANALAKAR)				
7366	C.1.P.25	Recoupment of advance taken from University fund	0.00	1466296.00	0.00	1466296.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.15.02.2021				
7367	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	18000.00	0.00	18000.00
		MEDICAL ADVANCES TO SHRI. D. M. KUMBHAR, STENOGRAPHER AS PER ORDER EST/714 DT.02.03.2021				
		Total Payment	**0.00**	**3344865.00**	**213742.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	432844.00	0.00	432844.00
		A/c - 1 UCO Bank Shivaji University	0.00	18721486.00	0.00	18721486.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4346007.00	0.00	4346007.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2113907.00	0.00	2113907.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	547969.00	0.00	547969.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	24619.00	0.00	24619.00
		Group Total	**0.00**	**26186832.00**	**0.00**	
		Grand Total:	**0.00**	**29531697.00**	**213742.00**	**29745439.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7368	E.1.P.9	Advances to college employees for University work	0.00	140000.00	0.00	140000.00
		AMT. PAID FOR ATHLETICS (M & W) AT T.B. UNIVERSITY, BHUVNESHWAR FROM 07/03/2021 TO 10/03/2021 BY DEPT. OF SPORTS. (R.T. PATIL)				
7369	A.53.P.19	Printing Materials	0.00	6750.00	0.00	6750.00
		BILL PAID TO MIRROR PRINTING PRESS FOR PRINTING & BINDING WORK AS PER SANCTION PRINTING PRESS SECTION .GST NO 27ABXPT8237G1ZS				
7370	A.53.P.17	D.T.P. Machine Expenses	0.00	11130.00	0.00	11130.00
	A.53.P.19	Printing Materials	0.00	5636.00	0.00	5636.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL REQUISITION NOTE AS PER SANCTIONS OF PRINTING PRESS SECTION.				
7371	A.53.P.19	Printing Materials	0.00	21785.00	0.00	21785.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF ODOPIC POWDER MATERIAL AS PER SANCTION PRITING PRESS SECTION.				
7372	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11000.00	0.00	11000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VR NO. 7131,DT 24/02/2021 & VR NO. 7134, DT 24/02/2021.				
7373	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	3400.00	0.00	3400.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF UPS BATTIEIRE BY CENTER OF COACHING SCHEME FOR ENTRY IN TO SERVICE.				
7374	A.30.P.10	Office Expenses	0.00	1351.00	0.00	1351.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8805 DT.13/02/2021 BY DEPT. OF POLITICAL SCIENCE				
7375	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	84369.00	0.00	84369.00
		AMT. PAID FOR PURCHASE OF CAT-6 CABLING FIBER MAINTENANCE INVOICE NO. ICS/20-21/086 DT. 08.02.2021 DEPT. OF CHEMISTRY (IMAGINE COMPUTER SERVICES) GSTIN NO. 27ABNPG3686Q1ZR TAX ON AMT. 71498.93 X 2 % RS. 1430/-, SGST % CGST 71498.93 X 1 % RS. 715/-				
7376	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	5997.00	0.00	5997.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7377	A.65.P.6	Salary from University Fund	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DT. 05/09/2020 TO 20/12/2020 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (TABASSUM RASHID MULLA)				
7378	A.3.P.24	Allowances for Confidential Examination work	0.00	34335.00	0.00	34335.00
	A.3.P.25	Remuneration for Exam. work	0.00	16590.00	0.00	16590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70404.00	0.00	70404.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2337.00	0.00	2337.00
		Advance adjusted against voucher (s) : 2191 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.				
7379	A.3.P.24	Allowances for Confidential Examination work	0.00	11405.00	0.00	11405.00
	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	136486.00	0.00	136486.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40233.00	0.00	40233.00
		Advance adjusted against voucher (s) : 6838 (1213),12009 (1213),15294 (1213), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
7380	A.2.P.21	Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
		BILL PAID TO THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR FOR ONLINE ONE DAY TEACHERS WORKSHOP AS PER SANCTION SEMINAR SECTION .				
7381	E.3.P.13.1.1	Payment from the fund	0.00	83016.00	0.00	83016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 1192 (1920), OF M B WAGHMARE EXPS OF AAVVHAN-2019 STATE LEVEL DISASTER MGT. TRAINING CAMP (NSS SEC.)				
7382	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1354652.00	0.00	1354652.00
		Leave Encashment Payment Shri.Vidhyadhar G. Bandiwadekar (Asst.Superintendent),Shri. Narayan D. Sasane (Superintendent), Shri. Baburao K. More (Sr.Assistant) Paid as per Est Order 713,712,711 Date. 02-03-2021 and Paybill Tipani Date-02/03/2021.				
7383	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7926.00	0.00	7926.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7384	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	24503.00	0.00	24503.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7385	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	56489.00	56489.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27935.00	27935.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	900.00	900.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL REFUNDED VIDE R.NO. 34260, DT. 27/01/2021, RS. 76136/- & R.NO. 38508, DT. 04/02/2021, RS. 1180/- & R.NO. 38509, DT. 04/02/2021, RS. 188/- INTEREST RECEIVED.				
7386	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	10000.00	10000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY PROF. ANIL V GHULE AMT. CREDITED TO CHARACTERIZATION OF MATERIAL OF THE PROJECT WORK SEM BILL DT. 15.02.2021 BY DEPT. OF CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC))				
7387	E.4.P.5	Payment of Income Tax	0.00	311268.00	0.00	311268.00
		INCOME TAX AMT PAID TO YOURSELF FOR IT UCO BANK VIDYANAGAR KOLHAPUR FOR MONTHS OF THE FEB -2021 (94-J RS.1,33,048/- 94-C RS.1,78,220/- TOTAL RS3,11,268/-)				
		Total Payment	**0.00**	**2421133.00**	**95684.00**	
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	424.00	0.00	424.00
		A/c - 1 UCO Bank Shivaji University	0.00	2292727.00	0.00	2292727.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1844727.00	0.00	1844727.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	19401.00	0.00	19401.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3923318.00	0.00	3923318.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	747880.00	0.00	747880.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	61.00	0.00	61.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26720.00	0.00	26720.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	7358.00	0.00	7358.00
		Group Total	**0.00**	**8862616.00**	**0.00**	
		Grand Total:	**0.00**	**11283749.00**	**95684.00**	**11379433.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7388	A.3.P.25	Remuneration for Exam. work	0.00	0.00	94284.00	94284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	70827.00	70827.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14752.00	14752.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 36376, DT. 30/01/2021, RS. 67637/- & R.NO. 45834, DT. 17/02/2021, RS. 500/-				
7389	A.49.P.14	Miscellaneous	0.00	413.00	0.00	413.00
		BILL PAID TO HOTEL PRERANA FOR TEA,COFFICE AS PER SANCTION OF BOYS HOSTEL SECTION. (GST NO. 27DCOPS9489E2ZK)				
7390	A.3.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		BILL PAID TO CLASSIC ENTERPRISE FOR TONER CARTRIDGE AS PER SANCTION OS B.A.EXAM SECTION.				
7391	A.3.P.15	Meeting Expenses	0.00	254.00	0.00	254.00
		BILL PAID TO HOTEL PRERANA FOR TEA & CORFFICE AS PER SANCTION EXAM [COE OFF] SECTION .(GST NO.27DCOPS9489E2ZK).				
7392	A.1.P.16	Contingencies	0.00	8319.00	0.00	8319.00
		BILL PAID TO ANAND PENTERS AND DESIGNERS FOR MAHITI ADHIKAR BOARD AS PER SANCTION OF ESTABLISHMENT SECTION. GST. NO. 27BBVPK2821G22F (BASIC AMT. RS.7050/-)				
7393	E.2.P.6	Refund of Security Deposit	0.00	18000.00	0.00	18000.00
		REFUND OF SECURITY DEPOSIT TO SHRI RAJEYADAV UDAYSINGH FOR THE YEAR 2017-18 AS PER SANCTION OF ESTABLISHMENT SECTION.				
7394	A.1.P.15	Meeting Expenses	0.00	4000.00	0.00	4000.00
		BILL PAID TO SHRI JANARDAN DATTU GAVALI FOR GARLAND TO STATUE AS PER SANCTION OF EASTABLISHMENT SECTION.				
7395	A.1.P.16	Contingencies	0.00	5000.00	0.00	5000.00
		BILL PAID TO SHRI B. G. DESAI FOR HONORARIUM AS PER SANCTION OF ESTABLISHMENT PG. SECTION.				
7396	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	4889.00	0.00	4889.00
		AMT. PAID FOR PURCHASE OF STATIONERY FROM SU CONSUMER STORE BY DEPT. OF MATHEMATICS				
7397	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	25710.00	0.00	25710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82920.00	0.00	82920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2280.00	0.00	2280.00
		BILL PAID FOR BA/B.COM/MA/M.COM EXAM EXPENSES OF APR/MAY-2020, SMT. R. N. PATIL KANYA MAHAVIDYALAYA, SANGLI.(APP. SECTION)				
7398	A.3.P.24	Allowances for Confidential Examination work	0.00	9550.00	0.00	9550.00
	A.3.P.25	Remuneration for Exam. work	0.00	15280.00	0.00	15280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	181921.00	0.00	181921.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68181.00	0.00	68181.00
		Advance adjusted against voucher (s) : 7197 (1112),13221 (1112),13458 (1112), APR/MAY-2019 & EXCESS AMOUNT PAID.				
7399	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF FEBRUARY- 2021.				
7400	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24545.00	0.00	24545.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7401	A.41.P.7	Travelling Expenses	0.00	1110.00	0.00	1110.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15445.00	0.00	15445.00
		TRAVELLING EXPENSES / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7402	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	25207.00	0.00	25207.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7403	D.2.P.267.1	Equipment	0.00	14500000.00	0.00	14500000.00
		AMT. PAID FOR PURCHASE OF D8 ADVANCEX-RAY DIFFRACTION SYSTEM WITH ACCESSORIES BY DEPT. OF USIC (BIOZED ENGINEERING PVT. LTD.THANE.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7404	E.1.P.2	Advances paid to Employees for University work	0.00	120000.00	0.00	120000.00
		ADVANCE PAID TO KASABE PRAMOD JYOTIRAM EXPS. OF TO ORGANIZE CULTURAL PROGRAMME NAAC COMMITTEE (D.S.W.SEC.)				
7405	D.2.P.267.6	Contigencies	0.00	2499.00	0.00	2499.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEIGHT AND OTHER SPECIFICATIONS ALONG WITH AS PER SANCTION COLLEGES & UNIVERSITY DEVELOPMENT SECTION.[MVV]				
7406	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF FEBRUARY- 2021.				
7407	A.1.P.8	Daily Wages	0.00	12292.00	0.00	12292.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH FEBRUARY, 2021 AS PER SANCTION OF MEETING SECTION.				
7408	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	17400.00	0.00	17400.00
		BILL PAID TO MUPHID MOHD IQBAL MUJAWAR, GAIKWAD SURYAKANT LAKKAPPA, WADEKAR NEHA FOR SIM HONORARIUM AS PER SANCTON OF DISTANCE EDUCATION. (NO. 263,250,322,330).				
7409	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		BILL PAID TO SHRI. ANIL DEVAGOUNDA PATIL FOR SIM HONORARIUM AS PER SANCTION DISTANCE EDUCATION SECTION. NO 248				
7410	A.3.P.10	Office Expenses	0.00	140.00	0.00	140.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LEXI PEN REFILL AS PER SANCTION S. F.CENTER SECTION.				
7411	A.2.P.10	Office expenses	0.00	188.00	0.00	188.00
		BILL PAID TO HOTEL PRERANA OF TEA AND BISAKIT AS PER SANCTION OF UNIVERSITYVIKAS SECTION. (GST NO. 27DCOPS9489E2ZK).[MVV]				
7412	E.3.P.24	Bills Payable A/c.	0.00	7765.00	0.00	7765.00
		BILLS PAYABLE AMT. PAID FOR B.TECH SEMI IV EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 32318 DT. 20.01.2021 BY DEPT. OF TECHNOLOGY (SHRSUMIT NAVNATH GUND)				
7413	A.3.P.24	Allowances for Confidential Examination work	0.00	12060.00	0.00	12060.00
	A.3.P.25	Remuneration for Exam. work	0.00	28108.00	0.00	28108.00
	A.3.P.27	Expenditure on exam. at centers	0.00	175450.00	0.00	175450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44760.00	0.00	44760.00
		Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
7414	A.3.P.25	Remuneration for Exam. work	0.00	371823.00	0.00	371823.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56985.00	0.00	56985.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71257.00	0.00	71257.00
		Advance adjusted against voucher (s) : 7427 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.(CAP BILL.)				
7415	A.53.P.19	Printing Materials	0.00	127850.00	0.00	127850.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COATING PALTE MATERIAL AS PER SANCTION [PRESS]				
7416	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24000.00	0.00	24000.00
		BILL PAID TO SURESH PANDURANG PATIL, SHELAKE SUNANDA SUBHASH, VINODKUMAR ASHOK PRADHAN, DR. AJITANAND YASHWANT JADHAV, DR. GANGUBAI ALIAS SHASHIKALA DHANAPAL INGALE,DR. SAMBHAJI BABURAO BHAMBAR, VAIJAYANTA VIJAY PATI FOR SIM HONORARRIUM AS PER SANCTION DISTANCE EDUCATION SECTION.(NO.364,367, 365,369,368,363,366) .				
7417	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	35845.00	0.00	35845.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO PROF. SHIVAJI RAMCHANDRA PAWAR ,CHAVAN SANJAY KASHINATH, DR. A. K. WAVARE, DR. NANDKUMAR LAXMAN KADAM, DR. P. V. MOHITE, RAJAN BABURAO CHOUGALE, VILAS ANNASO MANE, ANIL SHANKAR PATIL, RAJARAM SHANKAR SALUNKHE, ASHOK SIDDAPPA BANNE FOR SIM HONORARIUM AS PER SANCTION DISTANCE EDUCATION SECTION. (NO.359,358,357,356,355,354,353,352, 351,350) .				
7418	A.3.P.8	Daily wages	0.00	27000.00	0.00	27000.00
		AMOUNT P/T VIJAY SHRIRANG PATIL - SAYALI S. PATIL FOR COMPUTER OPERATOR [NAD CELL CONVOCATIONS, PERIOD - 01/01/2021 TO 31/01/2021				
7419	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	30285.00	0.00	30285.00
		BILL PAID TO DR KASHINATH RAMCHANDRA TANANGE, ANIL DHONDIRAM SATRE, DR. RAHUL S. MHOPARE, NILESHKUMAR N. GURAV, DR.SAROJ PATIL, DR.RAJENDRA S.NIVASRAO ADHIKRAO VAREKAR, DR RUPE SANJAY SHANKARRAO, VIPIN VAIRAT FOR SIM HONORARIUM AS PER SANCTION DIST EDU NO 384,383,382,381,380,379,378,376,374,				
7421	E.1.R.4	Refund of Festival Advances to Employees	0.00	0.00	1500.00	1500.00
		FESTIVAL ADV WRONGY PAID IN E.1.P.4 CORRECTION E.1.R.4 AS PER ORDER DT 12/02/2021				
7422	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	24293.00	0.00	24293.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7423	A.1.P.15	Meeting Expenses	0.00	5370.00	0.00	5370.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
7424	A.1.P.14	Maintenance of Equipments	0.00	992.00	0.00	992.00
	A.1.P.15	Meeting Expenses	0.00	5964.00	0.00	5964.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT AND ESTABLISHMENT-2 SECTION TOTAL 3 PROPOSAL TOGETHER.				
7425	A.2.P.35	Recurring expenditure for IQAC	0.00	1555.00	0.00	1555.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (IQAC SEC.)				
7426	A.2.P.35	Recurring expenditure for IQAC	0.00	12000.00	0.00	12000.00
		HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2021 PAID TO SATISH DAGADU PARLE (IQAC SEC.)				
7427	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	17400.00	0.00	17400.00
		BILL PAID TO WADEKAR NEHA NITIN, SEEMA J MUSALE, VIJAY JALINDAR, DETHE,PARASHRAM NARAYAN DEVALI, BABAR PRAVIN GULABRAO, FOR SIM HONORARIUM AS PER SANCTION DISTANCE EDUCATION SECTION. (NO.386,375,385,275,377).				
7428	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	33565.00	0.00	33565.00
		BILL PAID TO DR. D. K. MORE, DR. ANNA KAKA PATIL, SHRI VIJAY MARUTI KUMBHAR, TONE PRAKASH KRISHNA, DR. L. N. GHATAGE, DR RASUL G. KORABU, DR. NANDKUMAR. V. SHAHA, RAJARAM SHANKAR SALUNKHE FOR SIM HONORARIUM AS PER SANCTION DISTANCE EDUCATION SECTION.				
7429	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	19903.00	0.00	19903.00
		AMT. PAID FOR RAJARAMBAPU PATIL AND COOPERATIVE MOVEMENT IN MAHARASHTRA UNDER ONE DAY SEMINAR DT. 07.03.2020 BY DEPT. OF YCSRD (VIJAY CHORMARE,VASANT BHOSALE,SACHIN MOVIES,SU CONSUMER STORE,SAGAR T. CHILE)				
7430	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5174.00	0.00	5174.00
		BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
7431	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO BHARAKAR M.K.AND NON TEACHING STAFF FOR UGC STRIDE LECTURE SERIES ON GREEN ELECTRONICS.				
7432	A.1.P.15	Meeting Expenses	0.00	11835.00	0.00	11835.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST & MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
7433	A.1.P.14	Maintenance of Equipments	0.00	7000.00	0.00	7000.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AND LOWER GUIDE AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
7434	A.1.P.16	Contingencies	0.00	20000.00	0.00	20000.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR DEVELOP THE ONLINE APPLICATION MODULE FOR MANTRALAYA@ APLYA DARI AS PER SANCTION OF NIVEDAN SVIKARNE AND CHANANI SAMITI. (AFFILIATION /ESTABLISHMENT SECTION.)				
7435	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3555.00	0.00	3555.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST AS PER SANCTION CONVOCATION SECTION .(NO.33, GST-27CLRPK3112M1ZR).				
7436	A.50.P.13	Maintenance	0.00	1673.00	0.00	1673.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION LADIES HOSTEL SECTION.				
7437	A.3.P.10	Office Expenses	0.00	2810.00	0.00	2810.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL AS PER SANCTION STUDENTS FACILITATION CENTER.				
7438	A.41.P.8	Daily Wages	0.00	20422.00	0.00	20422.00
	A.46.P.8	Daily Wages	0.00	29312.00	0.00	29312.00
	A.56.P.8	Daily Wages	0.00	49954.00	0.00	49954.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	48387.00	0.00	48387.00
		SKILLED LABOUR PROVIDED TO VERIOUS SECTION PAYMENT BILL OF MONTH OF JANUARY-2021 PAID TO OPTIGMA SERVICES LLP (EST.SEC.)				
7439	A.42.P.13.6	Maintenance of Other Vehicle	0.00	156.00	0.00	156.00
		BILL PAID TO S.M.GHATGE & SONS FOR MOTAR CYCLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
7440	A.1.P.10.1	Office Expenses (Meeting)	0.00	4109.00	0.00	4109.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR. FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF MEETING SECTION. TOTAL 3 PROPOSALS TOGETHER.				
7441	A.52.P.10	Office Expenses	0.00	2596.00	0.00	2596.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	1628.00	0.00	1628.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
7442	A.1.P.16	Contingencies	0.00	4516.00	0.00	4516.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 4 PROPOSALS TOGETHER.				
7443	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11080.00	0.00	11080.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7444	E.1.P.9	Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR INTERNATIONAL ARCHERY(M & W) AT KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY (KIIT) DIMAND TO T.B. UNIVERSITY BHUVNESHWAR BY DEPT. OF SPORTS. (S. A. PAWAR)				
		Total Payment	**0.00**	**16586760.00**	**181363.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	37100.00	0.00	37100.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	44545.00	0.00	44545.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 1 UCO Bank Shivaji University	0.00	1384783.00	0.00	1384783.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	410231.00	0.00	410231.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	501326.00	0.00	501326.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	694898.00	0.00	694898.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1051090.00	0.00	1051090.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28676.00	0.00	28676.00
		Group Total	**0.00**	**4162051.00**	**0.00**	
		Grand Total:	**0.00**	**20748811.00**	**181363.00**	**20930174.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7445	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	0.00	147270.00	147270.00
		AMT. CREDIT TO BILLS PAYABLE FOR DECREASING AMOUNT DYNAMIC LIGHT SCATTERING SYSTEM FROM ANTON PAAR INDIA PVT. LTD. BY DEPT. OF NANOSCIENCE. (TOTAL EQUIPMENT AMOUNT RS 38,49,999 DECREASING AMOUNT RS 1,47,270/-)				
7446	A.1.P.15	Meeting Expenses	0.00	0.00	90123.00	90123.00
		Advance adjusted against voucher (s) : 4446 (2021), REMAINING AMOUNT RS. 58,500/- PAID BY RECEIPT NO. 22727 DTD 22/12/2020, RS.21500/- PAID BY RECEIPT NO. 22736 DTD 22/12/2020, RS. 4877/- PAID BY RECEIPT NO. 26855 DTD 05/01/2021. AS PER SANCTION OF ATITHI SAMITI (STATISTICAL CELL).				
7447	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	7540.00	7540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10389.00	10389.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3760.00	3760.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY-2019 & OUTSTANDING ADV. OF RS. 7351/- & INTEREST OF RS. 1148/- IS DEDUCTED FROM OCT-2018 PAYMENT VOUCHER DOC. NO. 6611, DT. 02/03/2021 (APP. SECT.)				
7448	A.1.P.16	Contingencies	0.00	0.00	10434.00	10434.00
	A.2.P.10	Office expenses	0.00	0.00	8314.00	8314.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	2885.00	2885.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1084.00	1084.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	3049.00	3049.00
	A.35.P.10	Office Expenses	0.00	0.00	4267.00	4267.00
	A.37.P.10	Office Expenses	0.00	0.00	3627.00	3627.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	644.00	644.00
	A.5.P.10	Office Expenses	0.00	0.00	432.00	432.00
	A.50.P.10	Office Expenses	0.00	0.00	1853.00	1853.00
	A.59.P.10	Office Expenses	0.00	0.00	544.00	544.00
	A.73.P.10	Office Expenses	0.00	0.00	2432.00	2432.00
	D.2.P.267.6	Contigencies	0.00	0.00	840.00	840.00
	D.2.P.323	A Study on impact ...farmer prod. small... farmers in wes.Maha.(ICSSR) Dr. Nitin C. Mali YCSRD	0.00	0.00	1288.00	1288.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
7449	A.3.P.25	Remuneration for Exam. work	0.00	0.00	78593.00	78593.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13780.00	13780.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1620.00	1620.00
		Advance adjusted against voucher (s) : 8695 (1920), OCT/NOV-2019 & BAL. REFUNDED VIDE R. NO. 107298, DT. 14/02/2020, RS. 18917/-. (CAP SECT.)				
7450	A.1.P.31	Leave Travel Concession	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST / LTC/ 2073/ DT 08/12/2020				
7451	A.1.P.31	Leave Travel Concession	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION AS PER EST ORDER EST / LTC / 2050 / DT 17/12/2020				
7452	A.2.P.11	Travelling Expenses of committee members And others	0.00	6698.00	0.00	6698.00
	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 TO B.O.S. / FACULTIES				
7453	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13622.00	0.00	13622.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7454	A.48.P.24	Beti Bachao Abhiyan	0.00	15972.00	0.00	15972.00
		AMT. PAID FOR HONORARIUM TO TRAINER SELF DEFENSE PROGRAMME, BETI BACHAVO ABHIYAN BANNER DESIGN CHARGES DT. 24.01.2021 BY DEPT. OF SOCIOLOGY (SANDEEP. K. PATIL, PRATIBHA P.DESAI)				
7455	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK [SHRI BHUSHAN PRAKASH PATIL]				
7456	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH. COURSE IN CIVIL ENGG.VISITING FACULTS HONORARIUM BILL DT.16.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT 6000/- X 10 % RS. 600/-				
7457	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR B.TECH COURSE IN CIVIL ENGINEERING ONLINE LECTURE DT.14.09.2020 TO 29.09.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 5400 X 10 % RS. 540/-				
7458	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10200.00	0.00	10200.00
		AMOUNT PAID TO NAGESH MAHADIK AND SAGARKUMAR JADHAV FOR FRESH CHEQUE AGAINST CACELLED CHEQUE NO.352063,352064. BY DEPARTMENT OF POLITICS.				
7459	A.46.P.4	Purchase of Books and Journals	0.00	16480.00	0.00	16480.00
		AMOUNT PAID TO BEST BOOK SUPPLIERS AND MEHTA BOLK SELLERS FOR PURCHASE OF BOOKS BY LIBRARY.				
7460	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR B.TECH COURSE IN CIVIL ENGG. VISITING FACULTY HONORARIUM BILL NO.01.10.2020 TO 30.10.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 7800/- X 10 % RS. 780/-				
7461	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23887.00	0.00	23887.00
		BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTIONS AS PER SANCTION OF HEALTH CENTRE (GST NO.27AAKCA0282H1ZQ, BASIC AMT. RS.21288/-)				
7462	A.37.P.13	Maintenance	0.00	13947.00	0.00	13947.00
		AN AMOUNT IS TO BE PAID FOR SUPPLY OF MATERIAL AS PER NOTE FOR 5KVA ON LINE UPS. DEPT. OF LIFE LONG LEARNING.				
7463	A.42.P.25	Meeting Expenses	0.00	1562.00	0.00	1562.00
		AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-464/996				
7464	E.2.P.5	Refund of Earnest Money Deposit	0.00	17700.00	0.00	17700.00
		REFUND OF EMD TO VAIDYANATH FIRE SERVICES PVT LTD SANCTION BY ENGINEERING SECTION-464/997				
7465	A.1.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		BILL PAID TO MORE SHIVAJI R. FOR HIRING BASE EMPLOYEE FOR THE MONTH JANURAY, 2021 AS PER SANCTION OF COMPUTER CENTER.				
7466	A.1.P.10	Office Expenses (Est. and others)	0.00	744.00	0.00	744.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVES AS PER SANCTION OF OUTWARD SECTION-459/911				
7467	E.3.P.29	G.I.S. Payment (to Employees)	0.00	216474.00	0.00	216474.00
		AN AMT PAID TO GIS POLICY AS PER GIS OFFICE LETTER PNGS/U432305/661030/1776 DT 02/02/2021 AND PAY BILL SUBMISSION APPROVAL DT 02/03/2021.				
7468	A.1.P.6	Salary	0.00	212046.00	0.00	212046.00
		AN AMT PAID TO ACCIDENTAL INSURANCE FOR UNIVERSITY EMPLOYEE FOR THE YEAR 2021-22 AS PER EST ORDER EST 2/535 DT 11 FEB 2021AND ION EST 23/02/2021 APPROVAL ORDER PAY BILL SECTION SUBMISSION DT 02/03/2021 (GOVT GR 2017/PK 69 VIMA PRASHASAN 11/08/2020 & MANAGEMENT COUNCIL 19 AUG 2018 SUBJECT NO 31)				
7469	A.57.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM SU CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT				
7470	A.28.P.13	Maintenance	0.00	1430.00	0.00	1430.00
	A.28.P.13	Maintenance	0.00	100.00	0.00	100.00
	A.28.P.13	Maintenance	0.00	1366.00	0.00	1366.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS				
7471	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	4515.00	0.00	4515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7472	A.48.P.24	*AMT. PAID FOR PURCHASE OF PEN DRIVE & HARD DISK FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS* Beti Bachao Abhiyan	0.00	1000.00	0.00	1000.00
7473	A.32.P.10	*AMT. PAID FOR HONORARIUM TO RESOURCE PERSON DT. 20.10.2020 TO 21.10.2020 BY DEPT. OF SOCIOLOGY (JAYASHREE VELANKAKR)* Office Expenses	0.00	77.00	0.00	77.00
7474	A.65.P.6	*AMT. PAID FOR CANTEEN BILL FROM PRERANA HOTEL BILL NO. 1497 DT. 27/01/2021 BY DEPT. OF LIBRARY & INFORMATION SCIENCE GST NO. 27DCOPS9489E2ZK AMOUNT TAX ON 77 X 1% SGST/CGST RS. 1/- & 77 X 2% IT RS. 2/-* Salary from University Fund	0.00	1200.00	0.00	1200.00
7475	A.65.P.6	*AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER 10 AUG 2020 TO 11 DEC 2020 DT. 12/02/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (DR. YOJANA Y. PATIL)* Salary from University Fund	0.00	1200.00	0.00	1200.00
7476	A.6.P.19	*AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER 8 DEC-2020 TO 13 DEC- 2020 DT. 13/02/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (DR. TEJASVINEE S. BHAT)* Expenditure on Space Science Centre at Panhala	0.00	1026.00	0.00	1026.00
7477	A.6.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 8973 DT. 18/02/2021 BILL NO. 9026 DT. 18/02/2021 BY DEPT. OF PHYSICS* Expenditure on Space Science Centre at Panhala	0.00	900.00	0.00	900.00
7478	A.2.P.9	*AMT. PAID FOR PURCHASE OF DIGING & PLUMBING BY DEPT. OF PHYSICS(DR. RAJIV SHRIKANT VHATKAR)* Honorarium	0.00	34491.00	0.00	34491.00
7479	A.1.P.16	*HONORARIUM BILL* Contingencies	0.00	2590.00	0.00	2590.00
7480	A.65.P.15	*BILL PAID TO FARM O ROAD CORPORATION FOR CHAIR REPAIR CHARGES AS PER SANCTION OF HON. V. C. OFFICE.* Laboratory Expenses	0.00	17765.00	0.00	17765.00
7481	A.42.P.16	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL BILL NO. 6416 DT. 05/02/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY GST. NO. 27ADOPB4727G1ZK TAX ON AMOUNT 15055 X 1 SGST / CGST RS. 151/-* Water Charges	0.00	35832.00	0.00	35832.00
7482	E.1.P.2	*AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR R.O. WATER SANCITON BY ENGINEERING SECTION PERIOD- NOV & DEC 2020 (427/333)* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
7483	A.42.P.13.1	*ADVANCES PAID FOR HONORARIUM TO SHRI LAXMIKANT DESHAMUKH BY DEPT OF SHAHU RESERCH CENTER (PAWAR JAYSINGRAO B.)* Maintenance of Building (civil work)	0.00	104352.00	0.00	104352.00
7484	A.53.P.13	*AMT PAID TO ANAND PENTERS AND DESIGNERS FOR NAME OF BOARD SANCTION BY ENGINEERING SECTION-427/341, 430/403, 431/404, 427/339, 340 FIVE BILL PROPOSAL TOGETHER IT-2% & GST-1% DEDUCT ON RS.88,433/-* Maintenance	0.00	42698.00	0.00	42698.00
7485	A.9.R.7	*Advance adjusted against voucher (s) : 14974 (1920), MASKAR RAMESH B [RS. 2145/-] PRESS* Fees for M. Sc. Applied Statistics and Informatics.	0.00	5050.00	0.00	5050.00
7486	E.5.P.61	*AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BILL NO. 18206 DT. 23/12/2020 BY DEPT. OF STATISTICS (VASAV ONKAR SHIVAJI)* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	12789.00	0.00	12789.00
7487	D.2.P.267.6	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8886 DT.13/02/2021 BILL NO. 8707 DT. 10/02/2021 BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Contigencies	0.00	893.00	0.00	893.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SWITCH AS PER SANCTION STAT SECTION.				
7488	A.28.P.13	Maintenance	0.00	6701.00	0.00	6701.00
		AMT PAID FOR PURCHASE OF RICOH PRINT CARTRIDGE BY DEPT OF ECONOMIC(ABAJI CORPORATION KOLHAPUR)GSTIN NO-27AAAGS0003C1Z1 TAX ON AMT-5679X1% SGST/CSGST RS. 57/-				
7489	A.67.P.10	Office Expenses	0.00	1488.00	0.00	1488.00
	A.67.P.10	Office Expenses	0.00	1302.00	0.00	1302.00
	A.67.P.10	Office Expenses	0.00	744.00	0.00	744.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BILL NO. 8710 DT10/02/2021 BILL NO. 9125 DT. 20/02/2021 BILL NO.8570 DT.05/02/2021 BY DEPT. OF YCSRD				
7490	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4905.00	0.00	4905.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / 2090 / DT 09/12/2020				
7491	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	12480.00	0.00	12480.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC/ 3045 / DT. 04/12/2020				
7492	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	12600.00	0.00	12600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC / 3044 / DT 14/12/2020				
7493	A.29.P.13	Maintenance	0.00	2310.00	0.00	2310.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL NO.8723 DT .10/02/2021 FORM SU CONSUMER STORE BY DEPT OF SOCIOLOGY				
7494	A.1.P.7	Travelling Expenses to Staff	0.00	1047.00	0.00	1047.00
		TRAVELLING EXPENSES TO STAFF				
		Total Payment	**0.00**	**926379.00**	**397016.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1399920.00	0.00	1399920.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	494735.00	0.00	494735.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	957893.00	0.00	957893.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	506520.00	0.00	506520.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29000.00	0.00	29000.00
		Group Total	**0.00**	**3388068.00**	**0.00**	
		Grand Total:	**0.00**	**4314447.00**	**397016.00**	**4711463.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7495	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	23645.00	0.00	23645.00
	A.2.P.9	Honorarium	0.00	42071.00	0.00	42071.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM BILL				
7496	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	9745.00	0.00	9745.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11085.00	0.00	11085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14536.00	0.00	14536.00
		Advance adjusted against voucher (s) : 5247 (1819),11819 (1819), OCT/NOV-2018 & OUTSTANDING AMOUNT OF APRIL-2019 RS. 7351/- & INTEREST OF MARCH-2019 RS. 1148/- IS DEDUCTED FROM THIS VOUCHER. (APP. SECT.)				
7497	A.3.P.25	Remuneration for Exam. work	0.00	95364.00	0.00	95364.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17623.00	0.00	17623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24370.00	0.00	24370.00
		Advance adjusted against voucher (s) : 930 (1920),APR/MAY-2019 & BAL.REFUNDED VIDE R. NO. 73934/25-09-2019 RS. 34943/- & EXCESS AMT. PAID				
7498	A.3.P.25	Remuneration for Exam. work	0.00	4230.00	0.00	4230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16100.00	0.00	16100.00
		BILL PAID FOR DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. MARCH/APRIL-2020 EXAM EXPENSES.(APP. SECT.)				
7499	E.3.P.31	Central Stores Stock Account	0.00	15240.00	0.00	15240.00
		Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section.				
7500	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSRD	0.00	672.00	0.00	672.00
		Purchased General Stationary From Central Store Stock For YCSRD.				
7501	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) AS PER EST ORDER EST / LTC / 3059/ DT 14/12/2020				
7502	A.1.P.67	Expenses for visiting lecturer	0.00	4200.00	0.00	4200.00
	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	600.00	0.00	600.00
		AMT. PAID FOR RENUMERATION OF CONTRIBUTORY TEACHER NOV- DEC-2020 TO JAN 2021 BY DEPT. OF EDUCATION (SMT. GEETANJALI S. JOSHI)				
7503	A.59.P.17	Meeting Expenses	0.00	2105.00	0.00	2105.00
		SIM MEETING DT.05/02/2021 BILL PAID (DISTANCE EDN)				
7504	A.2.P.27	Placement of College Teachers*	0.00	1500.00	0.00	1500.00
		PLACEMENT OF COLLEGE TEACHERS MEETING DT. 23/02/2021 COMMITTEE MEMBER T.A. & HON. BILL PAID (AFFILIATION T-1 SEC.)				
7505	A.2.P.7	Travelling Expenses to staff	0.00	7422.00	0.00	7422.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.)				
7506	A.2.P.35	Recurring expenditure for IQAC	0.00	9752.00	0.00	9752.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A. D.A. & HON. BILL PAID (NAAC SEC.)				
7507	A.2.P.27	Placement of College Teachers*	0.00	6500.00	0.00	6500.00
		PLACEMENT OF COLLEGE TEACHERS DT. 22/2/2021 COMMITTE MEMBER HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
7508	A.2.P.27	Placement of College Teachers*	0.00	6090.00	0.00	6090.00
		PLACEMENT OF COLLEGE TEACHERS MEETING DT. 22/02/2021 COMMITTEE MEMBER T.A., D.A. & HON BILL PAID (AFFILIATION T-1 SEC.)				
7509	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16308.00	0.00	16308.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7510	A.59.P.17	Meeting Expenses	0.00	26124.00	0.00	26124.00
		SIM WRITING COMMITTEE MEETING BILL PAID (DISTANCE EDN.)				
7511	B.2.P.67	Campus Landscaping	0.00	196286.00	0.00	196286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO GREEN ARMY GARDEN SERVICES FOR LAWN MAKING & MAINTENANCE AT BOYS HOSTEL AREA AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS.1,66,344/-)				
7512	A.2.P.35	Recurring expenditure for IQAC	0.00	21546.00	0.00	21546.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER T.A.,D.A. & HON. BILL PAID (NAAC SEC.) ENVIRONMENT,D.S.W.,LOK-VIKAS,COMPUTER SCIENCE				
7513	A.2.P.35	Recurring expenditure for IQAC	0.00	1000.00	0.00	1000.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A. D.A. & HON. BILL PAID (NAAC SEC.)				
7514	E.2.P.6	Refund of Security Deposit	0.00	67964.00	0.00	67964.00
		AMOUNT P/T BIYANI TECHNOLOGIES FOR REFUND OF SECURITY DEPOSIT [I T CELL]				
7515	A.2.P.27	Placement of College Teachers*	0.00	61075.00	0.00	61075.00
		PLACEMENT OF COLLEGE TEACHERS DT.23/02/2021 & 24/02/2021 (AFFILIATION T-1 SEC.)				
7516	A.1.P.15	Meeting Expenses	0.00	24445.00	0.00	24445.00
		BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFST & MEAL AS PER SANCTION OF MEETING SECTION. (GST. NO. 27DCOPS9489E2ZK)				
7517	A.1.P.15	Meeting Expenses	0.00	3600.00	0.00	3600.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF PATRAKAR TEA & BREAKFAST SAMITI. (EASTABLISHMENT/ PUBLIC RELATION CELL) GST. NO. 27DCOPS9489E2ZK				
7518	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	0.00	1521.00	1521.00
		CORRECTION OF BUDGET HEAD OF ECONOMICS DEPARTMENT FOR PURCHASE OF GENERAL STATIONARY. JV NO. 727 DATE 29/01/2021.				
7519	A.3.P.25	Remuneration for Exam. work	0.00	0.00	445284.00	445284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	89455.00	89455.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	82478.00	82478.00
		Advance adjusted against voucher (s) : 117 (1617), APR/MAY-2016 & BAL REFUNDED VIDE R. NO. 20894, DT. 05/08/2016, RS. 2,27,483/- & R. NO. 36177, DT. 30/01/2021, RS. 2,000/-				
7520	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	1590.00	1590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6182.00	6182.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	360.00	360.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 36602, DT. 01/02/2021, RS. 22408/- , & R. NO. 48445, DT. 23/02/2021, RS. 800/-				
7521	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	0.00	165000.00	165000.00
		Advance adjusted against voucher (s) : 14676 (1819), ADVANCE PAID TO BHANARKAR M.K.RS.232500/- FOR RESEARCH STRENGTHENING SCHEME. REFUND AMOUNT IS 67500/- RECEIPT NO. 30820 DATED 18.01.2021.				
7522	A.1.R.33	Eligibility fees	0.00	0.00	600.00	600.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION.				
7523	A.3.P.25	Remuneration for Exam. work	0.00	0.00	640690.00	640690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49137.00	49137.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	148287.00	148287.00
		Advance adjusted against voucher (s) : 559 (1617),2285 (1617),APR/MAY-2016 & BAL.REFUNDED VIDE R. NO. 33205/22-01-2021 RS. 26159/- & RS. 47175/20-1-2021 RS. 3501/- (CAP SECT.)				
7524	A.4.R.4	Other Receipt	0.00	102500.00	0.00	102500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SHORT FALL LIST 2020-21. AMOUNT RECEIVED FROM RAUT PD, SHIROLE VS, KAKADE V.B. , SMT NANDA PAREKAR, JOSHI MILIND J. ... AND AMT DEPOSIT TO ITR BY CHALAN ... AS PER PAYBILL SECTION SUBMISSION ORDER DT 04/03/2021.				
7525	A.2.P.35	Recurring expenditure for IQAC	0.00	25594.00	0.00	25594.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HON BILL PAID TO 1) DILIP D DHAVALE & 2) ANIRUDDHA B PANDIT (NAAC / USIC DEPT.)				
7526	A.1.P.8	Daily Wages	0.00	51354.00	0.00	51354.00
	A.18.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.41.P.8	Daily Wages	0.00	22800.00	0.00	22800.00
	A.42.P.6	Salary from University Fund	0.00	50300.00	0.00	50300.00
	A.42.P.8	Daily Wages	0.00	201925.00	0.00	201925.00
	A.43.P.8	Daily Wages	0.00	61150.00	0.00	61150.00
	A.45.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.46.P.8	Daily Wages	0.00	78000.00	0.00	78000.00
	A.49.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.50.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.6.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.60.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.73.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.8.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		AN AMOUT PAID TO DW JR ENGG, WIREMAN, DRIVER, KULI, PLUMBER, LIABRARY ASSISTANT, NIGHT WARDEN				
7527	A.43.P.17	Tree-plantation including Maintenance	0.00	22000.00	0.00	22000.00
		BILL PAID TO MANOJ HARAKCHAND SHAH FOR RENTED DUMPING TROLLEY. AS PER SANCTION OF GARDEN SECTION.				
7528	A.1.P.16	Contingencies	0.00	50250.00	0.00	50250.00
		BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF GUEST HOUSE BHOJAN, TEA, BREAKFAST SAMITI. (ESTABLISHMENT SECTION./ APPOINTMENT SECTION) (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.50250/-)				
7529	A.1.P.8	Daily Wages	0.00	43500.00	0.00	43500.00
	A.2.P.8	Daily wages	0.00	13250.00	0.00	13250.00
		HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2021 PAID TO 1) DHAVALE V.T.2) M. V. KOLI 3) SHRI. V. D. KHADE & 4) BALASAHEB SHANKAR PARIT (AFFILIATION T-1,2 SEC.)				
7530	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	3560.00	0.00	3560.00
		BILL PAID FOR PG (M.SC) OFFLINE RE-ENTRANCE EXAM OF FEB-2021, EXAM HELD IN HUMANITY BUILDING, SUK. (APP. SECT.)				
7531	A.19.P.13	Maintenance	0.00	1684.00	0.00	1684.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF PRINTER TONER IN DEPARTMENT OF ENV. SCIENCE.				
7532	A.72.P.10	Office Expenses	0.00	328.00	0.00	328.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN NEHARU STUDYS.				
7533	A.30.P.10	Office Expenses	0.00	4833.00	0.00	4833.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF PRINTER TONER IN DEPARTMENT OF POLITICAL SCIENCE.				
7534	A.16.P.19	Facilities to Research Students	0.00	682.00	0.00	682.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
7535	A.3.P.25	Remuneration for Exam. work	0.00	84347.00	0.00	84347.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20675.00	0.00	20675.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15720.00	0.00	15720.00
		Advance adjusted against voucher (s) : 9363 (1920),oct/nov-2019 & bal.refunded vide r. no. 108059/5/02/2020 RS. 50000/-, AND R. NO. 108075/15-02-2020 RS. 638/- & EXCESS AMT. PAID (CAP SECT.)				
7536	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	2925.00	0.00	2925.00
	A.2.P.10	Office expenses	0.00	7476.00	0.00	7476.00
	A.2.P.14	Maintenance of Equipments	0.00	850.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE PILOT PEN,TARKIS TOWEL,NAPKIN,PENDRIVE LEXI PEN & CONFERENCE PAD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 / DISASTER MGT.)				
7537	A.1.P.8	Daily Wages	0.00	10563.00	0.00	10563.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY-2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
7538	A.72.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
		AMOUNT PAID TO KATAKE NIKHIL FOR DAILY WAGES SALARY IN MONTH OF JANUARY 2021 TO FEBRUARY 2021 IN NEHARU STUDY CENTRE.				
7539	A.2.P.27	Placement of College Teachers*	0.00	17100.00	0.00	17100.00
		PLACEMENT OF COLLEGE TEACHERS MEETING DT. 22/02/2021 COMMITTEE MEMBER T.A., D.A. & HON BILL PAID (AFFILIATION T-1 SEC.)				
7540	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)				
7541	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF CHEMISTRY (RUTIKESH PANDIT GURAV)				
7542	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF CHEMISTRY (PRADEEP JANGONDA PATIL)				
7543	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.01.02.2021 TO 28.02.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
7544	A.71.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		AMOUNT PAID TO PANDIT AND KAMBLE FOR DAILY WAGES SALARY IN MONTH OF FEB.2021 BY DR. BABASAHEB AMBEDKAR CENTER.				
7545	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR HELIUM & ORGAN GAS CYLINDER REFILLING, BY DEPT. OF USIC (CFC)				
7546	A.16.R.1	Fees From Student Academic	0.00	3194.00	0.00	3194.00
		AMOUNT PAID TO SATUSE AND GURAV FOR REFUND DOUBLE FEE BY DEPARTMENT OF GEOGRAPHY.				
7547	A.2.P.27	Placement of College Teachers*	0.00	107300.00	0.00	107300.00
		PLACEMENT OF COLLEGE TEACHERS MEETING DT.2/02/2021,25/02/2021 & 26/02/2021 (AFFILIATION T-1 SEC.)*				
7548	B.2.P.98	Non Recurring Expenditure	0.00	251736.00	0.00	251736.00
		28% 1ST & FINAL BILL OF TO PROVIDE 82.5 KVA DISEL GENERATOR SET FOR LIBRARY BUILDING INCLUDING READING ROOMS NEW LIBRARY BUILDING M.B.NO.327 PAGE NO.168 (ELECT.ENGG SEC.)				
7549	B.2.P.98	Non Recurring Expenditure	0.00	691266.00	0.00	691266.00
		73.3048% 1ST & FINAL BILL OF TO PROVIDE 82.5 KVA DISEL GENERATOR SET FOR LIBRARY BUILDING INCLUDING READING ROOMS NEW LIBRARY BUILDING M.B.NO.327 PAGE NO.167 (ELECT.ENGG SEC.)				
7550	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE Rutuja Maruti Giri AS PER ORDER F&AO DT 25.02.2021 CANCELLED CHEQUE voucher no. 7284 chaque no. 199226				
7551	A.47.P.4	Purchase of Books and Journals	0.00	3780.00	0.00	3780.00
		AMONT PAID TO MEHTA BOOK SELLERS FOR PURCHASE OF BOOKS IN LIBRARY.				
7552	A.47.P.4	Purchase of Books and Journals	0.00	3167.00	0.00	3167.00
		AMOUNT PAID TO MEHTA BOOK SELLERS FOR PURCHASE OF BOOKS IN DEPARTMENT OF LIBRARY.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7553	A.47.P.4	Purchase of Books and Journals	0.00	2407.00	0.00	2407.00
		AMOUNT PAID TO MEHTA BOOK SELLERS FOR PURCHASE OF BOOKS IN LIBRARY.				
7554	B.1.P.48	Recuring Expenditure	0.00	45472.00	0.00	45472.00
		10% AMT PAID TO MANOJ SHAH FOR PROVIDING & APPLYING WATER PROOFING TREATMENT USING ACRYLIC POYMER MODIFIED CEMENT BASED WATER PROOFING COATING TO TERRACE OF VARIOUS BUILDING. RECOMMENDED PAYMENT-100% SANCTION BY ENGINEERING SECTION-434/472 MB NO 394 PAGE NO 128 (IT-2% , GST-1% & SD-2.5% DEDUCT ON RS.38536/-)				
7555	A.1.P.15	Meeting Expenses	0.00	705.00	0.00	705.00
	A.4.P.10	Office expenses	0.00	54.00	0.00	54.00
	A.52.P.10	Office Expenses	0.00	560.00	0.00	560.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF MEETING EXPENSES, COMPUTER CENTER & BUDGET. TOTAL 3 PROPOSALS TOGETHER (GST. NO. 27DCOPS9489E2ZK)				
		Total Payment	**0.00**	**2941665.00**	**1631244.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	29925.00	0.00	29925.00
		A/c - 1 UCO Bank Shivaji University	0.00	910436.00	0.00	910436.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	29984281.00	0.00	29984281.00
		A/c - 61 Shivaji University Salary	0.00	29364921.00	0.00	29364921.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	63769.00	0.00	63769.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	187957.00	0.00	187957.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1798320.00	0.00	1798320.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25485.00	0.00	25485.00
		Group Total	**0.00**	**62365094.00**	**0.00**	
		Grand Total:	**0.00**	**65306759.00**	**1631244.00**	**66938003.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7556	A.19.P.13	Maintenance	0.00	0.00	2485.00	2485.00
		AMOUNT INTERNAL TRANSFER TO USIC FOR AMC CHARGES IN DEPARTMENT OF ENV. SCIENCE.				
7557	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	60.00	60.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	60.00	60.00
		BANK RECEIPT (BY CASH) NO. 40006 DT. 08.02.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (MADHUKAMAL CO. COMPANY) N.D. SHINDE				
7558	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	60.00	60.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	60.00	60.00
		BANK RECEIPT (BY CASH) NO. 40003 DT. 08.02.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (MADHUKAMAL CO. COMPANY) N.D. SHINDE				
7559	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIPT (BY CASH) NO. 50103 DT. 26.02.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (KUMAR VIDYMANDIR, YADRAV) N.D. SHINDE				
7560	E.1.P.9	Advances to college employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR JUDO (M&W) AT CHATRAPATI SHAHU JI MAHARAJ UNIVERSITY KANPUR DT 12/03/2021 TO 13/03/2021 BY DEPT. OF SPORTS. (DHANANJAY JAYSINGRO PATIL)				
7561	A.1.P.14	Maintenance of Equipments	0.00	900.00	0.00	900.00
		BILL PAID TO FIXMAN SERVICES, KOLHAPUR FOR SAMSUNG TONER CART REFILL AS PER SANCTION OF ESTABLISHMENT PG. SECTION (GST. NO. 27ADQPD6865P1ZM)				
7562	A.1.P.16	Contingencies	0.00	300.00	0.00	300.00
		BILL PAID TO SHRI M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE.				
7563	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SANGRAM BALASO ADSUL AS PER SANCTION OF GARDEN SECTION.				
7564	A.2.R.10	Lead College Fees	0.00	1688193.00	0.00	1688193.00
		90% AMT. 2 ND INSTALLMENT OF LEAD FEES GIVEN TO 23 MAIN LEAD COLLEGES TO EXPS OF LEAD SCHEME (LEAD COLLEGES)				
7565	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	225.00	0.00	225.00
	A.1.P.15	Meeting Expenses	0.00	673.00	0.00	673.00
		BILL PAID TO HOTEI PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMENT P.G. AND P.G. ADMISSION. TOTAL 2 PROPOSALS TOGETHER (GST. NO. 27DCOPS9489E2ZK)				
7566	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO HIMEDIA LABORATORIES PVT. LTD AS PER SANCTION OF PG BILLS SECTION.				
7567	E.2.P.6	Refund of Security Deposit	0.00	11500.00	0.00	11500.00
		REFUND OF SECURITY DEPOSIT TO HIMEDIA LABORATORIES PVT. LTD. AS PER SANCTION OF PG BILLS SECTION.				
7568	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO J. N. ENGINEERING WORKS AS PER SANCTION OF PG BILLS SECTION.				
7569	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5809.00	0.00	5809.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATTERY EXIDE AS PER SANCTION OF VEHICLE SECTION.				
7570	A.1.P.16	Contingencies	0.00	4255.00	0.00	4255.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	23625.00	0.00	23625.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF GARDEN AND HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.				
7571	A.52.P.26	Expenditure for hardware/software maintenance	0.00	33306.00	0.00	33306.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7572	A.45.P.7	*BILL PAID TO SAMRAT SALES & SERVICES FOR AMC. OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD 01/11/2020 TO 31/01/2021 AS PER SANCTION OF COMPUTER CENTER.* Travelling Expenses	0.00	4600.00	0.00	4600.00
7573	A.2.P.34	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENES FOR THE MONTH OF FEB , 2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7574	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF BIOTECHNOLOGY (MANALI RAJAN RANE)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7575	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF BOTANY (SURYAWANSHI MADHURI VITTHAL)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7576	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF ECONOMICS (VITHAL TUKARAM THABBE)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7577	A.69.P.8	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF ECONOMICS (VISHAL M. KURANE)* Daily Wages	0.00	8400.00	0.00	8400.00
7578	A.16.P.20	*AMT. PAID FOR DAILY WAGES PAYMENT OF FEB-2021 BY DEPT. OF PSYCHOLOGY (KALYANI GANESH SAWANT)* Expenditure for P G Diploma in Geoinformatics	0.00	2280.00	0.00	2280.00
7579	A.46.P.2	*AMOUNT PAID TO OMKAR BHONGALE FOR EARN AND LEARN SCHEME BY DR. APPASAHEB PAWAR VIDYARTHI BHAVAN.* Purchase of Equipments,Components And Accessories	0.00	3360.00	0.00	3360.00
7580	A.72.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF HARD DISK IN LIBRARY.* Office Expenses	0.00	620.00	0.00	620.00
7581	A.30.P.16	*AMOUNT PAID TO KHATAKE NIKHIL FOR PRINTING BILL BY NEHARU STUDY.* Data Book Bank	0.00	402.00	0.00	402.00
7582	D.8.P.2.13.1	*AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PEEPER IN POLITICAL SCINCE.* Scheme for Person with Disabilities	0.00	1942.00	0.00	1942.00
7583	D.2.P.43	*AMT PAID FOR PURCHASE OF LAPTOP BILL NO.8724 DT.10/02/2021 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	11939.00	0.00	11939.00
7584	D.2.P.43	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.6352 DT. 23.01.2021 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 10117 X 1% SGST/CGST RS.102/-* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	4339.00	0.00	4339.00
7585	A.19.P.13	*AMT.PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BILL NO-6465,DT-17/02/2021 BY DEPT OF BIO-CHEMISTRY GST.NO-27AAAGS0003C1Z1 TAX ON AMT3676 X 1%SGST /CGST Rs-37/-* Maintenance	0.00	4690.00	0.00	4690.00
7586	A.1.P.78	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV.SCIENCE.* Expenses for Placement Cell	0.00	12313.00	0.00	12313.00
7587	A.61.P.8	*AMT. PAID FOR SALARY ON PAGE BASE DT. 21.01.2021 TO 20.02.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE)* Daily wages	0.00	9600.00	0.00	9600.00
7588	A.2.P.34	*AMT. PAID FOR DAILY WAGES PAYMENT FEB-2021 BY DEPT. OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7589	A.69.P.8	*AMOUNT PAID TO GAVADE SWATI FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF FEB.2021 BY DEPARTMENT OF LAW.* Daily Wages	0.00	9200.00	0.00	9200.00
7590	D.2.P.149.15	*AMT. PAID FOR DAILY WAGES PAYMENT OF FEB-2021 BY DEPT. OF PSYCHOLOGY (ROHIT MARUTI PATIL)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	40600.00	0.00	40600.00
7591	D.2.P.149.17	*AMT. PAID FOR DST INSPIRE FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL)* DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00
7592	A.1.P.67	*AMT. PAID FOR DST-INSPIRE-SRF FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)* Expenses for visiting lecturer	0.00	133900.00	0.00	133900.00
7593	A.45.P.9	*AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF FEB.2021 BY DEPARTMENT OF MUSIC.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7594	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB ,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7595	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7596	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7597	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7598	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7599	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7600	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7601	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7602	A.45.P.9	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7603	A.1.P.54	*AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2021 AS PER HEALTH CENTER ION DT 01/03/2021.* Sports And Cultural Activities of Employees	0.00	3000.00	0.00	3000.00
7604	A.1.P.10.1	*AMT. PAID REGISTRATION FEE FOR KOLHAPUR DISTRICT CRICKET ASSOCIATION, KOLHAPUR BY DEPT. OF SPORTS.* Office Expenses (Meeting)	0.00	0.00	6440.00	6440.00
	A.1.P.15	Meeting Expenses	0.00	0.00	17212.00	17212.00
	A.1.P.16	Contingencies	0.00	0.00	10930.00	10930.00
	A.1.P.16	Contingencies	0.00	0.00	1825.00	1825.00
	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG)	0.00	0.00	217.00	217.00
	A.2.P.10	Office expenses	0.00	0.00	5152.00	5152.00
	A.2.P.10	Office expenses	0.00	0.00	448.00	448.00
	A.27.P.10	Office Expenses	0.00	0.00	2800.00	2800.00
	A.39.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.4.P.10	Office expenses	0.00	0.00	1937.00	1937.00
	A.4.P.10	Office expenses	0.00	0.00	107.00	107.00
	D.1.P.257.4	Contingencies	0.00	0.00	874.00	874.00
	D.1.P.257.4	Contingencies	0.00	0.00	258.00	258.00
	D.2.P.267.6	Contigencies	0.00	0.00	2576.00	2576.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7604	D.2.P.267.6	Contigencies	0.00	0.00	2239.00	2239.00
	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	2828.00	2828.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
7605	A.37.P.10	Office Expenses	0.00	7998.00	0.00	7998.00
		AN AMOUNT OF BILL PAID FOR PURCHASES OF TONER AND DEVELOPER FOR SHARP PRINTER AS PER NOTE. DEPT. OF LIFELONG LEARNING				
7606	A.65.P.6	Salary from University Fund	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 1 SEPT TO 13 AUG 2019 BY DEPT. OF NANOSCIENCE (DR. KRISHNA K. PAWAR)				
7607	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	40000.00	0.00	40000.00
		AMOUNT PAID TO KUMBHAR PRIYANKA FOR IMPRESS-ICSSR RESEARCH ASSISTANT SALARY IN MONTH OF DECEMBER 2020 TO JAN.2021				
7608	A.29.P.8	Daily Wages	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR HONORARIUM UNDER DAILY WAGES PAYMENT FEB-2021 BY DEPT. OF SOCIOLOGY (SURYWANSHI SANDIP DILIP)				
7609	A.48.P.24	Beti Bachao Abhiyan	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT DT.04.02.2021 TO 28.02.2021 BY DEPT. OF SOCIOLOGY (VAIBHAV SATISH MALAVI)				
7610	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	10400.00	0.00	10400.00
		AMT. PAID FOR UGC.SCHEME FOR PERSONS WITH DISABILITIES UNDER CLERK PAYMENT FEB-2021 BY DEPT. OF SOCIOLOGY (SHWETA SUNIL NIKAM)				
7611	A.54.P.10	Office Expenses	0.00	558.00	0.00	558.00
		PAYMENT FOR SAMSUNG PRINTER TONER REFILING				
7612	A.52.P.10	Office Expenses	0.00	1087.00	0.00	1087.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	6380.00	0.00	6380.00
		AMT. PAID TO SMT. SWATI. S. KHARADE FOR EXPENSES AGINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER.				
7613	A.2.P.35	Recurring expenditure for IQAC	0.00	4516.00	0.00	4516.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NAAC / EDUCATION DEPT.)				
7614	A.2.P.35	Recurring expenditure for IQAC	0.00	1650.00	0.00	1650.00
		PURCASE DRYFRUIT FOR NAAC COMMITTEE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC / IQAC SEC.)				
7615	A.7.P.14	Miscellaneous	0.00	180.00	0.00	180.00
		AMT. PAID FOR MEETING UNDER SPECIAL TEA BILL FROM HOTEL PRERANA BILL NO.1645 DT. 25/02/2021 BY DEPT. OF USIC GST NO. 27DCOPS9489E2ZK AMT. TAX ON 180 X 1% SGST/CGST RS.2/- & 2% IT RS. 4/-				
7616	A.19.P.13	Maintenance	0.00	1638.00	0.00	1638.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV.SCIENCE.				
7617	A.65.P.15	Laboratory Expenses	0.00	2507.00	0.00	2507.00
		AMT. PAID FOR PURCHASE OF CELL FOR SPECTROPHOTOMETER FROM FUME CHEMICAL BILL NO. 6482 DT. 22/02/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK AMOUNT TAX ON 2125 X1% SGST/CGST RS. 22/-				
7618	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT DT. 01.02.2021 TO 03.02.2021 BY DEPT. OF SOCIOLOGY (VAIBHAV SATISH MALAVI)				
7619	A.29.P.14	Miscellaneous	0.00	630.00	0.00	630.00
		AMT. PAID FOR MEETING UNDER CANTEEN BILL DT. 06.02.2021 BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
7620	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	225.00	0.00	225.00
		BILL P/T UDDHAV MARUTI SUTAR FOR TEA [CONVOCATION]				
7621	A.3.P.10	Office Expenses	0.00	435.00	0.00	435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7621	A.3.P.15	Meeting Expenses	0.00	670.00	0.00	670.00
		BILL P/ T HOTEL PRERANA FOR TEA & BERK PAST [APP] GST NO 27DCOPS9489E2ZK				
7622	A.59.P.22	Payment to Study Center	0.00	3534.00	0.00	3534.00
		BILL P/T GANESH SAMPAT KALGUDE - RAJU RAYAPPA SURYAWANSHI - PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR ADMISSION FORM [DIST EDU] NO 400				
7623	A.59.P.17	Meeting Expenses	0.00	4661.00	0.00	4661.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDR EDU] NO 372 401				
7624	A.59.P.22	Payment to Study Center	0.00	3399.00	0.00	3399.00
		BILL P/T BALASAHEB MARUTI LADGAONKAR - KRISHNA BAPU PATRE FOR ADMISSION FORM [DIST EDU] NO 399				
7625	A.59.P.22	Payment to Study Center	0.00	2046.00	0.00	2046.00
		BILL P/T BHASKAR VINAYAK TAMHANKAR - UDAY HANUMANT NAIK FOR ADMISSION FORM [DIST EDU] NO 400				
7626	D.2.R.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	966001.00	0.00	966001.00
		REFUND OF UNSPENT BALANCE DST PROJECT FELLOWSHIP SEND TO NISER, BHUBANESHWAR, ODISHA BY DEPT.OF PHYSICS. (DR. GURUPRASAD KADAM)				
7627	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	105500.00	0.00	105500.00
		AMT. PAID FOR PAYMENT OF FEB-2021 BY DEPT. OF BOTANY (SHRI MAHESH PRAKASH MANE, KOMAL SHIVAJI WALVEKAR, SANTOSH PANDURANG KUMBHAR, VISHAL E. TAMBEKAR, SHAMBHURAJE A. WARAKE, MAHESH V. POWAR				
7628	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6534.00	0.00	6534.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12640.00	0.00	12640.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7629	A.2.P.11	Travelling Expenses of committee members And others	0.00	620.00	0.00	620.00
	A.3.P.11	Travelling Expenses for committees	0.00	2824.00	0.00	2824.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14825.00	0.00	14825.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR COMMITTEES / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7630	A.2.P.11	Travelling Expenses of committee members And others	0.00	5180.00	0.00	5180.00
	A.2.P.21	Organisation of orientation training programme for teachers	0.00	11055.00	0.00	11055.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3410.00	0.00	3410.00
	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 / ORGANISATION OF ORIENTATION TRAINING PROGRAMME FOR TEACHERS / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK /BOS				
7631	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	102026.00	102026.00
		Advance adjusted against voucher (s) : 6295 (2021), REFUND REC NO-46555 DTD-18/02/2021 RS.17974 FOR International exposure visit programme co-operative business model BY DEPT OF YCSRD				
		Total Payment	**0.00**	**3488254.00**	**162332.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	95795.00	0.00	95795.00
		A/c - 1 UCO Bank Shivaji University	0.00	1708751.00	0.00	1708751.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	971015.00	0.00	971015.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	972593.00	0.00	972593.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	294213.00	0.00	294213.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	297478.00	0.00	297478.00
		Group Total	**0.00**	**4339845.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**7828099.00**	**162332.00**	**7990431.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7632	E.4.P.1	Investment In FDR	0.00	0.00	19989032.00	19989032.00
		FD NO. 02890310085622 REINVESTMENT WITH INTEREST				
7633	A.11.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.15.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.2.P.8	Daily wages	0.00	68372.00	0.00	68372.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	7600.00	0.00	7600.00
	A.22.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.28.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.3.P.8	Daily wages	0.00	706600.00	0.00	706600.00
	A.3.P.8	Daily wages	0.00	502997.00	0.00	502997.00
	A.30.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.34.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.37.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.4.P.8	Daily wages	0.00	123600.00	0.00	123600.00
	A.41.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.46.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.48.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.49.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.58.P.8	Daily Wages	0.00	9000.00	0.00	9000.00
	A.59.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
	A.60.P.8	Daily Wages	0.00	41000.00	0.00	41000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	66200.00	0.00	66200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
	A.62.P.8	Daily wages	0.00	9200.00	0.00	9200.00
		AN AMOUNT PAID TO DW CLERK AS PER EST ORDER EST/762 DT 06.03.2021				
7634	A.2.P.8	Daily wages	0.00	8050.00	0.00	8050.00
	A.3.P.8	Daily wages	0.00	559453.00	0.00	559453.00
	A.62.P.8	Daily wages	0.00	7700.00	0.00	7700.00
		AN AMT PAID TO DW PEON FOR THE MONTH OF FEBRUARY 2021 AS PER EST ORDER 728 DT 3 MARCH 2021.				
7635	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	6900.00	6900.00
		Research Strengthening Scheme for University Teachers DR. A. V. GHULE TRANSFER FUND TO AMT. CREDITED TO CHARACTERIZATION OF SAMPLE BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
7636	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	1176.00	1176.00
		AMT. CREDITED TO PRINTING FOR MATERIAL BILL.NO.8332 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
7637	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	23187.00	23187.00
		Advance adjusted against voucher (s) : 6778 (2021), OF M J PATIL (IQAC SEC.)				
7638	A.28.P.1	Purchase of Furniture	0.00	31397.00	0.00	31397.00
		Purchase of furniture for the department of economics				
7639	A.2.P.9	Honorarium	0.00	46008.00	0.00	46008.00
		HONORARIUM BILL				
7640	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11400.00	0.00	11400.00
		BILL P/T RABAN KHUDABAKSHA MULLA - GAJANAN C. KHAMKAR - SHRI KISHOR GAJANAN SUTAR FOR SIM HONORARIUM BILL [DIST EDU] NO 327,321,329				
7641	A.3.P.10	Office Expenses	0.00	12250.00	0.00	12250.00
	A.59.P.10	Office Expenses	0.00	799.00	0.00	799.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FOLLOWING MATERIAL [DIST EDU] NO 349 , CONSUMERS STORES FOR PLASTICS COATED ENVELOP SIZE 16X14 [B A]				
7642	A.59.P.22	Payment to Study Center	0.00	26106.00	0.00	26106.00
		BILL P/T GANESH VIJAY KADAM - NIKHIL ARVIND VEDANTE - GKG COLLEGE KOLHAPUR (DISTANCE) FOR ADMISSION FORM [DIST EDU] 401				
7643	A.2.P.35	Recurring expenditure for IQAC	0.00	5500.00	0.00	5500.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A.& HON BILL PAID 1)RAJKUMAR R MADANKAR 2) H Y KAMBLE & 3) S B AKASH (NAAC / EDUCATION / COMMERCE & MGT.DRPT.)				
7644	A.1.P.15	Meeting Expenses	0.00	1524.00	0.00	1524.00
	A.4.P.15	Meeting Expenses	0.00	140.00	0.00	140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMENT PG.AND STOCK VERIFICATION SECTION. TOTAL 3 PROPOSALS TOGETHER (GST. NO.27DCOPS9489E2ZK)				
7645	A.61.P.8	Daily wages	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF FEB-2021 BY DEPT. OF GANDHIAN STUDIES (LATA AMAR CHOUGULE)				
7646	A.57.P.9	Honorarium	0.00	30000.00	0.00	30000.00
		AMOUNT PAID KHOT GAYATRI FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF SEPT. 2021 TO FEB.2021 BY DEPARTMENT OF MBA.				
7647	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	5185.00	0.00	5185.00
		Advance adjusted against voucher (s) : 3945 (2021),P.G.D.S DAILY COUSELY EXPENDITURE BILL BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
7648	D.3.P.37.7	Proteinaceous plant a- . . . . tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	73702.00	0.00	73702.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. 5595 DT.12.03.2020 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO.27ADOPB4727G1ZK TAX ON AMT. 62459 X 1%SGST/CGST RS. 625 /-				
7649	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 DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF ECONOMICS (KUMBHAR AJAY DATTU)				
7650	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	1222922.00	0.00	1222922.00
		AN AMOUNT PAID TO DR.VIJAYA RAVINDRA PURI (UGC - RESEARCH SCIENTIST) SALARY AND 7 th PAY ARREARS.				
7651	E.3.P.9.1.1	Expenditure from Fund	0.00	14800.00	0.00	14800.00
		PAID TO DW RESEARCH ASSISTANT AS PER EST ORDER EST/723 DT 03.03.2021				
7652	E.4.P.5	Payment of Income Tax	0.00	520.00	0.00	520.00
	F.1.P.1	Prior Period Items	0.00	63.00	0.00	63.00
		IT AMT RS.520/- TOSHVIN ANALYTICAL PVT LTD PENALTY IS ON 520/- (INF-AMT PAID TO YOURSELF FOR IT PENALTY & IT PANALTY RS.63/- (8 MONTHS PENALTY IS PER MONTS 1.5%) 94C JULY 2020 LATE CHALLAN WITH PENALTY				
7653	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	95032.00	0.00	95032.00
		AMT. PAID FOR INTERNATIONAL EXPOSURE VISIT PROGRAMMER ON CO-OPERATIVE BUSINESS MODEL UNDER HOTEL BILL BY DEPT. OF YCSRD (CHAITALI HOTEL) GST.NO. 27AAGFC8348F1ZB TAX ON AMT. 84850 X 1% SGST/CGST RS. 849/- & 84850 X 2%IT RS. 1697/-				
7654	A.3.P.8	Daily wages	0.00	36000.00	0.00	36000.00
		BILL P/T SAYALI S. PATIL - VIJAY SHRIRANG PATIL FOR COMPUTER OPERATAR [NAD CELL CONVOCATION]PERIOD - 01/02/2021 TO 28/02/2021				
7655	A.2.P.8	Daily wages	0.00	6500.00	0.00	6500.00
		AMOUNT P/T AMIT C SWAMI FOR HIRING SERVICES [STATISTICAL CELL]				
7656	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6450.00	0.00	6450.00
		BILL P/T DR. DHANANJAY MAHADEV HONMANE FOR SIM HONORARIUM BILL [DIST EDU] NO 373				
7657	A.19.P.13	Maintenance	0.00	552.00	0.00	552.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE.				
7658	A.46.P.4	Purchase of Books and Journals	0.00	24247.00	0.00	24247.00
		AMOUNT PAID TO AS PER LIST FOR PURCHASE OF BOOKS IN LIBRARY.				
7659	A.65.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT OF 10 AUG TO 11 DEC 2020 DT. 22/01/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. KRISHNA K. PAWAR)				
7660	A.9.P.10	Office Expenses	0.00	320.00	0.00	320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF TRIPOD FROM RAJESH MOBILES & ACCESSARIES BILL NO. 331 DT. 08/10/2020 BY DEPT. OF STATISTICS (SUKUMAR VITTHAL RAJGURU)				
7661	A.65.P.10	Office Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR AAA COMMITTEE UNDER LUNCH & BREAK FAST BILL FROM SHEELA CATERERS BILL NO. 34 DT. 29/01/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27AGLPR2627R1ZJ AMT. TAX ON 666 X1% SGST/CGST RS.7/- & 2% IT RS. 13/-				
7662	A.65.P.15	Laboratory Expenses	0.00	6553.00	0.00	6553.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO. 6503 DT. 26/02/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK AMT. TAX ON 5553 X 1% SGST/CGST RS. 56/-				
7663	A.65.P.15	Laboratory Expenses	0.00	16672.00	0.00	16672.00
		AMT. PAID FOR PURCHASE OF OIL BATH (RIVOTEK) FROM FUME CHEMICAL KOLHAPUR BILL NO. 6481 DT. 22/02/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK AMT. TAX ON 14128 X 1% SGST/CGST RS. 142/-				
7664	A.41.P.10	Office Expenses	0.00	690.00	0.00	690.00
		AMT. PAID FOR CANTEEN BILL FROM PRERANA CATERERS BY DEPT. OF SPORTS.				
7665	A.3.P.8	Daily wages	0.00	53500.00	0.00	53500.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE FOR SERVICE CHARGES [SFC]				
7666	A.3.P.8	Daily wages	0.00	50500.00	0.00	50500.00
		AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT FOR SERVICE CHARGE [I T CELL]				
7667	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	3455.00	0.00	3455.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND FEE SARDAR KRUSHNATH PATIL - PRITI AMOL PATIL - MUKTESHWARI S. SHINDE [DIST EDU] BCOM , M A				
7668	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	10101.00	0.00	10101.00
		AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF STATISTICS (SNEHAL DASHARATH KUMBHAR)				
7669	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	52015.00	0.00	52015.00
		Advance adjusted against voucher (s) : 5131 (2021), OF SUJIT MUNDHE EXPS OF DISTRICTWISE SELECTION CAMP REPUBLIC DAY PARADE (NSS SEC.)				
7670	A.57.P.9	Honorarium	0.00	31800.00	0.00	31800.00
		AMOUNT PAID TO KHARGE G.V. FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF SEPT. TO FEB.2021 BY DEPARTMENT OF MBA.				
7671	D.2.P.324.1	Recurring Expenditure	0.00	35960.00	0.00	35960.00
		AMOUNT PAID TO GAVHANE S.K. FOR RESEARCH FELLOW FELLOWSHIP OF MONTH OF FEBRUARY 2021 BY DEPARTMENT OF GEOGRAPHY.				
7672	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO PUKALE ANITA FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF FEB.2021 BY DEPARTMENT OF GEOGRAPHY.				
7673	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO GAVADE SWATI FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF JANUARY 2021 BY DEPARTMENT OF LAW.				
7674	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO GHODAKE TEJASHREE FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP IN MONTH OF FEB.2021 BY DEPARTMENT OF MBA.				
		Total Payment	**0.00**	**4270260.00**	**20020295.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48653.00	0.00	48653.00
		A/c - 1 UCO Bank Shivaji University	0.00	51445510.00	0.00	51445510.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2519438.00	0.00	2519438.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	358916.00	0.00	358916.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	167716.00	0.00	167716.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29676.00	0.00	29676.00
		Group Total	**0.00**	**54569909.00**	**0.00**	
		Grand Total:	**0.00**	**58840169.00**	**20020295.00**	**78860464.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7675	A.2.R.11	Placement of College Teachers	0.00	45175.00	0.00	45175.00
		PROVIDED TEA,BREAKFAST & LUNCH TO COLLEGE PLACEMENT CAMP BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)				
7676	A.1.P.18	Expenditure on Overtime	0.00	3360.00	0.00	3360.00
	A.3.P.18	Expenditure on Overtime	0.00	53690.00	0.00	53690.00
	A.4.P.18	Expenditure on Overtime	0.00	14545.00	0.00	14545.00
		Overtime Charges paid to Employees as per order Dt.06.03.2021				
7677	A.53.P.8	Daily Wages	0.00	161711.00	0.00	161711.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT AS PER EST ORDER 763 DATE-06/03/2021 FOR THE MONTH OF FEB-2021.				
7678	A.2.P.15	Meeting Expenses	0.00	5836.00	0.00	5836.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)				
7679	A.53.P.17	D.T.P. Machine Expenses	0.00	10600.00	0.00	10600.00
		BILL P/T ABAJI CORPORATION KOLHAPUR FOR HP BLACK &WHITE PRINTER [TONER] PRESS]				
7680	A.48.P.10	Office Expenses	0.00	4092.00	0.00	4092.00
	A.48.P.17	Youth Activities	0.00	4336.00	0.00	4336.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
7681	A.2.P.10	Office expenses	0.00	1080.00	0.00	1080.00
		XEROXING BILL PAID TO SHRI. V. D. KHADE (AFFILIATION T-1 SEC.)				
7682	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		PROFESSIONAL FEES OF WRIT PETITION NO. 92291 OF 2020 PAID TO MR.VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-1 SEC.)				
7683	A.2.P.35	Recurring expenditure for IQAC	0.00	46745.00	0.00	46745.00
		PURCHASE BOX FILE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)				
7684	A.48.P.17	Youth Activities	0.00	76500.00	0.00	76500.00
		DESIGN & DEVELOP STUDENTS GRIEVANCE PORTAL BILL PAID TO DREAM COMPUTER KOLHAPUR (D.S.W.SEC.)				
7685	A.60.P.10	Office Expenses	0.00	389.00	0.00	389.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH1919666687 DT. 03.03.2021 BILLING PERIOD DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
7686	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH1919670338 DT. 03.03.2021 BILLING PERIOD DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
7687	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH1919664390 DT. 03.03.2021 BILLING PERIOD DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
7688	A.64.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO. WDCMH1919666261 DT. 03.03.2021 BILLING PERIOD DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
7689	A.64.P.10	Office Expenses	0.00	389.00	0.00	389.00
		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO. WDCMH1919664787 DT. 03.03.2021 BILLING PERIOD DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
7690	A.46.P.10	Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
		AMOUNT PAID TO BHARAT SANCHAR NIGAM LTD FOR PHONE BILL DURING OF 01.02.2021 TO 28.02.2021 BY DEPARTMENT OF LIBRARY.				
7691	A.63.P.15	Laboratory Expenses	0.00	7105.00	0.00	7105.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. K097/20-21 DT. 17.02.2021 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GST. NO. 27AAEHV4738G1ZU TAX ON AMT. 6021.40 X 1%SGST/CGST RS. 61/-A.4.R.4 DELAY 20 DAYS RS. 107/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7692	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	12150.00	0.00	12150.00
		AMT. PAID FOR HIRING SERVICES CHARGES MONTH OF FEB-2021 BY DEPT. OF BOTANY (VISHAL B. NALAWADE, SANDIP S. KESARKAR)				
7693	A.5.P.18	Facilities to Research Students	0.00	4495.00	0.00	4495.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF FIRE SLENDER REFILING BY DEPARTMENT OF ELECTRONICS.				
7694	A.59.P.22	Payment to Study Center	0.00	891.00	0.00	891.00
		BILL P/T DR. KRISHNA RAJARAM PATIL - SADASHIV BALU CHOUGULE FOR ADMISSION FORM [DIST EDU] NO 189 [T.K.KOLEKAR ARTS & COMM.COLLEGE NESARI				
7695	A.59.P.22	Payment to Study Center	0.00	1539.00	0.00	1539.00
		BILL P/T RAVINDRA SHRISHAILAPPA HIDADUGI - VITTHAL NIVERUTI AJAGEKAR - PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ADMISSION FORM [DIST EDU] NO 189				
7696	A.1.P.58	Telephone And Fax Charges	0.00	19980.00	0.00	19980.00
		AMT PAID TO D D SOLUTIONS FOR PURCHASE OF RELINCE JIO MOBILE PHONE 36 GB SANCTION BY TELEPHONE SECTION-475/1202				
7697	A.42.P.17	Electricity Charges	0.00	32060.00	0.00	32060.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION LIGHTT BILL SANCTION BY ELECTRICAL SECTION-746/1206 (PERIOD-31/01/2021 TO 28/02/2021)				
7698	A.1.P.58	Telephone And Fax Charges	0.00	57513.00	0.00	57513.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE SECTION SANCTION BY TELEPHONE SECTION-746/1207 (PERIOD-01/02/2021 TO 28/02/2021)				
7699	A.71.P.10	Office Expenses	0.00	2278.00	0.00	2278.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DR. AMBEDKAR CENTER.				
7700	A.57.P.10	Office Expenses	0.00	14716.00	0.00	14716.00
		AMT. PAID TO NEWSPAPER BILL NO. 2000122283 DT. 31/01/2021 BY DEPT. OF COMMERCE & MANAGEMENT (SAKAL MEDIA PRIVATE LIMITED)				
7701	E.4.P.106.1	SGST (Under TDS)	0.00	116057.00	0.00	116057.00
	E.4.P.106.2	CGST (Under TDS)	0.00	116057.00	0.00	116057.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLAN MONTHS OF FEB 2021 SANCTION BY THIS SECTION E-MAIL OF 10/03/2021				
7702	A.28.R.6	Bridge Courses	0.00	5100.00	0.00	5100.00
		AMT. PAID FOR ADMISSION CANCEL REFUND FEE BY DEPT. OF ECONOMICS (INGAVALE MADHURI MAHADEV) SSTHOMBARE				
7703	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	10800.00	0.00	10800.00
		AMOUNT PAID TO VIDYASHREE JATHAR FOR PAYMENT IN MONTH OF FEB.2021 BY COACHING SCHEME.				
7704	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	994.00	0.00	994.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BILL NO. 9173 DT.23/02/2021 BY DEPT. OF STATISTICS				
7705	A.2.P.11	Travelling Expenses of committee members And others	0.00	19838.00	0.00	19838.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7706	A.2.P.10	Office expenses	0.00	2040.00	0.00	2040.00
		BILL P/T HOTEL PRERANA FOR TEA [M V V, SPECIAL CELL 2 BILL] GST NO 27DCOPS9489E2ZK				
7707	A.49.P.10	Office Expenses	0.00	4486.00	0.00	4486.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [BOY S HOSTEL]				
7708	A.59.P.22	Payment to Study Center	0.00	2022.00	0.00	2022.00
		BILL P/T RAVINDRA SHRISHAILAPPA HIDADUGI FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 388 [PRIN TUKARAM K. KOLEKAR ARTS & COM.COLLEGE NESARI]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7709	A.59.P.17	Meeting Expenses	0.00	425.00	0.00	425.00
		BILL P/T SHEELA CATERERS FOR LUNCH [DIST EDU] NO 404 GST NO 27AGLPR2627R1ZJ				
7710	A.53.P.19	Printing Materials	0.00	4500.00	0.00	4500.00
		BILL P/T LAKSHYA GRAPHYCS DESIGNING & PRINTING FOR FOUR COLOUR PRITINGCHARGES [PRESS] GST NO 27BRYPM9353A1Z9				
7711	A.2.P.10	Office expenses	0.00	1118.00	0.00	1118.00
	A.53.P.19	Printing Materials	0.00	630.00	0.00	630.00
	E.3.P.23	Paper Stock A/c.	0.00	1860.00	0.00	1860.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOLLOWING ITEMS [SPECIAL CELL , PRESS 2 BILL]				
7712	A.16.P.10	Office Expenses	0.00	90.00	0.00	90.00
		AMT. PAID TO CANTEEN BILL NO.1619 DT. 10/02/2021 BY DEPT. OF GEOGRAPHY (HOTEL PRERANA)GST NO. 27DCOPS9489E2ZK AMT. TAX ON 90 X 1% SGST/CGST RS 1/- & IT 2% RS.2/-				
7713	A.30.P.10	Office Expenses	0.00	1733.00	0.00	1733.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF POLITICS.				
7714	A.67.P.10	Office Expenses	0.00	1330.00	0.00	1330.00
		AMT. PAID FOR PHOTO COPY BILL.NO. 238 BY DEPT. OF YCSRD (SACHIN MOVIES KOLHAPUR)TAX ON AMT. 1330 X 2% IT RS. 27/-				
7715	A.27.P.10	Office Expenses	0.00	551.00	0.00	551.00
		AMT. PAID TO CANTEEN BILL NO. 1572 DT 11/12/2020 BILL NO. 1572 DT. 12/12/2020 BY DEPT OF HINDI (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK AMT. TAX ON 551 X 1% SGST/CGST RS. 6/- & IT 2% RS. 11/-				
7716	A.30.P.14	Miscellaneous	0.00	520.00	0.00	520.00
		AMT. PAID TO CANTEEN BILL NO. 1679 DT. 03/02/2021 BY DEPT. OF POLITICAL SCIENCE (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK AMT. TAX ON 520 X 1% SGST/CGST RS. 5/- & IT 2% RS. 10/-				
7717	A.47.P.4	Purchase of Books and Journals	0.00	1826.00	0.00	1826.00
		AMOUNT PAID TO MEHTA BOOK SELLERS FOR SUPPLY BOOKS IN STUDY CENTER.				
7718	A.47.P.4	Purchase of Books and Journals	0.00	1728.00	0.00	1728.00
		AMOUNT PAID TO MEHTA BOOK SELLERS FOR SUPPLY BOOKS IN STUDY CENTER.				
7719	A.16.P.19	Facilities to Research Students	0.00	384.00	0.00	384.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GEOGRAPHY.				
7720	A.72.P.10	Office Expenses	0.00	1790.00	0.00	1790.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY NEHRU STUDY CENTER.				
7721	A.47.P.13	Maintenance	0.00	1988.00	0.00	1988.00
		AMOUNT PAID TO CONSUMER STORE FOR FIRE SLENDER RIFLING BY KNOWLEDGE RESOURCE CENTER.				
7722	A.40.P.10	Office Expenses	0.00	1025.00	0.00	1025.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY CENTER FOR COMMUNITY DEVELOPMENT.				
7723	A.19.P.10	Office Expenses	0.00	344.00	0.00	344.00
		AMT. PAID TO CANTEEN BILL NO.1705 DT. 02/02/2021 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHEELA CATERERS)GST NO. 27AGLPR2627R1Z1 AMT. TAX ON 344 X 1% SGST/CGST RS.4/- & IT 2% RS. 7/-				
7724	A.46.P.10	Office Expenses -Binding And Stationery	0.00	180.00	0.00	180.00
		AMT. PAID FOR NAAC MEETING UNDER CANTEEN BILL NO.12 DT 15/02/2021 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR AMT. TAX ON 180 X 1% SGST/CGST RS. 2/- & IT 2% RS.4/-				
7725	A.30.P.10	Office Expenses	0.00	2592.00	0.00	2592.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ELECTRONICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7726	A.2.P.10	Office expenses	0.00	1900.00	0.00	1900.00
		PURCHASE FIXING GUIDE PLATE TO COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
7727	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	17075.00	17075.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	3685.00	3685.00
	A.3.P.11	Travelling Expenses for committees	0.00	0.00	1145.00	1145.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	1210.00	1210.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME. OF TADA BILL BY SHRI.DHAIRYSHIL PATIL (MEMBER,MANAGEMENT COUNCIL)				
7730	A.1.P.54	Sports And Cultural Activities of Employees	0.00	7600.00	0.00	7600.00
		AMT. PAID FOR TEAM RENEWAL FEE AND PLAYER RENEWAL FEE (KOLHAPUR DISTRICT CRICKET ASSOCIATION KOLHAPUR) BY DEPT. OF SPORTS.				
7731	E.1.P.2	Advances paid to Employees for University work	0.00	6600.00	0.00	6600.00
		ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGES FEB-2021 E.S.I [PRESS]				
7732	A.1.P.21	Contract Charges to Security	0.00	1057500.00	0.00	1057500.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF FEB 2021 AS PER EST ORDER 799 DT 10 MARCH 2021.				
		Total Payment	**0.00**	**1975388.00**	**23115.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	142272.00	0.00	142272.00
		A/c - 1 UCO Bank Shivaji University	0.00	1476468.00	0.00	1476468.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2977032.00	0.00	2977032.00
		A/c - 61 Shivaji University Salary	0.00	11570.00	0.00	11570.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2192550.00	0.00	2192550.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1177061.00	0.00	1177061.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97378.00	0.00	97378.00
		Group Total	**0.00**	**8074331.00**	**0.00**	
		Grand Total:	**0.00**	**10049719.00**	**23115.00**	**10072834.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7733	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	240.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	800.00	800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2698.00	2698.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	600.00	600.00
		Advance adjusted against voucher (s) : 390 (1011), OUTSTANDING ADV. MARCH/APRIL-2010 RS. 4338/- IS DEDUCTED FROM THIS VOUCHER AND EXPENSES OF OCT/NOV-2018 AMOUNT ADJUSTED.				
7734	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	6500.00	6500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20209.00	20209.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5350.00	5350.00
		Advance adjusted against voucher (s) : 390 (1011),8757 (1415), AND OUTSTANDING ADV. OF APRIL-2010 RS. 4458/- AND OCT-2014 RS. 28441/-IS DEDUCTED FROM THIS VOUCHER. AND THEORY/PRACTICAL APR/MAY-2019 EXAM EXPENSES ADJUSTED.				
7735	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1200.00	1200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4339.00	4339.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	200.00	200.00
		Advance adjusted against voucher (s) : 8757 (1415), OUTSTANDING ADV. OF NOV-2014 RS. 6099/- IS DEDUCTED FROM THIS VOUCHER AND OCT/NOV 2019 THEORY/PRACTICAL EXAM EXPENSES IS ADJUSTED.				
		Total Payment	**0.00**	**0.00**	**43336.00**	
		Grand Total:	**0.00**	**0.00**	**43336.00**	**43336.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7736	A.13.R.1	Fees from Student Academic	0.00	3003.00	0.00	3003.00
		AMT. PAID FOR REFUND OF ADMISSION FEE RECEIPT.NO.27627 DT. MARCH 2021 RECEIPT.NO.24654 DT. MARCH 2019 BY DEPT. OF ZOOLOGY (SHUBHANGI SURESH PATIL) N.D.SHINDE				
7737	A.24.P.10	Office Expenses	0.00	3770.00	0.00	3770.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.9590 DT. 05.03.2021 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7738	A.1.P.42	Advertising Charges	0.00	1663.00	0.00	1663.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF P. G. ADMISSION SECTION.				
7739	A.2.P.28	Advertisement charges	0.00	1814.00	0.00	1814.00
		BILL P/T DAILY AIKYA FOR ADVERTISEMENT CHARGES [P G BUTR]				
7740	A.4.P.14	Maintenance of Equipment	0.00	578.00	0.00	578.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NETWORK CARD PCI EX ETHERNET CARD AS PER SANCTION OF GENRAL WORKS BILLS SECTION.				
7741	A.1.P.6	Salary	0.00	21816.00	0.00	21816.00
		DA ARREARS TO RETIRED EMPLOYEE (SHRI. MILIND JOSHI, SYSTEM PROGRAMMER)(6% ARREAR FROM 01/01/19 TO 30/06/19)				
7742	A.59.P.22	Payment to Study Center	0.00	15114.00	0.00	15114.00
		BILL P/T PRALHAD KESHAV PATIL - SANJAYKUMAR ANNAPPA MENSHI FOR ADMISSION FORM [DIST EDU] NO 401 [G.K.G COLLEGE KOP]				
7743	A.2.P.35	Recurring expenditure for IQAC	0.00	15122.00	0.00	15122.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A., D.A. & HONORARIUM BILL PAID TO 1) RAMRAO JANARDHANRAO CHAVAN & 2) VIDHYADATTA M.S.VERENKAR (NAAC / AGROCHEMICAL & PEST MGT.DEPT.)				
7744	A.1.P.42	Advertising Charges	0.00	21068.00	0.00	21068.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF P. G. ADMISSION SECTON.				
7745	A.59.P.16	Printing of Student Information Material	0.00	20580.00	0.00	20580.00
		BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM D.T.P. TYPING [DIST EDU] NO 362				
7746	A.1.P.42	Advertising Charges	0.00	27292.00	0.00	27292.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.				
7747	A.53.P.19	Printing Materials	0.00	6750.00	0.00	6750.00
		BILL P/T LAKSHYA GRAPHYCS DESIGNING & PRINTING FOR FOUR COLOUR PRITING CHARGES [PRESS] GST NO 27BRYPM9353A1Z9				
7748	A.1.P.42	Advertising Charges	0.00	43984.00	0.00	43984.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF P.G. ADMISSION SECTION. TOTAL 2 PROPOSALS.				
7749	A.4.P.10	Office expenses	0.00	18000.00	0.00	18000.00
	A.4.P.14	Maintenance of Equipment	0.00	7988.00	0.00	7988.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER TONER CARTRIDGE. AS PER SANCTION OF CASHBOOK, P. G. BILLS AND TA./DA. SECTION TOTAL 3 PROPOSALS TOGETHER.				
7750	A.1.P.42	Advertising Charges	0.00	8736.00	0.00	8736.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTIO OF P. G. ADMISSION SECTION.				
7751	A.1.P.42	Advertising Charges	0.00	38632.00	0.00	38632.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED. AS PER SANCTON OF P. G. ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.				
7752	A.1.P.42	Advertising Charges	0.00	20602.00	0.00	20602.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTON OF ENGINEERING SECTION.				
7753	A.4.P.10	Office expenses	0.00	5700.00	0.00	5700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7754	A.59.P.22	*BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AS PER SANCTION OF GENERAL WORKS BILLS SECTION. (GST. NO.27AQCPP8718L1Z9, BASIC AMT. RS.4831/-)* Payment to Study Center	0.00	5871.00	0.00	5871.00
7755	A.4.P.10	*BILL P/T VISHNU DHONDIRAM CHAVAN - DIPAK MAHADEV PATIL - PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR ADMISSION FORM [DIST EDU] NO 399* Office expenses	0.00	679.00	0.00	679.00
7756	A.2.P.11	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MASK AND COTTON MOP AS PER SANCTION OF GENERAL WORKS BILLS SECTION.* Travelling Expenses of committee members And others	0.00	2933.00	0.00	2933.00
7757	A.48.P.17	*COLLEGE REOPENING COMMITTEE MEETING DT.06/02/2021 T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.)* Youth Activities	0.00	4708.00	0.00	4708.00
7758	A.1.P.15	*FIRE SYLENDER REFFILING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W. SEC.)* Meeting Expenses	0.00	740.00	0.00	740.00
7759	E.3.P.24	*BILL PAID TO SANTOSH PANDURANG PATIL FOR BREAKFAST AS PER SANCTION OF ESTABLISHMENT P. G. SECTION. BASIC AMT. RS. 740/-(GST. NO. 27BBWPP0466R1ZI)* Bills Payable A/c.	0.00	29354.00	0.00	29354.00
7760	A.13.P.8	*AMT. PAID FOR PURCHASE OF BOOKS FROM BEST BOOK SUPPLIERS BY DEPT. OF STATISTIC* Daily Wages	0.00	30529.00	0.00	30529.00
7761	A.1.P.8	*AMT. PAID FOR LABOUR CHARGES BILL.NO. 175 DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GST. NO. 27DREPK5418J1ZK TAX ON AMT. 25872 X 1% SGST/CGST RS. 259/- & 25872 X 2% IT RS. 517/-* Daily Wages	0.00	11000.00	0.00	11000.00
7762	A.46.P.4	*AMT. PAID FOR HIRING SERVICES PAYMENT DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM) PT. RS.200/-* Purchase of Books and Journals	0.00	7388.00	0.00	7388.00
7763	A.2.P.34	*AMT. PAID TO PURCHASE OF BOOKS BILL NO. 4093 DT. 10/02/2021 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER (BEST BOOKS SUPPLIERS)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	61613.00	0.00	61613.00
7764	A.60.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 27.07.2020 TO 31.01.2021 BY DEPT. OF ZOOLOGY (YOGESH KISAN MANE)* Office Expenses	0.00	58867.00	0.00	58867.00
7765	A.60.P.10	*AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO.2000113299 DT. 22.01.2021 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED)GST.NO.27AAYCS2723B TAX ON AMT. 56064 X 2% IT RS. 1121/-* Office Expenses	0.00	73114.00	0.00	73114.00
7766	A.60.P.10	*AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO. DI35319 DT. 31.01.2021 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT. 69632 X 2% IT RS. 1393/-* Office Expenses	0.00	73114.00	0.00	73114.00
7767	A.2.P.34	*AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO.DI34016 DT. 22.01.2021 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) GST.NO. 27AADCP2453Q1ZY TAX ON AMT. 69632 X 2%IT RS. 1393/-* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7768	A.27.P.14	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF ZOOLOGY (YOGESH KISAN MANE)* Miscellaneous	0.00	1935.00	0.00	1935.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7769	A.65.P.10	*AMT. PAID TO CANTEEN BILL BY DEPT. OF HINDI (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK AMT. TAX ON1935 X 1% SGST/CGST RS. 20/- & IT 2% RS. 39/-* Office Expenses	0.00	340.00	0.00	340.00
7770	A.68.P.10	*AMT. PAID FOR LUNCH BILL FROM SHEELA CATERERS KOLHPAUR BILL NO. 44 DT. 12/02/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27AGLPR2627R1ZJ AMT. TAX ON 323 X 1% SGST/CGST RS. 4/- & IT 2% RS. 6/-* Office expensses	0.00	3564.00	0.00	3564.00
7771	A.45.P.13	*AMT. PAID FOR PURCHASE OF RULES & REGULATION DIGITAL BOARD WITH FRAME, HOSTEL NAME AND NUMBERING PLATE BILL.NO. 34 DT. 22.02.2021 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (ANAND PENTERS AND DESIGNERS) GSTIN 27BBVPK2821G2GZF TAX ON AMT. 3020.74 X 1% SGST/CGST RS. 31/- & 3020.74 X 2%IT RS. 60/-* Maintenance	0.00	850.00	0.00	850.00
7772	A.2.P.35	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY CELL BATTERY FOR COMPUTER AS PER SANCTION OF HEALTH CNETRE.* Recurring expenditure for IQAC	0.00	3026.00	0.00	3026.00
7773	A.3.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TELEPHONE (NACC/IQAC).* Office Expenses	0.00	562.00	0.00	562.00
7774	A.28.P.10	*TEA & BISCUITS BILL PAID TO HOTEL PRERANA (ENGG. & TECHNOLOGY EXAM SEC.) SMT. DHUMAL* Office Expenses	0.00	4053.00	0.00	4053.00
7775	A.69.P.8	*AMT. PAID FOR PURCHASE OF DOOR CLOSER BILL.NO.10421 DT. 14.12.2019 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Daily Wages	0.00	10800.00	0.00	10800.00
7776	A.22.P.15	*AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FEB 2021 BY DEPT. OF PSYCHOLOGY (MILIND S. SAWANT)* Laboratory Expenses	0.00	19708.00	0.00	19708.00
7777	A.29.P.16	*AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL.NO. K111/20-21 DT. 02.03.2021 BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU* Facilities to Research Students	0.00	436.00	0.00	436.00
7778	A.59.P.10	*AMT. PAID FOR NEWSPAPER BILL.NO. 243/2020 DT. 30.09.2020 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)* Office Expenses	0.00	550.00	0.00	550.00
7779	A.6.P.19	*BILL P/T SANKPAL RUPALI U FOR REGISTRATION FEES [ICT ENABLE TEACHING LEARNING]DIST EDU] NO370* Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
7780	A.2.P.10	*AMT PAID TO R. S. VHATKAR FOR PANHALA WATER CHARGES SANCTION BY ENGINEERING SECTION-466/1025 PERIOD-01/12/2020 TO 31/01/2021* Office expenses	0.00	243.00	0.00	243.00
7781	D.8.P.2.12	*TEA BILL PAID TO HOTEL PRERANA (SEMINAR SEC.) SMT. DHUMAL* Coaching Class for entry in Service for SC ST and Minorities.	0.00	4561.00	0.00	4561.00
7782	A.3.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY COACHING CLASS CENTER.* Office Expenses	0.00	2735.00	0.00	2735.00
7783	A.50.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF B.A.EXAM SECTION.* Office Expenses	0.00	100.00	0.00	100.00
7784	A.42.P.25	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOSTEL MATERIAL [LADIES HOSTEL]* Meeting Expenses	0.00	325.00	0.00	325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7785	A.42.P.10	*AMT PAID TO HOTEL PRERANA PERIOD 24.02.2021 SANCTION BY ENGINEERING SECTION INWARD NO. 466/1024 (IT-2% & SGST-1%,CGST-1%) DEDUCT OF RS.325/-.* Office Expenses	0.00	715.00	0.00	715.00
7786	A.42.P.13.2	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WORK OF PURCHASE OF SANITIZER FOR THE ELECTRICAL SECTION AS PER SANCTION OF ENGINEERING SECTION INWARD NO. 472/1142.* Maintenance of Building (Sanitary work)	0.00	4500.00	0.00	4500.00
7787	E.3.P.13.2	*AMT PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING AS PER SANCTION OF ENGINEERING SECTION. 466/1029* Investment In FDR	0.00	0.00	4813348.00	4813348.00
7788	A.9.R.7	*FD NO. 0463106000134675 REINVEST WITH INTEREST (FND)* Fees for M. Sc. Applied Statistics and Informatics.	0.00	400.00	0.00	400.00
7789	A.76.R.1	*AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF STATISTICS (PATIL TEJASHRI TANAJI) (AUK)* Fees from Student Academic	0.00	24909.00	0.00	24909.00
7790	A.45.P.10	*AMT. PAID FOR REFUND OF DOUBLE ADMISSION FEE RECEIPT NO.102218509795 DT. 22.01.2021 BY DEPT. OF MEDICAL INFORMATION MANAGEMENT (POWAR SIDDHI NETAJI) SSTHOMBARE* Office Expenses	0.00	724.00	0.00	724.00
7791	A.13.P.14	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLEANING CURTAINS, BED SHEETS AS PER SANCTION OF HEALTH CENTRE.* Miscellaneous	0.00	210.00	0.00	210.00
7792	A.4.P.15	*AMT. PAID FOR MEETING UNDER CANTEEN BILL NO. 14 DT. 15.02.2021 BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR TAX ON AMT. 210 X 1%SGST/CGST RS. 3/- & TAX ON AMT. 210 X 2% IT RS. 4/-* Meeting Expenses	0.00	990.00	0.00	990.00
7793	A.1.P.42	*Payment against tea % breakfast for purchase committee meeting held by stores section.* Advertising Charges	0.00	1865.00	0.00	1865.00
7794	A.4.P.37	*PAYMENT AGAINST ADVT. CHARGES T.NO.622-623 /568 date 15/02/2021. 1st* Advertisement charges	0.00	3931.00	0.00	3931.00
7795	A.1.P.42	*PAYMENT AGAINST ADVT. CHARGES T.NO.626 /631 date 18/02/2021. 1st* Advertising Charges	0.00	4578.00	0.00	4578.00
7796	A.1.P.42	*Payment Against ADVT. charges T.No. 620-468 date 05/02/2021* Advertising Charges	0.00	2184.00	0.00	2184.00
7797	A.59.P.22	*PAYMENT AGAINST ADVT. CHARGES T.NO.620 /468 date 05/02/2021. 2nd call* Payment to Study Center	0.00	3333.00	0.00	3333.00
7798	A.3.P.10	*BILL P/T PRALHAD KESHAV PATIL - SANJAYKUMAR ANNAPPA MENSHI FOR ADMISSION FORM [DIST EDU] NO 433* Office Expenses	0.00	1785.00	0.00	1785.00
7799	A.3.P.10	*BILL P/T SHEELA CATERERS FOR LUNCH [APP] GST NO 27AGLPR2627R1ZJ* Office Expenses	0.00	1120.00	0.00	1120.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1120.00	0.00	1120.00
7800	A.67.P.10	*BILL PAID TO CLASSIC ENTERPRISES FOR PICK UP ROLLER AS PER SANCTION OF CONVOCATION SECTION & APPOINTMENT SECTION. GST NO.27AQCPP8718L1Z9.* Office Expenses	0.00	510.00	0.00	510.00
7801	A.61.P.10	*AMT. PAID FOR INTERNATIONAL EXPOSURE VISIT PROGRAMME ON CO-OPERATIVE BUSINESS MODEL UNDER CANTEEN BILL.NO. 43 DT. 02.02.2021 BY DEPT. OF YCSRD (SHEELA CATERERS)GST. NO. 27AGLPR2627R1ZJ* Office Expenses	0.00	328.00	0.00	328.00
7802	A.2.P.28	*AMT. PAID FOR NEWSPAPER BILL NO. 101 DT. 01/03/2021 BY DEPT. OF GANDHIAN STUDIES (ABHISHEK PATIL)* Advertisement charges	0.00	225212.00	0.00	225212.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES [P.G.BUTR] IT 1% - 2145/-				
7803	E.3.P.24	Bills Payable A/c.	0.00	3849999.00	0.00	3849999.00
		AMT. PAID FOR PURCHASE OF DYNAMIC LIGHT SCATTERING SYSTEM FROM ANTON PAAR INDIA PVT LTD., HARYANA BY DEPT. OF NANOSCIENCE.				
7804	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1660.00	0.00	1660.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4825.00	0.00	4825.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7245.00	0.00	7245.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK / TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7805	A.42.P.17	Electricity Charges	0.00	87060.00	0.00	87060.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL (PERIOD-31/01/2021 TO 28/02/2021) SANCTION BY ELECTRICAL SECTION-476/1214				
7806	A.65.P.15	Laboratory Expenses	0.00	0.00	2000.00	2000.00
		AMT. CREDITED TO SAMPLE ANALYSIS CHARGES BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTRE)				
7807	A.8.P.16	Workshop Seminar	0.00	0.00	950.00	950.00
		AMT. CREDITED TO PURCHASE OF BOOKS BY DEPT. OF USIC (PUBLICATION UNIT SHIVAJI UNIVERSITY KOLHAPUR)				
7808	A.65.P.15	Laboratory Expenses	0.00	0.00	350.00	350.00
		AMT. CREDITED TO SAMPLE ANALYSIS OF XRD & FTIR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
7809	A.9.P.16	Expenses on Statistical Journal Sheets	0.00	0.00	3472.00	3472.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
7810	A.65.P.10	Office Expenses	0.00	0.00	960.00	960.00
		AMT. CREDITED TO ACCOMMODATION CHARGES BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)				
7811	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	9528.00	9528.00
		Advance adjusted against voucher (s) : 11641 (1920), SHRI REDEKAR ABHIJIT AD RS. 40000/- RECEIPT NO 117891,RS.28340/-, RECEIPT NO 117900-RS. 2132/- FAIN RS. 225/- [STATISTICS SEC]				
7812	A.3.P.28	Other Printing Charges	0.00	0.00	7140.00	7140.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOR FORM PRINTING [SFC]				
7813	E.4.P.1	Investment In FDR	0.00	10000000.00	0.00	10000000.00
		INVESTMENT IN FD FOR 79 DAYS				
7814	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 21 DAYS				
7815	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		INVESTMENT IN FD FOR 18 DAYS				
		Total Payment	**0.00**	**54737139.00**	**4837748.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10725.00	0.00	10725.00
		A/c - 1 UCO Bank Shivaji University	0.00	830312.00	0.00	830312.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1684905.00	0.00	1684905.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1492729.00	0.00	1492729.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2051279.00	0.00	2051279.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	544413.00	0.00	544413.00
		Group Total	**0.00**	**6614363.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**61351502.00**	**4837748.00**	**66189250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7816	A.52.P.10	Office Expenses	0.00	29500.00	0.00	29500.00
		BILL PAID TO MSQUARE INNOTECH SOLUTION PVT. LTD. FOR PURCHASE OF ELUCIDO EM IWB PENS AND CONTROL CABLE. AS PER SANCTION OF COMPUTER CENTER.				
7817	A.42.P.34.1	Purchase of Materials (Store)	0.00	9664.00	0.00	9664.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPURFOR WORK OF PURCHASE OF PLUMBING MATERIAL FOR PERIOD OF 26.2.2021 SANCTION BY ENGINEERING SECTION INWARD NO. 466/1027.				
7818	E.2.P.5	Refund of Earnest Money Deposit	0.00	28100.00	0.00	28100.00
		REFUND OF EMD AMT PAID TO RACHANA ELECTRICALS SANCTION BY ELECTRICAL SECTION 466/1021				
7819	A.53.P.19	Printing Materials	0.00	19850.00	0.00	19850.00
		FOUR COLOR PRINTING OF BOOK COVER BILL PAID TO SHIVAM OFFSET (PRESS SEC.) SMT. DHUMAL				
7820	A.49.P.13	Maintenance	0.00	9377.00	0.00	9377.00
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (GENTS HOSTEL) SMT DHUMAL				
7821	A.59.P.8	Daily Wages	0.00	62000.00	0.00	62000.00
		HIRING SERVICE PAYMENT PERIOD OF 23/03/2020 TO 20/06/2020 PAID TO BANDGAR CHANGDEO ARVIND (DISTANCE SEC.) SMT.DHUMAL				
7822	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 SHATTAGONDA SHIVGONDA PATIL (D.S.W.SEC.)				
7823	A.50.P.13	Maintenance	0.00	8844.00	0.00	8844.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROVIDING M.S. PATEL FOR WATER TANK STAND TOP IN LADIES HOSTEL (1ST & FINAL BILL) MB NO. 386 PAGE NO. 109 (IT 1% DEDUCT ON RS. 7495/-) SANCTION BY ENGINEERING440/562				
7824	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48355.00	0.00	48355.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF REPAIRS & M.S. GATES IN UNIVERSITY CAMPUS (1 ST & FINAL BILL) MB NO. 372 PAGE NO 165 (IT-1% & SD-5% DEDUCT ON RS 40978/-) SANCTION BY ENGINEERING SECTION-452/782				
7825	B.1.P.10.2	Renovation of Canteen Bldg. Electric Work	0.00	41094.00	0.00	41094.00
		AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR WORK TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED MODULLAR FURNITURE AT ELECTRIANICS (1ST & FINAL BILL) MB.NO.325 PAGE NO. 115 (IT-2% & SD- 5% DEDUCT ON RS. 34825/-) SANCTION BY ENGINEERING SECTION-446/683				
7826	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	22314.00	0.00	22314.00
		AMT PAID TO M/S KSHITIJA ELECTRICALS FOR WORK OF TO PROVIDE STREETLIGHTING ON THE BANKS OF LAKE NEAR MUSIC & DRAMATICS DEPARTMENT(1ST & FINAL BILL) MB. NO.385 PAGE NO 15.(IT-2% DEDUCT ON RS. 18910/-) SANCTION BY ENGINEERING SECTION-454/815				
7827	A.42.P.13.1	Maintenance of Building (civil work)	0.00	27272.00	0.00	27272.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF PROVIDING & FIXING 100MM G.J.PIPE AT FILTER HOUSE (1ST & FINAL BILL) MB. NO. 306 PAGE NO.196 TO 198 (IT- 1% DEDUCT ON RS.23112/-) SANCTION BY ENGINEERING SECTION-451/759				
7828	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5999.00	0.00	5999.00
		1ST & FINAL BILL OF RECOLOURING OF TOILETS & SAME PORTIONS IN RAJMATA JIJOUSAHEB MULTIPURPOSE HALL M.B.NO.447 NO. 20 & 21 1% IT DEDUCTED ON RS.5084/- (ENGG SEC MUPADE)				
7829	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9345.00	0.00	9345.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL OF RECOLORING OF MAIN BUILDING FRONT FLAG POLE AREA PAID TO AMAR GANPAT KAMBLE M.B.NO.447 PAGE NO.22 & 23 1% IT DEDUCTED ON RS. 7920/- (ENGG SE. MUPADE)				
7830	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	48041.00	0.00	48041.00
		AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR WORK OF REPLACE DAMAGED LT CABLE PROVIDING POWER SUPPLY TO MOTAR PUMP AT SOUTH SIDE CIRCLE (1ST & FINAL BILL) MB. NO. 324 PAGE NO. 121 (IT-2% & SD-5% DEDUCT ON RS.40,713/-) SANCTION BY ENGINEERING SECTION 451/761				
7831	B.1.P.40.1	Renovation of Mathematics Building - Civil Work	0.00	49923.00	0.00	49923.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROVIDING & FIXING WELDED PARTITION ON TERRACE OF MATHEMATICS DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) MB. NO. 247 PAGE NO. 166 TO 167 (IT-2% & SD - 5% DEDUCT ON RS. 42308/-) SANCTION BY ENGINEERING SECTION-458/881				
7832	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46995.00	0.00	46995.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF PROVIDING EXTENDING STAGE & GLASS PARTITION ON COORT BUILDING IN UNIVERSITY (1ST & FINAL BILL) MB NO. 356 PAGE NO. 109 (IT-1% & SD- 5% DEDUCT ON RS. 39,826/-) SANCTION BY ENGINEERING SECTION 451/760				
7833	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	20600.00	0.00	20600.00
		AMT PAID TO SUMANT SOUND SERVICE FOR WORK OF STAGE SOUND SYSTEM MATERIAL IS REQUIRED ON THE VISIT OF HON. UDAY SAMANT (EDUCATION MINISTER) (1ST & FINAL BILL) MB. NO. 287 PAGE NO.178 (IT- 2% DEDUCT ON RS.20600/-) SANCTION BY ENGINEERING SECTION -446/682				
7834	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
		SUPPLY WATER IN UNIVERSITY CAMPUS CONTRACT SERVICE PAYMENT OF MONTH OF FEBRUARY-2021 PAID TO JANARDAN DATTU GAVALI M.B.NO. 315 PAGE NO. 171 (ENGG SEC.) IT DEDUCT ON RS.12628/-				
7835	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE GIVEN TO DEORUKHAKAR KALYAN SHRIRAM PURCHASE WIFI ROOTER FOR NAAC MEETING (INTERNET / NAAC SEC.)				
7836	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO PATIL MADHUKAR JANABA EXPS OF NAAC PEAR TEAM VISIT (NAAC SEC.)				
7837	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO SAKAT UTTAM KONDIBA EXPS OF NAAC COMMITTEE TRAVEL ,LOCAL VISIT & ACCOMOSATION (NAAC SEC.)				
7838	A.53.P.10	Office Expenses	0.00	16108.00	0.00	16108.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REFILLING [PRESS]				
7839	A.2.P.28	Advertisement charges	0.00	25990.00	0.00	25990.00
		ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. (PGBUTR SEC.) SMT DHUMAL				
7840	A.3.P.30	Charges for Computerisation	0.00	26767.00	0.00	26767.00
		BILL P/T BIYANI TECHNOLOGIES FOR PAYMENT RELEASE FOR REMAINING DATA MIGRATION [IT CELL]				
7841	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR STRIDE (COMPONENT-I) ONLINE LECTURE SERIES DT. 15/01/2021 TO 19/012021 BY DEPT. OF BOTANY (DR.S.R.PAI, DR.N.V.PAWAR, PROF.V.A.BAPAT, MR.LAXMAN DONE, DR.M.S.KHEDKAR, PROF. DR.S.R.YADAV, MR.R.S.PATIL, DR.M.S.NIMBALKAR, SHRI.U.G.KHEDKAR, SMT. S.S.THOMBARE)				
7842	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1445.00	0.00	1445.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO MADAVI ARVIND BHANJILAL AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.5167 DT.12.10.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7843	A.1.P.58	Telephone And Fax Charges	0.00	2769.00	0.00	2769.00
		AMT. PAID FOR BSNL BILL NO. WDCMH1919314845 DT. 25/02/2021 BY DEPT. OF HISTORY (BHARAT SANCHAR NIGAM LTD)				
7844	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	12387.00	0.00	12387.00
		AMT. PAID FOR EXPENSES OF NAME PLATE BILL NO. 35 DT. 22/02/2021 BY DEPT. OF GEOGRAPHY (ANAND PENTERS AND DESIGNERS) GST NO. 27AAAGS0003C1Z1 AMT. TAX ON 10497 X 1% SGST/CGST RS. 105/- & 2% IT RS. 210/-				
7845	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	41252.00	0.00	41252.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. SB-792 DT. 24/02/2021 BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) GST NO. 27AKRPP5303J1ZR AMT. TAX ON 34959 X 1% SGST/CGST RS. 350/- & 3% SD RS. 1049/-				
7846	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	11927.00	0.00	11927.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO S.B.SADALE AMT. PAID FOR PURCHASE OF TEFLON LINED STAINLESS STEEL MOLD BILL.NO.9564 DT. 04.03.2021 BY DEPT. OT TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7847	A.27.P.10	Office Expenses	0.00	5438.00	0.00	5438.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER BY DEPT. OF HINDI				
7848	A.46.P.4	Purchase of Books and Journals	0.00	10409.00	0.00	10409.00
		AMOUNT PAID TO BEST BOOK SUPPLIERS FOR BOOKS SUPPLY IN LIBRARY.				
7849	A.60.P.10	Office Expenses	0.00	35269.00	0.00	35269.00
		AMT. PAID FOR ADVERTISEMENT OF RADIO CITY BILL.NO. MH1720009043 DT. 15.01.2021 BY DEPT. OF TECHNOLOGY (MUSIC BROADCAST LTD)				
7850	A.1.P.67	Expenses for visiting lecturer	0.00	16200.00	0.00	16200.00
		AMT. PAID TO CONTRIBUTORY TEACHERS PAYMENT SEP TO DEC 2020 BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA)				
7851	A.30.P.10	Office Expenses	0.00	636.00	0.00	636.00
		AMT. PAID TO PURCHASE OF MASK WILD CRAFT W-95 FROM S. U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
7852	A.72.P.10	Office Expenses	0.00	1878.00	0.00	1878.00
		AMT. PAID TO PURCHASE OF DOOR MAT FROM S. U. CONSUMER STORE BY DEPT. OF CENTER OF NEHRU STUDIES				
7853	A.30.P.10	Office Expenses	0.00	893.00	0.00	893.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
7854	A.30.P.13	Maintenance	0.00	396.00	0.00	396.00
		AMT. PAID TO WATCH REPAIR BILLS FROM S. U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
7855	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMOUNT PAID TO MAHADIK A.A. FOR GUEST LECTURE HONORARIUM BY MASS COMMUNICATION DEPARTMENT.				
7856	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO BHANAGE R.P. FOR HONORARIUM PAYMENT MONTH OF FEB.2021 BY NEHRU STUDY CENTER.				
7857	E.3.P.42.2	Expenses on Lecture series	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO GIRISH MORE AND SHARAD GAIKWAD FOR HONORARIUM BILL BY DEPARTMENT OF MARATHI.				
7858	A.13.P.10	Office Expenses	0.00	398.00	0.00	398.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF SHALL & SHRIPHAL BILL.NO.9218 DT. 26.02.2021 BILL.NO. 26.02.2021 DT. 9308 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7859	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	700.00	0.00	700.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
7860	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4143.00	0.00	4143.00
		AMT PAID TO KARAN KRUSHNAT MANE FOR WORK OF REPAIRING OF BATHROOM TILES IN PROFESSOR RESIDENCE C-39 (1ST & FINAL BILL) MB. NO. 402 PAGE NO.70 TO 71 (IT- 1% & SD-5% -DEDUCT ON RS. 3511/-) SANCTION BY ENGINEERING SECTION - 431/412				
7861	A.68.P.13	Maintenance	0.00	4712.00	0.00	4712.00
		AMT. PAID FOR PURCHASE OF FIRE EXTINGUISHERS BILL.NO. 9541 DT. 04.03.2021 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7862	A.24.P.15	Laboratory Expenses	0.00	1574.00	0.00	1574.00
		AMT. PAID FOR PURCHASE OF REGULAR VGA CABLE BILL NO. 9255 DT. 25.02.2021 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
7863	A.2.P.35	Recurring expenditure for IQAC	0.00	170.00	0.00	170.00
		AMT. PAID TO AAA COMMITTEE UNDER CANTEEN BILL NO. 1702 DT. 02/02/2021 BY DEPT. OF LAW (SHEELA CATERERS) GST NO. 27AGLPR2627R121 AMT. TAX ON 170 X 1% SGST/CGST RS. 2/- & 2% IT RS. 3/-				
7864	A.30.P.10	Office Expenses	0.00	79.00	0.00	79.00
		AMT. PAID TO PURCHASE OF OIL PAINT FROM S. U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
7865	A.36.P.10	Office Expenses	0.00	1032.00	0.00	1032.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF LAW				
7866	A.72.P.10	Office Expenses	0.00	1450.00	0.00	1450.00
		AMT. PAID TO PURCHASE OF CURTAIN CLOTH FROM S. U. CONSUMER STORE BY DEPT. OF CENTER OF NEHRU STUDIES				
7867	D.2.P.324.1	Recurring Expenditure	0.00	1500.00	0.00	1500.00
		AMOUNT PAID TO DHORDE AMIT FOR CONTINGENCY AND HONORARIUM BILL BY DEPARTMENT OF GEOGRAPHY.				
7868	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	532.00	0.00	532.00
		AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN COACHING CLASS.				
7869	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADVANCE PAID FOR UGC-NET/SET COACHING WORKSHOP BY DEPT. OF ENGLISH (BHADALE DIPAK HIRALAL)				
7870	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
		AMT. PAID FOR MALI PAYMENT MONTH OF FEB-2021 BY DEPT. OF BOTANY (ARUNA SUNIL KAMBLE)				
7871	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7094.00	0.00	7094.00
		AMT. PAID FOR PURCHASE OF BOROSIL-TEST TUBE BILL.NO. KO98/20-21 BY DEPT. OF BOTANY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU TAX ON AMT. 6011 X 1%SGST/CGST RS. 61/-				
7872	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT. PAID TO CONTRIBUTORY TEACHER PAYMENT JAN- 2021 BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA)				
7873	A.65.P.15	Laboratory Expenses	0.00	13804.00	0.00	13804.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO.6471 DT.20/02/2021 BILL NO.6516 DT.01/03/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK AMT TAX ON 11698 X 1% SGST/CGST RS. 117/-				
7874	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM FOR TEACHING PAYMENT DT. 07.12.20220 TO 16.12.2020 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 9600 X 10%IT RS. 960 /-				
7875	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11210.00	0.00	11210.00
		AMOUNT PAID TO BOLWADE RATNAKAR FOR TRAVELLING AND HON.BILL IN MONTH OF FEB.2021 BY COACHING CLASS CENTER.				
7876	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	18287.00	0.00	18287.00
		Research Strengthening Scheme for University Teachers DR. S.B. SADALE TO AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. 6535 DT. 04.03.2021 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 15497 X 1%SGST/CGST RS. 155/-				
7877	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.02.10.2020 TO 31.10.2020 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 6600 X 10% IT RS. 660/-				
7878	A.1.P.66	Intellectual property right cell	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR REIMBURSEMENT OF EXPENSES INCURRED FOR FILING OF INDIAN PATENTS BILL.NO. 3366 DT. 02.01.2020 BILL.NO. 53771 DT. 16.09.2020 BILL.NO 59382 DT. 25.12.2018 BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)				
7879	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	9200.00	0.00	9200.00
		AMT. PAID FOR HIRING SERVICES PAYMENT FEB- 2021 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
7880	A.1.P.67	Expenses for visiting lecturer	0.00	64800.00	0.00	64800.00
		AMOUNT PAID TO RAVI LONDHE, TEJAS CHAVAN, SANGITA MOHITE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF FEB.2021 BY DEPARTMENT OF MARATHI.				
7881	A.60.P.10	Office Expenses	0.00	53194.00	0.00	53194.00
		AMT. PAID FOR ADVERTISEMENT OF RADIO CITY BILL.NO.MH1720009665 DT. 31.01.2021 BY DEPT. OF TECHNOLOGY (MUSIC BROADCAST LTD)				
7882	A.60.P.10	Office Expenses	0.00	58867.00	0.00	58867.00
		AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO. 2000122282 DT. 31.01.2021 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 56064 X 2% IT RS. 1121/-				
7883	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	58000.00	0.00	58000.00
		AMT. PAID FOR FELLOWSHIP PERIOD JAN TO FEB 2021 BY DEPT. OF PHYSICS (MEENAL DEELIP PATIL)				
7884	A.60.P.10	Office Expenses	0.00	73114.00	0.00	73114.00
		AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO. KOP/DI35514 DT. 02.02.2021 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.) GST.NO. 27AADCP2453Q1ZY TAX ON AMT. 69632 X 2%IT RS. 1393/-				
7885	A.46.P.20	Expenditure for Archival Cell	0.00	67551.00	0.00	67551.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
7886	A.41.P.13	Maintenance	0.00	19800.00	0.00	19800.00
		AMT. PAID FOR HIRE A TRACTOR FROM SHRI MAHALAXMI TOURS & TRAVELS BY DEPT. OF SPORTS.				
7887	D.2.P.324.2	Non-Recurring Expenditure	0.00	13861.00	0.00	13861.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF HARD DISK AND HEAD PHONE BY DEPARTMENT OF GEOGRAPHY.				
7888	A.67.P.13	Maintenance	0.00	7575.00	0.00	7575.00
		AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL.NO. GI20210251 DT. 20.01.2021 BY DEPT. OF YCSRD (ABAJI CORPORATION KOLHAPUR)GST.NO. 27ABRPM7126R1ZO				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7889	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.11.2020 TO 28.02.2021 BY DEPT. OF ZOOLOGY (PRIYANKA BAPURAO PATIL)				
7890	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT. PAID TO CONTRIBUTORY TEACHER PAYMENT JAN 2021 BY DEPT. OF HINDI (AKSHAY RAJENDRA BHOSALE)				
7891	A.12.P.17	Facilities to Research Students	0.00	9919.00	0.00	9919.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO.6456 DT. 15.02.2021 BILL.NO. 6463 DT.16.02.2021 BILL.NO.6504 DT. 26.02.2021 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 8404/-				
7892	A.1.P.67	Expenses for visiting lecturer	0.00	21750.00	0.00	21750.00
		AMT. PAID TO CONTRIBUTORY TEACHER PAYMENT DEC-2020 TO JAN- 2021 BY DEPT. OF HINDI (PRAJAKTA SHIVAJI KURALE)				
7893	A.1.P.67	Expenses for visiting lecturer	0.00	17400.00	0.00	17400.00
		AMT. PAID TO CONTRIBUTORY TEACHERS PAYMENT SEP TO DEC -2020 (AKSHAY RAJENDRA BHOSALE)				
7894	A.37.P.10	Office Expenses	0.00	1807.00	0.00	1807.00
		AN AMOUNT IS TO BE PAID FOR SUPPLY OF STATIONERY AND OTHER CONSUMABLE ITEM AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
7895	E.2.P.6	Refund of Security Deposit	0.00	71822.00	0.00	71822.00
		REFUND OF SECURITY DEPOSIT TO STEEL CASE AS PER SANCTION OF PG. BILLS SECTION.				
7896	A.1.P.42	Advertising Charges	0.00	17451.00	0.00	17451.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF P. G. ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.				
7897	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	11140.00	0.00	11140.00
		AMT. PAID FOR PURCHASE OF HARD DISC 2TB WD ELEMENTS BILL NO. 9378 DT. 27/02/2021 FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
7898	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP PERIOD FEB 2021 BY DEPT. OF PHYSICS (MR. WADKAR NITIN BHUPAL)				
7899	A.34.P.10	Office Expenses	0.00	2057.00	0.00	2057.00
		AMT. PAID FOR MEETING UNDER CANTEEN BILL FROM PRERANA HOTEL DT. 14/01/2021 BY DEPT. OF EDUCATION GST NO.27DCOPS9489E2ZK AMOUNT TAX ON 2075 X 1% SGST /CGST RS. 21/- & 2075 X 2% IT RS. 42/-				
7900	A.9.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF RICOH- TONER & VELVET CLOTH FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS				
7901	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	8520.00	0.00	8520.00
		AMT.PAID FOR ONE DAY CONFRANCE 17 DECE 20 BY DEPT OF YCSRD (SAGAR TUKARAM CHILE)				
7902	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	14160.00	0.00	14160.00
		AMT. PAID TO PURCHASE OF SOFTWARE TOOL BILL NO. 718 DT. 22/02/2021 BY DEPT OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER (COMPCARE SOLUTIONS KOLHAPUR)				
7903	A.33.P.10	Office Expenses	0.00	1052.00	0.00	1052.00
	A.33.P.13	Maintenance / Binding charges	0.00	17.00	0.00	17.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN MASS COMMUNICATION DEPARTMENT				
7904	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID TO HONORARIUM BILL FEB - 2021 DT. 05/03/2021 BY DEPT. OF HINDI (AKSHAY RAJENDRA BHOSALE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7905	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	11359.00	0.00	11359.00
		AMOUNT PAID TO MAHAJAN SHRIKRISHNA FOR TRAVELLING BILL AN EVALUATION OF PRADHAN MANTRI JAN DHAN YOJANA AN ROADMAP AHEAD BY DEPARTMENT OF COMMERCE.				
7906	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	27878.00	0.00	27878.00
		AMOUNT PAID TO SHRIKRISHNA MAHAJAN FOR TRAVELING BILL IN AN EVALUATION OF PRADHAN MANTRI JAN DHAN YOJANA AND ROADMAP AHEAD BY DEPARTMENT OF COMMERCE.				
7907	A.13.P.15	Laboratory Expenses	0.00	3847.00	0.00	3847.00
	A.13.P.15	Laboratory Expenses	0.00	370.00	0.00	370.00
	A.13.P.15	Laboratory Expenses	0.00	2023.00	0.00	2023.00
	A.13.P.15	Laboratory Expenses	0.00	2928.00	0.00	2928.00
	A.13.P.15	Laboratory Expenses	0.00	5444.00	0.00	5444.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.9284 DT. 26.02.2021 BILL.NO. 8622 DT.08.02.2021 BILL.NO.9283 DT.26.02.2021 BILL.NO.8621 DT.08.02.2021 BILL.NO.9286 DT.26.02.2021 BILL.NO.8145 DT. 23.01.2021 BILL.NO.9382 DT. 27.02.2021 BILL.NO. 9149 DT.24.02.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7908	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11570.00	0.00	11570.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SHRI. JADHAV GANPATI S. RETD DY.REGISTRAR DA ARREARS CHEQUE (JAN19 TO JUNE 19)				
7909	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	114009.00	0.00	114009.00
		AMT PAID TO KSHITIJA ELECTRICALS FOR WORK OF SUPPLY INSTALLATION OF STREET LIGHTING POLES FROM GATE NO.8 TO BOYS HOSTEL (2ND RA & FINAL BILL) MB. NO. 340 PAGE NO. 128 (IT-2% & SD-5%, SGST-1%.CGST-1% DEDUCT ON RS. 96618/-) SANCTION BY ENGINEERING SECTION-454/820				
7910	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 DEEPAK PRALHAD DESHMUKH (D.S.W.SEC.)				
7911	A.53.P.19	Printing Materials	0.00	15750.00	0.00	15750.00
		FOUR COLOR PRINTING BILL OF DISTANCE SECTION BOOK COVER PAID TO LAKSHYA GRAPHYCS DESIGNING & PRINTING (PRESS SEC.) SMT DHUMAL				
7912	A.49.P.8	Daily Wages	0.00	7952.00	0.00	7952.00
	A.73.P.8	Daily Wages	0.00	7679.00	0.00	7679.00
		AMOUNT P/T DIPAK SHANKAR PADVI - DEEPIKA D RASAL FOR COMPUTER OPERATAR[BOY S HOSTEL,LADIES HOSTEL] PERIOD -01/02/2021 TO 28/02/2021				
7913	A.42.P.13.1	Maintenance of Building (civil work)	0.00	82069.00	0.00	82069.00
		AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR WORK OF THE PROVIDE OF MATERIAL ON RENT BASIS DT .25.2.2021 (1ST & FINAL BILL) MB NO.330 PAGE NO. 120 (IT-2% DEDUCT ON RS. 69,550/-) SANCTION BY ENGINEERING SECTION.-458/892				
7914	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	49607.00	0.00	49607.00
		AMT PAID TO PRADIP MANOHAR CHOUGULE FOR CLEANING OF EARTHANA DAM OF MUSIC DEPARTMENT BACK SIDE DAM (1ST & FINCAL BILL) IT DEDUCT ON RS.42040/- M.B.NO.353/109				
7915	D.2.P.149.22	DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.	0.00	431520.00	0.00	431520.00
		AMT. PAID FOR DST- INSPIRE JRF FELLOWSHIP FROM 6 NOV-2019 TO 6 NOV-2020 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (MADHURI SUNIL PATIL)				
7916	A.2.P.8	Daily wages	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR HIRING SERVICE PAYMENT FEB - 2021 BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (CHAVAN MAHESH VISHWANATH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7917	A.12.P.8	Daily Wages	0.00	113597.00	0.00	113597.00
		AMT. PAID FOR PROVIDING SERVICES OF MANPOWER FOR MAINTENANCE OF GARDENS BY DEPT. OF BOTANY (STAR MAINTENANCE SERVICES) GST NO.27BEGPK6585P1ZL AMT. TAX ON 96268 X1% SGST/CGST RS.963/- & IT 2% RS. 1925/-				
7918	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5183.00	0.00	5183.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7919	A.6.P.15	Laboratory Expenses	0.00	22460.00	0.00	22460.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
7920	A.65.P.15	Laboratory Expenses	0.00	15322.00	0.00	15322.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO. 6538 DT. 05/03/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27AAAGS0003C1Z1 AMT. TAX ON 12984 X 1% SGST/CGST RS. 130/-				
7921	A.74.P.6	Salary from University Fund	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR PURCHASE OF HIRING SERVICES PAYMENT MONTH OF JANUARY-2021 BY DEPT. OF PSYCHOLOGY (AJAY A. CHOUGULE, MANSING K. CHAVAN, SHRIRAM I. SUTAR)				
7922	A.72.P.10	Office Expenses	0.00	2617.00	0.00	2617.00
	A.72.P.10	Office Expenses	0.00	3022.00	0.00	3022.00
	A.72.P.10	Office Expenses	0.00	1562.00	0.00	1562.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF CENTER OF NEHRU STUDIES				
7923	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	15085.00	0.00	15085.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY				
7924	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9620.00	0.00	9620.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF COMMERCE & MANAGEMENT (TEJASHREE CHANDRAKANT GHODAKE)				
7925	A.1.P.67	Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
		AMT. PAID TO CONTRIBUTORY TEACHER BILL FEB -2021 DT. 05/03/2021 BY DEPT. OF HINDI (VILAS SAMPAT SHENDAGE)				
7926	A.32.P.10	Office Expenses	0.00	94.00	0.00	94.00
		AMT. PAID TO TEA BILL NO. 1623 DT. 18/02/2021 BILL NO. 1638 DT. 22/02/2021 BY DEPT. OF LIBRARY & INFORMATION (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK AMT. TAX ON 94 X 1% SGST/CGST RS. 1/- & 2% IT RS.2/-				
7927	D.1.P.257.4	Contingencies	0.00	488.00	0.00	488.00
		AMT. PAID FOR PURCHASE OF PEN & CONFERENCE PAD FROM S. U. CONSUMER STORE BY DEPT. OF USIC				
7928	A.65.P.10	Office Expenses	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF RICOH PRINT CARTRIDGE BILL NO. GI20210317 DT. 09/03/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) GST NO. 27ABRPM7126R1Z0 AMT. TAX ON 3898 X 1% SGST/CGST RS. 39/-				
7929	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	4306.00	0.00	4306.00
		AMOUNT PAID TO MAHAJAN S.S.FOR TRAVELING BILL BY EVALUATION OF PRADHAN MANTRI JANDHAN JYOJANA AND ROADMAP.				
7930	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	3016.00	0.00	3016.00
		AMT PAID FOR PURCHASE OF DIGITAL BANNER TYPING AND DESIGNING BY DEPT OF CENTRE FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (DR.JAGAN KARADE)				
7931	A.1.P.67	Expenses for visiting lecturer	0.00	1505.00	0.00	1505.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR WORKING FOR SENATE UNDER ONE DAY SEMINAR BILL.NO. 235 DT. 12.02.2021 BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (SACHIN MOVIES KOLHAPUR) 2%IT RS. 30/-				
7932	A.69.P.10	Office Expenses	0.00	170.00	0.00	170.00
		AMT PAID FOR CANTEEN BILL NO-1618/DTD-12-02-2021 BY DEPT OF PSYCHOLOGY(HOTEL PRERANA) GST NO-27DCOPS9489E2ZK TAX AMT NO RS.170/-X1% SGST/CGST RS.2/- 2%IT RS.3/-				
7933	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	1000.00	0.00	1000.00
		AMT PAID FOR HONORARIUM FOR THE NATIONAL WEBINAR BY DEPT OF CENTRE FOR THE STUDY OF EXCLUSION AND INCLUSIVE POLICY (DR.JAGAN KARADE)				
7934	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	4500.00	0.00	4500.00
		AMT PAID FOR PURCHASE OF CERTIFICATE DESIGN & PRINTING BILL BY DEPT OF CENTRE FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY				
7935	A.31.P.14	Miscellaneous	0.00	130.00	0.00	130.00
		AMT PAID FOR PURCHASE OF FLOWERS & GARLAND BY DEPT OF HISTORY				
7936	A.28.P.10	Office Expenses	0.00	434.00	0.00	434.00
		AMT. PAID FOR CANTEEN BILL.NO.1217 DT.05.03.2020 BY DEPT. OF ECONOMICS (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 434 X 1%SGST/CGST RS. 5/- & 2%IT RS. 9/-				
7937	A.7.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HIRING SERVICE PAYMENT FEB - 2021 DT. 01/03/2021 BY DEPT. OF USIC (GOPAL EKANATH WARAKE)				
7938	A.1.P.91	Expenditure on Person with Disabilities	0.00	4175.00	0.00	4175.00
		AMT. PAID TO TRAVELING EXPENSES BILL NO. 2688 DT. 18/07/2019 BY DEPT. OF P. G. ADMISSION (SHRI MAHALAXMI TOURS & TRAVELS) GST NO. 27BHYPK4426J1ZP AMT. TAX ON 3467 X 1% SGST/CGST RS. 35/- & 2% IT RS. 69/-				
7939	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1600.00	0.00	1600.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL (02/02/2021 TO 02/03/2021) SANCTION BY ENGINEERING SECTION-479/1279				
7940	A.42.P.17	Electricity Charges	0.00	962633.00	0.00	962633.00
	A.49.P.16	Electricity Charges	0.00	15067.00	0.00	15067.00
	A.50.P.16	Electricity Charges	0.00	7578.00	0.00	7578.00
	A.53.P.18	Electricity And Water Charges	0.00	5582.00	0.00	5582.00
	A.60.P.19	Electricity Charges	0.00	42300.00	0.00	42300.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL FEB 2021 SANCITON BY ENGINEERING SECTION-479/1276				
		Total Payment	**0.00**	**3919498.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2475.00	0.00	2475.00
		A/c - 1 UCO Bank Shivaji University	0.00	64906.00	0.00	64906.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16327.00	0.00	16327.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2325.00	0.00	2325.00
		Group Total	**0.00**	**86033.00**	**0.00**	
		Grand Total:	**0.00**	**4005531.00**	**0.00**	**4005531.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7942	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO S. S. YADAV FOR REPAIRING EXPENSES OF GREEN ELECTRIC CAR AS PER SANCTION OF VEHICLE SECTION.*	0.00	10000.00	0.00	10000.00
7943	A.12.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BILL.NO. 206 DT. 18.02.2021 BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES)GST.NO. 27ADIPN2434L1ZB TAX ON AMT. 9480 X 1%SGST/CGST RS. 95/-*	0.00	11187.00	0.00	11187.00
7944	A.23.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT.37731 X 1%SGST/CGST RS. 377/-*	0.00	44057.00	0.00	44057.00
7945	A.1.P.67	Expenses for visiting lecturer *AMT. PAID TO HONORARIUM BILL FEB - 2021 DT. 04/03/2021 BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA)*	0.00	1800.00	0.00	1800.00
7946	A.19.P.13	Maintenance *AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF ENVIRONMENTAL SCIENCE*	0.00	8586.00	0.00	8586.00
7947	A.27.P.9	Honorarium, Including co-ordinator Hon *AMOUNT PAID TO MANOHAR BHANDARE FOR TRAVELLING BILL AND HONORARIUM BILL BY DEPARTMENT OF HINDI.*	0.00	3200.00	0.00	3200.00
7948	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SMT. NILISHA DESAI NOMINEE SHRI. PRAKASH SHRIPATRAO DESAI DA ARREAR CHEQUE (JAN19 TO JUNE 19)*	0.00	1715.00	0.00	1715.00
7949	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 13893 X 1%SGST/CGST RS. 139/-*	0.00	16314.00	0.00	16314.00
7950	A.30.P.10	Office Expenses *AMT. PAID TO CANTEEN BILL NO. 1678 DT. 03/02/2021 BY DEPT. OF POLITICAL SCIENCE (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK AMT. TAX ON 1500 X 1% SGST/CGST RS. 15/- & 2% IT RS. 30/-*	0.00	1500.00	0.00	1500.00
7951	A.30.P.21	P G Diploma in Human Rights & Value Education *AMT. PAID TO PURCHASE OF MASK & DETOL HANDWASH FROM S.U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE*	0.00	318.00	0.00	318.00
7952	A.60.P.9	Honorarium including Co-ordinator Hon. *AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.12.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) TAX ON AMT. 600 X 10% IT RS. 60/-*	0.00	600.00	0.00	600.00
7953	A.18.P.10	Office Expenses *AMT. PAID FOR CONSUMER STORE FOR PURCHASE OF METRICAL BY DEPT. OF COMPUTER SCIENCE*	0.00	2297.00	0.00	2297.00
7954	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT. PAID FOR JRF TO SRF UNDER EXTERNAL SUBJECT EXPECT DT. 18.01.2021 BY DEPT. OF BIO-TECHNOLOGY (KISAN KODAM)*	0.00	1000.00	0.00	1000.00
7955	A.28.P.18	Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy *AMT. PAID FOR HONORARIUM FOR THE GUEST LECTURE AS A CHAIRMAN DT. 28.02.2021 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHRIKRISHNA S. MAHAJAN)*	0.00	500.00	0.00	500.00
7956	A.69.P.10	Office Expenses *AMT PAID FOR CANTEEN BILL NO- 1463 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK TAX ON AMT 76X1% SGST /CGST RS.1/-& 2% IT RS.2/-*	0.00	76.00	0.00	76.00
7957	A.11.P.15	Laboratory Expenses *AMT. PAID TO FOOD SUPPLY FOR ANIMAL HOUSES BY DEPT. OF BIO CHEMISTRY (R. L. BARAD)*	0.00	2800.00	0.00	2800.00
7958	A.60.P.10	Office Expenses	0.00	9475.00	0.00	9475.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL.NO.29 DT. 09.02.2021 BY DEPT. OF TECHNOLOGY (ANAND PENTERS AND DESIGNERS)GST.NO.27BBVPK2821G2ZF TAX ON AMT. 8029.83 X 1% SGST/CGST RS. 81/- & 8029.83 X 2%IT RS. 161/-				
7959	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR RGSTC RESERCH PROJECT FELLOWSHIP DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF BIO-CHEMISTRY (KIRDAT PRANOTI NAGESH)				
7960	A.67.P.13	Maintenance	0.00	6795.00	0.00	6795.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.9306 DT. 26.02.2021 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7961	A.16.P.13	Maintenance	0.00	10670.00	0.00	10670.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GEOGRAPHY.				
7962	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12512.00	0.00	12512.00
		AMT. PAID FOR TRAVELING BILL (PROJECT) BY DEPT. OF BOTANY (RAJU TOURS & TRAVELS)				
7963	D.2.P.294.5	Contingencies	0.00	5668.00	0.00	5668.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7964	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR WORKING OF SENATE UNDER SECRETARIAL CHARGES BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (KOMBDE SUBHASH T)				
7965	A.13.P.10	Office Expenses	0.00	9979.00	0.00	9979.00
		Advance adjusted against voucher (s) : 3946 (2021), BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
7966	A.2.P.11	Travelling Expenses of committee members And others	0.00	2590.00	0.00	2590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8980.00	0.00	8980.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7967	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1570.00	0.00	1570.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	405.00	0.00	405.00
	A.3.P.11	Travelling Expenses for committees	0.00	11125.00	0.00	11125.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES FOR COMMITTEES				
7968	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3810.00	0.00	3810.00
	A.3.P.11	Travelling Expenses for committees	0.00	7405.00	0.00	7405.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR COMMITTEES				
7969	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5265.00	0.00	5265.00
		AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS (1ST & FINAL) MB NO. 345/102-103 IT DEDUCT ON RS.4,462/- SANCTION BY ENGINEERING SECTION-475/1196				
7970	A.42.P.13.1	Maintenance of Building (civil work)	0.00	65970.00	0.00	65970.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING ACP SHEETS & FABRICATION WORK OF ENTRANCE POORCH OF DISTANCE EDUCATION BUILDING (1ST RA & FINAL BILL) MB NO.333/149-150 IT DEDUCT ON RS.55,907/- SANCTION BY ENGINEERING SECTION-475/1199				
7971	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24169.00	0.00	24169.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR SUPPLYING OF PUMP OPERATOR FOR VARIAS WORKS IN UNIVERSITY CAMP (FIRST AND FINAL BILL) M.B. NO.432/31 SANCTION BY ENGINEERING SECTION-475/1195 (1% IT DEDUCT ON RS.20,482/-/-)				
7972	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ADVANCE SCIENTIFIC EQUIPMENT PVT. LTD. AS PER SANCTION OF PG. BILLS SECTION.				
7973	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 KUNDAN MANOHAR GURAV (D.S.W.SEC.)				
7974	E.2.P.2	Refund of Laboratory Deposit	0.00	4000.00	0.00	4000.00
		CHAVAN AKSHTA DASHRATH - PATIL DHARMARAJ D, - KHOLE PRASHANT SURESH - THAKRE TRUNALI RAVINDRA - PAWAR RUTWIK MALOJI - BENKAR DURGESH SANTOSH FOR REFUND OF LABORATORY DEPOSIT [DOT DEPARTMENT OF TECHNOLOGY]				
7975	E.2.P.1	Refund of Library Deposit	0.00	1600.00	0.00	1600.00
		CHAVAN AKSHTA DASHRATH - PATIL DHARMARAJ D, - KHOLE PRASHANT SURESH - THAKRE TRUNALI RAVINDRA - PAWAR RUTWIK MALOJI - BENKAR DURGESH SANTOSH FOR REFUND OF LIBRARY DEPOSIT [DOT DEPARTMENT OF TECHNOLOGY]				
7976	A.59.P.16	Printing of Student Information Material	0.00	5439.00	0.00	5439.00
		BILL P/T TYPEMASTER GRAPHICS FOR D.T.P. TYPING BILL [DIST EDU] NO 428				
7977	A.2.P.21	Organisation of orientation training programme for teachers	0.00	35000.00	0.00	35000.00
		BILL P/T PRIN. SHRIPATRAO CHOUGULE ARTS & COMM COLLEGE KOTOLI - PRIN. BHARATI VIDYAPEETH COLLEGE OF PHARMACY KOLHAPUR 4 BILL - PRIN. M.H. SHINDE MAHAVIDYALAYA TISANGI -PRIN. SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI FOR ONE DAY ONLINE WORKSHOP [SEMINAR]				
7978	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA - PRIN. M.H. SHINDE MAHAVIDYALAYA TISANGI - PRIN. RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR ONE DAY ONLINE WORKSHOP [SEMINAR]				
7979	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	20225.00	0.00	20225.00
		BILL P/T SALUNKHE RAMESH MAHADEV - SANJAY VITTHAL DHONDE - DR. ANNA KAKA PATIL - PROF. GANPAT GOPAL GAIKWAD - DR JADHAV UDAYSING RAMCHANDRA FOR SIM HONORARIUM BILL [DIST EDU] NO 412,409,408,407,413,				
7980	A.59.P.22	Payment to Study Center	0.00	5757.00	0.00	5757.00
		BILL P/T GANESH VIJAY KADAM - NIKHIL ARVIND VEDANTE - GKG COLLEGE KOLHAPUR FOR ADMISSION FORM (DIST EDU] NO 433				
7981	A.2.P.8	Daily wages	0.00	8820.00	0.00	8820.00
		BILL P/T ADITI A. PRABHUDESAI FOR SERVICE CHARGES [P.G.BUTR] PERIOD - 01/02/2021 TO 28/2/2021				
7982	A.1.P.14	Maintenance of Equipments	0.00	17346.00	0.00	17346.00
		AMT PAID TO PiTNEY BOWES INDIA PVT LTD FOR COMPREHENSIVE MAINTENANCE CONTREACT SANCTION BY OUTWARD SECTION-446/685				
7983	A.2.P.21	Organisation of orientation training programme for teachers	0.00	35000.00	0.00	35000.00
		BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA - THE PRINCIPAL MUDHOJI COLLEGE PHALTAN 2 BILL - PRIN. BALWANT COLLEGE VITA - PRIN. ADARSH COLLEGE OF PHARMACY VITA - PRIN. RAJ.CHH.SHAHU COLLEGE KOLHAPUR - PRIN. DR. GHALI COLLEGE GADHINGLAJ FOR ONE DAY ONLINE WORKSHOP [SEMINAR]				
7984	D.2.P.310	CSIR JRF to Shri. Bhosale Vitthal Vaman Botany Dept.	0.00	8047.00	0.00	8047.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CSIR JRF-SRF FELLOWSHIP 2019-2020BY DEPT. OF BOTANY (BHOSALE VITHAL VAMAN)				
7985	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT 07.09.2020 TO 09.01.2021 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)				
7986	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	22365.00	0.00	22365.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7987	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR REGARDING NAC PEER TEEM COMMITTE VISIT TO SHIVAJI UNIVERSITY KOLHAPUR BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
7988	A.12.P.17	Facilities to Research Students	0.00	4356.00	0.00	4356.00
		AMT. PAID FOR PURCHASE OF FILTER PAPER BILL.NO.K1440 DT. 09.02.2021 BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS TAX ON AMT. 3691 X 1%SGST/CGST RS. 37/-				
7989	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	600.00	0.00	600.00
		AMT. PAID FOR EXPENDITURE ON P. G. DIPLOMA IN SERICULTURE BILL NO. 2453 DT. 16.02.2021, 2917 DT.16.02.2021 BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
7990	A.65.P.10	Office Expenses	0.00	2748.00	0.00	2748.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE.				
7991	A.69.P.10	Office Expenses	0.00	372.00	0.00	372.00
		AMT. PAID FOR MEETING UNDER CANTEEN BILL.NO.1617 DT. 17.02.2021 BY DEPT. OF PSYCHOLOGY (HOTEL PRERANA)GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 372 X 1%SGST/CGST RS. 4/- & 2%IT RS. 7/-				
7992	D.1.P.257.2	Core Assistance	0.00	1000.00	0.00	1000.00
		WORKSHOP IS ORGANIZED FOR ALL ASPIRING PH.D STUDENT FROM ALL THE DEPT. AMT. PAID FOR PAYMENT OF REMUNERATION TO THE CLERK BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)				
7993	A.22.P.15	Laboratory Expenses	0.00	24526.00	0.00	24526.00
		AMT. PAID FOR PURCHASE OF LAB GLASSWARE BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES)GST.NO.27AAEHV4738G1ZU TAX ON AMT. 20784 X 1%SGST/CGST RS. 208/-				
7994	A.60.P.13	Maintenance	0.00	3168.00	0.00	3168.00
	A.60.P.13	Maintenance	0.00	15426.00	0.00	15426.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8853 DT. 13.02.2021, 9016 DT. 18.02.2021 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CONSUMERS STORES LTD KOLHAPUR)				
7995	A.60.P.13	Maintenance	0.00	6790.00	0.00	6790.00
	A.60.P.13	Maintenance	0.00	6720.00	0.00	6720.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	1920.00	0.00	1920.00
	A.60.P.13	Maintenance	0.00	680.00	0.00	680.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8657 DT. 08.02.2021, 8954 DT. 17.02.2021, 8050 DT. 19.01.2021, 8999 DT. 18.02.2021, 9143 DT. 23.02.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STROES TLD KOLHAPUR)				
7996	A.60.P.10	Office Expenses	0.00	440.00	0.00	440.00
	A.60.P.10	Office Expenses	0.00	2170.00	0.00	2170.00
	A.60.P.10	Office Expenses	0.00	621.00	0.00	621.00
	A.60.P.10	Office Expenses	0.00	2860.00	0.00	2860.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9339 DT. 27.02.2019, 9071 DT. 20.02.2021, 8831 DT.12.02.2021, 9688 DT. 08.03.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOLHAPUR)				
7997	A.60.P.13	Maintenance	0.00	18286.00	0.00	18286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8655 DT. 08.02.2021, 9016 DT. 18.02.2021 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CONSUMERS STORES LTD KOLHAPUR)				
7998	A.46.P.4	Purchase of Books and Journals	0.00	31228.00	0.00	31228.00
		AMOUNT PAID TO BEST BOOK SUPPLIERS FOR PURCHASE OF BOOKS IN LIBRARY.				
7999	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	4680.00	0.00	4680.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	4128.00	0.00	4128.00
		AMT. PAID FOR VISIT FOR FARMER WORKSHOP & GUIDE TRAVELING BILL.NO.70 DT. 26.02.2021 BILL.NO. 3423 DT. 02.02.2021 BY DEPT. OF ZOOLOGY (DR.A.D.JADHAV)				
8000	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	15226.00	0.00	15226.00
		AMT. PAID FOR PURCHASE OF UPS WITH BATTERY FROM S. U. CONSUMER STORE BILL NO. 9217 DT. 24/02/2021 BY DEPT. OF PHYSICS				
8001	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)				
8002	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	19428.00	0.00	19428.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BILL NO. 9572 DT. 04/03/2021 BY DEPT. OF PHYSICS				
8003	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)				
8004	D.2.P.301	Studies on applicability . . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	19428.00	0.00	19428.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BILL NO. 9571 DT.04/03/2021 BY DEPT. OF PHYSICS				
8005	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		payment against ADVT. charges T.No. 622 & 623 - 699date 26/02/2021				
8006	A.4.P.37	Advertisement charges	0.00	5746.00	0.00	5746.00
		Payment Against ADVT. charges T. No. 625-626 / 620 date 17/02/2021 1st call.				
8007	B.1.P.41.3	Renovation of CFC Building - Equipments	0.00	40600.00	0.00	40600.00
		Remaining 10 % payment of purchase of furniture for USIC.				
8008	A.13.P.1	Purchase of Furniture	0.00	6604.00	0.00	6604.00
		Remaining 10 % amount of purchase of furniture for the department of Zoology.				
8009	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		AMT PAID TO FOR HEALTH CENTER BUILDING OF HOUSE KEEPING SANCTUARY SERVICES PERIOD-01/02/2021 TO 28/02/2021 SANCTION BY ENGINEERING SECTION-476/1212 IT DEDUCT ON RS.9238/-				
8010	A.42.P.13.1	Maintenance of Building (civil work)	0.00	44494.00	0.00	44494.00
		AMT PAID TO ROHIT YASHWANT KHOT FOR WORK OF PROVIDING AND FIXING HUME PIPE SEPTIC TANK CONNECTED RCC PIPE RRAINAGE CHAMBER MB NO.308/194 SANCTION BY ENGINEERING SECTION-446/682 (IT DEDUCT ON RS.37,707/-)				
8011	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48025.00	0.00	48025.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF PROVIDING & FIXING STANILESS STEEL LETTERS ON GRANITE PLOTFORM & CLEANING (1ST & FINAL BILL) MB. NO. 308 PAGE NO. 191 TO 193 (IT-2% & SD- 5% DEDUCT ON RS 40,699/-) SANCTION BY ENGINEERING SECTION.				
8012	A.59.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE CHARGES SANCTION BY DISTANCE EDUCATION-480/1298 PERIOD-FEB 2021				
8013	A.48.P.17	Youth Activities	0.00	1060.00	0.00	1060.00
		26TH JANUARY 2021 INDEPENDENT DAY PHOTO BILL PAID TO SHRI.SACHIN KAMAT (D.S.W.SEC.)				
8014	A.1.P.42	Advertising Charges	0.00	1865.00	0.00	1865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8015	A.4.P.37	*PAYMENT AGAINST ADVT. CHARGES T.NO.622,623 - 699 Date 26/02/2021 3rd Call.* Advertisement charges	0.00	8240.00	0.00	8240.00
8016	A.4.P.37	*payment against ADVT. charges T.No. 626 - 631 date 18/02/2021* Advertisement charges	0.00	5494.00	0.00	5494.00
8017	A.42.P.21	*payment against ADVT. charges T.No. 627 & 628 - 640 date 18/02/2021* Petrol, Oil And Lubricant for Other vehicle	0.00	34402.00	0.00	34402.00
8018	A.42.P.21	*AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/02/2021 TO 28/02/2021 AS PER SANCTION BY VEHICLE SECTION.* Petrol, Oil And Lubricant for Other vehicle	0.00	38359.00	0.00	38359.00
8019	A.42.P.10	*AMT PAID TO KONDUSKAR AUTO CENTER (PETROL) FOR THE PERIOD 01/02/2021 TO 28/02/2021 AS PER SANCTION OF VEHICLE SECTION.* Office Expenses	0.00	700.00	0.00	700.00
8020	A.1.P.15	*AMT PAID TO SHASHIKANT SAKHARAM SALUNKHE FOR NACC PRESENTATION SANCTION BY ENGINEERING SECTION-480/1288* Meeting Expenses	0.00	420.00	0.00	420.00
8021	B.1.P.41.3	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION* Renovation of CFC Building - Equipments	0.00	108306.00	0.00	108306.00
8022	B.1.P.3.3	*Remaining 10 % payment for purchase of furniture for the USIC* Renovation of Humanity Building -Furniture	0.00	86743.00	0.00	86743.00
8023	E.3.P.26	*Remaining 10 % payment of purchase of furniture for the department of Economics.* Issue of Fresh Cheque against Cancelled Cheque	0.00	73560.00	0.00	73560.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NSS GRANT AMT. CHEQUE CANCELLATION VOUCHER NO. 7941 DT. 14/03/2021 (NSS SEC.)				
		Total Payment	**0.00**	**1407168.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	193263.00	0.00	193263.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	73560.00	0.00	73560.00
		Group Total	**0.00**	**266823.00**	**0.00**	
		Grand Total:	**0.00**	**1673991.00**	**0.00**	**1673991.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8024	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	74097.00	0.00	74097.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1400.00	0.00	1400.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.				
8025	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	19710.00	0.00	19710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82576.00	0.00	82576.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2560.00	0.00	2560.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.				
8026	E.1.R.4	Refund of Festival Advances to Employees	0.00	3000.00	0.00	3000.00
		REFUND OF FESTIVAL ADVANCES TO EMPLOYEES AS PER F&AO DT 09.03.2021				
8027	A.4.R.4	Other Receipt	0.00	475000.00	0.00	475000.00
		AMT. PAID FOR CYTELS FLY HIGH SPONSORSHIP PROGRAM CYTEL STATISTICAL SCHOLARSHIP 2020-21 BY DEPT. OF STATISTICS (AS PER LIST) (AUK)				
8028	A.1.R.12	Students Aid for University Students	0.00	200.00	0.00	200.00
	A.1.R.37	Receipt against Placement Cell	0.00	800.00	0.00	800.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	120.00	0.00	120.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments	0.00	240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution	0.00	360.00	0.00	360.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1800.00	0.00	1800.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	27000.00	0.00	27000.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	46305.00	0.00	46305.00
	A.60.R.5	Library Fee	0.00	600.00	0.00	600.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	400.00	0.00	400.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	300.00	0.00	300.00
	E.4.R.110	Receipt for Youth Hostel	0.00	400.00	0.00	400.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	80.00	0.00	80.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	400.00	0.00	400.00
		YEAR 2020-2021 B.TECH/M.TECH FIRST YEAR & SECOND YEAR ADMISSION CANCEL FEE REFUND RECEIPT NO. 35832 DT. 29.01.2021, 36316 DT. 30.01.2021, 36378 DT. 30.01.2021, 36061 DT. 30.01.2021, 35726 DT. 29.01.2021, 36371 DT. 30.01.2021 DT. 36382 DT. 30.01.2021, 29974 DT. 15.01.2021 (CHAVAN A D, PATIL D D, NIGADE P D,MUTE S B, KHOLE P S, THAKRE T R, PAWAR R M, BENKAR D S) N.D.SHINDE				
8029	D.1.R.179	Bioeficacy of different . . . . and sopdoptera litura. Dr. S. R. Yankanchi Zoology Dept.	0.00	1401.00	0.00	1401.00
		AMT. PAID FOR UNSPENT BALANCE TRANSFER TO CONCERN AGENCY BY DEPT. OF ZOOLOGY (SECRETARY UGC NEW DELHI) SMT. N. D. SHINDE				
8030	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST/LTC/5025/ DT 21/12/2020				
8031	A.37.P.17	Courses under continuing education*	0.00	1508.00	0.00	1508.00
		AN AMOUNT IS TO BE PAID FOR AAA COMMITTEE EXPENSES. VISIT DT. 20/01/2021. DEPT. OF LIFELONG LEARNING.				
8032	A.1.P.1.2	Purchase of Furniture for V.C. Bunglow	0.00	7145.00	0.00	7145.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	560.00	0.00	560.00
	A.52.P.10	Office Expenses	0.00	4440.00	0.00	4440.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE, COMPUTER CENTER & P. G. ADMISSION SECTION. 3 PROPOSALS TOGETHER				
8033	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	17427.00	0.00	17427.00
		PURCHASE CEMENT BENCH BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
8034	A.2.P.7	Travelling Expenses to staff	0.00	6353.00	0.00	6353.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.)				
8035	A.4.P.8	Daily wages	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8036	A.52.P.8	*BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING BASE EMPLOYEE FOR THE PERIOD FEBRUARY, 2021 AS PER SANCTION OF INTERNAL AUDIT SECTION.* Daily Wages	0.00	15000.00	0.00	15000.00
8037	A.2.P.27	*BILL PAID TO SAGAR VASANT REPE FOR HIRING BASE EMPLOYEE FOR THE MONTH OF FEBRUARY, 2021. AS PER SANCTION OF COMPUTER CENTER.* Placement of College Teachers*	0.00	6000.00	0.00	6000.00
8038	A.2.P.35	*PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)* Recurring expenditure for IQAC	0.00	20890.00	0.00	20890.00
8039	A.2.P.27	*ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A., D.A. & HONORARIUM BILL PAID TO U S ANNAPURE (NAAC SEC. / FOOD SCIENCE & TECHNOLOGY DEPT.)* Placement of College Teachers*	0.00	7420.00	0.00	7420.00
8040	A.43.P.17	*PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A., D.A. & HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)* Tree-plantation including Maintenance	0.00	28145.00	0.00	28145.00
8041	E.2.P.5	*BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR RENTED JCB MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.23851/-)* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
8042	A.53.P.19	*REFUND OF EARNEST MONEY DEPOSIT TO ADDVANTAGE VI SOLIS PVT. LTD. AS PER SANCTION OF P. G. BILLS SECTION.* Printing Materials	0.00	32450.00	0.00	32450.00
8043	A.1.P.8	*BILL P/T SHIVAM OFFSET FOR BOOKLET PRINTING [PRESS] GST NO 27ACMPT2184L1ZW [2 BILL]* Daily Wages	0.00	3000.00	0.00	3000.00
8044	A.1.P.67	*BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR HIRING BASE EMPLOYEE FOR THE MONTH FEBRUARY, 2021 AS PER SANCTION OF COMPUTER CENTER.* Expenses for visiting lecturer	0.00	16250.00	0.00	16250.00
8045	D.2.P.302	*AMT. PAID FOR WORKING OF SENATE UNDER CANTEEN BILL BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (DHANSHRI CATERING) GST.NO. 27CEDPK8335K2Z4* An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	16100.00	0.00	16100.00
8046	A.22.P.15	*AMT. PAID FOR TECHNICAL ASSISTANT PAYMENT FOR FEB-2021 BY DEPT. OF ECONOMICS (SATISH SHAMRAO VYAVAHARE)* Laboratory Expenses	0.00	9768.00	0.00	9768.00
8047	D.3.P.70	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS* Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	9800.00	0.00	9800.00
8048	A.1.P.67	*AMT. PAID FOR TRAVELING EXPENSES (COLLECTION OF PLANT MATERIAL) BY DEPT. OF BOTANY (M.S.NIMBALKAR)* Expenses for visiting lecturer	0.00	22080.00	0.00	22080.00
8049	A.60.P.15	*AMT. PAID FOR WORKING OF SENATE UNDER TA/DA BILL & HONORARIUM TO RESOURCE PERSON BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (B.M.HIRDEKAR,RANJENDRA KANKARIA, ANIL.P.KULKARNI)* Laboratory Expenses	0.00	3208.00	0.00	3208.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	2520.00	0.00	2520.00
8050	A.12.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL & WEBCAM BILL NO. 9237 DT. 24.02.2021,9165 DT. 23.02.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTREAL CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	8665.00	0.00	8665.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 7342 X 1%SGST/CGST RS. 74/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8051	D.2.P.149.21	DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP PROJECT UNDER PURCHASE OF MATERIAL BY DEPT. OF BIO-TECHNOLOGY (SAMIDHA SUHAS KAKADE)				
8052	A.10.P.15	Laboratory Expenses	0.00	16068.00	0.00	16068.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7254 DT. 22.12.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8053	A.57.P.10	Office Expenses	0.00	20242.00	0.00	20242.00
		AMT. PAID TO NEWSPAPER BILL NO. 31938 DT. 05/02/2021 BY DEPT. OF COMMERCE & MANAGEMENT (PUDHARI PUBLICATIONS PRIVATE LTD)				
8054	A.46.P.4	Purchase of Books and Journals	0.00	11775256.00	0.00	11775256.00
		AMOUNT PAID TO ALLIED PUBLISHERS SUBSCRIPTION EGENCY FOR EJOURNALS PACKEGE CONTRUBUTION BY BR. BALASAHEB KHARDEKAR LIBRARY.GSTN NO.27AAAFA0618E1Z4. PAN NO.AAAFA0618E.				
8055	A.22.P.15	Laboratory Expenses	0.00	20362.00	0.00	20362.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES)GST.NO. 27AAEHV4738G1ZU TAX ON AMT. 17256 X 1%SGST/CGST RS. 173/-				
8058	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1600.00	0.00	1600.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. SANCTION BY CHEQUE SECTION VOUCHER NO.8056 DDATE.15/03/2021				
8059	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1033160.00	0.00	1033160.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO MAHARASHTRA STATEELECTRICITY DISTRIBUTION CO. LTD. SANCTION BY CHEQUE SECTION VOUCHER NO.8057 DDATE.15/03/2021				
8060	A.6.P.15	Laboratory Expenses	0.00	1350.00	0.00	1350.00
	A.6.P.15	Laboratory Expenses	0.00	668.00	0.00	668.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8061	A.52.P.10	Office Expenses	0.00	263.00	0.00	263.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR RENT OF MOBILE CHARGES SANCTION BY COMPUTER SECTION-481/1315				
8062	A.1.P.10	Office Expenses (Est. and others)	0.00	74.00	0.00	74.00
	A.1.P.15	Meeting Expenses	0.00	3800.00	0.00	3800.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMENT P. G. & SECURITY SECIION				
8063	A.42.P.13.3	*TOTAL 2 PROPOSALS (GST. NO. 27DCOPS9489E2ZK)* Maintenance of Building (Electric work)	0.00	36001.00	0.00	36001.00
		AMT PAID TO SUN SENSE ENTERPRISES FOR RECTIFICATION OF 40W STREET LIFHT FIXTURES IN SHIVAJI UNIVERSITY CAMPS (1ST & FINAL) MB NO.322/180 IT DEDUCT ON RS.30,510/- SANCTION BY ENGINEERING SECTION-475/1198				
8064	A.2.P.15	Meeting Expenses	0.00	2043.00	0.00	2043.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)				
8065	A.2.P.27	Placement of College Teachers*	0.00	2360.00	0.00	2360.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
8066	A.42.P.7	Travelling Expenses	0.00	3193.00	0.00	3193.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY ENGINEERING SECTION-410/28 IT DEDUCT ON RS.2869/-				
8067	A.42.P.10	Office Expenses	0.00	427.00	0.00	427.00
		AMT PAID TO K. H. SANGOLE FOR ZEROX CHARGES SANCTION BY ENGINEERING SECTION-481/1314				
8068	A.2.P.11	Travelling Expenses of committee members And others	0.00	450.00	0.00	450.00
		ACADEMIC CALENDAR MEETING COMMITTEE MEMBER D.A.BILL PAID (AFFILIATION T-1 SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8069	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP UNDER DSA-SAP PHASE- II PROJECT JAN TO FEB-202 BY DEPT. OF PHYSICS (MADAKE SURAJ BAJIRAO)				
8070	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	9930.00	0.00	9930.00
		AMT. PAID FOR NATIONAL WEBINAR PROCEEDINGS BY DEPT. OF STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
8071	A.47.P.4	Purchase of Books and Journals	0.00	13646.00	0.00	13646.00
		AMOUNT PAID TO MEHTA BOOK SELLERS FOR SUPPLY BOOKS IN LIBRARY.				
8072	D.1.P.257.4	Contingencies	0.00	1755.00	0.00	1755.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 9155 DT. 23.02.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8073	A.16.P.13	Maintenance	0.00	1932.00	0.00	1932.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GEOGRAPHY.				
8074	A.60.P.10	Office Expenses	0.00	5564.00	0.00	5564.00
	A.60.P.10	Office Expenses	0.00	376.00	0.00	376.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 9647 DT. 06.03.2021 9681 DT. 08.03.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8075	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	15710.00	0.00	15710.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	3632.00	0.00	3632.00
		Expenditure on Diploma in Sericulture AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9697 DT. 08.03.2021 BILL NO. 9580 DT. 05.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8076	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	8000.00	0.00	8000.00
		AMT PAID FOR GUEST LECTURE SERIES ON DISABILITY ISSUESS BY DEPT OF SOCIOLOGY (DR.PRATIBHA .B.DESAI,DR.P.T.BABURAJ, RAJIV NAIR, YAJUVENDRA MAHAJAN)				
8077	A.74.P.14	Miscellaneous	0.00	415.00	0.00	415.00
		AMT. PAID FOR CANTEEN BILL NO. 1525 DT, 27.01.2021 BY DEPT. OF PSYCHOLOGY (HOTEL PRERANA) GST.NO. 27ADOPS9489E2ZK TAX ON AMT. RS. 415 X 1%SGST/CGST RS. 5/-				
8078	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR B.TECH COM SCI & TECH VISITING FACULTY HONORARIUM BILL DT. 17.09.2020 TO 05.12.2020 BY DEPT. OF TECHNOLOGY (TRUPTI BABASAHEB GHATAGE) TAX ON AMT. 15000/- X 10 % RS. 1500/-				
8079	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO TEACHERS FOR HONORARIUM BILL OF PANDIT JAWAHARLALA NEHARU KRUSHI DHORAN PROGRAMME BY NEHARU STUDY CENTER.				
8080	A.57.P.10	Office Expenses	0.00	2230.00	0.00	2230.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MBA.				
8081	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1111.00	0.00	1111.00
		Research Strengthening Scheme for University Teachers DR. GHULE ANIL A TO AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 14050 DT. 29.02.2020 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8082	A.13.P.10	Office Expenses	0.00	725.00	0.00	725.00
		AMT. PAID FOR BREAKFAST & TEA BILL NO. 17 DT. 09.03.2021 BILL NO. 13 DT. 06.03.2021 BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR TAX ON AMT. 725 X 1% SGST/CGST RS. 8/- & 2%IT RS. 15/-				
8083	A.13.P.10	Office Expenses	0.00	495.00	0.00	495.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF E-CHANEL BILL NO. 9706 DT. 08.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8084	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	405.00	0.00	405.00
		AMT. PAID FOR XEROX BILL.NO. 56 DT. 09.03.2021 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
8085	A.12.P.16	Maintenance of Botanical Garden	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PETROL BILL NO.1691 DT. 04.02.2021 BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)				
8086	A.5.P.10	Office Expenses	0.00	182.00	0.00	182.00
		AMT. PAID TO CANTEEN BILL NO. 1 DT. 19/01/2021 BY DEPT. OF ELECTRONICS (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR AMT. TAX ON 182 X 1% SGST/CGST RS.2/- & 2% IT RS. 4/-				
8087	A.69.P.10	Office Expenses	0.00	1020.00	0.00	1020.00
	A.69.P.10	Office Expenses	0.00	2272.00	0.00	2272.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8088	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO PAWAR NISHA H. FOR CO-ORDINATION HONORARIUM BILL MONTH OF FEB.2021 BY MASS COMMUNICATION.				
8089	A.57.P.10	Office Expenses	0.00	1736.00	0.00	1736.00
	A.57.P.10	Office Expenses	0.00	816.00	0.00	816.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MBA				
8090	A.57.P.10	Office Expenses	0.00	2870.00	0.00	2870.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MBA.				
8091	A.1.P.27	Uniform	0.00	179701.00	0.00	179701.00
	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
		Payment against Uniform for Class III & IV Employs.				
8092	A.4.P.15	Meeting Expenses	0.00	76.00	0.00	76.00
		Payment against tea and breakfast for various meeting conducted by stores section.				
8093	A.22.P.15	Laboratory Expenses	0.00	43277.00	0.00	43277.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU TAX ON AMT. 36675 X1%SGST/CGST RS. 367/-				
8094	A.11.P.21	Facilities to Research Students	0.00	15210.00	0.00	15210.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8095	A.12.P.10	Office Expenses	0.00	390.00	0.00	390.00
	A.12.P.13	Maintenance	0.00	3046.00	0.00	3046.00
	A.12.P.13	Maintenance	0.00	3203.00	0.00	3203.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	6460.00	0.00	6460.00
	A.12.P.16	Maintenance of Botanical Garden	0.00	600.00	0.00	600.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1338.00	0.00	1338.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8096	A.51.P.22	Text book	0.00	22750.00	0.00	22750.00
		BILL PAID TO TOTAL 5 PERSONS FOR HONORARIUM OF UNIT WRITER, PROOF READER,EDITOR (B.A PART I ADDITIONAL ENGLISH) SANCTION BY BOS SECTION.				
8097	A.3.P.25	Remuneration for Exam. work	0.00	36742.00	0.00	36742.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74361.00	0.00	74361.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2320.00	0.00	2320.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.				
8098	A.3.P.24	Allowances for Confidential Examination work	0.00	420.00	0.00	420.00
	A.3.P.25	Remuneration for Exam. work	0.00	2670.00	0.00	2670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7336.00	0.00	7336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8098	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1530.00	0.00	1530.00
		BILL PAID FOR THEORY EXAM OF APR/MAY-2020 B.ED. I,II,III EXAM EXPENSES (APP. SECT.)				
8099	D.2.R.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	365565.00	0.00	365565.00
		AMT. PAID FOR UNSPENT BALANCE SEND TO DST, NEW DELHI FOR DST-INSPIRE PROGRAM (MADHURI PANDURANG PATIL) BY DEPT. OF MATHEMATICS.				
8100	A.12.P.15	Laboratory Expenses	0.00	25901.00	0.00	25901.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS				
8101	A.58.P.3	Purchase of Computer And other Peripherals	0.00	14490.00	0.00	14490.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MASS COMMUNICATION				
8102	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4733.00	0.00	4733.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5520.00	0.00	5520.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF SPACE RESEARCH CENTER				
8103	A.9.P.15	Laboratory Expenses	0.00	2468.00	0.00	2468.00
	A.9.P.15	Laboratory Expenses	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS				
8104	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	558.00	0.00	558.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	3282.00	0.00	3282.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSION AND IN INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SSTHOMBARE				
8105	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8106	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	4587.00	0.00	4587.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8107	A.62.P.10	Office Expenses	0.00	4060.00	0.00	4060.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8108	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	18600.00	0.00	18600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT 08.09.2020 TO 22.12.2020 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHRI GATADE ABHIJEET ARUN) SSTHOMBARE				
8109	A.1.P.67	Expenses for visiting lecturer	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR MEMBER OF SENATE UNDER HOTEL BILL BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK SSTHOMBARE				
8110	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF GADHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SSTHOMBARE				
8111	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8450.00	0.00	8450.00
		AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 04.01.2020 TO 29.02.2020 BY DEPT. OF TECHNOLOGY (SHASHIKANT PANDURANG POWAR) TAX ON AMT. 8450/- X 10 % RS. 845/-				
8112	A.60.P.13	Maintenance	0.00	16380.00	0.00	16380.00
		AMT. PAID FOR PURCHASE OF FILLIPS TUBE BILL NO. 8656 DT. 08.02.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOLHAPUR)				
8113	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 15.09.2020 TO 03.12.2020 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 30,000/- X 10 % RS. 3,000/-				
8114	A.6.P.18	Facilities to Research Students	0.00	2470.00	0.00	2470.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR				
8115	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR REMUNERATION OF CONTRIBUTORY TEACHER BILL JAN - 2021 BY DEPT. OF EDUCATION (VIJAYA V. LOKHANDE)				
8116	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	8924.00	0.00	8924.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3575.00	0.00	3575.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8117	A.1.P.67	Expenses for visiting lecturer	0.00	600.00	0.00	600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL NOV TO DEC-2020 & JAN2021 BY DEPT. OF EDUCATION (VIJAYA V. LOKHANDE)				
8118	A.35.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMOUNT PAID TO TIPUGADE Y.G. FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.				
8119	A.30.P.3	Purchase of Computer And other Peripherals	0.00	11550.00	0.00	11550.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF PRINTER BY DEPARTMENT OF POLITICS				
8120	A.31.P.16	Maratha History Study Centre	0.00	9468.00	0.00	9468.00
		AMT. PAID FOR PURCHASE OF BLACKBOARD BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SSTHOMBARE				
8121	A.31.P.16	Maratha History Study Centre	0.00	6982.00	0.00	6982.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHH.SHAHU MAHARAJ CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SSTHOMBARE				
		Total Payment	**0.00**	**15125061.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16502.00	0.00	16502.00
		A/c - 1 UCO Bank Shivaji University	0.00	2186355.00	0.00	2186355.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	694209.00	0.00	694209.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	1009.00	0.00	1009.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	286469.00	0.00	286469.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	77275.00	0.00	77275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	230041.00	0.00	230041.00
		Group Total	**0.00**	**3491860.00**	**0.00**	
		Grand Total:	**0.00**	**18616921.00**	**0.00**	**18616921.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8122	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D *AMT. PAID TO PURCHASE OF HARD DISC 2TB WD ELEMENT 3.0 FROM S.U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT*	0.00	5565.00	0.00	5565.00
8123	A.33.P.9	Honorarium, Including co-ordinator Hon *AMOUNT PAID TO PAWAR NISHA FOR ONLIN LECTURE BILL FROM MONTH OF DEC TO FEB 2021 BY DEPARTMENT OF JOURNALISM.*	0.00	18000.00	0.00	18000.00
8124	A.60.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF ITERATIVE BOARD BILL.NO.CONQ/0319/G0941 DT. 15.03.2019 BY DEPT. OF TECHNOLOGY (CONQCORE SOLUTIONS BELGAUM)*	0.00	3394.00	0.00	3394.00
8125	A.54.P.10	Office Expenses *PAYMENT OF REFILING FIRE EXTINGUISH SLENDER , VIDYARTHI BHAVAN*	0.00	1394.00	0.00	1394.00
8126	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance *BILL P/T RAJPURE KESU YASHWANT - SADALE SHIVAJI BABASO - TAKALE MANSING VASANTRAO - VIJAYA PURI - R. S. VHATKAR - FULARI VIJAY JANARDHAN - SONKAWADE RAJENDRA G.-PATIL PRAMOD SHANKARRAO - TARWAL NILAPPA LAXMAN - TUKARAM DATTATRAY DONGALE FOR M.PHIL/ PH.D COURSEWARK [P G BUTR]*	0.00	20400.00	0.00	20400.00
8127	A.59.P.9	Honorarium, Including co-ordinator Hon *DR. VILAS ANNA PATIL - JAHANGIR GULAB MULANI - SURYAVANSHI A G - DR. VITTHAL KUNDLIKA SAWANT - JADHAV AMARDEEP DATTATRAYFOR SIM HONORARIUM BILL [DIST EDU] NO 420,422,424,419,423*	0.00	19490.00	0.00	19490.00
8128	A.53.P.19	Printing Materials *BILL P/T LAKSHYA GRAPHYCS DESIGNING & PRINTING FOR PRINTING CHARGES [PRESS] GST NO 27BRYPM9353A1Z9*	0.00	3390.00	0.00	3390.00
8129	A.59.P.8	Daily Wages *AMOUNT P/T SANJIVANI D. THORWAT FOR COMPUTER OPERATOR [DIST EDU] NO 430*	0.00	11000.00	0.00	11000.00
8130	A.59.P.16	Printing of Student Information Material *BILL P/T RAJARAM GAJANAN CHAVARE [M/S. WIN PRINTERS] FOR SIM DTP TYPING BILL [DIST EDU] NO 447*	0.00	6657.00	0.00	6657.00
8131	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T ASHOK RAMCHANDRA SHINDE - MIRAJKAR RAMESH MALHARI - DR. SUNIL BAPU BANSODE - VARASHA MAHESH MANE - NAVNATH KUDALIK RASKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 421,427,450 ,441,451,*	0.00	15300.00	0.00	15300.00
8132	A.2.P.17	Legal Expenses *LEGAL REMUNERATION BILL PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI (GRIVENCE SEC.) MEETING DATE-08/03/2021*	0.00	7000.00	0.00	7000.00
8133	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [CONVOCATION]*	0.00	12516.00	0.00	12516.00
8134	B.1.P.48	Recuring Expenditure *AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING & AAPLYING WATER PRROFING TREATMENT USING ACRYLIC POLYMER MODIFIED CEMENT BASED WATER PROOFING COAT ION TO THE TERRACES OF VARIOUS BUILDING IN THE CAMPUS OF SHIVAJI UNIVERSITY W.O. NO.SU/ENGG/1783 DATE-14/072020 AS PER MEASUREMENTS ROCORDED IN M.B. NO.394 & ABSTRACT PREPARED THREOF.10% PAYMENT (2ND RA /FINAL BILL) M.B. NO.394/127 SANCTION BY ENGINEERING SECTION-434/471 (IT DEDUCT ON RS..4,68,693/-)*	0.00	553058.00	0.00	553058.00
8135	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19031.00	0.00	19031.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		1ST & FINAL BILL OF PROVIDING & SUPPLYING PUMP OPERATOR FOR 30 DAYS IN UNIVERSITY CAMPUS BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (IT 2% & 18% S.D.DEDUCTED ON RS. 16128/-) M.B.NO.277 PAGE NO. 163 SANCTION BY ENGINEERING SECTION-479/1270(THE 18% GST AMT. (S.D.) BEING RETAINED AFTER ACTIVE 18% GST. (S.D.) WILL BE PAID TO THE CONTRACTOR)				
8136	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9371.00	0.00	9371.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS GAZER GRASS AT APARTMENTS(1ST & FINAL) MB NO.305/186-87 SANCTION BY ENGINEERING SECTION-479/1272, 460/926, 20/01/2021, (IT DEDUCT ON RS.7941/-) THE AMOUNT OF 18% GST IS BEING RETAINED.AFTER ACTIVE 18% GST WILL BE PAID TO THE CONCERNED)				
8137	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	42232.00	0.00	42232.00
		1ST & FINAL BILL OF CUTTING DOWN BRANCHES OF TREE BUSHESH ETC STACKING THE MATERIAL AS DIRECTED PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR M.B.NO. 283 PAGE NO. 168 (THE 18% S.D. & 2% IT DEDUCTED ON RS. 35790/-)THE 18% GST AMT. BEING RETAINED AFTER ACTIVE 1/% GST. (S. D.) WILL BE PAID TO THE CONTRACTOR				
8138	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41786.00	0.00	41786.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPS (1ST AND FINAL BILL) IT DEDUCT ON RS.35412/- SANCTION BY ENGINEERING SECTION -479/1273, 460/926, 20/01/2021(M.B. NO.291 PASE NO.83) (THE AMOUNT OF 18% GST IS BEING RETAINED. AFTER ACTIVE 18% GST WILL BE PAID TO THE CONCERNED)				
8139	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3295.00	0.00	3295.00
		BILL P/T SHANKAR LAXMAN PATIL FOR SIM HONORARIUM [DIST EDU] NO 444				
8140	A.2.P.15	Meeting Expenses	0.00	120.00	0.00	120.00
		TEA & COFFEE BILL PAID TO HOTEL PRERANA (AFFILIATION T-1 SEC.)				
8141	A.50.P.10	Office Expenses	0.00	915.00	0.00	915.00
	A.50.P.14	Miscellaneous	0.00	110.00	0.00	110.00
		BILL P/T HOTEL PRERANA FOR TEA & BERK FAST [LADISE HOSTEL] GST NO 27DCOPS9489E2ZK				
8142	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI MAHALAXMI SERVICES KOLHAPUR (ENGGINEERING SEC.)				
8143	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
	A.13.P.13	Maintenance	0.00	16107.00	0.00	16107.00
	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9658 DT. 06.03.2021 BILL.NO.9693 DT. 08.03.2021 BILL NO. 9651 DT. 06.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8144	A.60.P.10	Office Expenses	0.00	7932.00	0.00	7932.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
	A.60.P.15	Laboratory Expenses	0.00	604.00	0.00	604.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	13335.00	0.00	13335.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9678 DT. 08.03.2021 BILL NO. 9679 DT. 08.03.2021 BILL NO. 9746 DT. 08.03.2021 BILL NO.8861 DT. 13.02.2021 BILL NO.9278 DT. 25.02.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8145	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	1010.00	0.00	1010.00
	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5025.00	0.00	5025.00
		AMT. PAID PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8146	A.57.P.8	Daily Wages	0.00	10815.00	0.00	10815.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8147	A.1.P.67	*AMOUNT PAID TO BAWADEKAR TRUPTI FOR PAGE BASES PAYMENT IN MONTH OF FEB.2021 BY DEPARTMENT OF MBA.* Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
8148	A.1.P.67	*AMT. PAID FOR REMUNERATION CONTRIBUTORY TEACHER FOR B.ED-M.ED BILL JAN -2021 BY DEPT. OF EDUCATION (POONAM S. RAJPUT)* Expenses for visiting lecturer	0.00	17250.00	0.00	17250.00
8149	A.53.P.13	*AMT. PAID FOR HIRING SERVICES CHARGES FEB-2021 BY DEPT. OF HINDI (PRAJAKTA SHIVAJI KURALE)* Maintenance	0.00	0.00	9943.00	9943.00
8150	A.65.P.10	*Advance adjusted against voucher (s) : 5124 (2021),SHRI BHUSHAN PRAKASH PATIL RE. NO 49820* Office Expenses	0.00	891.00	0.00	891.00
8151	A.2.P.51	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF SCHOOL OF NANOSICENCE & TECHNOLOGY (SANTOSH CATERERS) GST NO. 27AHFPD7980E1ZA* Research Strengthening Scheme for University Teachers	0.00	0.00	47425.00	47425.00
8152	A.1.P.39	*Advance adjusted against voucher (s) : 469 (1920), RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS MANE PRABHAJAN B BY DEPT. ENGLISH (MANE PRABHAJAN B)* Expenses towards Entrance exam for M.Sc. Admission	0.00	14840.00	0.00	14840.00
	A.2.P.9	Honorarium	0.00	6032.00	0.00	6032.00
8153	A.37.P.17	*EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM BILL* Courses under continuing education*	0.00	0.00	13438.00	13438.00
8154	A.37.P.17	*AN AMOUNT OF PRINTING CHARGES OF DEPT. ANNUAL REPORT FOR THE YEAR 2020-21 . TRANSFER OT UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING.* Courses under continuing education*	0.00	0.00	6520.00	6520.00
8155	A.3.P.19	*AN AMOUNT OF SUPPLY OF LEDGER A-3, A-4 SIZE PAPER AS PER NOTE. FOR EXAM. RESULT SHEET. DEPT. OF LIFELONG LEARNING.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	208.00	208.00
8156	D.2.P.267.6	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (CONVOCATION) NO.39* Contigencies	0.00	0.00	4545.00	4545.00
8157	A.3.P.28	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (M.V.V)* Other Printing Charges	0.00	0.00	1695.00	1695.00
8158	A.3.P.25	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (CAP).* Remuneration for Exam. work	0.00	0.00	950.00	950.00
8159	A.53.P.10	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (GODOWN).* Office Expenses	0.00	0.00	1360.00	1360.00
8160	A.49.P.10	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY KOLHAPUR HEALTH-CENTRE FOR MATERIAL (PRESS).* Office Expenses	0.00	0.00	9762.00	9762.00
8161	A.16.P.17	*AMOUNT TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING PEPAR OF (BOYS HOSTEL)* Expenditure on Diploma in Tourism and Travel	0.00	0.00	2734.00	2734.00
8163	A.3.P.8	*AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING BILL BY DEPARTMENT OF GEOGRAPHY.* Daily wages	0.00	0.00	3240.00	3240.00
	A.46.P.8	Daily Wages	0.00	0.00	2460.00	2460.00
8164	A.20.P.13	*EARN AND LEARN SCHEMES FOR THE BILL OF BARR.B.B.K RESOURCE CENTER,STUDENTS FACILITATION CENTER FOR THE MONTH OF MARCH-2020.* Maintenance	0.00	0.00	5700.00	5700.00
8165	A.13.P.10	*AMOUNT INTERNEL TRANSFER BY J.V. FOR AMC CHARGES BY DEPARTMENT OF AGPM.* Office Expenses	0.00	0.00	1123.00	1123.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO PRINTING FOR BONAFIED CERTIFICATED BILL.NO.8357 DT.01.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
8166	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	33000.00	33000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO DR. SADALE SHIVAJI BABASO FOR SANCTION FOR TRANSFER OF FUNDS FROM B.H A.2.P.51 TO B.H.E.4.R.92 (PIFC) & B.H A.8.R.5 (CFC) TOWARDS HIRING SERVICES (PIFC)(CFC)				
8167	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 454 (1920),RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. A.D. JADHAV BY DEPT. OF ZOOLOGY				
8169	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3815.00	0.00	3815.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. SUNIL G. WAJE, ASSTT. SUPTD. AS PER ORDER EST/LTC/253 DT.16.01.2021				
8170	A.2.P.35	Recurring expenditure for IQAC	0.00	19348.00	0.00	19348.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) SUNDER RAJDEEP & 2) R B CHINCHOLKAR (NAAC / M.A.MASS COMMUNICATION DEPT.)				
8171	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	1020.00	0.00	1020.00
		AMT. PAID FOR TWO DAYS ONLINE NATION WEBINAR BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)				
8172	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	3646.00	0.00	3646.00
		AMT. PAID FOR HONORARIUM BILL & NATIONAL WEBINAR BY DEPT. OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY (JAGAN KARADE, VIVEK KUMAR)				
8173	A.8.P.14	Miscellaneous	0.00	805.00	0.00	805.00
		AMT. PAID FOR BREAK FAST & TEA BILL FROM PRERANA HOTEL BY DEPT. OF USIC (CFC) GST NO. 27DCOPS9489E2ZK				
8174	E.3.P.18.5.1	Workshop Seminar	0.00	1000.00	0.00	1000.00
		AMOUNT PAID TO MAHAJAN S.S. FOR GUEST LECTURE HONORARIUM BILL BY DR. SHARIK NISAR IN R.N. GODBOLE CHAIR.				
8175	E.3.P.18.4.1	Office Expenses	0.00	231.00	0.00	231.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF STAMP BY R.N. GODBOLE CHAIR.				
8176	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	88935.00	0.00	88935.00
		AMOUNT PAID TO IMAGINE COMPUTER SERVICES FOR INTERNET CONNECTION SERVICES CHARGES BY DEPARTMENT OF POLITICS.				
8177	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	60306.00	0.00	60306.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6549/6554 BY DEPT OF BOTANY GST NO-27AAAGS0003C1Z1 TAX AMT-51116X1%(SGST/CGST)				
8178	D.1.P.257.4	Contingencies	0.00	9759.00	0.00	9759.00
		AMT. PAID FOR CANTEEN BILL UNDER PROJECT OF STRIDE COMPONENT-I BY DEPT. OF USIC (LALITA SANJAY KOLI)				
8179	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMOUNT PAID TO JADHAV SHIVAJI FOR CONTRIBUTORY TEACHERS PAYMENT OF G.G.JADHAV ADHYASAN				
8180	A.1.P.67	Expenses for visiting lecturer	0.00	3067.00	0.00	3067.00
		AMT PAID FOR HOTEL BILL NO-37/DT-08/02/2021 BY DEPT OF ECONOMICS (SHEELA CATERERS)GST NO-27AGLPR2627R1ZJ TAX NO.2920/-X1%,SGST/CGST RS.30/-2%IT RS.58/-				
8181	A.8.P.14	Miscellaneous	0.00	625.00	0.00	625.00
		AMT. PAID FOR CANTEEN BILL FROM SHEELA CATERERS BY DEPT. OF USIC (CFC) GST NO.27AGLPR2627R1ZJ				
8182	A.27.P.10	Office Expenses	0.00	4462.00	0.00	4462.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO CONSUMER STORE FOR PRINTER TONER BILL IN DEPARTMENT OF HINDI.				
8183	A.9.P.15	Laboratory Expenses	0.00	892.00	0.00	892.00
	A.9.P.15	Laboratory Expenses	0.00	4305.00	0.00	4305.00
	A.9.P.15	Laboratory Expenses	0.00	5046.00	0.00	5046.00
		AMT. PAID FOR PURCHASE OF MICRO PHONE WITH WIRE, HARD DISC & USB OPTICAL WIRED MOUSE FROM S.U. CONSUMER STORE BY DEPT. OF STATISTICS				
8184	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP FEB - 2021 BY DEPT. MATHEMATICS (ASHWINI DHONDIRAM MALI)				
8185	A.60.P.8	Daily Wages	0.00	9422.00	0.00	9422.00
		AMT. PAID FOR PAGE BASIC SERVICE CHARGES DT. 01.02.2021 TO 24.02.2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
8186	E.3.P.18.4.1	Office Expenses	0.00	651.00	0.00	651.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY R.N. GODBOLE CHAIR.				
8187	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR PAYMENT OF MONTH JAN TO FEB 2021 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE SEARCH CENTER (SHRI SANTOSH MAHADEV PARIT)				
8188	A.1.P.17	Legal Expenses	0.00	5000.00	0.00	5000.00
		BILL PAID TO KATARIYA AND ASSOCIATES FOR LEGAL/ PROFESSIONAL FEE AS PER SANCTION OF ESTABLISHMENT SECTION.				
8189	A.43.P.8	Daily Wages	0.00	99120.00	0.00	99120.00
		BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.				
8190	A.1.P.16	Contingencies	0.00	21362.00	0.00	21362.00
		BILL PAID TO HOTEL PEARL FOR LODGING & MEAL EXPENSES OF MEMBERS AS PER SANCTION OF ESTABLISHMENT SECTION. (MAHARASHTRA STATE UNIVERSITY ACT EVALUATION COMMITTEE)				
8191	A.1.P.10.1	Office Expenses (Meeting)	0.00	10500.00	0.00	10500.00
		BILL PAID TO A V SUMANT FOR PROVIDING SOUND SYSTEM AS PER SANCTION OF MEETING SECTION TOTAL 4 PROPOSALS TOGETHER.				
8192	A.1.P.15	Meeting Expenses	0.00	2040.00	0.00	2040.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE & BREAKFAST AS PER SANCTION OF MEETING SECTION. TOTAL 2 PROPOSALS (GST. NO. 27CLRPK3112M1ZR)				
8193	A.1.P.14	Maintenance of Equipments	0.00	21776.00	0.00	21776.00
		BILL PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER, BLADE, DEVELOPER HOT ROLLER BUSHING TONER CARTRIDGE AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. 18454/-)				
8194	A.52.P.26	Expenditure for hardware/software maintenance	0.00	15000.00	0.00	15000.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 20/10/2020 TO 19/01/2021 AS PER SANCTION OF COMPUTER CENTER.				
8195	A.1.P.10.1	Office Expenses (Meeting)	0.00	6159.00	0.00	6159.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF MEETING SECTION. TOTAL 4 PROPOSALS TOGETHER.				
8196	A.43.P.17	Tree-plantation including Maintenance	0.00	22000.00	0.00	22000.00
		BILL PAID TO MANOJ HARAKCHAND SHAH FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION.				
8197	A.60.P.13	Maintenance	0.00	14160.00	0.00	14160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/02/2021 TO 28/02/2021 SANCTION BY GARDEN SECTION				
8198	A.1.P.10	Office Expenses (Est. and others)	0.00	2500.00	0.00	2500.00
		BILL PAID TO A. V. BANDIVADEKAR & ASSOCIATES FOR DIGITAL SIGNATURE AS PER SANCTION OF REGISTRAR OFFICE.				
8199	A.59.P.16	Printing of Student Information Material	0.00	1560.00	0.00	1560.00
	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2625.00	0.00	2625.00
		BILL P/T QURESHI ATEEQ AHEMED- SMT. SABIHA S. SAYYAD FOR SIM HONORARIUM BILL [DIST EDU] NO 449,454				
8200	A.59.P.22	Payment to Study Center	0.00	1970.00	0.00	1970.00
		BILL P/T ANIL MARUTI SAWARE [ARTS COM & SCI COLLEGE GADHINGLAJ]- GANESH SAMPAT KALGUDE WILLINGDON COLLEGE SANGLI [DIST EDU] NO 397,396				
8201	A.59.P.10	Office Expenses	0.00	10750.00	0.00	10750.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRACING PAPER [DIST EDU] NO 398				
8202	A.59.P.17	Meeting Expenses	0.00	655.00	0.00	655.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 405,403				
8203	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR B.TECH M. TECH & SECOND YEAR (YEAR 2020-2021) MERIT LIST VERIFICATION & ORIGINAL DOCUMENT VERIFICATION BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
8204	A.67.P.10	Office Expenses	0.00	6795.00	0.00	6795.00
	A.67.P.10	Office Expenses	0.00	6795.00	0.00	6795.00
	A.67.P.10	Office Expenses	0.00	840.00	0.00	840.00
	A.67.P.10	Office Expenses	0.00	4660.00	0.00	4660.00
	A.67.P.10	Office Expenses	0.00	931.00	0.00	931.00
	A.67.P.10	Office Expenses	0.00	6270.00	0.00	6270.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. F YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8205	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO BADSHAH MIYALAL MADAR AS PER SANCTION OF GARDEN SECTION.				
8206	A.1.P.67	Expenses for visiting lecturer	0.00	27000.00	0.00	27000.00
		AMOUNT PAID TO SATAMATE V.D.AND S.Y. CHOPADE FOR CONTRIBUTORY TEACHERS PAYMENT MONTH OF FEB.2021 BY DEPARTMENT OF HINDI.				
8207	A.50.P.13	Maintenance	0.00	48500.00	0.00	48500.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVINDING SANITASY SERVICES AT LADIES HOSTEL NO.1,2,3 (PERIOD-01/02/2021 TO 28/02/2021) SANCTION BY ENGINEERING SECTION-477/1223 IT DEDUCT ON RS.41,102/-				
8208	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19168.00	0.00	19168.00
		BILL PAID TO DR. B.S.SAWANT, DR.SARANG S. BHOLA, SHRI. M. B. BHOL, APROF. SANTOSH BABANRAO CHAVAN, SHRI. S.R. NIKAM, DR. R. D. KUMBHAR, SARIKA ANIL BHOSALE, MRS. BINDU NANDKUMAR MENON, PROF. (MRS.) RAJASHRI RAMESH CHAVAN, V.D.PATIL, RAJASHRI SAMPATRAO SAWANT FOR REMUNERATION OF AS PER SANCTION DISTANCE EDUCATION SECTION.				
8209	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR B.TECH. COURSE IN CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 22.09.2020 TO 20.01.2021 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 29400/- X 10 % RS. 2940/-				
8210	A.4.R.1	Interest	0.00	58383.00	0.00	58383.00
		Interest date of 19-9-2018 to 31-03-2019 dst project.				
		Total Payment	**0.00**	**1613255.00**	**164103.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	85413.00	0.00	85413.00
		A/c - 1 UCO Bank Shivaji University	0.00	1100865.00	0.00	1100865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	330803.00	0.00	330803.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	393653.00	0.00	393653.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	144751.00	0.00	144751.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1329772.00	0.00	1329772.00
		Group Total	**0.00**	**3385257.00**	**0.00**	
		Grand Total:	**0.00**	**4998512.00**	**164103.00**	**5162615.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8211	D.2.P.267.5	Manpower	0.00	16963.00	0.00	16963.00
		AMT. PAID FOR PAYMENT OF MONTH FEB- 2021 BY DEPT. OF COLLEGE & DEVELOPMENT (SMT. SAYALI VIJAY MALI, SHRI RAHUL BHAGAVANT SHINDE)				
8212	A.34.P.10	Office Expenses	0.00	4495.00	0.00	4495.00
		AMT. PAID FOR PURCHASE OF FIRE CYLINDER REFILING FROM S. U. CONSUMER STORE BY DEPT. EDUCATION				
8213	A.65.P.10	Office Expenses	0.00	2701.00	0.00	2701.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. SCHOOL OF NANOSCIENCE & TECHNOLOGY				
8214	A.7.P.15	Laboratory Expenses	0.00	4020.00	0.00	4020.00
		AMT. PAID FOR PURCHASE OF SPEAKER EYE BALL & EXTENSION BOARD FROM S.U. CONSUMER STORE BY DEPT. OF USIC				
8215	A.9.P.17	Facilities to Research Students	0.00	2783.00	0.00	2783.00
		AMT. PAID FOR PURCHASE OF WEB-CAMERA (LOGITECH) FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS				
8216	A.7.P.13	Maintenance	0.00	1262.00	0.00	1262.00
		AMT. PAID FOR PURCHASE OF KEYBOARD (DELL MULTIMEDIA) FROM S. U. CONSUMER STORE BY DEPT. USIC				
8217	A.41.P.13	Maintenance	0.00	2788.00	0.00	2788.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD FROM S. U. CONSUMER STORE BY DEPT. OF SPORT				
8218	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	5700.00	0.00	5700.00
		AMT. PAID FOR B.TECH. COURSE IN EM III SECOND YEAR VISITING FACULTY HONORARIUM DT 05.08.2019 TO 16.10.2019 BY DEPT. OF TECHNOLOGY (YOGITA SURESH KHAWATE) TAX ON AMT. 5700/- X 10 % RS. 570/-				
8219	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	31800.00	0.00	31800.00
		AMT. PAID FOR B.TECH. COURSE IN CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 21.09.2020 TO 04.03.2021 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)TAX ON AMT. 31800/- X 10 % RS. 3180/-				
8220	A.10.P.21	Expenditure for NMR	0.00	8944.00	0.00	8944.00
		AMT. PAID FOR NAAC VISIT UNDER DIESEL BILL NO. 2695 DT. 130.32021 BY DEPT. OF CHEMISTRY (HANGIRGEKAR SHANKAR POSHATTI)				
8221	A.63.P.15	Laboratory Expenses	0.00	681.00	0.00	681.00
		AMT. PAID FOR PURCHASE OF HIMEDIA ISONIAZID BILL NO. K118/20-21 DT. 12.03.2021 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 577.50/- X 1 % SGST & CGST RS. 6/-				
8222	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR B.TECH. CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 14.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO) TAX ON AMT. 4800/- X 10 % RS. 480/-				
8223	A.1.P.67	Expenses for visiting lecturer	0.00	7129.00	0.00	7129.00
	A.1.P.67	Expenses for visiting lecturer	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8224	A.8.P.13	Maintenance	0.00	6192.00	0.00	6192.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF USIC				
8225	A.34.P.15	Laboratory Expenses	0.00	6720.00	0.00	6720.00
		AMT. PAID FOR PURCHASE OF HARD DISC FROM S.U. CONSUMER STORE BY DEPT. OF EDUCATION				
8226	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR REMUNERATION CONTRIBUTORY TEACHER NOV TO DEC 2020 BY DEPT. OF EDUCATION (POONAM S RAJPUT)				
8227	A.21.P.4	Purchase of Books and Journals	0.00	48263.00	0.00	48263.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 631 DT. 24.02.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (BEST BOOKS SUPPLIERS)				
8228	E.3.P.24	Bills Payable A/c.	0.00	12265.00	0.00	12265.00
		AMT. PAID FOR B.TECH. CST SEMI 4 YEAR 20-21 EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 58010 DT. 12.03.2021 BY DEPT. OF TECHNOLOGY (LALIT MARUTI DHANE)				
8229	A.37.P.13	Maintenance	0.00	4720.00	0.00	4720.00
		AN AMOUNT OF AMC BILL PAID FOR PHOTOCOPIER PRINTER FOR THE PERIOD 08/07/2019 TO 7/07/2020. DEPT. OF LIFELONG LEARNING.				
8230	E.4.P.104.1	SGST	0.00	81838.00	0.00	81838.00
	E.4.P.104.2	CGST	0.00	81839.00	0.00	81839.00
		GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA SANCTION BY GWBILLS -PERIOD- FEB 2021 GST CHALLAN				
8231	A.42.P.10	Office Expenses	0.00	1005.00	0.00	1005.00
		AMT PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM CHARGES SANCTION BY ENGINEERING SECTION430/385				
8232	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7386.00	0.00	7386.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR WORK OF TO MAKE PROVISION FOR PROVIDING UPS POWER SUPPLY TO HOD ROOM AT USIC (1ST & FINAL BILL) MB NO. 344/115 (IT-2% DEDUCT OF RS.6259/-) SANCTION BY ENGINEERING SECTION.482/1329				
8233	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26295.00	0.00	26295.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR COLORING WORK OF CLASSROOM IN GEOGRAPHY DEPARTMENT (1ST & FINAL BILL) MB NO.328/73 IT DEDUCT ON RS.22,284/- SANCTION BY ENGINEERING SECTION-479/1267				
8234	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36305.00	0.00	36305.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR ADDITIONAL FIXING ARRANGEMENT TO DVSI BINS IN UNIVERSITY CAMPUS 1ST & FINAL BILL MB NO.328/71 SANCTION BY ENGINEERING SECTION-479/268 (IT DEDUCT ON RS.30,767/-)				
8235	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19841.00	0.00	19841.00
		AMT PAID TO ARJUN SARDAR PATIL FOR WORK OF FIXING OF WATER TANK & REPAIRS TO DRAINAGE LINE D-9 QUARTERS (1ST & FINAL BILL) MB NO. 360/154 (IT-2% & SD-5% DEDUCT ON RS.16814/-) SANCTION BY ENGINEERING SECTION 484/1356. 2 BILLS TOGETHER.				
8236	A.2.P.11	Travelling Expenses of committee members And others	0.00	4393.00	0.00	4393.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12970.00	0.00	12970.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4959.00	0.00	4959.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK/ TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8237	A.2.P.11	Travelling Expenses of committee members And others	0.00	2275.00	0.00	2275.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23520.00	0.00	23520.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8238	A.2.P.11	Travelling Expenses of committee members And others	0.00	825.00	0.00	825.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6070.00	0.00	6070.00
	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 / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK / TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
8239	A.2.P.11	Travelling Expenses of committee members And others	0.00	2226.00	0.00	2226.00
	A.3.P.11	Travelling Expenses for committees	0.00	2202.00	0.00	2202.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9966.00	0.00	9966.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / TRAVELLING EXPENSES FOR COMMITTEES / TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8240	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	50941.00	0.00	50941.00
		10% AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF PROVIDING FACILITY FOR DIFFERENTLY ABLED PERSON MAIN ADMINSITRTIVE BUILDING (1ST & FINAL BILL) MB NO. 422/28 (IT-1% & SD-2.5%,SGST-1%,CGST-1% DEDUCT ON RS43171/- SANCTION BY ENGINEERING SECTION 480/1312.				
8241	B.1.P.48	Recuring Expenditure	0.00	7422.00	0.00	7422.00
		10% AMT PAID TO AMAR GANPAT KAMBLE FOR WORK OF COLOURING OF LIBRARY GARDEN AREA (1ST & FINAL BILL) MB NO. 422/31 (IT-1% & SD-2.5% DEDUCT ON RS. 6290/- SANCTION BY ENGINEERING SECTION 480/1311.				
8242	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	38876.00	0.00	38876.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF VARIOUS REPAIRS WORK OF GUEST HOUSE CAMPUS IN SHIVAJI UNIVERSITY KOLHAPUR (2ND BILL)IT-1%& SD-2.5%, SGST-1% ,CGST-1% DEDUCT OF RS.32946/- MB NO.358/176 AS PER SANCTION OF ENGINEERING SECTION 475/1194				
8243	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADV AMT PAID TO PATIL MAHADEVI ABASAHEB FOR PUCHASE OF POSTAGE STAMPS SANCTION BY OUTWARD SECTION-486/1412				
8244	A.1.P.13	News Papers	0.00	3080.00	0.00	3080.00
	A.4.P.10	Office expenses	0.00	682.00	0.00	682.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4794.00	0.00	4794.00
		AMT. PAID TO PURCHASE OF NEWSPAPER BILL BY DEPT. OF BALASAHEB KHARADEKAR KNOWLEDGE SOURCE CENTER (ABHISHEK ANIL PATIL)				
8245	A.10.P.15	Laboratory Expenses	0.00	11798.00	0.00	11798.00
	A.10.P.15	Laboratory Expenses	0.00	9929.00	0.00	9929.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9978 DT. 13.03.2021 BILL NO. 9657 DT. 13.03.2021, BILL NO. 9975 DT. 13.03.2021, BILL NO. 10043 DT. 14.03.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8246	E.3.P.50.1	Expenses of chair	0.00	2730.00	0.00	2730.00
		AMT. PAID FOR PURCHASE OF POWER CABLE & VGO CABLE BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8247	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	4217.00	0.00	4217.00
		AMT PAID FOR PURCHASE OF MATERIAL (REFILING GAS) BIIL NO-9779 BY DEPT OF BOTANY				
8248	A.29.P.16	Facilities to Research Students	0.00	65.00	0.00	65.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8249	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	71578.00	71578.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.				
8250	A.1.P.61	Foundation day	0.00	0.00	63055.00	63055.00
		Advance adjusted against voucher (s) : 7821 (1920), REMAINING AMT. RS. 11945/- PAID BY RECEIPT NO.88239 DTD. 02/12/2019 AS PER SANCTION OF ESTABLISHMENT SECTION.				
8251	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	6381.00	6381.00
		Advance adjusted against voucher (s) : 6660 (2021),SHRI BHUSHAN PRAKASH PATIL RE. NO 49815- 25/02/2021				
8252	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3494.00	3494.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	8977.00	8977.00
	A.24.P.10	Office Expenses	0.00	0.00	5225.00	5225.00
	A.36.P.10	Office Expenses	0.00	0.00	1336.00	1336.00
	A.4.P.10	Office expenses	0.00	0.00	4273.00	4273.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8252	A.4.P.10	Office expenses	0.00	0.00	1932.00	1932.00
	A.4.P.10	Office expenses	0.00	0.00	3864.00	3864.00
	A.56.P.10	Office Expenses	0.00	0.00	504.00	504.00
	A.72.P.10	Office Expenses	0.00	0.00	109.00	109.00
	D.2.P.294.3	Consumables	0.00	0.00	780.00	780.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
8253	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	2595.00	2595.00
		Purchased General Stationary From Central Store Stock For Economics Department .				
8254	A.6.P.10	Office Expenses	0.00	0.00	263.00	263.00
		AMT. CREDITED TO PRINTING BILL NO. 8347 DT 17/02/2021 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
8255	A.6.P.10	Office Expenses	0.00	0.00	263.00	263.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
8256	A.6.P.18	Facilities to Research Students	0.00	0.00	3675.00	3675.00
		AMT. CREDITED TO PRINTING BILL (LATTER HEAD & VISITING CARD) BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
8257	A.65.P.15	Laboratory Expenses	0.00	0.00	3000.00	3000.00
		AMT. CREDITED TO SAMPLE OF RAMAN ANALYSIS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
8258	A.65.P.15	Laboratory Expenses	0.00	0.00	1500.00	1500.00
		AMT. CREDITED TO SAMPLE OF XRD BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
8259	A.61.P.15	Expenses on Publication of Books	0.00	0.00	47757.00	47757.00
		AMT. CREDITED TO BOOKLET PRINTING BILL BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)				
8260	A.11.P.15	Laboratory Expenses	0.00	0.00	780.00	780.00
		AMT. CREDITED TO PRINTING FOR MATERIAL BILL.NO.8350 DT. 01.03.2021 BY DEPT. OF BIO-CHEMISTRY				
8261	A.12.P.10	Office Expenses	0.00	0.00	4985.00	4985.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY PRINTING PRESS)				
8262	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	2140.00	2140.00
		AMT CREDITED TO GUEST HOUSE BILL NO-203 Dtd-04-02-2021 BY DEPT OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY GUEST HOUSE)				
8263	A.11.P.10	Office Expenses	0.00	0.00	1023.00	1023.00
		AMT. CREDITED TO ADMISSION REGISTER PRINTING BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
8264	E.3.P.11.3	Investment in FDR	0.00	0.00	11240469.00	11240469.00
		R & D FUND FDR NO 02890310070659 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
8265	E.3.P.11.3	Investment in FDR	0.00	0.00	11240469.00	11240469.00
		R & D FUND FDR NO 02890310070581 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
8266	E.3.P.11.3	Investment in FDR	0.00	0.00	11240469.00	11240469.00
		R & D FUND FDR NO 02890310070635 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
8272	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	18464.00	0.00	18464.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO-6534 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS) GST NO-27AAAGS0003C1Z1 TAX AMT-16485X1% SGST/CGST RS-165/-				
8273	A.31.P.17	Facilities to Research Students	0.00	756.00	0.00	756.00
	A.31.P.17	Facilities to Research Students	0.00	3840.00	0.00	3840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DPET. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8274	A.31.P.16	Maratha History Study Centre	0.00	630.00	0.00	630.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8275	A.31.P.16	Maratha History Study Centre	0.00	7426.00	0.00	7426.00
	A.31.P.16	Maratha History Study Centre	0.00	560.00	0.00	560.00
	A.31.P.16	Maratha History Study Centre	0.00	150.00	0.00	150.00
	A.31.P.16	Maratha History Study Centre	0.00	2850.00	0.00	2850.00
	A.31.P.16	Maratha History Study Centre	0.00	1344.00	0.00	1344.00
	A.31.P.16	Maratha History Study Centre	0.00	1920.00	0.00	1920.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8276	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT PAID FORDST-SERB PROJECT FELLOWSHIP dt-01-02-2021 TO 28-02-2021 DY DEPT OF BIO-CHEMISTRY(AMBIKA DOUND)				
8277	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	23352.00	0.00	23352.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6407 BY DEPT OF BIO-CHEMISTRY GST NO-27ADOPB4727G1ZK TAX AMT-19789X1% SGST/CGST RS-198/-				
8278	E.4.P.10	Payment against Consultancy Charges	0.00	5250.00	0.00	5250.00
		AMT PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (PRASAD ZORE, VITTHAL THABBE)				
8279	A.6.P.18	Facilities to Research Students	0.00	2107.00	0.00	2107.00
	A.6.P.18	Facilities to Research Students	0.00	798.00	0.00	798.00
	A.6.P.18	Facilities to Research Students	0.00	4725.00	0.00	4725.00
	A.6.P.18	Facilities to Research Students	0.00	936.00	0.00	936.00
	A.6.P.18	Facilities to Research Students	0.00	2048.00	0.00	2048.00
	A.6.P.18	Facilities to Research Students	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8280	A.65.P.15	Laboratory Expenses	0.00	3860.00	0.00	3860.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE &TECHNOLOGY				
8281	A.60.P.13	Maintenance	0.00	762.00	0.00	762.00
	A.60.P.13	Maintenance	0.00	5575.00	0.00	5575.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	18500.00	0.00	18500.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING & MATERIAL BILL NO. 9762 DT. 09.03.2021, 2584 DT. 11.07.2020, 9890 DT. 11.03.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8282	A.10.P.15	Laboratory Expenses	0.00	7539.00	0.00	7539.00
	A.10.P.15	Laboratory Expenses	0.00	14868.00	0.00	14868.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9918 DT. 12.03.2021 BILL NO.10041 DT. 14.03.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8283	A.10.P.2	Purchase of Equipments Components And Accessories	0.00	18816.00	0.00	18816.00
		AMT. PAID FOR PURCHASE OF INDOOR UNIT FOR AC BILL NO. 9819 DT. 10.03.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8284	A.10.P.15	Laboratory Expenses	0.00	14868.00	0.00	14868.00
		AMT. PAID FOR PURCHASE OF COPPER CONDENSER WITH PIPE FITTING BILL NO.10042 DT. 14.03.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8285	A.29.P.13	Maintenance	0.00	294.00	0.00	294.00
		AMT PAID FOR NEW PAPER BILL NO.13 BY DEPT OF SOCIOLOGY(ABHISHEK ANIL PATIL)				
8286	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	15024.00	0.00	15024.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9910.00	0.00	9910.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9889 DT. 11.03.2021, 9984 DT. 13.03.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8287	A.22.P.10	Office Expenses	0.00	4144.00	0.00	4144.00
	A.22.P.13	Maintenance	0.00	6195.00	0.00	6195.00
		AMT. PAID FOR PURCHASE OF MARTIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8288	A.12.P.15	Laboratory Expenses	0.00	10770.00	0.00	10770.00
	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	9210.00	0.00	9210.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8289	A.22.P.15	Laboratory Expenses	0.00	10072.00	0.00	10072.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU				
8290	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		VOUR NO. 8162 AMT. PAID FOR S.U. MERIT SCHOLARSHIP YEAR 2019-2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 32590, 32589DT. 28.10.2020 (VOU NO. 2946 DT. 21.10.2020) BY DEPT. OF P.G. ADMISSION SECTION (SIDDHI SUNIL PARAMANE, DIPALI VILAS PAWAR)				
8291	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	11100.00	0.00	11100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4531 DT. 21.09.2020,8562 DT. 05.02.2021,9631 DT. 06.03.2021 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)				
8292	A.10.P.15	Laboratory Expenses	0.00	1210.00	0.00	1210.00
	A.10.P.15	Laboratory Expenses	0.00	22902.00	0.00	22902.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8293	A.7.P.15	Laboratory Expenses	0.00	1582.00	0.00	1582.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. USIC				
8294	A.70.P.10	Office Expenses	0.00	2624.00	0.00	2624.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF DR. G.G. JADHAV CHAIR IN JOURNALISM				
8295	A.8.P.10	Office Expenses	0.00	235.00	0.00	235.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF USIC				
8296	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	4960.00	0.00	4960.00
		AMOUNT PAID TO S.I.BIRADAR FOR TRAVELING AND HONORARIUM BILL BY DEPARTMENT OF GEOGRAPHY.				
8297	A.28.P.16	* Expenses of Bridge course	0.00	1672.00	0.00	1672.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8298	A.60.P.10	Office Expenses	0.00	58867.00	0.00	58867.00
		AMT. PAID FOR ADVERTISEMENT OF NEWSPAPER BILL.NO. 2000125838 DT. 02.02.2021 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 56064 X 2% RS. 1121/-				
8299	A.42.P.13.1	Maintenance of Building (civil work)	0.00	37202.00	0.00	37202.00
		AMT PAID TO ABHISHEK BALVANT SALOKHE FOR WORK OF REPAIRS OF TOILET BLACK & DRAINAGE LINE AT BOYS HOSTEL NO.2 (1ST & FINAL BILL) MB NO.360/156 (IT-1% & SD-5% DEDUCT ON RS.31527/-) SANCTION BY ENGINEERING SECTION484/1357 2 BILLS TOGETHER.				
8300	A.42.P.13.1	Maintenance of Building (civil work)	0.00	75975.00	0.00	75975.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR WORK OF SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB.NO.428/35 (IT-2% & SD-18% DEDUCT ON RS.64386/-) SANCTION BY ENGINEERING SECTION 478/1266. (INF-THE 18% GSTAMT. BEING RETAINED AFTER ACTIVE 1/% GST. (S. D.) WILL BE PAID TO THE CONTRACTOR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8301	A.4.P.10	Office expenses	0.00	2358.00	0.00	2358.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL SANCTION BY RECEIPT SECTION-485/1377				
8302	A.59.P.16	Printing of Student Information Material	0.00	13608.00	0.00	13608.00
		BILL P/T DEEPAK MARUTI GHANTE FOR SIM HONORARIUM BILL [DIST EDU] NO 448,445				
8303	A.3.P.8	Daily wages	0.00	15750.00	0.00	15750.00
		AMOUNT P/T SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES [OE- 1] PERIOD -JAN-2021				
8304	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	57500.00	0.00	57500.00
		BILL P/T MAHAJAN SHRIKRISHNA S - GURAV ANNASAHEB MARUTI - MARULKAR KEDAR VIJAY - THAKAR HEMANT MADHAV - INGAVALE DEEPA RAJENDRA FOR M.PHIL/ PH.D COURSEWARK [P G BUTR]				
8305	A.59.P.10	Office Expenses	0.00	97114.00	0.00	97114.00
		BILL P/T CHANNEL B . TOMATO FM 94.3 (016605500094) , ADSSHOP FOR ADVERTISEMENT BILL [DIST EDU] NO 462,463,461				
8306	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	18071.00	0.00	18071.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6451 BY DEPT OF BIO-CHEMISTRY GST NO-27ADOPB4727G1ZK TAX AMT-15314/-X1% SGST/CGST RS.154/-				
8307	A.67.P.10	Office Expenses	0.00	286.00	0.00	286.00
		AMT. PAID FOR TEA BILL BY DEPT. OF YCSRD (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK				
8308	A.12.P.15	Laboratory Expenses	0.00	24928.00	0.00	24928.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF BOTANY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU BY DEPT. OF BOTANY				
8309	E.3.P.50.1	Expenses of chair	0.00	200.00	0.00	200.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK				
8310	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	8046.00	0.00	8046.00
		AMT PAID FOR TRAVELING BILL BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)				
8311	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	17000.00	0.00	17000.00
		AMT. PAID FOR HONORARIUM FOR THE SPEAKER IN NATIONAL WEBINAR BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (AS PER LIST ENCLOSED)				
8312	A.22.P.15	Laboratory Expenses	0.00	12867.00	0.00	12867.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST. NO. 27AAEHV4738G1ZU TAX ON AMT. 12867 X 1%SGST/CGST RS. 109/-				
8313	E.3.P.18.4.1	Office Expenses	0.00	550.00	0.00	550.00
		AMOUNT PAID TO MAHAJAN S.S. FOR PHOTO BILL IN R.N. GODBOLE CHAIR.				
8314	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10813.00	0.00	10813.00
	A.2.P.9	Honorarium	0.00	16042.00	0.00	16042.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM BILL				
8315	A.42.P.13.4	Maintenance of V.C.s Car	0.00	1775.00	0.00	1775.00
		BILL PAID TO SONAK AUTOMOBILES PVT.LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION				
8316	A.2.P.35	Recurring expenditure for IQAC	0.00	4960.00	0.00	4960.00
		AMOUNT PAID TO MANAGEMENT COUNCIL MEMBERS FOR ATTEND THE NAAC COMMITTEE ON 16-03-2021.				
8317	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4519.00	0.00	4519.00
		BILL PAID TO S.M. GHATGE & SONS FOR MOTOR CYCLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
8318	A.1.P.10	Office Expenses (Est. and others)	0.00	410.00	0.00	410.00
	A.1.P.15	Meeting Expenses	0.00	490.00	0.00	490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8319	E.3.P.24	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF ESTABLISHMENT- 2 AND LAW SECTION. 2 PROPOSALS TOGETHER.* Bills Payable A/c.	0.00	32000.00	0.00	32000.00
8320	A.2.P.51	*AMT. PAID FOR EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.51666 DT. 02.03.2021 BY DEPT. OF BIOTECHNOLOGY (KUNAL MUKUND SHINDE)* Research Strengthening Scheme for University Teachers	0.00	8712.00	0.00	8712.00
8321	A.12.P.15	*AMT. PAID FOR PURCHASE OF WHATMAN-FILTER PAPER BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS* Laboratory Expenses	0.00	14213.00	0.00	14213.00
8322	A.2.P.51	*AMT. PAID FOR PRINTING OF DIGITAL BOARD BY DEPT. OF BOTANY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF* Research Strengthening Scheme for University Teachers	0.00	19500.00	0.00	19500.00
8323	A.12.P.15	*AMT. PAID FOR PURCHSE OF VORTEX MIXER BY DEPT. OF BOTANY (GMS SCIENTIFIC PUNE) GST.NO. 27BIUPS1049C1Z0* Laboratory Expenses	0.00	36894.00	0.00	36894.00
8324	A.1.P.67	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES) GST.NO. 27ADIPN2434L1ZB TAX ON AMT. 31410 X 1%SGST/CGST RS. 314/-* Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
8325	A.1.P.67	*AMT. PAID FOR REMUNERATION FOR CONTRIBUTORY TEACHER B.ED & M.ED JAN - 2021 BY DEPT. OF EDUCATION (SHRIRAM BALIRAM SONAWANE)* Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
	A.1.P.67	Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
8326	A.11.P.15	*AMT. PAID TO REMUNERATION & CONTRIBUTORY TEACHER FOR M.ED JAN- 2021 BY DEPT. OF EDUCATION (POONAM S RAJPUT)* Laboratory Expenses	0.00	195.00	0.00	195.00
8327	E.4.P.10	*AMT PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO-874 BY DEPT OF BOTANY (PARTE ABHIJIT RATNAKAR)* Payment against Consultancy Charges	0.00	4350.00	0.00	4350.00
8328	A.70.P.9	*AMT. PAID FOR TYPING & REPORT SETTING CHARGES BY DEPT. OF ECONOMICS (BABASAHEB G. BHAVEKAR)* Honorarium Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
8329	A.42.P.13.3	*AMT. PAID FOR CONTRIBUTORY TEACHER BILL JAN TO MARCH 2021 BY DPET.OF G.G.JADHAV ADHYASAN (PANDIT RATNAKAR L)* Maintenance of Building (Electric work)	0.00	83765.00	0.00	83765.00
8330	A.42.P.13.1	*AMT PAID TO SHRI SAII SAMARTHA ELECTRICALS FOR WORK OF PROPOSED WORK OF RENOVATION OF ENTRANCE & OTHER CIVIL WORK AT DEPARTMENT OF LIFE LONG EDUCATION (1ST & FINAL BILL) MB NO.312/161 (IT-2% & SD-5% DEDUCT ON RS.70987/-) SANCTION BY ENGINEERING SECTION 482/1326.* Maintenance of Building (civil work)	0.00	75975.00	0.00	75975.00
8331	A.2.P.33	*AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR WORK OF SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB.NO.427/13 (IT-2% & SD-18% DEDUCT OF RS.64386/-) SANCTION BY ENGINEERING SECTION479/1274. (INF-THE 18% GSTAMT. BEING RETAINED AFTER ACTIVE 1/% GST. (S. D.) WILL BE PAID TO THE CONTRACTOR)* Expenditure for Ph. D. and M. Phil. Entrance	0.00	10200.00	0.00	10200.00
8332	A.3.P.8	*LATA DEVAPPA JADHAV - DR. SARANG SHANKAR BHOLA FOR M.PHIL/ PH.D COURSEWARK [P G BUTR]* Daily wages	0.00	7588.00	0.00	7588.00
8333	A.51.P.19	*BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH FEBRUARY,2021 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.* Annual Report	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO DR. NANDKUMAR V. MORE FOR 56TH ANNUAL REPORT PROOF READER HONORARIUM AS PER SANCTION BY SEMINAR SECTION.				
8334	A.3.P.8	Daily wages	0.00	21000.00	0.00	21000.00
		BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING BASE EMPLOYEE FOR THE MONTH FEBRUARY,2021 AS PER SANCTION OF HON. V. C. OFFICE.				
8335	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31279.00	0.00	31279.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING PLAT FORM COLORIGN TO STAFF TOILET IN ZOOLOGY DEPARTMENT -1ST & FINAL BILL MB NO.350/197 IT DEDUCT ON RS.26,508/- SANCTION BY ENGINEERING SECTION-480/1297				
8336	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46848.00	0.00	46848.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING TILES DADA FOR WATER TANK IN ZOOLOGY DEPARTMENT(1ST & FINAL BILL MB NO.350/195 IT DEDUCT ON RS.39,701/- SANCTION BY ENGINEERING SECTION-480/1296				
8337	A.42.P.8	Daily Wages	0.00	16647.00	0.00	16647.00
		1ST & FINAL BILL OF TO SUPPLY / PROVIDE SOUND OPERATOR FOR UNIVERSITY WORK/ FUNCTION BILL PAID TO PARVATI ENGINEERS AND CONTRACTORS M.B.NO. 323 PAGE NO. 189 IT.2% DEDUCTED ON RS. 14107/- SANCTION BY ENGINEERING SECTION-479/1269				
8338	A.1.P.17	Legal Expenses	0.00	500.00	0.00	500.00
		BILL PAID TO PRAVIN B. PATIL FOR NOTARY AND STAMP PAPER FEE EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.				
8339	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	18840.00	0.00	18840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	345938.00	0.00	345938.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44600.00	0.00	44600.00
		BILL PAID FOR THEORY EXAM OCT/NOV-2019 D. Y. PATIL COLLEGE OF ENGINEERING AND TECHNOLOGY, KOLHAPUR. (CAP BILL)				
8340	B.2.P.65	Water recycling plant	0.00	906203.00	0.00	906203.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF REPAIRS OF DRAINAGE WORK & CONNECTING DRAINAGELINES TO STP PLANT AT BOYS HOSTEL (1ST & FINAL BILL) MB NO.319/181 (IT-1%, SD-2.5% & SGST-1%,CGST-1% DEDUCT OF RS.767969/-) SANCTION BY ENGINEERING SECTION.454/819				
		Total Payment	**0.00**	**3192357.00**	**33960896.00**	
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	31826.00	0.00	31826.00
		A/c - 1 UCO Bank Shivaji University	0.00	21560384.00	0.00	21560384.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	54856369.00	0.00	54856369.00
		A/c - 61 Shivaji University Salary	0.00	54103014.00	0.00	54103014.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	1699.00	0.00	1699.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1935522.00	0.00	1935522.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	230572.00	0.00	230572.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	1057.00	0.00	1057.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS	0.00	2249.00	0.00	2249.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	7306.00	0.00	7306.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	110603.00	0.00	110603.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	531.00	0.00	531.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2094.00	0.00	2094.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	3945.00	0.00	3945.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	132847171.00	0.00	
		Grand Total:	0.00	136039528.00	33960896.00	170000424.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8341	A.2.P.10	Office expenses	0.00	892.00	0.00	892.00
		PURCHASE HEADPHONE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (HON.PRO. V.C. OFFICE)				
8342	A.65.P.10	Office Expenses	0.00	5344.00	0.00	5344.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY				
8343	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	15401.00	0.00	15401.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6566 BY DEPT OF BOTANY GST NO-27ADOPB4727G1ZK TAX AMT-13051X1% SGST/CGST RS-131/-				
8344	A.22.P.13	Maintenance	0.00	18307.00	0.00	18307.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BILL NO-9682 BY DEPT OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8345	E.3.P.45.1	Expenses on Adhyasan	0.00	558.00	0.00	558.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	3613.00	0.00	3613.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN				
8346	B.1.P.27.1	Geography Extenion-Civil work	0.00	15023.00	0.00	15023.00
		GST AMT. OF PROFESSIONAL FEE CHARGES M.B.NO. 440 PAGE NO.71 PAID TO SURAT ANJALI ASSOCIATES KOP MB NO.440/80 ENGINEERING SECTION-475/1201				
8347	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	10620.00	0.00	10620.00
		AMT. PAID FOR PURCHASE OF LED TUBE BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8348	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	36297.00	0.00	36297.00
		Research Strengthening Scheme for University Teachers DR. PORE D.M UNDER AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 30760.5 X 1%SGST/CGST RS 308/-				
8349	A.72.P.10	Office Expenses	0.00	1542.00	0.00	1542.00
		AMT. PAID FOR PURCHASE OF CONSUMABLE ITEM BY DEPT.OF CENTER OF NEHRU STUDIES (S.U. CONSUMER STORE)				
8350	A.41.P.10	Office Expenses	0.00	3812.00	0.00	3812.00
		AMT. PAID FOR PURCHASE OF PLASTIC COATED ENVELOPE & PUNCHING MACHINE FROM S. U. CONSUMER STORE BY DEPT. OF SPORT				
8351	A.57.P.10	Office Expenses	0.00	915.00	0.00	915.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MBA (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
8352	A.72.P.10	Office Expenses	0.00	991.00	0.00	991.00
		AMT. PAID TO PURCHASE OF SANITIZER STAND FROM S. U. CONSUMER STORE BY DEPT. OF CENTER OF NEHRU STUDIES				
8353	A.18.P.10	Office Expenses	0.00	858.00	0.00	858.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE				
8354	A.54.P.10	Office Expenses	0.00	850.00	0.00	850.00
		PAYMENT OF SUPPLY UPS BATTERY AS PER COMPUTER CENTER ION DT. 04/02/2021 TO VIDYARTHI BHAVAN				
8355	A.65.P.15	Laboratory Expenses	0.00	3346.00	0.00	3346.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL NANOSCIENCE & TECHNOLOGY GST. NO. 27ADOPB4727G1ZK				
8356	A.65.P.15	Laboratory Expenses	0.00	1933.00	0.00	1933.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
8357	A.9.P.10	Office Expenses	0.00	934.00	0.00	934.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8358	B.2.P.54	Compound Wall	0.00	41545.00	0.00	41545.00
		10% AMT PAID TO SAKET UNMESH MUDBIDRIKAR FOR CONTRACTION OF COMPOUND NIAL FROM EDUCATION DEPT TO WORDS JOURNALION DEP 3RD RA FINAL BILL MB NO. 354/156 SANCTION BY ENGINEERING SECTION-354/156 (IT DEDUCT ON RS.35208/-)				
8359	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	35956.00	0.00	35956.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROPOSED PRINTING MACHINE (WEB-OFFSET MACHINE) FOUND OPTION & ALLIED CIVIL WORK OF EXISTING PROPER GO DOWN BUILDING AT SHIVAJI UNIVERSITY (2nd 10% FINAL BILL) MB NO.398/68 (IT-1% SD-5%& SGST-1%, CGST-1% DEDUCT ON RS.30471/-) AS PER SANCTION BY ENGINEERING SECTION 454/818.				
8360	B.1.P.7	Replacement of EPABX system	0.00	11486.00	0.00	11486.00
		PURCHASE D P BOX & PEAR CABLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR SANCTION BY ENGINEERING SECTION-484/1371 TWO BILL PROPOSAL TOGETHER				
8361	A.1.P.10	Office Expenses (Est. and others)	0.00	2421.00	0.00	2421.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WORK OF WINDOW CAR-TAN PURCHASE AS PER SANCTION BY TELEPHONE SECTION 486/410.				
8362	A.59.P.22	Payment to Study Center	0.00	3540.00	0.00	3540.00
		BILL P/T THE PRINCIPAL YASHWANTRAO CHAVAN HALKARNI [DR ANIL PANDURANG GAVALI,] THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ DR. [MRS. SHARWARI S. KULKARNI] FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO.429,336				
8363	A.60.P.10	Office Expenses	0.00	1065.00	0.00	1065.00
	A.60.P.10	Office Expenses	0.00	1948.00	0.00	1948.00
	A.60.P.13	Maintenance	0.00	18762.00	0.00	18762.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9444 DT. 27.02.2021,9730 DT. 08.03.2021,10046 DT. 14.03.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LDT)				
8364	A.51.P.24	Other Publication	0.00	1000.00	0.00	1000.00
		AMT. PAID TO KUMAR J. KAMBLE FOR PURCHASE OF BOOKS BILL BY DEPT. OF BABASAJEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT				
8365	A.53.P.19	Printing Materials	0.00	4100.00	0.00	4100.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING WORK AS PER SANCTION (PRESS) GST NO. 27ABXPT8237G1ZS.				
8366	A.2.P.10	Office expenses	0.00	2865.00	0.00	2865.00
		BILL P/T MORE N.T. JR. CLERK FOR DEANNER MUMBAI MEETING DATE- 13/01/2021 TO 14/01/2021 [P.G.B..U.T.R SECTION.]				
8367	A.3.P.10	Office Expenses	0.00	2232.00	0.00	2232.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR OF PURCHASE OF PRINTER SAMSUNG DRUM AND BLADE AS PER SANCTION OF STUDENTS FACILITATION CENTRE BILL 2				
8368	C.1.P.25	Recoupment of advance taken from University fund	0.00	29364921.00	0.00	29364921.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.01.03.2021				
8369	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	586934.00	0.00	586934.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR RENOVATION WORK OF MANAGEMENT COUNCIL HALL OF SHIVAJI UNIVERSITY KOP (2ND RA FINAL BILL) MB NO.381/148 - 167 IT DEDUCT ON RS4,97,401/- SANCTION BY ENGINEERING SECTION-464-990				
8370	A.2.P.10	Office expenses	0.00	155726.00	0.00	155726.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO KRISHNA INN FOR ROOM TARIFF AND MEAL EXPENSES AS PER SANCTION OF TEA,BREAKFAST AND BHOJAN SAMITI, LEKHAPAL- 5 COMMITTEE MEMBERS MEETING, NAAC SECTION, SANCTIONED BY ESTABLISHMENT SECTION.				
8371	A.4.P.15	Meeting Expenses	0.00	27.00	0.00	27.00
		Payment against tea for tender opening committee				
8372	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	875.00	0.00	875.00
		TEA & LUNCH BILL PAID TO SHEELA CATERERS (NSS SEC.)				
8373	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	90.00	0.00	90.00
		TEA BILL PAID TO HOTEL PRERANA (NSS SEC.)				
8374	E.3.P.12.6	Office Expenses	0.00	500.00	0.00	500.00
		PURCHASE PRINTER TONER & AGAERBATTI.MATCH BOX BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
8375	E.3.P.1.5	Investment on FDR	0.00	0.00	5000000.00	5000000.00
		CORRECTED BUDGET HEAD CPF FD NO.02890310076729 MATURED & REINVESTED IN UCO BANK @ 5.75 FOR ONE YEAR (OLD VR. VR. NO. 2502 CANCELLED FROM FAS)				
8376	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	35279.00	0.00	35279.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / SENATE MEMBERS				
8377	A.2.P.11	Travelling Expenses of committee members And others	0.00	713.00	0.00	713.00
	A.2.P.7	Travelling Expenses to staff	0.00	270.00	0.00	270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4630.00	0.00	4630.00
		PH.D. VIVA COMEEITTEE/R & R COMMITTEE/PH.D. VIVA. VOCE/ TRAVELLING EXPENSES TO STAFF				
8378	A.2.P.11	Travelling Expenses of committee members And others	0.00	1390.00	0.00	1390.00
	A.3.P.15	Meeting Expenses	0.00	2047.00	0.00	2047.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14565.00	0.00	14565.00
		L.I.C. COMMITTEE/AFFILIATION COMMITTEE B.ED&M.ED./EXAMINATION PLANNING C./BOS MEETING/BOS HISTORY MEETING				
8379	A.12.P.15	Laboratory Expenses	0.00	42533.00	0.00	42533.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 6395 DT. 02/02/2021 BILL NO. 6450 DT. 12/02/2021 BILL NO. 6424 DT. 08/02/2021 BILL NO. 6526 DT. 03/03/2021 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK AMT. TAX ON 36073 X 1% SGST/CGST RS. 361/-				
8380	A.28.P.13	Maintenance	0.00	114.00	0.00	114.00
	A.28.P.13	Maintenance	0.00	17965.00	0.00	17965.00
		AMT. PAID FOR PURCHASE OF MATEIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8381	A.67.P.13	Maintenance	0.00	6795.00	0.00	6795.00
	A.67.P.13	Maintenance	0.00	6795.00	0.00	6795.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8382	A.59.P.10	Office Expenses	0.00	9332.00	0.00	9332.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER REFILLING AS PER SANCTION (DIS EDU).				
8383	D.2.P.267.2	Consumables	0.00	3660.00	0.00	3660.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 6491 DT. 24/02/2021 BY DEPT. OF BOTANY (FUME CHEMICAL KOLHAPUR) GST NO. 27AAAGS0003C1ZI AMOUNT TAX ON 3101 X 1% CGST/SGST RS. 32				
8384	B.2.P.54	Compound Wall	0.00	36063.00	0.00	36063.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR 10% FINAL BILL OF REPAIRS & RECONSTRUCTION OF COMPOUND WALL NEAR ATHELETIC TRACK & DOT.DEPT. M.B.NO.352 PAGE NO. 97 IT ,GST 1% & 2.5 % S.D.DEDUCTED ON RS. 30562/- SANCTION BY ENGINEERING SECTION-485/1383				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8385	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	12750.00	0.00	12750.00
		AMOUNT PAID TO NON TEACHING STAFF FOR OVERHEAD CHARGES BY EVALUATION OF PRADHAN MANTRI JAN DHAN YOJANA AND ROAD MAP AHEAD (COMMERCE AND MANAGEMENT)				
8386	A.59.P.10	Office Expenses	0.00	20871.00	0.00	20871.00
		BILL P/T CLASSIC ENTERPRISES KOLHAPUR FOR NEW TONER CARTRIDGE AS PER SANCTION OF DISTANCE EDUCATION SECTION .GST NO.27AQCPP8718L1Z9				
8387	A.3.P.8	Daily wages	0.00	9750.00	0.00	9750.00
		BILL P/T VISHAWAS SUBARAO SHIROLE OF AS PER HIRING SERVICES SANCTION OF EXAM LEPSES.				
8388	A.2.P.10	Office expenses	0.00	250.00	0.00	250.00
		BILL P/T MORE N.T. JR. CLERK FOR SPEED POST AS PER SANCTION OF P.G.B.U.T.R. SECTION.				
8389	A.59.P.22	Payment to Study Center	0.00	2520.00	0.00	2520.00
		BILL P/T THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ FOR ADMISSION FORM DISTANCE EDUCATION (NO.331)				
8390	A.2.P.21	Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
		BILL P/T THE PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR ONE DAY ONLINE WORK SHOP AS PER SANCTION OF SEMINAR SECTION.				
8391	E.2.P.6	Refund of Security Deposit	0.00	2120.00	0.00	2120.00
		REFUND OF SECURITY DEPOSIT TO DHEERAJ MADHUKAR BIRANJE M.B.NO.352 PAGE NO.61 (ENGINEERING SEC.) MUPADE				
8392	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2147.00	0.00	2147.00
		AMT. PAID FOR PAPER PUBLISH BILL ID NO. N94615430 DT. 18.09.2020 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. P.D.PATIL BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D)				
8393	A.57.P.10	Office Expenses	0.00	885.00	0.00	885.00
		AMOUNT PAID TO DEEPA INGAWALE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MBA.				
8394	A.53.P.19	Printing Materials	0.00	40000.00	0.00	40000.00
		BILL P/T TO SHIVAM OFFSET FOR BOOKLET PRINTING (PRESS) GST NO. 27ACMPT2184L1ZW [PRESS]				
8395	A.43.P.13	Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
		BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/02/2021 TO 28/02/2021 SANCTION BY GARDEN SECTION.				
8396	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		BILL P/T THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR ONE DAY ONLINE WORK SHOP AS PER SANCTION OF SEMINAR SECTION.				
8397	E.2.P.6	Refund of Security Deposit	0.00	4688.00	0.00	4688.00
		REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI SANCTION BY ENGINEERING SECTION-488/1441, 435/474 TWO BILL PROPOSAL TOGETHER				
8398	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO INDANE PEST CONTROL PRIVATE LIMITED SANCTION BY ENGINEERING SECTION-488/1430				
8399	A.4.P.10	Office expenses	0.00	1310.00	0.00	1310.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FIRE SELENDER 6 K.G ABC SANCTION BY G W BILLS SECTION-				
8400	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4300.00	0.00	4300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 09.01.2020 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR) TAX ON AMT. 3800 X 10%IT RS. 380/-				
8401	A.4.P.38	Contribution to Salary Fund	0.00	0.00	1776204.00	1776204.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Maintenance 0.25% of last year actual receipts FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020				
8402	E.3.P.20.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		REINVEST FD BY S.U. MERIT SCHOLARSHIP OLD F.D. NO. 02890310056691 (NEW FD NO. 02890310086384) RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 BY P.G. ADMISSION SECTION				
8403	A.15.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.2.P.8	Daily wages	0.00	5758.00	0.00	5758.00
	A.3.P.8	Daily wages	0.00	84733.00	0.00	84733.00
	A.34.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.42.P.8	Daily Wages	0.00	4286.00	0.00	4286.00
	A.46.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.60.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3400.00	0.00	3400.00
		AN AMOUNT PAID TO DE CLERK, ENGG, PEON, LAB ASSISTANT AS PER EST ORDER EST/844 DT. 15/03/2021				
		Total Payment	**0.00**	**30773228.00**	**7776204.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	569666.00	0.00	569666.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2693296.00	0.00	2693296.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	496679.00	0.00	496679.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6435.00	0.00	6435.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	39160.00	0.00	39160.00
		Group Total	**0.00**	**3805236.00**	**0.00**	
		Grand Total:	**0.00**	**34578464.00**	**7776204.00**	**42354668.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8404	A.42.P.13.1	Maintenance of Building (civil work)	0.00	52953.00	0.00	52953.00
		AMT PAID TO METKARI GENERATORS AND DECORATION FOR WORK OF PROVIDE ON RENT BASIS MATERIAL 1ST & FINAL BILL MB.NO 331/183 (IT-2% DEDUCT ON RS.44875/-) AS PER SANCTION BY ENGINEERING SECTION.				
8405	A.59.P.22	Payment to Study Center	0.00	6570.00	0.00	6570.00
		BILL PAID TO SACHIN VILAS NIMBALKAR FOR SIM MATERIAL TRANSPORT CHARGES MUDHOJI COLLEGE PHALTAN AS PER SANTIONS OF DISTANCE DUCATION.NO 438				
8406	A.3.R.7	Examination fees	0.00	1370.00	0.00	1370.00
	A.59.R.1	Fees From Students	0.00	20630.00	0.00	20630.00
	A.59.R.2	Sale of S.I.M.	0.00	20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		REFUND FEE ASHA BHIMGONDA PATIL [DIST EDU] MBA				
8407	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	42070.00	0.00	42070.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,BILL				
8408	A.3.P.24	Allowances for Confidential Examination work	0.00	8940.00	0.00	8940.00
	A.3.P.25	Remuneration for Exam. work	0.00	19616.00	0.00	19616.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8782.00	0.00	8782.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1260.00	0.00	1260.00
		Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.				
8409	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	28350.00	0.00	28350.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,BILL				
8410	A.7.P.15	Laboratory Expenses	0.00	2940.00	0.00	2940.00
		AMT. PAID FOR PURCHASE OF MOUSE WIRELESS POINTER FROM S. U. CONSUMER STORE BY DEPT. OF USIC				
8411	A.49.P.13	Maintenance	0.00	5445.00	0.00	5445.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [BOY S HOSTEL]				
8412	A.53.P.19	Printing Materials	0.00	43360.00	0.00	43360.00
		BILL P/T JOTIRLING PLATE MAKING FOR C.T.P. 18X23 WITH PLATE [PRESS] 2 BILL				
8413	A.3.P.15	Meeting Expenses	0.00	981.00	0.00	981.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5065.00	0.00	5065.00
		BILL P/T HOTEL PRERANA OF SPECIAL TEA, COFFEE AND FOOD MENU AS PER SANCTION OF LAPSES SECTION AND CONVOCTION SECTION .				
8414	A.48.P.17	Youth Activities	0.00	4100.00	0.00	4100.00
		PURCHASE TROFEE BRAKET BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
8415	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	9923.00	0.00	9923.00
	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5228.00	0.00	5228.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY				
8416	A.16.P.13	Maintenance	0.00	110.00	0.00	110.00
		AMT. PAID FOR WASHING & IRON CURTAIN BILL FROM S.U. CONSUMER STORE BY DEPT. OF GEOGRAPHY				
8417	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	8000.00	0.00	8000.00
		AMOUNT PAID TO JADHAV A.S. FOR HONORARIUM BILL MONTH OF NOVEMBER 2020 TO FEBRUARY 2021 PGDEPM PROJECT IN DEPARTMENT OF ENV.SCIENCE.				
8418	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	18595.00	0.00	18595.00
	A.59.R.2	Sale of S.I.M.	0.00	1465.00	0.00	1465.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
		REFUND FEE POWAR PRASAD RAJENDRA - SANJAY SHIVAJI KAMBLE - KARAN ANIL MULIK [DIST EDU] MA,MBA,				
8419	E.3.P.42.2	Expenses on Lecture series	0.00	8180.00	0.00	8180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CURTAIN (ROD FITTING) FROM S. U. CONSUMER STORE BY DEPT. OF MARATHI				
8420	A.2.P.11	Travelling Expenses of committee members And others	0.00	7926.00	0.00	7926.00
	A.3.P.15	Meeting Expenses	0.00	2195.00	0.00	2195.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS / MEETING EXPENSES/AFFILIATION COMMITTEE/L.I.C.C./LIC&RIT VISIT/ EXAM PLANNING				
8421	A.3.R.7	Examination fees	0.00	2900.00	0.00	2900.00
	A.59.R.1	Fees From Students	0.00	16505.00	0.00	16505.00
	A.59.R.2	Sale of S.I.M.	0.00	2870.00	0.00	2870.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
		REFUND FEE KADAM PRATIKSHA SUNIL - MANUJA PRAKASH SAWANT - SANKPAL VIKAS MARUTI - DADASAHEB DATTATRY CHOUGULE [DIST EDU]				
8422	A.1.P.16	Contingencies	0.00	630.00	0.00	630.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA AS PER SACNTION OF SABHAGRUHATILL STAGE SITTING ARRANGEMENT SAMITI OF AFFILIATION SECTION (GST. NO. 27CLRPK3112M1ZR , BASIC AMT. RS.630/-)				
8423	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT FOR SAGAR SANJAY BARTAKKE.(AMOUNT RS.500)				
8424	A.65.P.6	Salary from University Fund	0.00	24500.00	0.00	24500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM 13 AUG 2020 TO 28 FEB 2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (MRS. TEJASHREE K SARAVATE)				
8425	A.7.P.13	Maintenance	0.00	1786.00	0.00	1786.00
		AMT. PAID FOR PURCHASE OF PEN DRIVE FROM S. U. CONSUMER STORE BY DEPT. OF USIC				
8426	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REMUNERATION OF EXTERNAL REFEREE FOR CONTINUATION AND UP GRADATION OF CSIR-JRF TO SRF BY DEPT. OF BOTANY (AVINASH BAPURAO ADE)				
8427	A.11.P.15	Laboratory Expenses	0.00	3218.00	0.00	3218.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY				
8428	A.71.P.10	Office Expenses	0.00	4145.00	0.00	4145.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT FROM S. U. CONSUMER STORE BY DEPT. OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT				
8429	A.51.P.24	Other Publication	0.00	650.00	0.00	650.00
		AMT. PAID TO DEEPA R. SHRAVASTI FOR PURCHASE OF BOOK BILLS BY DEPT. OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT				
8430	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID TO BHANAGE RAVINDRA FOR COORDINATOR HONORARIUM BILL FEB 2021 BY DEPT. OF POLITICS				
8431	E.3.P.50.1	Expenses of chair	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR LECTURE ON LOKHANETE BALASAHEB DESAI JAYANTI & PURCHASE OF FLOWERS BY DEPT. OF LOKHANETE BALASAHEB DESAI (PATIL AVANISH R)				
8432	E.3.P.18.4.1	Office Expenses	0.00	3221.00	0.00	3221.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY R.N. GODBOLE CHAIR.				
8433	A.60.P.13	Maintenance	0.00	36886.00	0.00	36886.00
		AMT PAID TO SHRI SAII SAMARTHA ELECTRICALS FOR WORK OF TO PROVIDE LT POWER SUPPLY TO NEWLY PURCHASED TWINS SCREW EXTRUDER AT DEPARTMENT OF TECHNOLOGY 1ST& FINAL BILL MB NO.-310/194 485/1389 (IT-2% & SD-5% DEDUCT ON RS.31,259/-) AS PER SANCTION BY ENGEERING SECTION.				
8434	A.3.P.32.1	Refund of Examination fees	0.00	130969.00	0.00	130969.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EXAMINATION FEES PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON [BANK RECEIPT NO 114794/ 26/02/2020] B COM				
8435	A.59.P.22	Payment to Study Center	0.00	1680.00	0.00	1680.00
		BILL P/T SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 469				
8436	A.60.P.10	Office Expenses	0.00	5450.00	0.00	5450.00
		Payment against Stitching Charges (DOT.) Section Class IV Employs.				
8437	E.3.P.12.6	Office Expenses	0.00	2802.00	0.00	2802.00
		Purchased General Stationary From Central Store Stock For N.S.S Department.				
8438	A.45.P.10	Office Expenses	0.00	4079.00	0.00	4079.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF HEALTH CENTRE				
8439	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1080.00	0.00	1080.00
		T.A.& D.A.BILL PAID (NSS SEC.)				
8440	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	140.00	140.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2190.00	2190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20793.00	20793.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	330.00	330.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 55550 , DT. 08/03/2021 , RS. 39,547/-				
8441	B.2.P.78	Lok-kala Development Centre and Multi Purpose Hall - Civil work	0.00	159374.00	0.00	159374.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF PROPOSED UP GRADATION OF LOK KALA KENDRA AT UNIVERSITY CAMPUS PART-1 (1ST R.A 10% FINAL BILL) (IT-1%,SD-2.5% & CGST-1%, SGST-1% DEDUCT ON RS.1,35,063/-) AS PER SANCTION BY ENGINEERING SECTION MB NO.314/204 INWARD NO.485/1381.				
8442	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48498.00	0.00	48498.00
		AMT PAID TO METKARI GENERATORS AND DECORATION FOR WORK OF THE PROVIDE OF DECORATION MATERIAL ON RENT BASIS FOR THE FUNCTION 1ST & FINAL BILL (IT-2% DEDUCT ON RS.41,100/-) MB NO.331/185 AS PER SANCTION OF ENGINEERING SECTION475/1197.				
8443	A.2.P.10	Office expenses	0.00	237.00	0.00	237.00
		BILL P/T HOTEL PRERANA FOR TEA [GRIEVANCE REDRESSAL CELL] GST NO 27DCOPS9489E2ZK				
8444	A.49.P.14	Miscellaneous	0.00	732.00	0.00	732.00
		BILL P/T HOTEL PRERANA [BOY S HOSTEL]				
8445	A.1.P.10	Office Expenses (Est. and others)	0.00	3301.00	0.00	3301.00
	A.1.P.14	Maintenance of Equipments	0.00	558.00	0.00	558.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF REGISTRAR OFFICE & SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.				
8446	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2943.00	0.00	2943.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4950.00	0.00	4950.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	12144.00	0.00	12144.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF P. G. ADMISSION, COMPUTER CENTER & GARDEN. TOTAL 3 PROPOSALS TOGETHER.				
8447	A.1.P.16	Contingencies	0.00	8110.00	0.00	8110.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF STAGE SEATING ARRANGEMENT SAMITI FOR HON. MINISTER MEETING SANCTION BY AFFILIATION SECTION. TOTAL 2 PROPOSALS TOGETHER.				
8448	A.1.P.10	Office Expenses (Est. and others)	0.00	168.00	0.00	168.00
	A.1.P.16	Contingencies	0.00	22312.00	0.00	22312.00
	A.4.P.10	Office expenses	0.00	15761.00	0.00	15761.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE, ESTABLISHMENT,CASH BOOK AND PAYBILL SECTION.TOTAL 4 PROPOSALS TOGETHER.				
8449	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	20520.00	0.00	20520.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,BILL				
8450	A.3.P.25	Remuneration for Exam. work	0.00	13230.00	0.00	13230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36895.00	0.00	36895.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21930.00	0.00	21930.00
		Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
8451	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	12220.00	0.00	12220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19638.00	0.00	19638.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6928.00	0.00	6928.00
		BILL PAID FOR THEORY EXAM OF OCT/NOV-2015, B.A EXAM EXPENSES. (APP. SECT.)				
8452	A.32.P.4	Purchase of Books and Journals	0.00	9988.00	0.00	9988.00
		AMT. PAID TO PURCHASE OF BOOKS BILL NO. 4092 DT. 10/02/2021 BY DEPT. OF LIBRARY (BEST BOOKS SUPPLIERS)				
8453	A.1.P.16	Contingencies	0.00	7150.00	0.00	7150.00
		BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.				
8454	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 14.09.2020 TO 17.12.2020 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 13200 X 2%IT RS. 1320/-				
8455	A.69.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.69.P.8	Daily Wages	0.00	22800.00	0.00	22800.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JAN-2021, FEB-2021 BY DEPT. OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE)				
8456	A.3.P.10	Office Expenses	0.00	9887.00	0.00	9887.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER REFILLING SAMSUNG AS PER SANCTION OF LAPSES AND CAP SECTION.				
8457	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4818.00	0.00	4818.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS				
8458	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	1176.00	0.00	1176.00
		AMT. PAID FOR NATIONAL WEBINAR UNDER CANTEEN BILL BY DEPT. OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR TAX ON AMT. 1176 X 1%SGST/CGST RS. 12/- & 2%IT X 1176 RS. 24/-				
8459	A.39.P.10	Office Expenses	0.00	5581.00	0.00	5581.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 9076 DT.20/02/2021 SU CONSUMER STORES BY HUMAN STUDIES				
8460	A.35.P.10	Office Expenses	0.00	750.00	0.00	750.00
		AMT. PAID TO MANE YOHESH BALBHIM FOR PHOTO BILL BY DEPT. OF COMMERCE & MANAGEMENT				
8461	A.38.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.38.P.10	Office Expenses	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR PRINTER TONER REFILING FROM S. U. CONSUMER STORE BY DEPT. OF MUSIC & DRAMATICS				
8462	A.26.P.10	Office Expenses	0.00	2177.00	0.00	2177.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MARATHI				
8463	A.36.P.10	Office Expenses	0.00	163.00	0.00	163.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8464	D.8.P.2.12	*AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF LOW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	1180.00	0.00	1180.00
8465	A.46.P.4	*AMT. PAID TO SHASHIKANT INGALE FOR REMUNERATION TEACHER BILL FEB - 2021 BY DEPT. OF COACHING SCHEME* Purchase of Books and Journals	0.00	18458.00	0.00	18458.00
8466	A.19.P.16	*AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF LIBRARY (BEST BOOK SUPLIER, GRANTH THE BOOK WORLD)* Post Graduate Diploma in Environmental Protection and Management	0.00	5200.00	0.00	5200.00
8467	A.59.P.26	*AMT. PAID FOR HONORARIUM BILL(PGDEPM) BY DEPT. OF ENVIRONMENTAL SCIENCE (SNEHAL SHANKAR NAITAM, DEEPAK BALASO KHAROSHE)* Dhwaj Nidhi transfer to State Government	0.00	79690.00	0.00	79690.00
8468	A.1.P.22	*AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYANKARYALAYA, KOLHAPUR FOR DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT (DIST.EDU.) NO 439 PERIOD -01/04/2020 TO 02/03/2021* Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	391872.00	0.00	391872.00
	A.4.P.10	Office expenses	0.00	236279.00	0.00	236279.00
	A.4.P.19	Insurance premium	0.00	608148.00	0.00	608148.00
	A.52.P.18	Insurance of Machinery	0.00	110000.00	0.00	110000.00
	A.53.P.28	Insurance Charges	0.00	22000.00	0.00	22000.00
	A.56.P.17	Insurance	0.00	33000.00	0.00	33000.00
		SHIVAJI UNIVERSITY PROPERTY FIRE INSURANCE POLICY 2021-2022 RENEWAL PREMIUM PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORKS BILLS)				
		Total Payment	**0.00**	**2568136.00**	**23453.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	103080.00	0.00	103080.00
		A/c - 1 UCO Bank Shivaji University	0.00	7694663.00	0.00	7694663.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	305499.00	0.00	305499.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	60779.00	0.00	60779.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	304469.00	0.00	304469.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	490233.00	0.00	490233.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100859.00	0.00	100859.00
		Group Total	**0.00**	**9060582.00**	**0.00**	
		Grand Total:	**0.00**	**11628718.00**	**23453.00**	**11652171.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	849961.00	0.00	849961.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	362938.00	0.00	362938.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	221815.00	0.00	221815.00
		Group Total	**0.00**	**1434714.00**	**0.00**	
		Grand Total:	**0.00**	**1434714.00**	**0.00**	**1434714.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8469	E.2.P.2	Refund of Laboratory Deposit	0.00	8000.00	0.00	8000.00
		REFUND OF LABOR DEPOSIT [16 STUDENTS] [ENVIRONMENTAL SCIENCE]				
8470	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE HOUSE KEEPING SANCTITARY SERVICES SANCTION BY ENGINEERING SECTION-489/1464 (IT DEDUCT ON RS.55,000/-) PERIOD-FEB 2021				
8471	A.59.P.13	Maintenance	0.00	18000.00	0.00	18000.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR STUDENT FACILITY CENTER OF HOUSE KEEPING (SANITARY SERVICES) PERIOD-FEB-2021 SANCTION BY ENGINEERING SECTION-476/1213 (IT DEDUCT ON RS.15,254/-)				
8472	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6991.00	0.00	6991.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	2305.00	0.00	2305.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WORK OF PURCHASE OF HARDWARE MATERIAL AS PER SANCTION BY ENGINEERING SECTION.849/1460, 1461, 1462 & 1463 FOUR BILL PROPOSAL TOGETHER				
8473	A.1.P.10	Office Expenses (Est. and others)	0.00	1308.00	0.00	1308.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS CLEANING MATERIAL SANCTION BY OUTWARD -491/1485				
8474	E.2.P.2	Refund of Laboratory Deposit	0.00	2600.00	0.00	2600.00
		REFUND OF LABORATORY DEPOSIT.. (7 STUDENTS) [				
8475	A.43.P.13	Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPT. GARDEN PARISAR FOR THE PERIOD 01/02/2021 TO 28/02/2021 AS PER SANCTION OF GARDEN SECTION.				
8476	A.1.P.16	Contingencies	0.00	11400.00	0.00	11400.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT-1 SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT.RS. 9661/-)				
8477	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	5200.00	0.00	5200.00
		AMT. PAID FOR HONORARIUM BILL(PGDISHE) NOV-2020 TO FEB -2021 BY DEPT. OF ENVIRONMENTAL SCIENCE (SNEHAL SHANKAR NAITAM, DEEPAK BALASO KHAROSHE)				
8478	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	22000.00	0.00	22000.00
		AMT. PAID TO MAHAJAN SHRIKRISHNA FOR HONORARIUM INCLUDING CO-ORDINATOR BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT				
8479	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8671.00	0.00	8671.00
		AMOUNT PAID TO PRIYA VASAGADEKAR AND CONSUMER STORE FOR PURCHASE OF MATEREIEL AND TRAVELLING BILL IN GELDEN JUBILEE SCHOLARSHIP CONTINGENCY BY DEPARTMENT OF ENV.SCIENCE.				
8480	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1226.00	0.00	1226.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1179.00	0.00	1179.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8481	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6380.00	0.00	6380.00
	A.2.P.9	Honorarium	0.00	25746.00	0.00	25746.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM ,BILL				
8482	A.1.P.10	Office Expenses (Est. and others)	0.00	1580.00	0.00	1580.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO & ALBUM EXPENSES AS PER SANCTION OF PUBLIC RELATION CELL.				
8483	A.12.P.15	Laboratory Expenses	0.00	6324.00	0.00	6324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8484	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	7350.00	0.00	7350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19233.00	0.00	19233.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1510.00	0.00	1510.00
		BILL PAID FOR THEORY/PRACTICAL (B.A) EXAM OF APR/MAY-2020, EXCESS AMOUNT PAID. (APP. SECT.)				
8485	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3408.00	0.00	3408.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3420.00	0.00	3420.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3764.00	0.00	3764.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	148.00	0.00	148.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1471.00	0.00	1471.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF LIBRARY				
8486	A.57.P.10	Office Expenses	0.00	3533.00	0.00	3533.00
	A.57.P.10	Office Expenses	0.00	1160.00	0.00	1160.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8487	A.63.R.1	Fees from Students	0.00	7600.00	0.00	7600.00
		AMT. PAID FOR YEAR 2020-2021 M.SC. PART 1 SEMI 2 ADMISSION CANCEL REFUND OF FEE RECEIPT. NO. 11038 DT. 06.11.2020 BY DEPT. OF CHEMISTRY (CHOUGULE SNEHAL ARUN) N.D.SHINDE				
8488	E.2.P.6	Refund of Security Deposit	0.00	243.00	0.00	243.00
		REFUND OF SD AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE SANCTION BY ENGINEERING SECTION-MB NO.354/135				
8489	E.2.P.6	Refund of Security Deposit	0.00	849.00	0.00	849.00
		REFUND OF SD AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE SANCTIONBY ENGINEERING SECTION-MB NO.317/111				
8490	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND OF LIBRARY DEPOSIT. [1 STUDENTS] KAMBLE RUSHIKESH ASHOK				
8491	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND OF LIBRARY DEPOSIT. [1STUDENTS] MANNDAR DIPAK RAKSHE.				
8492	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT. [1STUDENTS] MANNDAR DIPAK RAKSHE.				
8493	A.41.P.7	Travelling Expenses	0.00	33126.00	0.00	33126.00
		Advance adjusted against voucher (s) : 9541 (1920), EXTRA PAYMENT RS LAWN TENNIS AT RNC ARTS JDB COM. NSC. SCI. COLLEGE, NASHIK. BY DEPT. OF SPORTS. (SHRI JANRAO S.A.)				
8494	A.70.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S. U. CONSUMER STORE BY DEPT. OF DR. G.G. JADHAV CHAIR IN JOURNALISM				
8495	A.69.R.1	FEES FROM STUDENTS	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REFUND OF ADMISSION FEE BILL NO. 29127 DT. 13/01/2021 BY DEPT OF PSYCHOLOGY (SUDEEPTA PRADEEPA DAS) (S.S.T)				
8496	A.65.P.15	Laboratory Expenses	0.00	14151.00	0.00	14151.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST. NO. 27ADOPB4727G1ZK				
8497	A.15.P.10	Office Expenses	0.00	714.00	0.00	714.00
		AMT. PAID FOR PURCHASE OF CALCULATOR FROM SU CONSUMER STORE BY DEPT. OF MATHEMATICS				
8498	A.16.P.10	Office Expenses	0.00	1505.00	0.00	1505.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY				
8499	A.51.P.24	Other Publication	0.00	350.00	0.00	350.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT OF AMBEDKARS INTELLECTUAL(DR.DINKAR KHABADE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8500	A.72.P.10	Office Expenses	0.00	694.00	0.00	694.00
		AMT. PAID FOR PURCHASE OF ACRYLIC SHEET FROM SU CONSUMER STORE BY DEPT OF NEHRU STUDIES				
8501	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	1860.00	0.00	1860.00
		AMT.PAID FOR PURCHASE OF TONER REFILLING/DRUM SU CONSUMER STORE BY DEPT OF POLITICAL SCIENCE				
8502	A.72.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER FROM SU CONSUMER STORE BY DEPT OF NEHRU STUDIES				
8503	A.70.P.3	Purchase of Computer & other Peripherals	0.00	51790.00	0.00	51790.00
		BEING PADMARSHRI LATE G.G.JADHAV JOURNALISM CHAIR DEPARTMENT PURCHASED DESKTOP TYPE-II FROM M/S.MASTER SERVICES, KOLHAPUR RS.51790/- .CUT THE AMT. RS.439/- 1% SGST, RS.439/- 1% CGST, & PAID RS.50912/- TO M/S.MASTER SERVICES, KOLHAPUR				
8504	A.57.P.3	Purchase of Computer & other Peripherals	0.00	35872.00	0.00	35872.00
		M.B.A. UNIT PURCHASED LOW END LASERJET PRINTER TYPE-2 - 02 NOS. FROM M/S.FIXMAN SERVICES,KOLHAPUR RS.35872/-. CUT THE AMT 1% SGST RS.304/-, 1%CGST RS.304/- SECURITY DEPOSIT RS.1076/- & M/S.FIXMAN SERVICES,KOLHAPUR PAID RS.34188/-				
8505	A.38.P.3	Purchase of Computer And other Peripherals	0.00	17936.00	0.00	17936.00
		BEING MUSIC & DRAMATICS DEPARTMENT PURCHASED LOW END LASER JET PRINTER TYPE -2 -01 NO FROM M/S.FIXMAN SERVICES, KOLHAPUR CUT THE 1% SGST RS.152/-, 1%CGST RS.152/-, 3% SECURITY DEPOIST RS.538/- & M/S.FIXMAN SERVICES, KOLHAPUR PAID RS.17094/-				
8506	E.2.P.2	Refund of Laboratory Deposit	0.00	14500.00	0.00	14500.00
		REFUND OF LABORATORY DEPOSIT...29 STUDENTS [DEPARTMENT OF FOOD SCIENCE & TECHNOLOGY] [CHEQUE HANAWATE NAGORAO TULSHIRAM]				
8507	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	15238.00	0.00	15238.00
		10% AMT PAID TO BRIMMA ENGINEERING PVT. LTD FOR WORK OF INSTALLATION OF MAIN LT PANEL AT PHYSICS DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR MB NO.343/91 (1ST & R FINAL BILL) (IT-2%,SD-5% & SGST-1%,CGST-1% DEDUCT ON RS.12914/-) AS PER SANCTION OF ENGINEERING SECTION.482/1327.				
8508	A.2.P.11	Travelling Expenses of committee members And others	0.00	8667.00	0.00	8667.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	605.00	0.00	605.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4088.00	0.00	4088.00
		LIC, BOS, R.R. SCRUTINY COMMITEE BILLS				
8509	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	258608.00	0.00	258608.00
		UNIVERSITY FUND C.P.F. MANAGEMENT CONTRIBUTION AMOUNT PAID TO SHRI. HUKKERI SHASHIKANT DUNDAPPA RS. 129353/- & SHRI. GHATE ASHISH VILASRAO RS.129255/- (TOTAL RS.258608/-). BY RESOLUTION OF - M.C. DT.21/8/20& F.C. DT.22/01/20. APPROVED F.A.&O AS PER OFFICE NOTE DT.7/12/20.				
8510	E.1.P.2	Advances paid to Employees for University work	0.00	29000.00	0.00	29000.00
		ADVANCE PAID TO DR.RANDHIR SHINDE FOR ARRANGING THE MEETING ON DEPARTMENT OF MARATHI.				
8511	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	9534.00	0.00	9534.00
		AMT PAID FOR PURCHASE OF EQUIPMENT BILL NO-9879 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8512	A.11.P.15	Laboratory Expenses	0.00	12884.00	0.00	12884.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6411 BY DEPT OF BIO-CHEMISTRY GST NO-27ADOPB4727G1ZK TAX AMT-10918x1% SGST/CGST RS-110/-				
8513	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	23435.00	0.00	23435.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIO-CHEMISTRY(FUME CHEMICALS KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8514	E.4.P.10	Payment against Consultancy Charges	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR THIRD PARTY VISIT/ AUDIT BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA DNYANDEV C. TALULE)				
8515	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	8400.00	0.00	8400.00
		AMT PAID FOR CONTRIBUTORY TEACHER BILL. DT 05/Jan/2021 TO 27/Feb/2021 BY DEPT OF BIOCHEMISTRY				
8516	E.3.P.50.1	Expenses of chair	0.00	6841.00	0.00	6841.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF LOKANETE BALASAHEB DESAI ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8517	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	25170.00	0.00	25170.00
		BILL P/T DR. A. K. WAVARE - SMT. SABIHA S. SAYYAD - YUVARAJ DINKAR DEWALE - PRABHAKAR R. PAWAR - DR VISHNU DADA WASAMKAR - SHRI.CHITRAKAR R. A. FOR SIM HONORARIUM BILL [DIST EDU] NO 443,453,457,459,458,440,442				
8518	A.48.P.17	Youth Activities	0.00	8400.00	0.00	8400.00
		BHARATIYA CHHATRA SANSAD EXPENCES PAID TO SADDAM HUSEN MUSTAKAHAMAD MUJAWAR (D.S.W.SEC.)				
8519	A.48.P.17	Youth Activities	0.00	5369.00	0.00	5369.00
	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	6300.00	0.00	6300.00
		PURCHASE SANITARY STAND ,WHITE BOARD, EXTENSION BOARD, & PETRA LIGHT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
8520	A.48.P.17	Youth Activities	0.00	7745.00	0.00	7745.00
		BHARATIYA CHHATRA SANSAD EXPENCES PAID TO SHREYASH GURUDAS MOHITE (D.S.W.SEC.)				
		Total Payment	**0.00**	**901473.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15650.00	0.00	15650.00
		A/c - 1 UCO Bank Shivaji University	0.00	665926.00	0.00	665926.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	805567.00	0.00	805567.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	217054.00	0.00	217054.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35032.00	0.00	35032.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1771.00	0.00	1771.00
		Group Total	**0.00**	**1743000.00**	**0.00**	
		Grand Total:	**0.00**	**2644473.00**	**0.00**	**2644473.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8522	E.3.P.13.2	Investment In FDR *FD NO. 0463106000147972 REINVEST WITH INTEREST (FND)*	0.00	0.00	4870974.00	4870974.00
8523	E.3.P.22.3.1	Office Expenses *AMT. PAID FOR HONORARIUM CO-ORDINATOR PAYMENT BILL JAN 2021 BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)*	0.00	2000.00	0.00	2000.00
8524	A.13.P.18	Facilities to Research Students *AMT. PAID FOR PURCHASE OF FOUR FINGER CLAMP ALUMINUM PRESSURE DIE CASTED BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU TAX ON AMT. 510.60 X 1% SGST/CGST RS. 6/-*	0.00	603.00	0.00	603.00
8525	A.35.P.10	Office Expenses	0.00	1777.00	0.00	1777.00
	A.35.P.10	Office Expenses *AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT*	0.00	821.00	0.00	821.00
8526	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR ABSOLUTE ALCOHOL NUTANIKARAN BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)*	0.00	2000.00	0.00	2000.00
8527	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT PAID FOR EXTERNAL EXPECT MEMBER FOR JRF TO SRF UP GRADATION BY DEPT OF BIO-CHEMISTRY (KISAN KODAM)*	0.00	1000.00	0.00	1000.00
8528	A.31.P.10	Office Expenses *AMT PAID FOR PURCHASE OF DRUM AND BLADE FROM SU CONSUMER STORE BY DEPT OF HISTORY*	0.00	744.00	0.00	744.00
8529	A.31.P.16	Maratha History Study Centre *AMT PAID FOR PURCHASE OF CARPET FROM S U CONSUMER STORE BY DEPT OF MARATHA HISTORY STUDY CENTER*	0.00	1271.00	0.00	1271.00
8530	A.31.P.17	Facilities to Research Students *AMT. PAID FOR XEROX BILL BY DEPT OF HISTORY(DR. D.R.MACHALE)*	0.00	1030.00	0.00	1030.00
8531	A.51.P.24	Other Publication *AMOUNT PAID TO JATRATKAR ALOK FOR HONORARIUM OF PROOF READING BY DR. BABASAHEB AMBEDKAR CENTRE.*	0.00	825.00	0.00	825.00
8532	A.34.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BY DEPTT. OF EDUCATION*	0.00	1370.00	0.00	1370.00
8533	A.6.P.19	Expenditure on Space Science Centre at Panhala *AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS. (SPACE RESEARCH CENTER PANHALA)*	0.00	1891.00	0.00	1891.00
8534	A.69.P.10	Office Expenses *AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF PSYCHOLOGY*	0.00	560.00	0.00	560.00
8535	E.3.P.50.1	Expenses of chair *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF LOKNETE BALASAHEB DESAI ADHYASAN*	0.00	1482.00	0.00	1482.00
8536	E.3.P.50.1	Expenses of chair *AMT. PAID FOR XEROX BILL BY DEPT OF LOKANETE BALASAHEB DESAI ADHYASAN (PATIL AVANISH R)*	0.00	420.00	0.00	420.00
8537	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR BHARATI SADASHIV BOLKE (D.S.W.SEC.)*	0.00	75000.00	0.00	75000.00
8538	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT. [1STUDENTS] KAMBLE RUSHIKESH ASHOK*	0.00	500.00	0.00	500.00
8539	A.48.P.17	Youth Activities *TRAVELING BILL PAID TO SAMPATRAO RAMCHANDRA PARLEKAR (D.S.W.SEC.)*	0.00	1090.00	0.00	1090.00
8540	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE M.B.NO.352 PAGE NO.55,57,59 & 73 (ENGINEERING SECTION FOUR BILL PROPOSAL TOGETHER*	0.00	3094.00	0.00	3094.00
8541	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	85200.00	0.00	85200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY PERMANENT TEACHERS DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD DT. 01.09.2020 TO 10.03.2021 (KOLEKAR SANJAY S,KOLEKAR GOVIND B,A.V. GHULE,S.D. DELEKAR, S.P. HANGIREKAR, G.S. RASHINKAR, S.A.SANKPAL, D.S.BHNAGE) TAX ON AMT. 85200X 34 % RS. 28968				
8542	A.13.P.10	Office Expenses	0.00	2473.00	0.00	2473.00
	A.13.P.15	Laboratory Expenses	0.00	2256.00	0.00	2256.00
	A.13.P.15	Laboratory Expenses	0.00	1244.00	0.00	1244.00
	A.13.P.16	Live Stock	0.00	4200.00	0.00	4200.00
	A.13.P.16	Live Stock	0.00	232.00	0.00	232.00
	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	14448.00	0.00	14448.00
		AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. 10039 DT. 14.03.2021,9849 DT. 10.03.2021,10013 DT. 13.03.2021, 9684 DT. 13.03.2021, 10008 DT. 13.03.2021,10087 DT. 15.03.2021, 9778 DT. 09.03.2021, 9850 DT. 10.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8543	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10000.00	0.00	10000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TRIPTI K KAREKATTI TO AMT. PAID FOR HIRING SERVICE FOR THE PROJECT WORK CHARGES BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)				
8544	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	23438.00	0.00	23438.00
		Research Strengthening Scheme for University Teachers DR. MANE PRABHAJAN B TO AMT. PAID FOR RESEARCH STRENGTHENING SCHEME PROJECT UNDER PURCHASE OF BOOK BY DEPT. OF ENGLISH (MANE PRABHANJAN B)				
8545	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY PERMANENT FOR THE PERIOD 13.07.2020 TO 15.03.2021 TEACHERSF BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV,PORE D M) TAX ON AMT 10200 X 34 % RS. 3468/-				
8546	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL OCT - 2020 TO MARCH 2021 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
8547	E.3.P.50.1	Expenses of chair	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR HONORARIUM FOR CO-ORDINATER BILL APR 2020 TO JAN 2021 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR (PATIL AVANISH)				
8548	A.1.P.42	Advertising Charges	0.00	4435.00	0.00	4435.00
		AMT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR WORK OF BILL OF ADVERTISEMENT IN NEWS PAPER SANCTION OF ENGINEERING SECTION 480/1305. IT DEDUCT ON RS.4,424/-				
8549	A.42.P.10	Office Expenses	0.00	1510.00	0.00	1510.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WORK OF PURCHASE STATIONERY MATERIAL & SANITIZER AS PER SANCTION BY ENGINEERING SECTION 488/1442.				
8550	A.59.P.16	Printing of Student Information Material	0.00	15855.00	0.00	15855.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING BILL [DIST EDU] NO 455,446				
8551	B.2.P.67	Campus Landscaping	0.00	45949.00	0.00	45949.00
		AMT PAID TO SHRI LAXMINARAYAN CONSTRUCTION FOR PROVIDING AND FIXING NAME BOARDS NIGHT VISION BOARDS OF EXPROPRIATE SIZE & COLOUR IN UNIVERSITY COMPUS (ADDITIONAL WORK) MB NO.290/198-199 SANCTION BY ENGINEERING SECTION-482/1325 IT DEDUCT ON RS.38,940/-				
8552	A.44.P.13	Maintenance	0.00	468582.00	0.00	468582.00
		AMOUNT PAID SHEELA CATERERS, IT DEDUCED ON RS.39710/ INF PER UNITS 12500/. 5 MONTH 62500/. AS PER SANCTION GUEST HOUSE .[GST NO.27AGLPR2627R1ZJ].				
8553	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6900.00	0.00	6900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC /632 / DT 18/02/2021				
8554	A.2.P.11	Travelling Expenses of committee members And others	0.00	1300.00	0.00	1300.00
	A.3.P.15	Meeting Expenses	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	605.00	0.00	605.00
		HINDI COMMITTEE/R. A. C. MEETING/ CRC MEETING/EXAM EXECUTION COMMITTEE/ MEETING EXPENSES/TEACHING STAFF FOR EXAM. WORK				
8555	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	668.00	0.00	668.00
		AMT.PAID FOR PURCHASE OF FIRE EXTINGUISHER FROM SU CONSUMER STORE BY DEPT.OF BIO-CHEMISTRY				
8556	A.7.P.14	Miscellaneous	0.00	300.00	0.00	300.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK				
8557	A.30.P.10	Office Expenses	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR PURCHASE CHAIR REPAIRING FROM SU CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE				
8558	A.1.P.7	Travelling Expenses to Staff	0.00	6299.00	0.00	6299.00
	A.2.P.7	Travelling Expenses to staff	0.00	38735.00	0.00	38735.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (EST. & MEETING & ELECTION SEC.) SHINDE				
8559	D.1.P.257.2	Core Assistance	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PAYMENT OF REMUNERATION TO THE COORDINATORS OF THE WORKSHOP ENTITLED RESEARCH AS CAREER BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GHULE ANIL V) TAX ON AMT. 1000 X 34 % RS. 340/-				
8560	A.3.P.10	Office Expenses	0.00	4716.00	0.00	4716.00
	A.3.P.2	Purchase of Equipments	0.00	2892.00	0.00	2892.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REFILLING [I T CELL, CAP]				
8561	A.15.P.13	Maintenance	0.00	3592.00	0.00	3592.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT FROM SU CONSUMER STORE BY DEPT. OF MATHEMATICS				
8562	A.35.P.13	Maintenance	0.00	398.00	0.00	398.00
		AMT. PAID FOR FIRE CYLINDER REFILING BILL FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT				
8563	A.46.P.4	Purchase of Books and Journals	0.00	42474.00	0.00	42474.00
		AMT. PAID TO ALOKNATH RAVINDRANATH JOSHI FOR PURCHASE BOOKS BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER				
8564	A.19.P.13	Maintenance	0.00	4225.00	0.00	4225.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF ENVIRONMENTAL SCIENCE				
8565	A.65.P.6	Salary from University Fund	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 07/08/2020 TO 04/09/2020 BY DEPT. OF NANOSCIENCE. (NIRMALE SUNIL S)				
8566	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	3221.00	0.00	3221.00
	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	2293.00	0.00	2293.00
		AMT. PAID FOR PURCHASE OF CREATIVE SPEAKER & UPS BATTERY FROM SU CONSUMER STORE BY DEPT. OF G.G.JADHAV				
8567	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 DT. 01/02/2021 TO 28/02/2021 BY DEPT OF PHYSICS (SUPRIYA SADASHIV KAMBALE)				
8568	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH 01/02/2021 TO 28/02/2021 BY DEPT OF EDUCATION (SARASWATI AVINASH KAMBLE)				
8569	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against Manpower Support Fee for the Month of February 2021 of E-Tender system of store section.				
8570	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	491.00	0.00	491.00
		AMT. PAID FOR PURCHASE OF STATIONERY BY DEPT. OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY)				
8571	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2500.00	0.00	2500.00
		AMOUNT PAID TO KAMBLE AMOL C. FOR CONTRIBUTORY TEACHERS LECTURE PAYMENT BY COACHING CLASS CENTER.				
8572	A.60.P.10	Office Expenses	0.00	968.00	0.00	968.00
		AMT. PAID FOR PURCHASE OF FLEX BOARD BILL.NO. 160 DT. 10.02.2021 BY DEPT. OF TECHNOLOGY(PATIL PRAVINKUMAR D)				
8573	A.2.P.10	Office expenses	0.00	3250.00	0.00	3250.00
	A.3.P.15	Meeting Expenses	0.00	1080.00	0.00	1080.00
		BILL P/T HOTEL PRERANA [GST 27DCOPS9489E2ZK] [P G BUTR, CAP]				
8574	A.48.P.8	Daily Wages	0.00	6195.00	0.00	6195.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY-2020 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
8575	A.2.P.35	Recurring expenditure for IQAC	0.00	6313.00	0.00	6313.00
		PURCHASE DRY-FRUIT TO NAAC COMMITTEE MEMBER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)				
8576	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	31174.00	0.00	31174.00
		PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
8577	A.59.P.22	Payment to Study Center	0.00	38160.00	0.00	38160.00
		BILL P/T PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI 2 BILLS - PRINCIPAL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARA [DIST EDU] NO 467,468,465				
8578	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3815.00	0.00	3815.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC / 5076 DT 22/12/2020				
8579	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC 4082 / DT 18/12/2020				
8580	A.10.P.15	Laboratory Expenses	0.00	14171.00	0.00	14171.00
	A.10.P.15	Laboratory Expenses	0.00	480.00	0.00	480.00
	A.10.P.15	Laboratory Expenses	0.00	4862.00	0.00	4862.00
		AMT. PAID FOR PURCHASE OF REFILLING OF FIRE EXTINGUISHER & MATERIAL BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8581	B.2.P.90	Computerisation of Administrative section	0.00	36591.00	0.00	36591.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BILL NO. 10045 DT. 14.03.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8582	D.1.P.257.3	Human Resource	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF REMUNERATION TO THE COORDINATORS OF THE WORKSHOP ENTITLED RESEARCH AS CAREER BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GHULE ANIL V,DELEKAR SAGAR D,BHANGE DEU S) TAX ON AMT. 6000 X 34 % RS. 2040/-				
8583	A.15.P.13	Maintenance	0.00	3161.00	0.00	3161.00
	A.15.P.13	Maintenance	0.00	7682.00	0.00	7682.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MATHEMATICS				
		Total Payment	**0.00**	**1161671.00**	**4870974.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	549732.00	0.00	549732.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	89575.00	0.00	89575.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	117419.00	0.00	117419.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	47520.00	0.00	47520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	74405.00	0.00	74405.00
		Group Total	**0.00**	**878651.00**	**0.00**	
		Grand Total:	**0.00**	**2040322.00**	**4870974.00**	**6911296.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8584	A.10.P.17	Facilities to Research Students	0.00	0.00	3250.00	3250.00
	A.21.P.15	Laboratory Expenses	0.00	0.00	1800.00	1800.00
		AMT. CREDITED TO SCANNING OF SAMPLE ANNALISE DT. 09.03.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))				
8585	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	1000.00	1000.00
		AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF BIO-CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))				
8586	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	7750.00	7750.00
		AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF BIO-CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))				
8587	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	30428.00	30428.00
		AMT. CREDITED TO BOOKLET PRINTING BY DEPT. OF SHARADABAI PAWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
8588	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	0.00	80.00	80.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF UGC OF REMEDIAL COACHING SCHEME (SHIVAJI UNIVERSITY PRINTING PRESS)				
8589	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1260.00	1260.00
		AMT. CREDITED TO HONORARIUM BILL FEB-2020 BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8590	A.11.P.15	Laboratory Expenses	0.00	0.00	1400.00	1400.00
		AMT CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIO-CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC)				
8591	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	450.00	450.00
		AMT. CREDITED TO PURCHASE OF BOOK BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (SHIVAJI UNIVERSITY PUBLICATION UNIT)				
8592	A.7.P.17	Expenditure against AMC	0.00	0.00	19956.00	19956.00
		Advance adjusted against voucher (s) : 4520 (2021), REFUND REC NO. 57261, DT 10/03/2021, RS 44/- FOR PURCHASE OF PARTS BY DEPT OF USIC.				
8593	A.20.P.13	Maintenance	0.00	0.00	5700.00	5700.00
		AMT. CREDITED TO PRINTERS, AIR CONDITIONERS, FRIDGES & AMC CHARGES BY DEPT. OF A. G. P. M (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
8594	A.11.P.15	Laboratory Expenses	0.00	0.00	2100.00	2100.00
		AMT CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIO-CHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)				
8595	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	8650.00	8650.00
		AMT. CREDITED TO WORKING OF SENATE GUEST HOUSE BILL.NO.6 DT. 09.02.2021 BY DEPT. OF ACADEMY FOR ACADEMIC ADMINISTRATION (SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE)				
8596	A.41.P.13	Maintenance	0.00	0.00	1052.00	1052.00
		AMT. CREDITED TO PRINTING BILL DT. 06/03/2021 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY PRINTING PRESS)				
8597	E.3.P.43.3	Publication	0.00	0.00	74503.00	74503.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF G.G.JADHAV ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
8598	A.60.P.15	Laboratory Expenses	0.00	0.00	2550.00	2550.00
		AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS DT.09.03.2021 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
8599	A.13.P.18	Facilities to Research Students	0.00	0.00	6950.00	6950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 09.03.2021 BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
8600	A.15.P.10	Office Expenses	0.00	0.00	981.00	981.00
		AMT. CREDITED TO PRINTING FOR MATERIAL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
8601	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7350.00	7350.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25470.00	25470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	61591.00	61591.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34210.00	34210.00
		Advance adjusted against voucher (s) : 15296 (1213),7485 (1314),13240 (1314),14459 (1314), AND OUTSTANDING ADV. OF MARCH-2013, RS. 32,898/-, OCT-2013 RS. 50,000/- , MARCH-2014 RS. 40,000/- MARCH-2014 RS. 5,723/- OUT OF 60,000/- IS DEDUCTED FROM THIS VOUCHER AND THEORY/PRACTICAL OCT/NOV-2019 EXAM EXPENSES ADDJUSTED.				
8602	A.3.P.25	Remuneration for Exam. work	0.00	0.00	66353.00	66353.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32795.00	32795.00
	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) : 6722 (1819), OCT/NOV-2018 & BAL. REFUNDED VIDE R. NO. 28412 , DT. 10/07/2019 , RS. 56053/- & R. NO. 58651 , DT. 14/03/2021 , RS. 2,729/- (CAP BILL)				
8603	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23124.00	23124.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25172.00	25172.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	73996.00	73996.00
		Advance adjusted against voucher (s) : 35 (1819),5395 (1819),16 (1920), & OUTSTANDING ADV. OF APRIL-2018 , RS. 44,000/- , OCT-2018 , RS. 34,952/- & APRIL-2019 , RS. 32,567/- & INTEREST OF OCT-2018 , RS. 10,773/- IS DEDUCTED FROM THIS VOUCHER & THEORY/PRACTICAL EXAM OF APR/MAY-2018 EXAM EXPENSES ADJUSTED.				
8604	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24048.00	24048.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14410.00	14410.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	35590.00	35590.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV-2018 OUTSTANDING ADV. OF OCT-2018 RS.74,048/- & BAL. OF RS. 34,952/- & INTEREST OF THIS AMT. RS. 10,773/- IS DEDUCTED FROM APR/MAY-2018 PAYMENT VOUCHER DOC. NO. 923 , DT. 18/03/2021.				
8605	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2160.00	2160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9246.00	9246.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	90.00	90.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 38987 , DT. 05/02/2021 , RS. 64,504/-				
8606	A.26.P.10	Office Expenses	0.00	0.00	2340.00	2340.00
	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	0.00	1440.00	1440.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR GUEST HOUSE BILL BY DEPARTMENT OF MARATHI.				
8607	A.3.P.25	Remuneration for Exam. work	0.00	0.00	33650.00	33650.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2340.00	2340.00
		Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 56750 , DT. 09/03/2021 , RS. 1,13,510/- & R. NO. 57814 , DT. 10/03/2021 , RS. 500/-				
8609	A.1.P.58	Telephone And Fax Charges	0.00	0.00	5220.00	5220.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOR PRINTING CHARGES [OE-2/3]				
8610	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	17700.00	0.00	17700.00
		AMT. PAID FOR PURCHASE OF LED TUBE FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8611	A.59.P.22	Payment to Study Center	0.00	18270.00	0.00	18270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. FOR ADMISSION FORM [DIST EDU] NO 471,472				
8612	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19052.00	0.00	19052.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVINDG & APPLYING PAINTING WORK OF REGISTRAR BAN GLOW 1ST & FINAL BILL MB NO.403/67 (IT DEDUCT ON RS.16,146/-) SANCTION BY ENGINEERING SECTION-493/1526				
8613	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47717.00	0.00	47717.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF COLORING OF FRONTSIDE OF ANIMAL HOUSE & LAB IN ZOOLOGY DEPARTMENT 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.40,438/-) AS PER SANCTION BY ENGINEERING SECTION493/1523.				
8614	A.1.P.58	Telephone And Fax Charges	0.00	106200.00	0.00	106200.00
		AMT PAID TO CLASSIC COMMUNICATION FOR WORK OF YEARLY AMC AGREEMENT AS PER SANCTION BY TELEPHONE SECTION 486/1411. IT DEDUCT ON RS.90,000/-				
8615	E.1.P.8	Advances to Colleges for University work	0.00	192000.00	0.00	192000.00
		ADVANCE PAID FOR ENGINEERING EXAM OF OCT/NOV -2020 THEORY/ PRACTICAL EXAM EXPENSOF EXAM START IN 22-3-2021 (APP.SECT.)				
8616	E.1.P.8	Advances to Colleges for University work	0.00	1627000.00	0.00	1627000.00
		ADVANCE PAID FOR PHARMACY EXAMINATION THEORY/PRACTICAL EXAM EXPENS OF OCT/NOV-2020 EXAM HELD IN 22-3-2021 EXAM EXPENS .(APP.SECT.)				
8617	E.1.P.8	Advances to Colleges for University work	0.00	1678000.00	0.00	1678000.00
		ADVANCE PAID FOR ENGINEERING ADVANCES OTHEORY/PRACTICAL EXAM EXPENSOF HELD IN 22/3/2021				
8618	E.1.P.2	Advances paid to Employees for University work	0.00	120000.00	0.00	120000.00
		ADVANCE PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020 (B.TECH. & M.TECH.) EXAM HELD IN 22/03/2021 (DEPT. OF TECHNOLOGY)				
8619	A.3.P.27	Expenditure on exam. at centers	0.00	1539.00	0.00	1539.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2020 (DEPT. OF ENVIRONMENTAL SCIENCE) M.SC-II EXAM EXPENSES.(APP. SECT.)				
8620	E.1.P.8	Advances to Colleges for University work	0.00	322000.00	0.00	322000.00
		ADVANCE PAID FOR B.ED & B.P.ED EXAM OF OCT/NOV-2020 THEORY/PRACTICAL EXAM EXPENSES HELD IN 22/03/2021 (APP. SECTION)				
8621	E.1.P.8	Advances to Colleges for University work	0.00	329000.00	0.00	329000.00
		ADVANCE PAID FOR LAW COLLEGES THEORY/PRACTICAL EXAM OF OCT/NOV-2020 EXAM HELD IN 22/03/2021 (APP. SECTION)				
8622	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	48037.00	0.00	48037.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR WORK OF CONSTRUCTION OF SHED TIN SHEET ROOAFING OVER HEALTH CENTER 10% 3rd R.A BILL MB NO.429/55(IT-1%, SD-2.5% & SGST & CGST- 1% DEDUCT ON RS.40,709/- AS PER SANCTION BY ENGINERRING SECTION.494/1548.				
8623	A.60.P.13	Maintenance	0.00	45280.00	0.00	45280.00
		AMT. PAID FOR LIFT REPAIR BILL NO. 200033, & 0034 DT. 03.03.2021 BY DEPT. OF TECHNOLOGY (JOHNSON LIFTS PRIVATE LIMITED KOLHAPUR)				
8624	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	87219.00	0.00	87219.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF SHED IN TIN SHEET ROAFING THE BARR BALSAHEB KHARDENAR KNOWLEDGE RESEARCH CENTER-PORTION IN SHIVAJI UNIVERSITY 2nd R.A FINAL BILL MB NO. 357/170-171 (IT-1%,SD-2.5% & SGST-1%, CSGT-1% DEDUCT ON RS. 73914/-) AS PER SANCTION BY ENGINEERING SECTION.434/473.				
8625	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	2390.00	0.00	2390.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR WORK OF CONSTRUCTION OF SHED TIN SHEET ROOFING OVER HEALTH CENTER 10% R.A.FINAL BILL MB NO. 429/56 (IT-1%,SD-2.5% & SGST & CGST-1% DEDUCT ON RS.2025/-) AS PER SANCTION BY ENGINEERING SECTION 494/1547.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**4661404.00**	**657525.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1413929.00	0.00	1413929.00
		A/c - 1 UCO Bank Shivaji University	0.00	29744703.00	0.00	29744703.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3395469.00	0.00	3395469.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	11939.00	0.00	11939.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	109066.00	0.00	109066.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	587450.00	0.00	587450.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	190.00	0.00	190.00
		Group Total	**0.00**	**35262746.00**	**0.00**	
		Grand Total:	**0.00**	**39924150.00**	**657525.00**	**40581675.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8626	A.46.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOK & JOURNALS BY DEPT. OF BARR. BALASAHEB KHARDIKAR KNOWLEDGE RESOURCE CENTER (BEST BOOK SUPLIER, MEHTA BOOK SELLERS)*	0.00	19012.00	0.00	19012.00
8627	A.25.P.16	* Certificate Course in Japanese French And German Language *AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)*	0.00	9500.00	0.00	9500.00
8628	A.2.P.51	Research Strengthening Scheme for University Teachers *Research Strengthening Scheme for University Teachers DR. PORE D.M. AMT.PAID FOR HIRING SERVICES BILL FOR CHEMISTRY DEPTT. (D.M.PORE).*	0.00	7000.00	0.00	7000.00
8629	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy *AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF CENTER FOR SOCIAL EXCLUSION (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK*	0.00	775.00	0.00	775.00
8630	A.39.P.10	Office Expenses *AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL. BY WOMEN STUDY CENTRE*	0.00	311.00	0.00	311.00
8631	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK*	0.00	22618.00	0.00	22618.00
8632	A.41.P.8	Daily Wages *AMT. PAID FOR PAGE BASIS SERVICES FEB-2021 BY DEPT. OF SPORTS (DHIRAI SHIVAJI PATIL)*	0.00	10535.00	0.00	10535.00
8633	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF TEST TUBE & FLAT BOTTOM FLASK FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK*	0.00	1309.00	0.00	1309.00
8634	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK*	0.00	3189.00	0.00	3189.00
8635	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) *AMT. PAID FOR HONORARIUM FOR THE NATIONAL WEBINAR BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)*	0.00	1000.00	0.00	1000.00
8636	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMOUNT PAID TO DR. P.S. KAMBLE FOR HONORARIUM MONTH OF JANUARY 2021 TO MARCH 2021 BY CENTRE FOR COACHING CLASSES.*	0.00	6000.00	0.00	6000.00
8637	A.7.P.14	Miscellaneous *AMT. PAID FOR CANTEEN BILL FROM LALITA SANJAY KOLI BY DEPT. OF USIC (GST.NO. 27CLRPK3112M1ZR)*	0.00	720.00	0.00	720.00
8638	A.15.P.7	Travelling Expenses *AMT. PAID FOR CANTEEN BILL FROM LALITA SANJAY KOLI BY DEPT. OF MATHEMATICS (GST.NO. 27CLRPK3112M1ZR)*	0.00	309.00	0.00	309.00
8639	A.7.P.13	Maintenance *AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL BY DEPT. OF USIC (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF*	0.00	499.00	0.00	499.00
8640	A.3.P.27	Expenditure on exam. at centers *BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2020 (DEPT. OF ENVIRONMENTAL SCIENCE) M.SC-I EXAM EXPENSES. (APP. SECT.)*	0.00	3036.00	0.00	3036.00
8641	A.53.P.17	D.T.P. Machine Expenses *BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE ORDER FOR SUPPLY OF RICOH PRINTER TONER [PRESS] GST NO 27ABRPM7126R1ZQ*	0.00	30400.00	0.00	30400.00
8642	A.44.P.13	Maintenance	0.00	10509.00	0.00	10509.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8643	A.53.P.19	*BILL P/T SHEELA CATERERS FOR HOUSE KEEPING SERVICES AS PER SANCTION GUEST HOUSE & ENGINEERING SECTION. [GST NO. 27AGLPR2627R1ZJ].* Printing Materials	0.00	11250.00	0.00	11250.00
8644	A.53.P.19	*BILL P/T SHIVAM OFFSET OF SOFTCOVER BOOK AS PER SANCTION PRESS SECTION. [GST NO.27ACMPT2184L1ZW].* Printing Materials	0.00	22550.00	0.00	22550.00
8645	A.1.P.15	*BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION PRESS SECTION. [GST NO.27ABXPT8237G1ZS].* Meeting Expenses	0.00	518.00	0.00	518.00
8646	A.4.P.10	*BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMENT P. G. SECTION BASIC AMT. 518/- (GST. NO. 27DCOPS9489E2ZK)* Office expenses	0.00	135.00	0.00	135.00
	A.52.P.10	Office Expenses	0.00	235.00	0.00	235.00
8647	A.59.P.22	*BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF COMPUTER CENTER & CASH SECTION. TOTAL 2 PROPOSALS TOGETHER (GST NO. 27DOPS9489E2ZK).* Payment to Study Center	0.00	3370.00	0.00	3370.00
8648	E.4.P.88	*BILL P/T RAOSAHEB GOVIND LAVATE [SHRI SANT GADAGEBABA MAHAVIDYALAYA KAPASHI] RIJEVAN MOHAMADYAQUB HAVALE [RAJA SHIVCHHATRAPATI ARTS & COMMERCE COLLEGE MAHAGAON] THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. [DIST EDU] NO 432,431, 473* Expenditure for NSS Self Finance Unit	0.00	1020.00	0.00	1020.00
8649	A.1.P.10	*TEA, BREAKFAST & LUNCH BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)* Office Expenses (Est. and others)	0.00	2462.00	0.00	2462.00
8650	A.3.P.25	*BILL PAID TO KOTKAR S. V. FOR TEA, BREAKFAST & MEAL AS PER SANCTION OF EASTBLISHMENT PG. SECTION* Remuneration for Exam. work	0.00	47622.00	0.00	47622.00
	A.3.P.27	Expenditure on exam. at centers	0.00	500.00	0.00	500.00
8651	A.38.P.10	*BILL PAID FOR THEORY EXAM OF APR/MAY-2020, ENGINEERING EXAM EXPENSES. (APP. SECT.)* Office Expenses	0.00	7778.00	0.00	7778.00
8652	A.42.P.13.1	*AMT. PAID TO ANAND PENTERS AND DESIGNERS FOR PRINTING BILL BY DEPT. OF MUSIC & DRAMATICS GST. NO. 27BBVPK2821G2ZF* Maintenance of Building (civil work)	0.00	31697.00	0.00	31697.00
8653	A.42.P.13.1	*AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR FOUNDATION WORK OF DECOMPASRIY MACHINE AT LADIES HOSTEL 1ST & FINAL BILL MB NO.321/26 (IT-1% & SD-5% DEDUCT ON RS.26861/-) AS PER SANCTION OF ENGINEERING SECTION 493/1525.* Maintenance of Building (civil work)	0.00	18734.00	0.00	18734.00
8654	D.2.P.309	*AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF SUPPLYING SUILLED & UNSKILLED LABOUR FOR POLISHING WORK OF CHATRAPATI SHIVAJI MAHARAJ STATUE 1ST & FINAL BILL MB NO.321/124 (IT-1% 7 SD-5% DEDUCT ON RS.15876/-) AS PER SANCTION BY ENGINEERING SECTION493/1524.* An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	29750.00	0.00	29750.00
8655	A.21.P.9	*AMOUNT PAID TO R&D FUND FOR OVERHEAD CHARGES BY DEPARTMENT OF COMMERCE.* Honorarium, Including co-ordinator Hon	0.00	38400.00	0.00	38400.00
8656	A.28.P.16	*AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEMPORARY TEACHER BILL FROM DT. 13.07.2020 TO 15.03.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (HARISH MANOHAR SHINDE, VRUSHALI MAHATMA MAHADIK, PRADIP MOHAN MHALDAR, SAGAR VILAS KITE, AMRUTA SURESH BHOSALE, SATISH SHIVAJI PATIL)* * Expenses of Bridge course	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL DEC - 2020 TO FEB 2021 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8657	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	6068.00	0.00	6068.00
		AMT. PAID FOR PURCHASE OF DIRECTOR BOARD BY DEPT. OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF				
8658	E.1.P.8	Advances to Colleges for University work	0.00	52000.00	0.00	52000.00
		ADVANCE PAID FOR ARTS,COMMERCE & SCIENCE COLLEGES OCT/NOV-2020 EXAM HELD IN 22-3-2021 (APP.SECT.)				
8659	A.60.P.10	Office Expenses	0.00	5200.00	0.00	5200.00
		AMT. PAID FOR NAAC UNDER TEA & BREAKFAST BILL 1751,1752,1753 DT. 17.03.2021 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT. 5200 X 2 % IT 104/-, SGST & CGST 5200/- X 1 % RS. 52/-				
8660	A.1.P.58	Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
		AMT PAID TO CLASSIC COMMUNICATION FOR WORK OF AMC BILL AS PER SANCTION OF TELEPHONE SECTION 484/1369. IT DEDUCT ON RS.48,000/-				
8661	E.2.P.5	Refund of Earnest Money Deposit	0.00	8000.00	0.00	8000.00
	E.2.P.6	Refund of Security Deposit	0.00	88520.00	0.00	88520.00
		REFUND OF EMD & SD AMT PAID TO SANCTION BY ENGINEERING SECTION (PERIOD-01/08/2019 TO 31/10/220)				
8662	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
	E.2.P.6	Refund of Security Deposit	0.00	117656.00	0.00	117656.00
		REFUND OF EARNEST MONEY DEPOSIT & SECURITY DEPOSIT PERIOD OF 01/08/2019 TO 31/10/2020 PAID TO STAR MAINTENANCE SERVICES (ENGINEERING SEC.) MUPADE				
8663	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA - PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAO FOR ONE DAY ONLINE WORKSHOP ON REVISED SYLLABUS OF B SC [SEMINAR]				
8664	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5700.00	0.00	5700.00
		AMT. PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (GST.NO. 27AQCPP8718L1Z9)				
8665	A.46.P.4	Purchase of Books and Journals	0.00	11704.00	0.00	11704.00
		AMOUNT PAID TO BEST BOOK SUPPLIERS FOR SUPPLY BOOKS IN LIBRARY.				
8666	A.25.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		AMT. PAID LAUNCH BILL FOR FOREIGN LANGUAGE DEPTT. (DR. MEGHA PANSARE)				
8667	A.23.P.15	Laboratory Expenses	0.00	1587.00	0.00	1587.00
		AMT.PAID FOR PURCHASE OF GAS Riffiling FOR MICROBIOLOGY DEPTT. (DR.SONAWANE K.D.)				
8668	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
		AMT. PAID FOR WEBINAR LECTURE BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (PRIYANKA GANESH NAYAK)				
8669	A.23.P.15	Laboratory Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR POPULAR DRYCLINERS BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)				
8670	A.7.P.13	Maintenance	0.00	495.00	0.00	495.00
		AMT. PAID FOR PURCHASE OF NAME PLATE BOARD BY DEPT. OF USIC (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF				
8671	E.2.P.6	Refund of Security Deposit	0.00	7500.00	0.00	7500.00
		REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM & POWER SOLUTIONS PVT. LTD. FOR THE PERIOD 01/04/2019 TO 31/03/2020 AS PER SANCTION OF COMPUTER CENTER.				
8672	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	79071.00	0.00	79071.00
		AMT PAID TO BRIMMA ENGINEERING PVT LTD FOR INSTALLATION OF MAIN LT PANEL AT PHYSICS DEPARTMENT 2ND RA & FINAL BILL MB NO.343/89 IT DEDUCT ON RS.67,009/- SANCTION BY ENGINEERING SECTION-493/1527				
8673	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1206480.00	0.00	1206480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Leave Encashment Payment Shri. Girish S.Kulkarni, Deputy Registrar(Civil) Paid as per Est Order 906, Date. 22-03-2021 and Paybill Tipani Date- 23/03/2021				
8674	C.1.P.25	Recoupment of advance taken from University fund	0.00	54103014.00	0.00	54103014.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.17.03.2021				
8675	A.35.P.10	Office Expenses	0.00	262.00	0.00	262.00
		AMT. PAID FOR SPECIAL TEA & BREAKFAST BILL FOR NAAC COMMITTEE MEETING BY DEPT. OF COMMERECE & MANAGEMENT				
8676	E.3.P.18.3.1	Salary	0.00	12425.00	0.00	12425.00
		AMT. PAID TO RESEARCH ASSISTANT SALARY BY DEPT. OF R. N. GODBOLE CHAIR COMMERCE & MANAGEMENT (TEJPAL JAYSING MOHAREKAR)				
8677	A.65.P.15	Laboratory Expenses	0.00	3582.00	0.00	3582.00
		AMT. PAID FOR PURCHASE OF COPPER CONDUCTIVITY PRINTER FROM S.U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY				
8678	A.1.P.16	Contingencies	0.00	8657.00	0.00	8657.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.				
8679	A.4.P.10	Office expenses	0.00	526.00	0.00	526.00
		Payment against refilling of fire Extinguisher ABC 5 Kg.				
8680	A.53.P.10	Office Expenses	0.00	7282.00	0.00	7282.00
	A.53.P.19	Printing Materials	0.00	5000.00	0.00	5000.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [PRESS] 2 BILL				
8681	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1407.00	0.00	1407.00
		AMT.PAID FOR PURCHASE OF MATERIALS FOR CONS.STORES BY FOREIGN LANG.DEPTT. B.NO.10095 & 9645				
8682	A.25.P.10	Office Expenses	0.00	4416.00	0.00	4416.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR CONS. STORES BY DEPTT. OF FOREIGN LANG.B.NO. 2965 & 3143				
8683	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	250.00	0.00	250.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	420.00	0.00	420.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTER FOR SKILL DEVELOPMENT				
8684	A.60.P.10	Office Expenses	0.00	392.00	0.00	392.00
		AMT. PAID FOR PURCHASE OF MARTIAL BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8685	A.37.P.7	Travelling Expenses	0.00	5955.00	0.00	5955.00
		AMT. PAID FOR TADA BILL MEETING DT. 19/01/2021 DEPT. OF LIFE LONG LEARNING				
8686	A.65.P.15	Laboratory Expenses	0.00	6629.00	0.00	6629.00
		AMT. PAID FOR PURCHASE OF STATIONERY FROM SU. CONSUMER STORE BY DEPT OF NANOSCIECE				
8687	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	14448.00	0.00	14448.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR CONS. STORES BY DEPTT. OF ZOOLOGY. (B.No.10038)				
8688	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	9912.00	0.00	9912.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR CONS.STORES BY TECHNOLOGY DEPTT. (B.No. 9881)				
8689	A.67.P.10	Office Expenses	0.00	6795.00	0.00	6795.00
	A.67.P.10	Office Expenses	0.00	6795.00	0.00	6795.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8690	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FEB 2021 (JADHAVAR SONALI BHAGWAT)				
8691	A.13.P.13	Maintenance	0.00	13814.00	0.00	13814.00
	A.13.P.13	Maintenance	0.00	9912.00	0.00	9912.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR S.U. CENTRAL CONSUMER STORES LTD KOP BY ZOOLOGY DEPTT. (B.No. 9974,10040)				
8692	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	20336.00	0.00	20336.00
		Research Strengthening Scheme for University Teachers DR. P.M. PORE AMT.PAID FOR PURCHASE OF CHEMICALS &17233.92 X 1% OF SGST & CGST OF Rs. 173/ DEDUCTED FROM BILL NO. 220 DT. 15.03.2021 FOR CHEMISTRY DEPTT.(SIDDHIVINAYAK ENTERPRISES) GSTIN 27ADIPN2434L1ZB				
8693	A.65.P.15	Laboratory Expenses	0.00	20269.00	0.00	20269.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BILL NO. 6485 DT. 22/02/2021 BILL NO. 6515 DT. 01/03/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK AMT. TAX ON 17176 X 1% SGST/CGST RS. 172/-				
8694	A.27.P.13	Maintenance	0.00	15554.00	0.00	15554.00
		AMT. PAID TO PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF HINDI				
8695	A.48.P.17	Youth Activities	0.00	52170.00	0.00	52170.00
		TO PRESENT CULTURAL PROGRAMME NAAC PEAR TEAM PRACTICE CAMP EXPERTS HONORARIUM & T.A. BILL PAID (D.S.W.SEC.)				
8696	A.45.P.13	Maintenance	0.00	8234.00	0.00	8234.00
		BILL PAID TO SHIVSHAKTI ELECTRICAL DISTRIBUTORS FOR AUDIOMETER MACHINE REPAIR AS PER SANCTION OF HELATH CENTRE.				
8697	A.44.P.13	Maintenance	0.00	7343.00	0.00	7343.00
		BILL P/T SHEELA CATERERS HOUSE KEEPING SERVICES AS PER SANCTION GUEST HOUSE SECTION. [GST NO.27AGLPR2627R1ZJ].				
8698	A.1.P.10	Office Expenses (Est. and others)	0.00	2893.00	0.00	2893.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2975.00	0.00	2975.00
	A.1.P.14	Maintenance of Equipments	0.00	470.00	0.00	470.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT PG, P. G. ADMISSION & SECURITY SECTION. TOTAL 4 PROPOSALS TOGETHER.				
8699	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9200.00	0.00	9200.00
		BILL PAID TO VEETRAG COMPUTERS SANGLI FOR REPAIR CHARGES AS PER SANCTION OF COMPUTER CENTER				
8700	A.2.P.27	Placement of College Teachers*	0.00	13895.00	0.00	13895.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID TO SHARAD SURYAWANSHI (AFFILIATION T-1 SEC.)				
8701	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH DECEMBER, 2020 SANCTION BY ESTABLISHMENT SECTION.				
8702	A.53.P.19	Printing Materials	0.00	34100.00	0.00	34100.00
		BILL P/T SHIVAM OFFSET OF ANNUAL REPORT AS PER SANCTION [PRESS SECTION.] [GST NO.27ACMPT2184L1ZW].				
8703	A.2.P.35	Recurring expenditure for IQAC	0.00	11260.00	0.00	11260.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) VILAS KHARAT & 2) BALU NATHAJI WAPHARE (NAAC/ MATHEMATICS DEPT.)				
8704	A.2.P.35	Recurring expenditure for IQAC	0.00	51342.00	0.00	51342.00
		PURCHASE UPS,PEN-DRIVE,DUSTBIN & DONGAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)				
8705	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	968.00	0.00	968.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	685.00	0.00	685.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF P. G. ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST. NO. 27DCOPS9489E2ZK, BASIC AMT. ON 1653/-)				
8706	A.59.P.17	Meeting Expenses	0.00	2425.00	0.00	2425.00
		SIM WRITING COMMITTEE MEMBER T.A. & D.A. BILL PAID (DISTANCE EDUCATION CENTER)				
8707	A.41.P.8	Daily Wages	0.00	16105.00	0.00	16105.00
	A.46.P.8	Daily Wages	0.00	28091.00	0.00	28091.00
	A.56.P.8	Daily Wages	0.00	47417.00	0.00	47417.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	45740.00	0.00	45740.00
		PROVIDED SKILLED LABOUR AT VERIOUS SECTION MONTH OF FEBRUARY-2021 BILL PAID TO OPTIGMA SERVICES LLP (EST.SEC.)				
8708	E.3.P.23	Paper Stock A/c.	0.00	166629.00	0.00	166629.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF MAPLITHO PAPER [90 G.S.M.] SANCTION BY PRESS SD DEDUCT ON RS.4463/- G.S.T.NO - 27AABHV3675H1ZT				
8709	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	4810.00	0.00	4810.00
		BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF P.G. ADMISSION SECTION. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.4810/-)				
8710	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO BHISE PRABHU SHAMRAO AS PER SANCTION OF GARDEN SECTION.				
8711	A.1.P.15	Meeting Expenses	0.00	2246.00	0.00	2246.00
	A.52.P.10	Office Expenses	0.00	1091.00	0.00	1091.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER & MEETING SECTION. TOTAL 2 PROPOSALS TOGETHER.				
8712	A.59.P.22	Payment to Study Center	0.00	3090.00	0.00	3090.00
		BILL P/T PAWAR KISHOR MANIKRAO - KISAVE VAIBHAV JAYASING FOR DAHIWADI COLLEGE DAHIWADI FOR SIM LITERATURE TRANSPORTATION CHARGES(DIS EDU] NO 470				
8713	A.1.P.15	Meeting Expenses	0.00	3540.00	0.00	3540.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF MEETING SECTION. 2 PROPOSALS TOGETHER (GST NO. 27DCOPS9489E2ZK, BASIC AMT. ON 3540/-				
8714	A.1.P.15	Meeting Expenses	0.00	1380.00	0.00	1380.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST AS PER SANCTION OF MEETING SECTION. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. ON 1380/-				
8715	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 02.11.2020 TO 30.11.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)				
8716	A.1.P.67	Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)				
8717	A.6.P.10	Office Expenses	0.00	2307.00	0.00	2307.00
	A.6.P.10	Office Expenses	0.00	137.00	0.00	137.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BILL NO. 8394 DT 30/01/2021 BILL NO. 8725 DT. 10/02/2021 BY DEPT. OF PHYSICS.				
8718	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3726.00	0.00	3726.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8719	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	4822.00	0.00	4822.00
		AMT. PAID FOR PURCHASE OF USB & WEB CAMERA LOGISTICS FROM S. U. CONSUMER STORE BY DEPT.OF PHYSICS				
8720	A.6.P.18	Facilities to Research Students	0.00	60.00	0.00	60.00
	A.6.P.18	Facilities to Research Students	0.00	3065.00	0.00	3065.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8721	A.32.P.10	Office Expenses	0.00	182.00	0.00	182.00
		AMOUNT PAID TO CONSUMER STORES SU KOP.				
8722	A.13.P.15	Laboratory Expenses	0.00	6265.00	0.00	6265.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR CONS. STORES BY ZOOLOGY DEPTT. B.No.9958.				
8723	A.1.P.78	Expenses for Placement Cell	0.00	12476.00	0.00	12476.00
	A.1.P.78	Expenses for Placement Cell	0.00	16452.00	0.00	16452.00
		PURCHASE OF MATERIAL BY CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP STORES LTD KOP)				
8724	E.1.P.8	Advances to Colleges for University work	0.00	12787000.00	0.00	12787000.00
		ADVANCE PAID FOR ARTS,COMMERCE AND SCIENCE COLLEGES FOR OCT/NOV-2020 THEORY /PRACTICAL EXAM HELD IN 22/3/2021 STARTING DATE 22 MARCH 2021 (APPOINTMENT SECTION)				
8725	A.2.P.35	Recurring expenditure for IQAC	0.00	70721.00	0.00	70721.00
		Advance adjusted against voucher (s) : 7836 (2021),PATIL MADHUKAR JANABA EXPS OF NAAC PEAR TEAM VISIT (NAAC SEC.)				
		Total Payment	**0.00**	**69797278.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	38775.00	0.00	38775.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	36201.00	0.00	36201.00
		A/c - 1 UCO Bank Shivaji University	0.00	490444.00	0.00	490444.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	368048.00	0.00	368048.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	327508.00	0.00	327508.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	46660.00	0.00	46660.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45317.00	0.00	45317.00
		Group Total	**0.00**	**1371359.00**	**0.00**	
		Grand Total:	**0.00**	**71168637.00**	**0.00**	**71168637.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8726	A.3.P.30	Charges for Computerisation	0.00	63000.00	0.00	63000.00
		AMOUNT P/T AKHIL B MAKANDAR - SAGAR CHANDRAKANT AMBEKAR FOR HIRING BASIS [I T CELL] PERIOD - FEB-2021				
8727	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	1230.00	0.00	1230.00
		TRAVELLING AT BALVADI BILL PAID TO ABHAY DAULATRAO JAIBHAYE (NSS SEC.)				
8728	A.3.P.27	Expenditure on exam. at centers	0.00	3204.00	0.00	3204.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020.(DEPT. OF HISTORY) M.PHIL/ PRE- PH.D EXAM EXPENSES.				
8729	E.3.P.13.1.1	Payment from the fund	0.00	1310.00	0.00	1310.00
		PURCHASE FIRE SLENDER TO SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
8730	A.1.P.27	Uniform	0.00	2592.00	0.00	2592.00
	A.4.P.10	Office expenses	0.00	1983.00	0.00	1983.00
	A.51.P.19	Annual Report	0.00	1925.00	0.00	1925.00
	A.52.P.10	Office Expenses	0.00	120.00	0.00	120.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER, SEMINAR SECTION, SECURITY & STOCK VERIFICATION TOTAL 4 PROPOSALS TOGETHER.				
8731	A.60.P.10	Office Expenses	0.00	99725.00	0.00	99725.00
		AMT. PAID FOR ADVERTISEMENT OF NEWS PAPER BILL NO .DCO02100000930 DT. 21.01.2021 DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 94976/- X 2 % RS. 1900/-				
8732	A.11.P.15	Laboratory Expenses	0.00	13132.00	0.00	13132.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 11128 X 1%SGST/CGST RS. 111/-				
8733	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEMPORARY TEACHERS IN DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD 01.09.2020 TO 10.03.2021 (BHANGE PALLAVI D)				
8734	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	1361.00	0.00	1361.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY				
8735	A.31.P.16	Maratha History Study Centre	0.00	1341.00	0.00	1341.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHA HISTORY STUDY CENTER (JAGTAP NEELAMBARI BHARAT)				
8736	A.13.P.14	Miscellaneous	0.00	419.00	0.00	419.00
		AMT. PAID FOR TEA BILL NO. 50 DT. 17.03.2021 BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT. 419/- X 2 % RS. 8/-, SGST & CGST 419/- X 1 % RS. 5/-				
8737	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5127.00	0.00	5127.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICAL KOLHAPUR)GST.NO.27ADOPB4727G1ZK				
8738	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	11800.00	0.00	11800.00
		AMT. PAID FOR PROJECT UNDER USERS FEE COLLECTED BY DEPT. OF BOTANY (M.S.NIMBALKAR)				
8739	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	11563.00	0.00	11563.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICAL KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
8740	A.10.R.1	Fees from Student Academic	0.00	15070.00	0.00	15070.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	40517.00	0.00	40517.00
	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	7840.00	0.00	7840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADDITIONAL AMT. 40,517/- RETURN TO ASSISTANT DIRECTOR SOCIAL WELFARE DEPT CHIKODI FOR KARNATAKA S.C. SCHOLARSHIP FOR THE YEAR 2018-2019, & AMT. PAID FOR 7,840/- + 15,070/- TOTAL RS. 22,910/- FOR REFUND OF UNIVERSITY FEES YEAR 2017-2018 & 2018-2019 R.NO. 20760 DT. 29.06.2017, 52149 DT. 02.12.2017, 52272 DT. 04.12.2017, 29899 DT. 13.07.2018 44165 DT. 04.08.2018 (SUBHAM DEVENDRA KAMBLE, ASSISTANT DIRECTOR SOCIAL WELFARE DEPT CHIKODI) N.D.SHINDE				
8741	A.3.P.27	Expenditure on exam. at centers	0.00	13612.00	0.00	13612.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF ENGLISH) M.A & M.PHIL/PRE-PH.D EXAM EXPENSES.				
8742	A.32.P.13	Maintenance	0.00	2237.00	0.00	2237.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8743	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	653.00	0.00	653.00
		AMT. PAID FOR PROJECT UNDER PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.A.PATIL)				
8744	A.25.P.13	Maintenance	0.00	3894.00	0.00	3894.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR CONS. STORES BY FOREIGN LANGUAGE DEPTT. (B.NO.10200 & 10088)				
8745	D.2.P.267.2	Consumables	0.00	2761.00	0.00	2761.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
8746	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM TO LECTURE PAYMENT BY DEPT. OF SKILL DEVELOPMENT (TEJASWINI SANTOSH SUTAR)				
8747	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER FOR SKILL DEVELOPMENT (KHANDAGALE VIDYANAND SAMBHAJI)				
8748	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10824.00	0.00	10824.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
8749	A.22.P.15	Laboratory Expenses	0.00	20001.00	0.00	20001.00
		AMT. PAID PURCHASE OF CHEMICAL BY DEPT. OF BIOTECHNOLOGY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU				
8750	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	18375.00	0.00	18375.00
		AMT. PAID FOR CHARGES FOR METABOLITE SCREENING WITH EXACT MASS BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)				
8751	A.12.P.15	Laboratory Expenses	0.00	2600.00	0.00	2600.00
		AMT. PAID FOR PRINTING OF BOARD BY DEPT. OF BOTANY (JADHAV VARSHA D)				
8752	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	13050.00	0.00	13050.00
		AMT. PAID FOR B.TECH. COMP. SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 03.09.2019 TO 27.09.2019 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR) TAX ON AMT. 13050/-X 10 % RS. 1305/-				
8753	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT BY DEPT. OF ECONOMICS (KAKADE VIJAY BANDOBA)				
8754	A.3.P.27	Expenditure on exam. at centers	0.00	10195.00	0.00	10195.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020, (DEPT. OF HISTORY) M.A EXAM EXPENSES.				
8755	A.3.P.27	Expenditure on exam. at centers	0.00	9441.00	0.00	9441.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020, (DEPT. OF HISTORY) M.A-I,II EXAM EXPENSES.				
8756	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR PURCHASE OF CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8757	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR HIRING SERVICES CHARGES BY DEPT. OF BIO-CHEMISTRY (KALE SANDIP SANTARAM)*	0.00	10000.00	0.00	10000.00
8758	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept *AMT. PAID FOR BILL FOR MEMBERSHIP FEE OF PI BY DEPT. OF STATISTICS (DIGAMBAR T. SHIRKE)*	0.00	6980.00	0.00	6980.00
8759	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. *AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS (FINANCE & ACCOUNT OFFICER)*	0.00	14000.00	0.00	14000.00
8760	A.55.P.9	Honorarium Including co-ordinator Hon *AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL JAN TO MAR 2021 BY DEPT. OF V. S. KHANDEKAR MEMORIAL MUSEUM (JAGTAP NEELAMBARI BHARAT)*	0.00	4000.00	0.00	4000.00
8761	A.2.P.43	Centre for skill and Entrepreneurship Development *AMT. PAID FOR WEBINAR LECTURE HONORARIUM BILL BY DEPT. OF SKILL DEVELOPMENT (KRISHNA B. PATIL) TAX ON AMT. 500 X34%IT RS. 170/-*	0.00	500.00	0.00	500.00
8762	A.70.P.9	Honorarium Including co-ordinator Hon *AMT. PAID FOR HONORARIUM TEACHER BILL JAN TO FEB 2021 BY DEPT. OF G. G. JADHAV (CHAITNYA DONGARE)*	0.00	2400.00	0.00	2400.00
8763	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept *AMT. PAID FOR DST INSPIRE CONTINGENCY BILL NO. 68 DT. 11.05.2020,265 DT. 20.10.2020, 457 DT. 15.12.2020, 115 DT. 24.03.2021 BY DEPT. OF CHEMISTRY (SHRI VAIBHAV MAHABLESHWAR NAIK)*	0.00	20000.00	0.00	20000.00
8764	D.1.P.257.2	Core Assistance *AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL 22 TO 23 FEB 21 BY DEPT. USIC (JYOTIPRAKASH BABURAO YADAV)*	0.00	1000.00	0.00	1000.00
8765	D.1.P.257.3	Human Resource *AMT. PAID FOR HONORARIUM BILL UNDER STRIDE COMPONENT -1 22 & 23 FEB 2021 BY DEPT. OF USIC (CFC) (VASAMBEKAR PRAMOD ,VIJAYA PURI)*	0.00	4000.00	0.00	4000.00
8766	A.31.P.16	Maratha History Study Centre *AMT. PAID FOR PURCHASE OF NAME PLATE BY DEPT. OF MARATHA HISTORY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF*	0.00	7546.00	0.00	7546.00
8767	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S. RASHINKAR UNDER PURCHASE OF CHEMICAL BILL. 6502 DT. 26.02.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN NO .27ADOPB4727G1ZK TAX ON AMT. 16898.88 X 1 % SGST, CGST RS. 169/-*	0.00	19941.00	0.00	19941.00
8768	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE S.N UNDER PROJECT PURCHASE OF CHEMICAL BILL NO.6600 DT. 17.03.2021,6602 DT. 18.03.2021, 6624 DT. 23.03.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST 42286.93 X 1 % RS. 422/-*	0.00	49898.00	0.00	49898.00
8769	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S. RASHINKAR PROJECT UNDER AMT. PAID FOR CHEMICAL BILL NO. 224 DT. 19.03.2021 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN NO. 27ADIPN2434L1ZB TAX ON AMT SGST & CGST 14927.22 X 1 % RS. 150/-*	0.00	17614.00	0.00	17614.00
8770	A.63.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 632 DT. 10.03.2021 & 794 DT. 19.03.2021 BY DEPT. OF APPLIED CHEMISTRY (BEST BOOKS SUPPLIERS)*	0.00	32237.00	0.00	32237.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8771	A.1.P.10.1	Office Expenses (Meeting)	0.00	5035.00	0.00	5035.00
		AMT. PAID FOR HOTEL BILL UNDER AAA COMMITTEE BY DEPT. OF USIC (SONKAWADE RAJENDRA)				
8772	A.76.P.15	Laboratory Expenses	0.00	6055.00	0.00	6055.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF MICROBIOLOGY				
8773	A.48.P.24	Beti Bachao Abhiyan	0.00	5528.00	0.00	5528.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SOCIOLOGY				
8774	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	11126.00	0.00	11126.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY				
8775	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HONORARIUM TEACHER BILL JAN TO MAR 2021 BY DEPT. OF G. G. JADHAV (MATIN SHAIH)				
8776	A.6.P.18	Facilities to Research Students	0.00	992.00	0.00	992.00
		AMT. PAID FOR PURCHASE OF PHOTO PAPER PRINT BILL BY DEPT. OF PHYSICS (N. L. TARWAL)				
8777	A.6.P.15	Laboratory Expenses	0.00	1950.00	0.00	1950.00
		AMT. PAID FOR REPAIRING CHARGES BILL BY DEPT. OF PHYSICS (M/S. COOL POINT SERVICES)				
8778	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR VISITING TEACHER BILL 9 JAN TO 4 & 21 FEB BY DEPT. OF G.G. JADHAV (VIVEK PORLEKAR)				
8779	A.8.P.14	Miscellaneous	0.00	200.00	0.00	200.00
		AMT. PAID FOR CANTEEN BILL (SPECIAL TEA) BY DEPT. OF USIC (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR				
8780	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR ONLINE LECTURE BILL JAN TO MAR 2021 BY DEPT. OF G. G. JADHAV (VIJAY KOLEKAR)				
8781	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR VISITING TEACHER BILLS JAN TO FEB 2021 BY DEPT. OF G. G. JADHAV (DEEPA CHOUNDIKAR)				
8782	A.76.P.10	Office Expenses	0.00	1786.00	0.00	1786.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF BIOCHEMISTRY				
8783	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ONLINE LECTURE SERIES UNDER STRIDE 22 TO 23 FEB 21 BY DEPT. USIC (KHEDKAR UDAY, ABHIJEET UTTAMRAO KOTHAVALE)				
8784	A.3.P.27	Expenditure on exam. at centers	0.00	4000.00	0.00	4000.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020, (DEPT. OF STATISTICS) M.SC-I,II APPLIED STATISTICS AND INFORMATICS EXAM EXPENSES.				
8785	A.24.P.10	Office Expenses	0.00	1059.00	0.00	1059.00
		AMT. PAID FOR CANTEEN BILL NO.50 DT.19.03.2021 BY DEPT. OF ENGLISH (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR TAX ON AMT. 1059 X 1% SGST/CGST RS. 11/- & 1059 X 2%IT RS. 21/-				
8786	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1000.00	0.00	1000.00
		AMT PAID FOR ASSISTANCE FOR S&T APPLICATION THROUGH UNIVERSITY SYSTEM (RGSTC) BY DEPT. OF BIO-TECHNOLOGY (KRISHNA BALAJI SAINIS)				
8787	A.22.P.10	Office Expenses	0.00	850.00	0.00	850.00
	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	8481.00	0.00	8481.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8788	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO SONKAR C.D. FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF FEB.2021 BY DEPARTMENT OF HINDI.				
8789	A.60.P.10	Office Expenses	0.00	2940.00	0.00	2940.00
	A.60.P.10	Office Expenses	0.00	2293.00	0.00	2293.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR CONS.STORES BY TECHNOLOGY DEPTT. BILL NO.10267 & 10060.				
8790	A.60.P.13	Maintenance	0.00	2772.00	0.00	2772.00
	A.60.P.13	Maintenance	0.00	2240.00	0.00	2240.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR BY CONS. STORES BY TECHNOLOGY DEPTT. (B.NO.9729,9986,10005)				
8791	A.59.P.17	Meeting Expenses	0.00	855.00	0.00	855.00
		SIM WRITING COMMITTEE MEMBER TRAVELING & D.A. BILL PAID (DISTANCE EDUCATION CENTER)				
8792	A.25.P.10	Office Expenses	0.00	7266.00	0.00	7266.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8793	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HIRING SERVICES UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO GADEKAR UMESH BALU BY DEPT. OF YCSRD				
8794	A.23.P.15	Laboratory Expenses	0.00	20404.00	0.00	20404.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
8795	A.25.P.15	Laboratory Expenses	0.00	2940.00	0.00	2940.00
	A.25.P.15	Laboratory Expenses	0.00	6615.00	0.00	6615.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOREIGN LANGUAGE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8796	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	23400.00	0.00	23400.00
		AMT. PAID FOR B.TECH. COMP. SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 31.07.2019 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR) TAX ON AMT. 23400/-X 10 % RS. 2340/-				
8797	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR B.TECH. COMP. SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 23.08.2019 TO 22.08.2019 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR) TAX ON AMT. 10500/-X 10 % RS. 1050/-				
8798	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.10.2020 TO 29.10.2020 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)				
8799	A.10.P.15	Laboratory Expenses	0.00	28508.00	0.00	28508.00
		AMT. PAID FOR PURCHASE OF BOARD BY DEPT. OF CHEMISTRY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF TAX ON AMT. 24159 X 1%SGST/CGST RS. 242/- & 24159 X 2%IT RS. 483/-				
8800	A.31.P.16	Maratha History Study Centre	0.00	2873.00	0.00	2873.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES				
8801	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	13582.00	0.00	13582.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
8802	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 01.02.2021 TO 28.02.2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)				
8803	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9500.00	0.00	9500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8804	A.1.P.78	*AMT. PAID FOR B.TECH. COMP. SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 03.10.2019 TO 25.10.2019 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR) TAX ON AMT. 9500/-X 10 % RS. 950/-* Expenses for Placement Cell	0.00	32915.00	0.00	32915.00
8805	D.1.P.254	*AMT.PAID FOR PURCHASE OF MATERIAL BY CENTRAL PLACEMENT CELL OF CHEMISTRY DEPTT. (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	6401.00	0.00	6401.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	8942.00	0.00	8942.00
8806	A.4.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF PHYSICS* Office expenses	0.00	400.00	0.00	400.00
8807	E.4.R.106.1	*AMT PAID TO PURCHASE OF TELEPHONE MATERIAL AS PER SANCTION BY RECEIPT SECTION 500/1661.* SGST (Under TDS)	0.00	128000.00	0.00	128000.00
	E.4.R.106.2	CGST (Under TDS)	0.00	128000.00	0.00	128000.00
8808	E.4.P.5	*EXTRA AMOUNT PAID GST UNDER TDS REFUND TO BIOZED ENGINEERING PVT. LTD. AGAINST VR NO. 7403, DT 04/03/2021.* Payment of Income Tax	0.00	428348.00	0.00	428348.00
8809	D.2.P.307	*INCOME TAX AMT PAID TO YOURSELF FOR IT UCO BANK VIDYANAGAR KOLHAPUR FOR 01/03/2021 TO 24/03/2021 (94-C RS.2,57,532/- 94-J RS.1,70,816/- TOTAL Rs.4,28,348/-)* Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	14000.00	0.00	14000.00
8810	D.2.P.307	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS* Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	6000.00	0.00	6000.00
8811	A.1.P.58	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS.* Telephone And Fax Charges	0.00	1055.00	0.00	1055.00
8812	A.56.P.18	*AMT PAID TO BHARATI AIRTEL FOR REGISTER MOBILE BILL AS PER SANCTION BY TELEPHONE SECTION 503/1714. (PERIOD-23/02/2021 TO 22/03/2021)* Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	2183000.00	0.00	2183000.00
8813	A.2.P.10	*AMT. PAID TO BHARAT SANCHAR NIGAM LTD FOR ANNUAL INTERNET LEASED LINE CIRCUIT BILLS (01/04/2021 TO 31/03/2022) SANCTION BY INTERNET UNIT.* Office expenses	0.00	70949.00	0.00	70949.00
		Advance adjusted against voucher (s) : 5782 (2021), AND EXTRA AMT. RS.20949/ PAID TO SHRI.S. S. VANGAR SANCTION BY NIVAS AND BHOJAN SAMITI. (ELIGIBILITY,AFFILIATION SECTION.)				
		Total Payment	**0.00**	**3854828.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20000.00	0.00	20000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1582206.00	0.00	1582206.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	3334222.00	0.00	3334222.00
		A/c - 1 UCO Bank Shivaji University	0.00	54995591.00	0.00	54995591.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	479275.00	0.00	479275.00
		A/c - 61 Shivaji University Salary	0.00	2932512.00	0.00	2932512.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	189453.00	0.00	189453.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	3622739.00	0.00	3622739.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100.00	0.00	100.00
		A/c. 39370115738 SHIVAJI UNIVERSITY	0.00	156184.00	0.00	156184.00
		Group Total	**0.00**	**67312282.00**	**0.00**	
		Grand Total:	**0.00**	**71167110.00**	**0.00**	**71167110.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8814	A.49.P.8	Daily Wages	0.00	28106.00	0.00	28106.00
		BILL P/T STAR MAINTENANCE SERVICES AS PER SANCTION BOYS HOSTEL SECTION. [GST NO. 27BEGPK6585P1ZL].				
8815	A.53.P.19	Printing Materials	0.00	12900.00	0.00	12900.00
		BILL P/T SHIVAM OFFSET OF SOFTCOVER BOOK AS PER SANCTION OF PRESS SECTION. [GST NO. 27ACMPT2184L1ZW].5 BILLS				
8816	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	7572.00	0.00	7572.00
		BILL PAID TO DR. DATTA GHOLAP FOR EVALUATION HONARARIUM AND T.A./D.A EXPENSES AS PER SANCTION OF SEMINAR SECTION.				
8817	A.2.P.10	Office expenses	0.00	11424.00	0.00	11424.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR MUMBAI MEETING DATE- 13/01/2021 TO 14/01/2021 [P.G.B..U.T.R SECTION.] GST NO 27BHYPK4426J1ZP				
8818	A.59.P.22	Payment to Study Center	0.00	5148.00	0.00	5148.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS OF TRANSPORTATION AS PER SANCTION OF DIS EDU SECTION. [GST NO.27BHYPK4426J1ZP].				
8819	A.2.P.8	Daily wages	0.00	20768.00	0.00	20768.00
		BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR OF PLAGIARISM CHECK SOFTWARE OPERATOR AS PER SANCTION P.G.BURT SECTION.PERIOD - FEB -2021 DATE 08/02/2021 TO 05/03/2021				
8820	D.1.R.147	SAP - DRS Bio-Chemistry Dept	0.00	0.00	957564.00	957564.00
		THE SAID REICEPTS MADE IN D.1.R.147 INSTEAD OF D.1.R.147.1 NOW AMOUNT IS TRANSFER TO CONCERN B.H.i.e -D.1.R.147.1				
8821	A.49.P.10	Office Expenses	0.00	683.00	0.00	683.00
	A.49.P.13	Maintenance	0.00	13062.00	0.00	13062.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF BOYS HOSTEL SECTION.4 BILLS				
8822	A.2.P.35	Recurring expenditure for IQAC	0.00	14620.00	0.00	14620.00
		ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO 1) AVINASH S KUMBHAR & 2) PRAKASH P WADGAONKAR (NAAC/ SCHOOL OF NANO-SCIENCE DEPT.)				
8823	A.42.P.10	Office Expenses	0.00	3662.00	0.00	3662.00
	A.42.P.34.1	Purchase of Materials (Store)	0.00	9422.00	0.00	9422.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION -497/1595, 1596, 1597 THREE BILL PROPOSAL TOGETHER				
8824	A.53.P.19	Printing Materials	0.00	19100.00	0.00	19100.00
		BILL P/T SHIVAM OFFSET OF BOOKLET PRINTING AS PER SANCTION [PRESS SECTION] [GST NO.27ACMPT2184L1ZW].				
8825	A.1.P.15	Meeting Expenses	0.00	200.00	0.00	200.00
		BILL PAID TO RAM TUPE FOR EXPENSES OF RUBBER STAMP AS PER SANCTION OF ESTABLISHMENT -2 SECTION.				
8826	A.42.P.13.4	Maintenance of V.C.s Car	0.00	13958.00	0.00	13958.00
		BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE RIPAIRS AS PER SANCTION OF VEHICLE SECTION.				
8827	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		payment against ADVT charges T. No. 625 & 626. - 750 date 05/03/2021				
8828	A.4.P.37	Advertisement charges	0.00	4788.00	0.00	4788.00
		payment against ADVT charges T. No. 625 & 626. - 750 date 05/03/2021				
8829	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT Charges T.No. 622 & 623 -568 date 15/02/2021 1st Ext.				
8830	A.4.P.37	Advertisement charges	0.00	5695.00	0.00	5695.00
		payment against ADVT charges T. No. 627 & 628. - 640 date 19/02/2021				
8831	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		payment against ADVT charges T. No. 622 & 623. - 699 date 26/02/2021				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8832	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9870.00	0.00	9870.00
		BILL P/T NILESH KEDARI SHELAKE - SHINDE ASHOK NAMDEO - ANANTA MACCHINDRA KASTURE FOR SIM HONORARIUM BILL [DIST EDU] NO 410,456,411				
8833	A.1.P.10	Office Expenses (Est. and others)	0.00	1264.00	0.00	1264.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH FEBRUARY-2021, AS PER SANCTION OF PUBLIC RELATION CELL.				
8834	A.2.P.10	Office expenses	0.00	3411.00	0.00	3411.00
		BILL PAID TO TUPE RAM BAJIRAO FOR TEA, BREAKFAST & MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT -2 SECTION.				
8835	A.1.P.15	Meeting Expenses	0.00	1620.00	0.00	1620.00
		BILL PAID TO VIJAY GOVIND PATIL FOR RUBBER STAMP EXPENSES AS PER SANCTION OF ESTABLISHMENT P. G. SECTION.				
8836	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	32833.00	0.00	32833.00
		BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTION/SURGICALS AS PER SACTION OF HEALTH CENTER, BASIC AMT. RS. 34827/-				
8837	A.3.P.10	Office Expenses	0.00	1338.00	0.00	1338.00
		BILL P/T HOTEL PRERANA OF TEA & BREAKFAST AS PER SANCTION APPOINTMENT SECTION. [GST NO.27DCOPS94892ZK].				
8838	A.73.P.10	Office Expenses	0.00	1874.00	0.00	1874.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL AS PER SANCTION OF EARN &LEARN LADIES HOSTEL SECTION.				
8839	A.1.P.15	Meeting Expenses	0.00	2855.00	0.00	2855.00
		BILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMEMT P.G. SECTION BASIC AMT. ON 2855/- (GST. NO. 27AHFPD7980E1ZA)				
8840	A.1.P.15	Meeting Expenses	0.00	1547.00	0.00	1547.00
		BILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISMENT P. G. SECTION BASIC AMT. 1547/- (GST. 27AHFPD7980E1ZA)				
8841	A.59.P.10	Office Expenses	0.00	22947.00	0.00	22947.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF ARTICLES MATERIAL AS PER SANCTIONS OF DISTANCE EDUCATION.(NO.287,288).				
8842	A.3.P.10	Office Expenses	0.00	8236.00	0.00	8236.00
	A.53.P.10	Office Expenses	0.00	240.00	0.00	240.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL AS PER SACTION OF[PRESS 1 BILL] &[CAP SECTION. 5 BILLS]				
8843	A.4.P.10	Office expenses	0.00	204.00	0.00	204.00
	A.4.P.10	Office expenses	0.00	292.00	0.00	292.00
	A.4.P.10	Office expenses	0.00	207.00	0.00	207.00
	A.4.P.15	Meeting Expenses	0.00	95.00	0.00	95.00
		Payment against tea & breakfast for meeting and visit of NAAC Committee				
8844	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIPT (BY DEPOSIT) NO. 51961 DT. 02.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPNCHAYAT WAGHAVADE (ANGANWADI))N. D. SHINDE				
8845	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. Charges T. No. 625 & 626 -620 Date 17/02/2021				
8846	A.1.P.10	Office Expenses (Est. and others)	0.00	1380.00	0.00	1380.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF ESTABLISHMENT PG. SECTION.				
8847	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4290.00	0.00	4290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S. RASHINKAR UNDER PROJECT PURCHASE OF GLASSWARE BILL NO. 177 DT. 08.03.2021 BY DEPT. OF CHEMISTRY (S B SCIENTIFIC GLASS WORKS)				
8848	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4240.00	0.00	4240.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)				
8849	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	200.00	0.00	200.00
	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	500.00	0.00	500.00
		AMT. PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP UNDER REGISTRATION FEE BY DEPT. OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)				
8850	A.31.P.16	Maratha History Study Centre	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM FOR CO-ORDINATION DT 01.01 2021 TO 28.02.2021 BY DEPT.OF MARATHA HISTORY STUDY CENTER (JAGTAP NEELAMBARI BHARAT)				
8851	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMOUNT PAID TO GAVADE S.S. FOR VISITING LECTURER BILL IN MONTH OF JAN.2021 BY DEPARTMENT OF HINDI.				
8852	E.3.P.50.1	Expenses of chair	0.00	7127.00	0.00	7127.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF LOKHANETE BALASAHEB DESAI ADYASAN (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF				
8853	A.65.P.10	Office Expenses	0.00	2460.00	0.00	2460.00
	A.65.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
	A.65.P.10	Office Expenses	0.00	2076.00	0.00	2076.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE OF & TECHNOLOGY				
8854	A.41.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF RICOH TONER BILL BY DEPT. OF SPORTS (ABAJI CORPORATION KOLHAPUR) GST NO. 27ABRPM7126R1ZO				
8855	A.10.P.15	Laboratory Expenses	0.00	17950.00	0.00	17950.00
	A.10.P.15	Laboratory Expenses	0.00	14360.00	0.00	14360.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10517 DT. 23.03.2021, 10518 DT. 23.03.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8856	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	90000.00	0.00	90000.00
		AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR WORK OF PROVIDING ELECTRICAL INSTALLATION IN EXPANSION OF JOURNALISM AND MASS COMMUNICATIONS SUB DIVISION BUILDING IN THE CAMPUS OF SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION 494/1546.				
8857	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	600000.00	0.00	600000.00
		AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR WORK OF PROVIDING ELECTRICAL INSTALLATION IN NEWLY CONSTRUCTED G.G.JADHAV BUILDING AT SHIVAJI UNIVERSITY AS PER SANCTION BY ENGINEERING SECTION 494/1545.				
8858	A.3.P.10	Office Expenses	0.00	572.00	0.00	572.00
	A.3.P.15	Meeting Expenses	0.00	766.00	0.00	766.00
		BILL P/T LALITA SANJAY KOLI FOR FOR TEA AND BREAKFAST [APP] 2 BILL GST NO 27CLRPK3112M1ZR				
8859	A.1.P.67	Expenses for visiting lecturer	0.00	16800.00	0.00	16800.00
		AMOUNT PAID TO GAVADE S.S. FOR VISITING LECTURER BILL IN MONTH OF SEP.2020 TO DEC.2020 BY DEPARTMENT OF HINDI.				
8860	A.2.P.35	Recurring expenditure for IQAC	0.00	255.00	0.00	255.00
		AMT. PAID FOR ACADAMIC & ADMINISTRATION AUDIT UNDER LUNCH BILL BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) GST.NO. 27AGLPR2627R1ZJ TAX ON AMT. 242 X 1%SGST/CGST RS. 3/- & 242 X 2%IT. RS. 5/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8861	A.60.P.10	Office Expenses	0.00	776.00	0.00	776.00
		AMT. PAID FOR XEROX BILL NO. 092 DT. 22.03.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 776 X 2%IT RS. 16/-				
8862	A.13.P.15	Laboratory Expenses	0.00	3363.00	0.00	3363.00
		AMT. PAID FOR SUPPLE OF SOIL TROLLEY BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GST.NO. 27DREPK5418J1ZK TAX ON AMT. 2850 X 1%SGST/CGST RS. 29/- & 2%IT X 2850 RS. 57/-				
8863	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	730.00	0.00	730.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BIOCHEMISTRY (PADMA B. DANDGE)				
8864	A.28.P.18	Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HONORARIUM FOR THE GUEST LECTURE BY DEPT. OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY				
8865	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR VISITING TEACHER BILL JAN TO MARCH 2021 BY DEPT. OF G. G. JADHAV (SUSHANT UPADHYE)				
8866	A.24.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10068 DT. 14.03.2021, 9742 DT. 14.03.2021 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD)				
8867	A.24.P.10	Office Expenses	0.00	180.00	0.00	180.00
		AMT. PAID FOR CANTEEN BILL NO. 49 DT.19.03.2021 BY DEPT. OF ENGLISH (LALITA SANJAY KOLI) GSTIN NO. 27AAAGS0003C1Z1 TAX ON AMT. 180/- X 2 % RS.4/- 180 X 1 % SGST & CGST RS. 2/-				
8868	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	250.00	0.00	250.00
		AMT. PAID FOR PURCHASE OF MASK FROM S. U. CONSUMER STORE BY DEPT. OF COACHING SCHEME				
8869	A.1.P.57	Activities under MOU	0.00	826.00	0.00	826.00
		AMT. PAID FOR NAAC UNDER CANTEEN BILL NO. 1893 DT. 23.03.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 826 X 1%SGST/CGST RS. 9/- & 826 X 2%IT RS. 17/-				
8870	A.20.P.10	Office Expenses	0.00	929.00	0.00	929.00
		AMT. PAID FOR PURCHASE OF HEAD PHONE HP FROM S. U. CONSUMER STORE BY DEPT. OF A.G. P. M				
8871	A.28.P.18	Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	500.00	0.00	500.00
		AMT. PAID FOR HONORARIUM FOR THE GUEST LECTURE AS A CHAIRMAN BY DEPT. OF CENTER FOR THE STUDY OF SOCIAL EXCLUSION (D.SHRIKANT)				
8872	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	19948.00	0.00	19948.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) DR. S.S. KOLEKAR UNDER PURCHASE OF ELECTRODE POLISHING KIT BILL NO. 10229 DT. 17.03.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8873	A.41.P.10	Office Expenses	0.00	1479.00	0.00	1479.00
	A.41.P.10	Office Expenses	0.00	1862.00	0.00	1862.00
	A.41.P.10	Office Expenses	0.00	2176.00	0.00	2176.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SPORTS				
8874	A.8.P.14	Miscellaneous	0.00	64.00	0.00	64.00
		AMT. PAID FOR SPECIAL COFFEE & BISLERI BILL BY DEPT. OF USIC (SHEELA CATERERS)GST NO. 27AGLPR2627R1ZJ				
8875	A.1.P.54	Sports And Cultural Activities of Employees	0.00	14986.00	0.00	14986.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER BY DEPT. OF SPORTS				
8876	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
		AMOUNT PAID TO ANMOL KOTHADIA FOR HONORARIUM BILL OF CONTRIBUTORY TEACHERS BY DEPARTMENT OF JOURNALISM.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8877	A.6.P.18	Facilities to Research Students	0.00	4950.00	0.00	4950.00
	A.6.P.18	Facilities to Research Students	0.00	12096.00	0.00	12096.00
	A.6.P.18	Facilities to Research Students	0.00	7805.00	0.00	7805.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8878	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra)	0.00	12723.00	0.00	12723.00
		ADDITIONAL AMT. 12723/- RETURN TO ASSISTANT DIRECTOR SOCIAL WELFAR DEPT CHIKODI FOR KARNATAKA SC SCHOLARSHIP FOR THE YEAR 2019-2020 (ASSISTANT DIRECTOR SOCIAL WELFARE DEPT CHIKODI) N.D.SHINDE				
8879	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9435.00	0.00	9435.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. D.M PORE UNDER PURCHASE OF MATERIAL BILL NO. 9795,9835,10418,10411 MONTH OF MARCH BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8880	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9500.00	0.00	9500.00
		AMT. PAID FOR PURCHASE OF TECHNICAL EXPERT (HIRING) 1 FEB TO 27 MAR 2021 BY DEPT. OF STATISTICS (HEENA SIKANDAR SHAIKH)				
8881	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1312.00	0.00	1312.00
		Research Strengthening Scheme for University Teachers DR. PRABHANJAN MANE UNDER PROJECT PURCHASE OF MATERIAL BILL NO. 9573 DT. 05.03.2021, 9905 DT. 18.03.2021 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8882	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4996.00	0.00	4996.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. S N. TAYADE UNDER PROJECT PURCHASE OF MATERIAL BILL NO. 9730 DT. 14.03.2021,10385 DT. 20.03.2021,10009 DT. 22.03.2021 BY DEPT. OF CHEMISTRY (S U. CENTRAL CO-OPP STORES LTD KOP)				
8883	A.74.P.7	Travelling Expenses	0.00	2189.00	0.00	2189.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF PSYCHOLOGY (JAGTAP NEELAMBARI BHARAT)				
8884	A.60.P.10	Office Expenses	0.00	5035.00	0.00	5035.00
		AMT. PAID FOR XEROX BILL NO.090/2020-21 DT. 17.03.2021 FOR THE MONTH FROM 01.12.2020 TO 31.12.2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 5035/- X 2 % RS. 101/-				
8885	A.28.P.16	* Expenses of Bridge course	0.00	6266.00	0.00	6266.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS				
8886	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR M.SC TECH NON- TEACHING BILL APRIL TO JULY (2020) BY DEPT. OF MATHEMATICS (JADHAV M. R. INGALE U. R.)				
8887	A.60.P.13	Maintenance	0.00	20717.00	0.00	20717.00
	A.60.P.13	Maintenance	0.00	1052.00	0.00	1052.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10198 DT. 17.03.2021, 10160 DT. 16.03.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8888	A.60.P.10	Office Expenses	0.00	6837.00	0.00	6837.00
		AMT. PAID FOR XEROX BILL NO.091/2020-21 DT. 17.03.2021 FOR THE MONTH FROM 01.01.2021 TO 31.01.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 6837/- X 2 % RS. 137/-				
8889	A.1.P.78	Expenses for Placement Cell	0.00	14805.00	0.00	14805.00
		HR TEAMS AND THERE REPRESNTATIVE VISIT THE FOR AMT. PAID FOR PURCHASE OF SAMSUNG REFRIGERATOR BILL.NO.8625 DT.06.02.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8890	A.13.P.10	Office Expenses	0.00	4713.00	0.00	4713.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8890	A.13.P.15	Laboratory Expenses	0.00	4885.00	0.00	4885.00
	A.13.P.16	Live Stock	0.00	3314.00	0.00	3314.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10417 DT. 20.03.2021, 10403 DT. 20.03.2021,1662 DT.13.03.2021,10415 DT. 20.03.2021 BY DEPT OF ZOOLOGY FROM SU CONSUMER STORES				
8891	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	13980.00	0.00	13980.00
		YEAR 2018-2019 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PRABHAJAN MANE TO AMT. PAID FOR PROJECT BILLS & HIRING SERVICES CHARGES BY DEPT. OF ENGLISH (MANE PRABHANJAN B)				
8892	A.46.P.4	Purchase of Books and Journals	0.00	533744.00	0.00	533744.00
		AMOUNT PAID TO SAGE PUBLICATIONS FOR PURCHASE OF E-BOOKS (E-VIDYA) IN LIBRARY.				
8893	A.41.P.19.1	Purchase of sports material	0.00	8426.00	0.00	8426.00
		AMT. PAID FOR CRICKET CACHING BOARD & FOAM ROLAR FROM S. U. CONSUMER STORE BY DEPT. OF SPORTS				
8894	A.6.P.18	Facilities to Research Students	0.00	630.00	0.00	630.00
	A.6.P.18	Facilities to Research Students	0.00	780.00	0.00	780.00
	A.6.P.18	Facilities to Research Students	0.00	850.00	0.00	850.00
	A.6.P.18	Facilities to Research Students	0.00	124.00	0.00	124.00
	A.6.P.18	Facilities to Research Students	0.00	423.00	0.00	423.00
	A.6.P.18	Facilities to Research Students	0.00	120.00	0.00	120.00
	A.6.P.18	Facilities to Research Students	0.00	1992.00	0.00	1992.00
	A.6.P.18	Facilities to Research Students	0.00	2667.00	0.00	2667.00
	A.6.P.18	Facilities to Research Students	0.00	3298.00	0.00	3298.00
	A.6.P.18	Facilities to Research Students	0.00	2543.00	0.00	2543.00
	A.6.P.18	Facilities to Research Students	0.00	3412.00	0.00	3412.00
	A.6.P.18	Facilities to Research Students	0.00	4198.00	0.00	4198.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8895	E.4.P.10	Payment against Consultancy Charges	0.00	15000.00	0.00	15000.00
		AMOUNT PAID TO AS PER LIST FOR THIRD PARTY AUDIT BILL BY DEPARTMENT OF ECONOMICS.				
8896	E.4.P.10	Payment against Consultancy Charges	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR THIRD PARTY AUDIT HONORARIUM BILL BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE,KOMBDE SUBHASH T)				
8897	A.1.P.54	Sports And Cultural Activities of Employees	0.00	11151.00	0.00	11151.00
		AMT. PAID FOR PURCHASE OF CRICKET KIT BAG FROM S.U. CONSUMER STORE BY DEPT. OF SPORTS				
8898	A.12.P.15	Laboratory Expenses	0.00	4923.00	0.00	4923.00
	A.12.P.15	Laboratory Expenses	0.00	3815.00	0.00	3815.00
	A.12.P.15	Laboratory Expenses	0.00	3016.00	0.00	3016.00
		AMT.PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF BOTANY				
8899	A.65.P.15	Laboratory Expenses	0.00	5950.00	0.00	5950.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27AMNPP2410Q1ZJ				
8900	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	13651.00	0.00	13651.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
8901	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	753.00	0.00	753.00
		AMT. PAID FOR TEA & BREAK FAST BILL BY DEPT. OF MATHEMATICS (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR				
8902	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR ONLINE REGISTRATION FEE BY DEPT. OF BIO-CHEMISTRY (PADMA B DANDGE)				
8903	A.65.P.13	Maintenance	0.00	991.00	0.00	991.00
		AMT. PAID FOR PURCHASE OF CABLE & POWER CABLE FROM S. U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY				
8904	A.1.P.94	Center for Disaster Management (Shiv Sahayata va aapatti vyavsthapan kendra)	0.00	5968.00	0.00	5968.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CENTER FOR DISASTER MANAGEMENT)				
8905	A.37.P.17	Courses under continuing education*	0.00	39740.00	0.00	39740.00
		AN AMOUNT OF HONORARIUM OF RESOURCE PERSON AND EXAMINER PAID FOR RADIO COURSE AS PER NOTE CONDUCT DURING JAN. 2020 TO MARCH 2020. DEPT. OF LIFELONG LEARNING				
8906	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	275.00	0.00	275.00
		AMT. PAID FOR TEA & BREAK FAST BILL UNDER NAAC COMMITTEE BY DEPT. OF MATHEMATICS (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR				
8907	A.13.P.10	Office Expenses	0.00	2024.00	0.00	2024.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR TAX ON AMT. 2024 X 1%SGST/CGST RS/ 21/- & 2024 X 2%IT RS. 40/-				
8908	A.22.P.10	Office Expenses	0.00	1673.00	0.00	1673.00
	A.22.P.10	Office Expenses	0.00	2361.00	0.00	2361.00
		AMT.PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT.OF BIOTECHNOLOGY				
8909	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	1593.00	0.00	1593.00
		AMT. PAID FOR TEA & BREAK FAST BILL UNDER NAAC COMMITTEE BY DEPT. OF EDUCATION (HOTEL PRERANA) 27DCOPS9489E2ZK				
8911	B.2.P.49	Construction of Snack Spots	0.00	132327.00	0.00	132327.00
		AMT PAID TO GANESH SHIVAJI BHOITE FOR WORK OF CONSTRUCTION OF SNACK SPOT AT NANO SCIENCE DEPARTMENT 2nd R.A FINAL BILL (IT-1%, SD-2.5% & SGST-1%,CGST-1% DEDUCT ON RS.1,24,602/-) AS PER SANCTION BY ENGINEERING SECTION MB NO. 430/80 454/817.				
8912	D.2.P.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS.				
8913	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	20450.00	0.00	20450.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
8914	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	24773.00	0.00	24773.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIOCHEMISTRY				
8915	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	520.00	0.00	520.00
		AMT. PAID FOR PRINT ON PHOTO PAPER BILL BY DEPT. OF BIO-CHEMISTRY (SAMIDHA SUHAS KAKADE)				
8916	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	760.00	0.00	760.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF LIBRARY				
8917	E.3.P.18.3.1	Salary	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR CHAIR HONORARIUM BILL APRIL 2020 TO FEB 2021 BY DEPT. OF R. N. GODBOLE CHAIR (MAHAJAN SHRIKRISHNA)				
8918	A.2.P.11	Travelling Expenses of committee members And others	0.00	4275.00	0.00	4275.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2139.00	0.00	2139.00
		R.R.C (HINDI) COMMITTEE/FAOULTY MEETING/BOS.SUB COMITTEE/M.TECH. (ELECTRONICS)/P.G. BOARD MEETING/DEAN COMMITTEE /TRAVELLING EXPENSES OF COMMITTEE MEMBERS				
8919	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC / 4080 / DATE 18/12/2020				
8920	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3270.00	0.00	3270.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC/5033/ DATE 21/12/2021				
8921	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC / 5026 / DATE /21/12/2020				
8922	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC / 5008 / DATE 19/12/2020				
8923	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (ANURAG UDAY KULKARNI)				
8924	A.47.P.4	Purchase of Books and Journals	0.00	5602.00	0.00	5602.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF STUDY CENTER (BEST BOOK SUPPLIERS)				
8925	A.57.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR DIGITIL SIGN BILL BY DEPT. OF COMMERECE3 & MANAGEMENT (THAKAR HEMANT M.)				
8926	A.35.P.10	Office Expenses	0.00	1009.00	0.00	1009.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE (HOTEL PRERANA) GST.NO.27DCOPS9489E2ZK				
8927	A.16.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		AMT. PAID FOR SPECIAL TEA & BREAKFAST BILL BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
8928	A.46.P.10	Office Expenses -Binding And Stationery	0.00	27.00	0.00	27.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY (HOTEL PRERANA) GST.NO.27DCOPS9489E2ZK				
8929	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	3446.00	0.00	3446.00
	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	9915.00	0.00	9915.00
	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	17483.00	0.00	17483.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF LIBRARY				
8930	A.46.P.4	Purchase of Books and Journals	0.00	34979.00	0.00	34979.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER (BEST BOOKS SUPPLIERS)				
8931	A.36.P.10	Office Expenses	0.00	5922.00	0.00	5922.00
		AMT. PAID FOR DIGITAL BOARD BILL BY DEPT. OF LAW (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF				
8932	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6080.00	0.00	6080.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (SHINDE SAMBHAJI DNYANESHWAR)				
8933	A.16.P.10	Office Expenses	0.00	3243.00	0.00	3243.00
	A.16.P.10	Office Expenses	0.00	1860.00	0.00	1860.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY				
8934	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	649.00	0.00	649.00
		AMT. PAID FOR CLEANING BILL FROM S. U. CONSUMER STORE BY DEPT. OF COACHING SCHEME				
8935	E.3.P.8.3.1	Expenses on Lecture series	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR STUDIO RENT BILL BY DEPT. OF SANT. TUKARAM ADHYASAN (NANDKUMAR V. MORE)				
8936	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	24995.00	0.00	24995.00
		AMT. PAID FOR PURCHASE OF HARD DISC 12TB FROM S. U. CONSUMER STORE BY DEPT. OF LIBRARY				
8937	A.36.P.10	Office Expenses	0.00	357.00	0.00	357.00
		AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF LAW (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR				
8938	A.32.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF SAMSUNG PRINTER TONER REFILING FROM S.U. CONSUMER STORE BY DEPT. OF LIBRARY				
8939	A.40.P.10	Office Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF LOKAVIKAS CENTER (SMT. MANJUSHA P DESHPANDE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8940	A.60.P.7	Travelling Expenses	0.00	420.00	0.00	420.00
		AMT. PAID FOR MEETING UNDER TA/DA BILL BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)				
8941	A.60.P.10	Office Expenses	0.00	5139.00	0.00	5139.00
		AMT. PAID FOR XEROX BILL NO. 093/2020-21 DT. 23.03.2021 FROM 05.02.2021 TO 27.02.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 5139 X 2%IT RS. 103/-				
8942	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	43200.00	0.00	43200.00
		BILL P/T KARADE JAGAN HINDURAO - PAWAR PRATIMA S - SANJAY SHAMRAO KAMBLE - MANE PRALHAD MARUTI - DESAI PRATIBHA BABURAO FOR M PHIL, PH D COURSE WORK [P G BUTR SOCIOLOGY]				
8943	A.10.R.1	Fees from Student Academic	0.00	3359.00	0.00	3359.00
		ADMISSION YEAR 2020-2021 CHEMISTRY M.SC. PART 1 EXTRA ONLINE FEE RETURN BANK RECEIPT NO. 60714 DT. 19.03.2021 BY DEPT. OF CHEMISTRY (AISHWARYA AKARAM MORE) N.D. SHINDE				
8944	A.3.P.24	Allowances for Confidential Examination work	0.00	1530.00	0.00	1530.00
	A.3.P.25	Remuneration for Exam. work	0.00	9748.00	0.00	9748.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18928.00	0.00	18928.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3012.00	0.00	3012.00
		Advance adjusted against voucher (s) : 8757 (1415),7906 (1516),7366 (1617), OUTSTANDING ADV. OF NOV-2014 RS. 460/- & INTEREST OF THIS AMT. RS. 550/-, O/S ADV. OF NOV-2015 RS. 948/- & INT. OF THIS AMT RS. 700/- , O/S ADV. OF NOV-2016 RS. 901/- & INT. OF THIS AMT. RS. 531/- IS DEDUCTED FROM THIS VOUCHER. (APP. SECT.)				
8945	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	16642.00	0.00	16642.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8392.00	0.00	8392.00
		BILL PAID FOR THEORY EXAM OCT/NOV-2014 (APP. SECT.)				
8946	A.3.P.25	Remuneration for Exam. work	0.00	28350.00	0.00	28350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96147.00	0.00	96147.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1845.00	0.00	1845.00
		Advance adjusted against voucher (s) : 13489 (1920), MARCH/APRIL-2020 & EXCESS AMOUNT PAID.				
8947	A.3.P.25	Remuneration for Exam. work	0.00	30870.00	0.00	30870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72666.00	0.00	72666.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	695.00	0.00	695.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020, B.A., M.A., B.COM, M.COM, EXAM EXPENSES (APP. SECT.)				
8948	A.3.P.24	Allowances for Confidential Examination work	0.00	1962.00	0.00	1962.00
	A.3.P.25	Remuneration for Exam. work	0.00	38430.00	0.00	38430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	101278.00	0.00	101278.00
		BILL PAID THEORY/PRACTICAL EXAM OF APR/MAY-2020 BA, B.COM, B.SC, BA B.ED. EXAM EXPENSES. (APP. SECT.)				
8949	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	21630.00	0.00	21630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76374.00	0.00	76374.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6540.00	0.00	6540.00
		Advance adjusted against voucher (s) : 13489 (1920), MARCH/APRIL-2020 & EXCESS AMOUNT PAID.				
8950	A.18.P.10	Office Expenses	0.00	2350.00	0.00	2350.00
	A.18.P.10	Office Expenses	0.00	1636.00	0.00	1636.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE				
8951	A.16.P.14	Miscellaneous	0.00	348.00	0.00	348.00
		AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
8952	A.37.P.10	Office Expenses	0.00	1451.00	0.00	1451.00
		AN AMOUNT IS TO BE PAID FOR WASHING OF CERTAIN AS PER NOTE. DEPT. OF LIFE LONG.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8953	A.3.P.24	Allowances for Confidential Examination work	0.00	6640.00	0.00	6640.00
	A.3.P.25	Remuneration for Exam. work	0.00	25706.00	0.00	25706.00
	A.3.P.27	Expenditure on exam. at centers	0.00	160216.00	0.00	160216.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	720.00	0.00	720.00
		Advance adjusted against voucher (s) : 13489 (1920), MARCH/APRIL-2020 & EXCESS AMOUNT PAID.				
8954	A.57.P.10	Office Expenses	0.00	877.00	0.00	877.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT				
8955	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	180000.00	0.00	180000.00
		AMT. PAID FOR INSA SENIOR SCIENTIST POSITION CHE HONORARIUM BILL BY DEPT. OF BOTANY (SHRIRANG RAMCHANDRA YADAV) TAX ON AMT. 180000 X 34% IT RS. 61200/-				
8956	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP(GJRF) FEB- 2021 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA VASAGADEKAR)				
8957	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR RGSTC COP MEETING EXPECT FROM NATIONAL INSTITUTION BY DEPT. OF BIO-TECHNOLOGY (PRAKASH P. WADGAONKAR)				
8958	A.10.P.10	Office Expenses	0.00	1910.00	0.00	1910.00
		NAAC UNDER PURCHASE OF MATERIAL BILL NO. 3210072 DT.14.03.2021 BY CHEMISTRY DEPTT. (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
8959	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	2850.00	0.00	2850.00
		AMT. PAID FOR PURCHASE OF VJA CABLE & CONNECTOR FROM SU CONSUMER STORE BY DEPT. OF BARR.BALASAHEB KAHARADEKAR KNOWLEDGE RESERVE CENTER				
8960	A.39.P.10	Office Expenses	0.00	3045.00	0.00	3045.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF WOMEN STUDIES (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF				
8961	A.1.P.78	Expenses for Placement Cell	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR NAAC UNDER CANTEEN BILL NO. 60 DT. 22.03.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS) GST.NO. 27AGLPR2627R1ZJ TAX ON AMT. 1145 X 1%SGST/CGST RS. 12/- & 1145 X 2%IT X RS. 23/-				
8962	A.1.P.78	Expenses for Placement Cell	0.00	396.00	0.00	396.00
		AMT. PAID FOR NAAC UNDER CANTEEN BILL BY DEPT. OF CENTRAL PLACEMENT CELL (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR TAX ON AMT. 396 X 1%SGST/CGST RS. 4/- & 396 X 2%IT RS. 8/-				
8963	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10132.00	0.00	10132.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)				
8964	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4736.00	0.00	4736.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA) SSTHOMBARE				
8965	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3520.00	0.00	3520.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO PRABHANJAN B. MANE AMT. PAID FOR PROJECT UNDER TRAVELING BILL DT. 21.03.2021 BY DEPT. OF ENGLISH				
8966	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	23600.00	0.00	23600.00
		AMT. PAID FOR HIRING SERVICE PAYMENT BY DEPT OF BOTANY (M.S.NIMBALKAR)				
8967	E.2.P.2	Refund of Laboratory Deposit	0.00	8000.00	0.00	8000.00
		Refund of Laboratory Deposit... [16 STUDENTS]				
8968	A.60.P.15	Laboratory Expenses	0.00	5875.00	0.00	5875.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8969	A.6.P.18	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 0298 DT. 06.03.2021 BY DEPT. OF TECHNOLOGY (P.P.ENTERPRISES) GST.NO. 27ACGPL2489J1Z6 TAX ON AMT. 4979 X 1%SGST/CGST RS. 50/-* Facilities to Research Students	0.00	7623.00	0.00	7623.00
8970	A.41.P.7	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS* Travelling Expenses	0.00	75058.00	0.00	75058.00
8971	A.1.P.78	*Advance adjusted against voucher (s) : 6721 (1920), EXTRA PAYMENT RS 8058/- FOR WRESTLING (W) AT BHIWANI (HARYANA) FROM 01/11/2019 TO 10/11/2019, BY DEPT. OF SPORTS.* Expenses for Placement Cell	0.00	7172.00	0.00	7172.00
8972	A.60.P.13	*AMT. PAID FOR TRAVELING BILL NO. 001 DT. 11.03.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (RAJU TOURS & TRAVELS) TAX ON AMT. 6295 X 1%SGST/CGST RS. 63/- & 6295 X 2%IT RS. 126/-* Maintenance	0.00	5310.00	0.00	5310.00
8973	A.8.P.15	*AMT. PAID FOR AMC CHARGES BILL NO. WCU155744 BILL DT. 18.03.2021 BY DEPT. OF TECHNOLOGY (GHATGE PATIL AUTOMOBILES PVT. LTD)* Laboratory Expenses	0.00	4923.00	0.00	4923.00
8974	A.2.P.51	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF USIC* Research Strengthening Scheme for University Teachers	0.00	2516.00	0.00	2516.00
8975	A.12.P.16	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO TRIPTI KAREKATI UNDER AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10386 DT. 20.03.2021 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance of Botanical Garden	0.00	560.00	0.00	560.00
8976	A.13.P.18	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (KRISHNAT HARI PATIL)* Facilities to Research Students	0.00	1066.00	0.00	1066.00
8977	A.13.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS TAX ON AMT. 951.72 X 1%SGST/CGST RS. 10/-* Office Expenses	0.00	1160.00	0.00	1160.00
8978	A.13.P.18	*AMT. PAID FOR MEETING UNDER CANTEEN BILL BY DEPT. OF ZOOLOGY (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 1160 X 1%SGST/CGST RS. 12/- & 1160 X 2%IT RS. 23/-* Facilities to Research Students	0.00	4191.00	0.00	4191.00
8979	A.2.P.3	*AMT PAID FOR PURCHASE OF BOROSIL BILL NO. K126/20-21 DT. 22.03.2021 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN NO.27AAEHV4738G1ZU TAX ON AMT. SGST & CGST 3552 X 1 % 36/-* Purchase of Computer And Peripherals	0.00	17426.00	0.00	17426.00
8980	A.2.P.35	*PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)* Recurring expenditure for IQAC	0.00	1000.00	0.00	1000.00
8981	A.2.P.35	*ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER HONORARIUM BILL PAID TO B K SAKHALE (NAAC / FOOD SCI. & TECH. DEPT.)* Recurring expenditure for IQAC	0.00	1700.00	0.00	1700.00
8982	A.1.P.78	*ACADEMIC & ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER TEA.BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (NAAC/ MATHEMATICS DEPT.)* Expenses for Placement Cell	0.00	546.00	0.00	546.00
8983	D.3.P.37.7	*AMT. PAID FOR REFRESHMENT BILL BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)* Proteinaceous plant a- . . . . tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	1960.00	0.00	1960.00
8984	A.2.P.11	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIOCHEMISTRY* Travelling Expenses of committee members And others	0.00	12490.00	0.00	12490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	320.00	0.00	320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8984	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9015.00	0.00	9015.00
		PAD BY M.TEACH.(CAD/CAM/CAE)/ M.TEACH(ELECTRONICS)/ M.ARCHITECTURE(GENERAL A.)/M.E. (C.S.E.&I.T.)/(ENERGY T)/FACULTY TO IDS.BOS./WEANS COMMITTEE MEET/ECONOMICS/BOTANY/BOS./ BOS. (COMPUTER SCI&ENGG)/PH.D. VIVA				
8985	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	131080.00	0.00	131080.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP DT. 01.12.2020 TO 20.03.2021 BY DEPT. OF CHEMISTRY (VAIBHAV M. NAIK)				
		Total Payment	**0.00**	**3697843.00**	**958014.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	280.00	0.00	280.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	394677.00	0.00	394677.00
		A/c - 1 UCO Bank Shivaji University	0.00	57785.00	0.00	57785.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	130.00	0.00	130.00
		Group Total	**0.00**	**452872.00**	**0.00**	
		Grand Total:	**0.00**	**4150715.00**	**958014.00**	**5108729.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8986	A.3.P.27	Expenditure on exam. at centers	0.00	2394.00	0.00	2394.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020, (DEPT. OF HISTORY) P.G.DIPLOMA IN MUSEOLOGY EXAM EXPENSES.				
8987	E.2.P.2	Refund of Laboratory Deposit	0.00	15500.00	0.00	15500.00
		REFUND OF LABORATORY DEPOSIT...31 STUDENTS [DEPARTMENT OF TECHNOLOGY]				
8988	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	3974.00	0.00	3974.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1140.00	0.00	1140.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	5644.00	0.00	5644.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	5478.00	0.00	5478.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT OF ZOOLOGY				
8989	A.13.P.15	Laboratory Expenses	0.00	6308.00	0.00	6308.00
		Advance adjusted against voucher (s) : 7987 (2021), REGARDING NAC PEER TEEM COMMITTE VISIT BILL BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
8990	A.41.P.7	Travelling Expenses	0.00	56399.00	0.00	56399.00
		Advance adjusted against voucher (s) : 9543 (1920), EXTRA PAYMENT RS 17399/- FOR BADMINTON AT PARABHANI, DT 30/12/2019 TO 05/01/2020 BY DEPT. OF SPORTS.				
8991	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	15016.00	0.00	15016.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT FROM SU CONSUMER STORE BY DEPT OF ECONOMICS				
8992	A.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR ADJUNT PROFESSER HONORARIUM BILL BY DEPT. OF BIOCHEMISTRY (MAHESH M. SATWEKAR)				
8993	E.3.P.50.1	Expenses of chair	0.00	20020.00	0.00	20020.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BALASAHEB DESAI				
8994	A.1.P.78	Expenses for Placement Cell	0.00	8440.00	0.00	8440.00
		PRATIBHA GROUP OF INSTITUTION HAVE JOINTLY ORGANIZATION MEGA JOB FAIR IN PUNE ON 07.02.2019 TO 08.02.2019 UNDER AMT. PAID FOR XEROX & COLOR PRINTING BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
8995	A.1.P.78	Expenses for Placement Cell	0.00	6926.00	0.00	6926.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. 74 DT. 22.03.2021 BY DEPT. OF CENTRAL PLACEMENT CELL BY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF TAX ON AMT. 5869.42 X 1%SGST/CGST RS. 59/- & 5869.42 X 2%IT RS. 117/-				
8996	D.3.P.37.7	Proteinaceous plant a- . . . . tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	9154.00	0.00	9154.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIOCHEMISTRY				
8997	A.2.P.10	Office expenses	0.00	264.00	0.00	264.00
		BILL P/T SHEELA CATERERS FOR TEA AND BREAKFAST [GRIEVANCO REDRESSAL CELL] GST NO 27AGLPR2627R1ZJ				
8998	B.2.P.67	Campus Landscaping	0.00	9126.00	0.00	9126.00
		AMT PAID TO SHRI LAXMINARAYAN CONSTRUCTION FOR PROVIDING AND FIXING HOME BOARDS NIGHT VISION BOARD OF APPROPRIATE SIZE AND COLOUR IN UNIVERSITY CAMPUS ADDITIONAL WORK 1ST & FINAL BILL MB NO.290/200 IT DEDUCT ON RS.7734/- SANCTION BY ENGINEERING SECTION-486/1401-A				
8999	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6075.00	0.00	6075.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR WORK OF PROVIDING & FIXING MARBLE NAME PLATE ON HON.V.C BUNGLOW & HON.PVC BUNGLOW 1ST & FINAL BILL (IT-1% DEDUCT ON RS.5148/-) MB NO.386/110 AS PER SANCTION BY ENGINEERING SECTION 3/1764.				
9000	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3655.00	0.00	3655.00
		BILL P/T LALITA SANJAY KOLI FOR TEA AND BREAKFAST [CONVOCATION] 1 BILL GST NO 27CLRPK3112M1ZR				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9001	A.42.P.13.8	Maintenance of Road	0.00	25946.00	0.00	25946.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF REMOVING OF GRASS ON ROAD SIDE PATTI UNIVERSITY CAMPUS 1ST & FINAL BILL (IT-1% DEDUCT ON RS.21,987/-) MB NO.428/36 AS PER SANCTION BY ENGINEERING SECTION 497/1600.				
9002	E.2.P.6	Refund of Security Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF SECURITY DEPOSIT TO FIVE STAR ENTERPRISES AS PER SANCTION OF ESTABLISHMENT SECTION.(SHAIKH)				
9003	A.43.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING BASE EMPLOYEE FOR THE MONTH FEBRUARY-2021 AS PER SANCTION OF GARDEN SECTION.				
9004	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11532.00	0.00	11532.00
		BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.				
9005	A.4.P.14	Maintenance of Equipment	0.00	8545.00	0.00	8545.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER DRUM CLEANING BLADE,PICKUP ROLLER AS PER SANCTION OF PG BILLS SECTION (27AQCPP8718L1Z9, BASIC AMT. RS.7241/-)				
9006	A.52.P.10	Office Expenses	0.00	16000.00	0.00	16000.00
		BILL PAID TO FIXMAN SERVICES FOR BROTHER COLOUR LASER TONER CARTRIDGE AS PER SANCTION OF COMPUTER CENTER. (GST NO.27ADQPD6865P1ZM, BASIC AMT. RS.13559/-)				
9007	E.2.P.6	Refund of Security Deposit	0.00	7243.00	0.00	7243.00
		REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM & POWER SOLUTIONS PVT. LTD AS PER SANCTION OF COMPUTER CENTER. (SHAIKH)				
9008	D.1.P.257.4	Contingencies	0.00	142560.00	0.00	142560.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WIRELESS ON EAR HEADPHONE , HDWEBCAM C- 310 - LOGITECH [M V V]				
9009	A.1.P.78	Expenses for Placement Cell	0.00	3928.00	0.00	3928.00
	A.1.P.78	Expenses for Placement Cell	0.00	6467.00	0.00	6467.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT.OF CENTRAL PLACEMENT CELL				
9010	A.60.P.25	Contribution for Technology Dept. Corpus Fund (TEQIP- II)	0.00	360000.00	0.00	360000.00
	A.60.P.26	Contribution for Technology Dept. Faculty Development Fund (TEQIP - II)	0.00	360000.00	0.00	360000.00
	A.60.P.27	Contribution for Technology Dept. Equipment Replacement Fund (TEQIP - II)	0.00	360000.00	0.00	360000.00
	A.60.P.28	Contribution for Technology Dept. Maintenance Fund (TEQIP - II)	0.00	360000.00	0.00	360000.00
		CONTRBUTION FOR ADDING INTO FOUR FUNDS AMOUNT OF DEPT. OF TEQIP III PROJECT LEAST 2.0% OF ANNUAL RECURRING EXPENDITURE OF THE INSTITUTION (DEPT. OF TECHNOLOGY) 2020-2021 DEPT. OF TEQIP-III/TECHNOLOGY (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.46.01, E.3.R.46.2, E.3.R.46.3, E.3.R.46.4				
9011	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	99426.00	0.00	99426.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF BIO-CHEMISTRY (BEST BOOK SUPPLIERS)				
9012	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CONTINGENCY PERIOD 11 MAR 2020 TO 28 FEB 2021 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)				
9013	A.43.P.17	Tree-plantation including Maintenance	0.00	42100.00	0.00	42100.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE & DUMPING TROLLY AS PER SANCTION OF GARDEN SECTION.(SHAIKH)				
9014	A.1.P.42	Advertising Charges	0.00	28814.00	0.00	28814.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERIG & P. G. ADMISSION SECTION . TOTAL 3 PROPOSALS TOGETHER. (SHAIKH)				
9015	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	25300.00	0.00	25300.00
	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM BILL				
9016	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MALI SANJAY TUKARAM AS PER SANCTION OF GARDEN SECTION.				
9017	A.39.P.10	Office Expenses	0.00	788.00	0.00	788.00
		AMT. PAID FOR BSNL BILL DT. FEB & MARCH BY DEPT. OF WOMEN STUDIES (NANIVADEKAR MEDHA PRABHAKAR)				
9018	A.39.P.10	Office Expenses	0.00	1067.00	0.00	1067.00
		AMT. PAID FOR IDEA MOB PAYMENT OF FEB & MARCH BY DEPT. OF WOMEN STUDIES (NANIVADEKAR MEDHA PRABHAKAR)				
9019	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1500.00	0.00	1500.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO GHANE SAVALIRAM GOGA AMT. PAID FOR HIRING SERVICES CHARGES BY DEPT. OF BOTANY				
9020	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8419.00	0.00	8419.00
		AMT. PAID FOR TRAVELING BILL (PLANT MATERIAL COLLECTION) BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)				
9021	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	7432.00	0.00	7432.00
		AMT. PAID FOR PURCHASE OF PANASONIC TELEPHONE FROM SU CONSUMER STORE BY DEPT OF ECONOMICS				
9022	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	4336.00	0.00	4336.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT OF ECONOMICS				
9023	A.41.P.16	Colour awarding function	0.00	28405.00	0.00	28405.00
		AMT. PAID FOR CASH PRIZE BY DEPT. OF SPORTS.				
9024	A.41.P.17.2	Inter University Organisation	0.00	209500.00	0.00	209500.00
		AMT. PAID FOR BOARD OF SPORTS AWARD COLOUR AWARDING FUNCTION 2019-20 BY DEPT. OF SPORTS.				
9027	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC /5091 /DATE 23/12/2020				
9028	B.1.P.42.2	Renovation of Education Building - Electric Work	0.00	160697.00	0.00	160697.00
		AMT PAID TO SHRI SAII SAMARTHA ELECTRICALS FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT EDUCATION DEPARTMENT 1ST & FINAL RA BILL MB NO.286/192-197 SANCTION BY ENGINEERING SECTION-485/1388 (IT & SD DEDUCT ON RS.1,36,184/-)				
9029	E.3.P.29	G.I.S. Payment (to Employees)	0.00	228811.00	0.00	228811.00
		AN AMT PAID FOR GIS POLICY as per LIC OFFICE LETTER PNGS/U432305/661030/1969 DT 25/02/2021 AND PAYBILL SUBMISSION DT 25/03/2021.				
9030	A.67.P.10	Office Expenses	0.00	8138.00	0.00	8138.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT FROM SU CONSUMER STORE BY DEPT OF YCSRD				
9031	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9738.00	0.00	9738.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9212.00	0.00	9212.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	11398.00	0.00	11398.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. LIBRARY				
9032	A.13.P.10	Office Expenses	0.00	4620.00	0.00	4620.00
	A.42.P.10	Office Expenses	0.00	3279.00	0.00	3279.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 2 PARE TELEPHONE CABLE 100 MITER, 5 PARE CABLE 60 MITER AS PER SANCTION BY TELEPHONE SECTION 504/1722, 503/1713 TWO BILL PROPOSAL TOGETHER				
9033	B.1.P.44.2	Renovation of Girls Hostel - Electric Work	0.00	9971.00	0.00	9971.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR WORK OF GENERAL MAINTANENCE OF SOLAR HOT WATER SYSTEM OF 17,500 LITERS CAPACITY OF LADIES HOSTEL NO1,2&3 1ST & FINAL BILL MB NO 326/137 AS PER SANCTION BY ENGINEERING SECTION003/1765.(IT 2% - 8450/-) (GST RECOVERY AMT RS.18%)				
9034	B.2.P.67	Campus Landscaping	0.00	133243.00	0.00	133243.00
		LANDSCAPE WORK ALONG THE ROAD FROM LOKKALA KENDRA TO GATE NO. GATE NO. PHASE I BILL PAID TO SANGAONKAR VILAS NARAYAN M.B.NO. 396 PAGE NO. 101 (ENGG. SEC. SMT.DHOTRE.)				
9035	A.42.P.22	Water treatment plant	0.00	139998.00	0.00	139998.00
		AMT PAID TO IONEX ENGINEERS FOR R.O. WATER SANCTION BY ENGINEERING SECTION IT DEDUCT ON RS.1,24,998/-482/1328 (PERIOD-12/07/2020 TO 11/01/2021) SIX MONTHS				
9036	A.42.P.34.1	Purchase of Materials (Store)	0.00	3766.00	0.00	3766.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR WORK OF PURCHASE PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION.500/1657.				
9037	A.1.P.15	Meeting Expenses	0.00	1585.00	0.00	1585.00
	A.4.P.10	Office expenses	0.00	323.00	0.00	323.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF MEETING SECTION & EXAM BILL SECTION. 2 PROPOSALS TOGETHER, BASIC AMT. RS. 1908/- (GST. NO. 27DCOPS9489E2ZK, BASIC AMT. RS.1908/-)				
9038	A.1.P.16	Contingencies	0.00	1474.00	0.00	1474.00
	A.52.P.10	Office Expenses	0.00	2600.00	0.00	2600.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF HON. V. C. OFFICE & COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER				
9039	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15539.00	0.00	15539.00
		AMT PAID TO AMAR GANPAT KAMBLE FOR WORK OF PROVIDING & APPLYING COLOUR FOR WALLS IN CYTOGENTICS & PLANT BREEDING IN DEPARTMENT MB NO.402/80-82 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.13169/-) AS PER SANCTION BY ENGINEERING SECTION 497/1610.				
9040	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15854.00	0.00	15854.00
		AMT PAID TO AMAR GANPAT KAMBLE FOR WORK OF RECOLORING OF ROOM NO 226 IN DEPARTMENT OF PHYSICS (1ST & FINAL BILL) MB NO.402/77-79 (IT-1% & SD-5% DEDUCT ON RS.13,436/-) AS PER SANCTION BY ENGINEERING SECTION.497/1608.				
9041	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47025.00	0.00	47025.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK OF PROVIDING LABORATORY OTTA & SINK IN DEPARTMENT OF PHYSICS FOR SCHOOL OF NONO SCIENCE & TECHNOLOGY LAB NO.117 1ST & FINAL BILL MB NO. 402/73-76 (IT-1% & SD-5% DEDUCT ON RS.39852/-) AS PER SANCTION BY ENGINEERING SECTION 73497/1609				
9042	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8800.00	0.00	8800.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF SUPPLYING OF DUMPING TROLLY & TRACTOR ON HIRE BASIS FOR VARIOUS WORK 1ST & FINAL BILL MB NO. 427/14 (IT-1% DEDUCT ON RS.7458/-) AS PER SANCTION OF ENGINEERING SECTION 497/1599.				
9043	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF REMOVING SMALL TREE IN TALAV 1ST & FINAL BILL MB NO.427/15 (IT-1% DEDUCT ON RS.16949/-) AS PER SANCTION BY ENGINEERING SECTION 497/1598.				
9044	B.2.P.2.2	Chemistry Modernisation And Up gradation - Electric work	0.00	17971.00	0.00	17971.00
		AMT PAID TO MS ASHTAVINAYAK ELECTRICALS FOR WORK OF PROVIDE ELECTRIFICATION WORK FOR EXISTING (RELOCATION) UPS SHIFTED TO LAB AT NEWLY CONSTRUCTED CHEMISTRY BUILDING 1ST & FINAL BILL MB. NO.323/190 (IT-2% & SD-5% DEDUCT ON RS.15230/-) AS PER SANCTION BY ENGINEERING SECTION 497/1601.				
9045	A.4.P.10	Office expenses	0.00	741.00	0.00	741.00
		BEING PURCHASED 32GB PEN DRIVE,PAUNCH,PLASTIC FILE FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORE, LTD,KOLHAPUR RS.741/-				
9046	E.3.P.4.1	Prizes from Endowments	0.00	6875.00	0.00	6875.00
		Purchase of memento for Convocation.				
9047	A.4.P.15	Meeting Expenses	0.00	265.00	0.00	265.00
		Payment against tea & breakfast for purchase committee meeting conducted by stores section.				
9048	A.4.P.37	Advertisement charges	0.00	3931.00	0.00	3931.00
		payment against ADVT charges T. No. 626 - 798 date 10/03/2021				
9049	A.3.P.24	Allowances for Confidential Examination work	0.00	1680.00	0.00	1680.00
	A.3.P.25	Remuneration for Exam. work	0.00	113874.00	0.00	113874.00
	A.3.P.27	Expenditure on exam. at centers	0.00	76872.00	0.00	76872.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55778.00	0.00	55778.00
		Advance adjusted against voucher (s) : 107 (1718), APR/MAY-2017 & EXCESS AMOUNT PAID.				
9050	A.3.P.24	Allowances for Confidential Examination work	0.00	6010.00	0.00	6010.00
	A.3.P.25	Remuneration for Exam. work	0.00	72442.00	0.00	72442.00
	A.3.P.27	Expenditure on exam. at centers	0.00	129669.00	0.00	129669.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50806.00	0.00	50806.00
		Advance adjusted against voucher (s) : 11819 (1819), MARCH/APRIL-2019 & EXCESS AMOUNT PAID.				
9051	A.3.P.24	Allowances for Confidential Examination work	0.00	7540.00	0.00	7540.00
	A.3.P.25	Remuneration for Exam. work	0.00	28092.00	0.00	28092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53644.00	0.00	53644.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34958.00	0.00	34958.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2018 BA, B.COM, B.SC EXAM EXPENSES. (APP.SECT.)				
9052	A.3.P.27	Expenditure on exam. at centers	0.00	5699.00	0.00	5699.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF SOCIOLOGY) M.A. EXAM EXPENSES. (APP. SECT.)				
9053	A.3.P.24	Allowances for Confidential Examination work	0.00	8820.00	0.00	8820.00
	A.3.P.25	Remuneration for Exam. work	0.00	9405.00	0.00	9405.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105030.00	0.00	105030.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36074.00	0.00	36074.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2019.(APP. SECT.)				
9054	A.60.P.4	Purchase of Books and Journals	0.00	248304.00	0.00	248304.00
		AMT. PAID FOR PURCHASE OF BOOK BILL NO. 724 DT. 11.03.2021 BY DEPT. OF TECHNOLOGY (BEST BOOK SUPPLIERS)				
9055	A.3.P.27	Expenditure on exam. at centers	0.00	1346.00	0.00	1346.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020.(DEPT. OF MUSIC & DRAMATICS) DIP. IN M.P.A. EXAM EXPENSES. (APP. SECT.)				
9056	A.3.P.27	Expenditure on exam. at centers	0.00	1906.00	0.00	1906.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2020 (DEPT. OF MUSIC & DRAMATICS) DIP. IN M.P.A. EXAM EXPENSES. (APP. SECT.)				
9057	A.3.P.27	Expenditure on exam. at centers	0.00	300.00	0.00	300.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF EDUCATION) M.PHIL / PRE. PH.D EXAM EXPENSES. (APP. SECT.)				
9058	A.3.P.27	Expenditure on exam. at centers	0.00	900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9059	A.3.P.27	*BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF EDUCATION) M.PHIL/ PH.D (PHYSICAL EDUCATION) EXAM EXPENSES. (APP. SECT.)* Expenditure on exam. at centers	0.00	4418.00	0.00	4418.00
9060	B.1.P.35.2	*BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF MARATHI) M.A. EXAM EXPENSES. (APP. SECT.)* Renovation of Language Building - Electric work	0.00	49224.00	0.00	49224.00
9061	A.59.R.2	*AMT PAID TO M/S HIREMATH ENTERPRISES FOR SUPPLY INSTALLATION OF LED PANEL FITTINGS IN BHASHA BHAVAN AUDITORIUM (1ST & FINAL BILL) MB. NO.345/104S ANCTION BY ELECTRICAL SECTION-6/1810 (IT DEDUCT ON RS.41,715/-)* Sale of S.I.M.	0.00	338.00	0.00	338.00
9062	A.1.R.8	*BILL P/T BHOKARE VAISHNAVI VIJAY DEPOSIT FREE SACNTION [DIS EDU].* Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	600.00	0.00	600.00
9063	D.2.R.252	*BILL P/T AVGHADE SUSHAS SUBHASH, KHANDARE POOJA RAMESH DEPOSIT FEE SANCTION OF DIS EDU SECTION.* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	244678.00	0.00	244678.00
9064	A.26.P.9	*UNSPENT BALANCE FOR COLLECTION & CONSERVATION FOR.....THROUGH INDUCED MUTATION (D.2.P.252) DEPT. OF BOTANY, REFUNDED TO CONCERN AGENCY* Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
9065	A.58.P.10	*AMT. PAID FOR HONORARIUM & CANTEEN BILL BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)* Office Expenses	0.00	1102.00	0.00	1102.00
	A.58.P.10	Office Expenses	0.00	1172.00	0.00	1172.00
	A.58.P.10	Office Expenses	0.00	1084.00	0.00	1084.00
	A.58.P.10	Office Expenses	0.00	1159.00	0.00	1159.00
9066	A.26.P.10	*AMT. PAID FOR NEWS PAPER BILL (OCT-NOV-2020 JAN-FEB 2021) BY DEPT. OF MA MASS COMMUNICATION (ABHISHEK ANIL PATIL)* Office Expenses	0.00	461.00	0.00	461.00
9067	A.71.P.10	*AMT. PAID FOR TEA & BREAK FAST BILL UNDER NAAC COMMITTEE BY DEPT. OF MARATHI (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR* Office Expenses	0.00	150.00	0.00	150.00
9068	A.54.P.10	*AMT. PAID FOR PURCHASE OF GARLAND FOR BABASAHEB AMBEDKAR CENTER BY DEPT. OF LAW (MAHAJAN SHRIKRISHNA)* Office Expenses	0.00	2937.00	0.00	2937.00
9069	A.2.P.43	*PAYMENT OF SUPPLY SANITIZER AND SANITIZER STAND WITH BOTTLE TO VIDYARTHI BHAVAN* Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
9070	A.22.P.10	*AMT. PAID FOR WEBINAR LECTURE HONORARIUM BILL BY DEPT. OF SKILL DEVELOPMENT (R. A. GAVALI) TAX ON AMT. 500 X 34%IT RS. 170/-* Office Expenses	0.00	1090.00	0.00	1090.00
9071	A.33.P.9	*ATM. PAID FOR LAYASANSA NUTANIKARNA BILL BY DEPT. OF BIOTECHNOLOGY (JADHAV JYOTI P)* Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
9072	A.15.P.17	*AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF JOURNALISM (VINAYAK P. RAJADHYAKSHA)* Expenditure on M.Sc.Tech (Maths)	0.00	1915.00	0.00	1915.00
9073	A.28.P.2	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF MATHEMATICS (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK* Purchase of Equipments,Components And Accessories	0.00	3594.00	0.00	3594.00
9074	A.5.P.10	*AMT. PAID FOR PURCHASE OF EQUIPMENT FROM SU CONSUMER STORES BY DEPT OF ECONOMICS* Office Expenses	0.00	205.00	0.00	205.00
9075	A.71.P.10	*AMT. PAID FOR SPECIAL TEA BILL BY DEPT. OF ELECTRONICS GST NO. 27BHGPC9209P1ZW (BHAUSO GOPAL CHAVAN)* Office Expenses	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9076	A.35.P.10	*AMT. PAID FOR FRAME WORK(SAMRAT ASHOK & SAVIDHAN) BY DEPT. OF BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)* Office Expenses	0.00	250.00	0.00	250.00
9077	A.38.P.10	*AMT. PAID FOR PURCHASE OF SANITIZER BOTTLE FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT* Office Expenses	0.00	372.00	0.00	372.00
	A.38.P.10	Office Expenses	0.00	390.00	0.00	390.00
9078	A.5.P.18	*AMT. PAID FOR PURCHASE OF DIGITAL BANNER & VALVE ADDED COURSE BILL FROM S. U. CONSUMER STORE BY DEPT. OF MUSIC* Facilities to Research Students	0.00	516.00	0.00	516.00
9079	A.5.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ELECRONICS.* Office Expenses	0.00	1315.00	0.00	1315.00
9080	A.6.P.18	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF ELECTRONICS* Facilities to Research Students	0.00	1538.00	0.00	1538.00
9081	A.2.P.51	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS (LALITA SANJAY KOLI)GST NO. 27CLRPK3112M1ZR* Research Strengthening Scheme for University Teachers	0.00	1730.00	0.00	1730.00
9082	A.42.P.10	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (GHANE SAVALIRAM GOGA)* Office Expenses	0.00	2806.00	0.00	2806.00
9083	A.31.P.10	*AMT PAID TO WAICHAL CONSULTANTS FOR WORK OF XEROX BILL AS PER SANCTION BY ENGINEERING SECTION 503/1712.* Office Expenses	0.00	388.00	0.00	388.00
9084	D.3.P.70	*AMT. PAID FOR NAAC UNDER CANTEEN BILL BY DEPT. OF HISTORY (PATIL AVANISH R)* Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	1402.00	0.00	1402.00
	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	2407.00	0.00	2407.00
9085	A.3.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF BOTANY* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12600.00	0.00	12600.00
9086	A.70.P.9	*Purchase of Replica of Chh. Shvaji Maharaj Statue and Acrylic box for convocation section.* Honorarium Including co-ordinator Hon	0.00	600.00	0.00	600.00
9087	A.6.P.18	*AMT. PAID FOR VISITING TEACHER BILL 21 FEB BY DEPT. OF G. G. JADHAV (SUMEDHA SULANKHE)* Facilities to Research Students	0.00	6160.00	0.00	6160.00
9088	A.15.P.17	*AMT. PAID FOR XEROX BILL BY DEPT. OF PHYSICS (M. V. TAKALE)* Expenditure on M.Sc.Tech (Maths)	0.00	25200.00	0.00	25200.00
9089	A.15.P.17	*AMT. PAID FOR CONTRIBUTORY TEACHER BILL SEPT 20 TO FEB 21 BY DEPT. OF MATHEMATICS (KHARADE KABIR GAJANAN)* Expenditure on M.Sc.Tech (Maths)	0.00	10200.00	0.00	10200.00
9090	A.6.P.2	*AMT. PAID FOR CONTRIBUTORY TEACHER BILL SEPT 20 TO FEB 21 BY DEPT. OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI)* Purchase of Equipments, Components And Accessories	0.00	21895.00	0.00	21895.00
9091	D.2.P.306	*AMT. PAID FOR CCTV CAMERA BY DEPT. OF PHYSICS (GLOBAL NETWORK SOLUTIONS)* Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	6983.00	0.00	6983.00
9092	A.15.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS* Expenditure on M.Sc.Tech (Maths)	0.00	22.00	0.00	22.00
9093	A.9.P.10	*AMT. PAID FOR CANTEEN BILL (COFFEE) BY DEPT. OF MATHEMATICS (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR* Office Expenses	0.00	407.00	0.00	407.00
9094	A.9.P.14	*AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF STATISTICS (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK* Miscellaneous	0.00	485.00	0.00	485.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9095	A.6.P.19	*AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF STATISTICS (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK* Expenditure on Space Science Centre at Panhala	0.00	300.00	0.00	300.00
9096	A.37.P.14	*AMT. PAID FOR PURCHASE OF CONTINGENCY AMC CHARGE BY DEPT. OF PHYSICS (R. S. VHATKAR)* Miscellaneous	0.00	855.00	0.00	855.00
9097	A.48.P.17	*AN AMOUNT OF TEA BILL PAID TO CONDUCT MEETING OF C. E. COURSE TEACHER AND PROJECT OFFICER ETC. AS PER NOTE. DEPT. OF LIFELONG LEARNING.* Youth Activities	0.00	3680.00	0.00	3680.00
9098	A.1.P.67	*T.A.& D.A.BILL PAID TO COMMITTEE MEMBER (D.S.W.SEC.)* Expenses for visiting lecturer	0.00	4200.00	0.00	4200.00
9099	A.12.P.10	*AMT. PAID FOR M. A LANGU TECH- II TEACHING REMUNERATION FEB BILL BY DEPT. OF HINDI (GAVADE SUVARNA SIDDHU)* Office Expenses	0.00	1050.00	0.00	1050.00
9100	B.2.P.23.2	*AMT. PAID FOR ABSOLUTE ALCOHOL & RECTIFIED SPIRIT PARVANA NUTANIKARN BY DEPT. OF BOTANY (JADHAV VARSHA D)* Environmental Science - Extension - Electric work	0.00	47294.00	0.00	47294.00
9101	A.42.P.13.1	*AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK OF PASSAGE OF TOILET BLOCKS AT ENVIRONMENTAL SCIENCE DEPARTMENT (1ST & FINAL BILL) MB NO.344/116-117 SANCTION BY ELECTRICAL SECTION 6/1816 (IT DEDUCT ON RS.40,080/-)* Maintenance of Building (civil work)	0.00	8003.00	0.00	8003.00
9102	A.42.P.13.1	*AMT PAID TO PRASANNA DHANPAL MUDHALE SUPPLYING OF NATURAL SAN SCREENED FOR PLASTER WORK ONLY FOR MAINTENANCE WORK (1ST & FINAL BILL) MB NO. 432/182 SANCTION BY ELECTRICAL SECTION-6/1809 (IT DEDUCT ON RS.6,781/-)* Maintenance of Building (civil work)	0.00	29079.00	0.00	29079.00
9103	A.42.P.13.1	*AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & LAYING PCC COBA D-4QUARTER 1ST & FINAL BILL MB NO.404/102 AS PER SANCTION BY ENGINEERING SECTION 5/1802 IT DEDUCT ON RS.24,643/-* Maintenance of Building (civil work)	0.00	42210.00	0.00	42210.00
9104	A.19.P.13	*AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXINGS IN POSITION ALUMINUM PARTITIONS IN LAB NO. 219 OF CHEMISTRY DEPARTMENT (1ST & FINAL) MB NO.404/96 SANCTION BY ENGINEERING SECTION-5/1804 (IT DEDUCT ON RS.35,771/-)* Maintenance	0.00	9566.00	0.00	9566.00
9105	A.42.P.13.1	*AMT PAID TO KARAN KRUSHNAT MANE FOR PROVIDING & APPLYING COLOUR TO DDORS IN DEPARTMENT OF ENVI. SCIENCE MB NO.441/96-97 SANCTION BY ELECTRICAL SECTION-497/1612 (IT DEDUCT ON RS.8,107/-)* Maintenance of Building (civil work)	0.00	18950.00	0.00	18950.00
9106	E.4.P.88	*AMT PAID TO ANAND PENTERS AND DESIGNERS FOR WORK OF SECTION & SUBSECTION CREATE BOARD NAME PAYMENTS AS PER SANCTION BY ENGINEERING SECTION 498/1629. (IT DEDUCT ON RS.16,060/-)* Expenditure for NSS Self Finance Unit	0.00	12440.00	0.00	12440.00
9107	A.48.P.16	*TEA, BREAKFAST & LUNCH BILL PAID TO LALITA SANJAY KOLI (NSS SEC.)* Youth Festival	0.00	11000.00	0.00	11000.00
9108	A.2.P.10	*ONLINE CULTURAL COMPETITION EXPERTS HONORARIUM BILL PAID (D.S.W.SEC.)* Office expenses	0.00	1784.00	0.00	1784.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	17608.00	0.00	17608.00
9109	A.2.P.10	*PURCHASE MATERIAL, BOX FILE SOFASET COVER ,SANITIZER, COLIN & LIZEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/ IQAC & AFFILIATION SEC.)* Office expenses	0.00	90.00	0.00	90.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	7042.00	0.00	7042.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8597.00	0.00	8597.00
		TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS / AFFILIATION / NAAC SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9110	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9404.00	0.00	9404.00
		STATE LEVAL ADVENTURE CAMP 2019-20 EXPS BILL PAID TO POPATRAO RAMCHANDRA MALI (NSS SEC.)				
		Total Payment	**0.00**	**4958319.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48000.00	0.00	48000.00
		A/c - 1 UCO Bank Shivaji University	0.00	173731.00	0.00	173731.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	43731115.00	0.00	43731115.00
		A/c - 61 Shivaji University Salary	0.00	43232948.00	0.00	43232948.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	1748.00	0.00	1748.00
		Group Total	**0.00**	**87187542.00**	**0.00**	
		Grand Total:	**0.00**	**92145861.00**	**0.00**	**92145861.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9112	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	4281.00	0.00	4281.00
		PAYMENT OF SUPPLY MATERIAL TO VIDYARTHI BHAVAN FOR NAAC 2021				
9113	A.57.P.10	Office Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR HOTEL BILL BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
9114	A.26.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
9115	A.48.P.17	Youth Activities	0.00	825.00	0.00	825.00
		TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.)				
9116	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	95000.00	0.00	95000.00
		AMT. PAID FOR COLLEGE TEACHER DR. AMOL C. ADAMUTHE BY RGSTC SCHEME (PROJECT ENTILED COMPANY CONNECT) BY STAT SECTION (K.E.SOCIETY RAJARAMBAPU INSTITUTE OF TECHNOLOGY RAJARAMNAGAR (UG))				
9117	E.3.P.8.3.1	Expenses on Lecture series	0.00	31500.00	0.00	31500.00
		Advance adjusted against voucher (s) : 5342 (2021),DEPARTMENT OF MARATHI (SANT TUKARAM GAYAN)				
9118	A.1.P.78	Expenses for Placement Cell	0.00	0.00	3114.00	3114.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	1272.00	1272.00
		Adjustment voucher against memento given to various departments for events.				
9119	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6349.00	0.00	6349.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BALASAHEB KHADEKAR KNOWLEDGE SOURCE CENTER (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
9120	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10500.00	0.00	10500.00
		AMT.PAID FOR HIRING CHARGES (JAN O MARCH 2021) BY DEPT. OF STATISTICS (SHIVALI SUYAKANT SURYAWANSHI)				
9121	A.3.P.24	Allowances for Confidential Examination work	0.00	4500.00	0.00	4500.00
	A.3.P.25	Remuneration for Exam. work	0.00	27370.00	0.00	27370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24491.00	0.00	24491.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20560.00	0.00	20560.00
		Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
9122	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	19960.00	0.00	19960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18344.00	0.00	18344.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16470.00	0.00	16470.00
		Advance adjusted against voucher (s) : 11819 (1819), APR/MAY-2019 & EXCESS AMOUNT PAID.				
9123	A.19.P.13	Maintenance	0.00	6451.00	0.00	6451.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDE MINOR ELECTRIFICATION WORK AT ROOM NO.-114 AT ENVIRONMENTAL SCIENCE DEP. (1ST & FINAL BILL) MB NO.322/181-182 SANCTION BY ELECTRICAL SECTION 6/1813 4 (IT DEDUCT ON RS.5467/-)				
9124	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48943.00	0.00	48943.00
		AMT PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING & FIXING PLUSH DOOR OF HOSTEL NO..1 BOYS HOSTEL (1ST & FINAL BILL) MB NO.372/169 SANCTION BY ELECTRICAL SECTION-5/1800 (IT DEDUCT ON RS.41,477/-)				
9125	A.54.P.13	Maintenance	0.00	17230.00	0.00	17230.00
		AMT PAID TO ARJUN SARDAR PATIL FOR MINOR REPAIRS WORK AT WASHING PLACE & KITCHEN IN VIDYAERTHI BHAVAN (1ST & FINAL BILL) MB NO.372/168 SANCTION BY ELECTRICAL SECTION-5/1801 (IT DEDUCT ON RS.14,602/-)				
9126	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40590.00	0.00	40590.00
		AMT PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING & FIXING PLUSH DOOR AT HUMANITY BUILDING & BOYS HOSTEL NO.2 (1ST & FINAL BILL) MB NO.372/170 SANCTION BY ELECTRICAL SECTION-5/1799 (IT DEDUCT ON RS.34,398/-)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9127	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM BILL NOV TO FEB 2021 BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
9128	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR REMUNERATION PAYMENT BILL FEB 2021 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (SATISH DAGDU PARALE)				
9129	D.3.P.37.7	Proteinaceous plant a- . . . . tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	6105.00	0.00	6105.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY				
9130	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 19.06.2019 TO 16.10.19 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 11200 X 10 % IT.RS. 1120/-				
9131	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF JOURNALISM (SMT. JYOTI M. SHETE)				
9132	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR ONLINE LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SUMEDHA SALUNKHE)				
9133	D.2.P.324.1	Recurring Expenditure	0.00	13688.00	0.00	13688.00
		AMOUNT PAID TO SAPKALE JAGDISH FOR TRAVELING BILL IN SERB PROJECT IN GEOGRAPHY.				
9134	A.6.P.18	Facilities to Research Students	0.00	8435.00	0.00	8435.00
	A.6.P.18	Facilities to Research Students	0.00	14101.00	0.00	14101.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS				
9135	A.2.P.10	Office expenses	0.00	529.00	0.00	529.00
	A.3.P.15	Meeting Expenses	0.00	1319.00	0.00	1319.00
		BILL P/T HOTEL PRERANA OF TEA AND BREAKFAST AS PER SANCTION OF EAXM LAPSES SECTION & M.V.V SECTION. [GST NO. 27DOPS9489E2ZK].				
9136	A.48.P.16	Youth Festival	0.00	3000.00	0.00	3000.00
		ONLINE CULTURAL COMPETITION EXPERTS HONORARIUM BILL PAID (D.S.W.SEC.)				
9137	A.3.P.10	Office Expenses	0.00	1832.00	0.00	1832.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL AS PER SANCTION OF LAPSES SECTION.				
9138	A.3.P.10	Office Expenses	0.00	996.00	0.00	996.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3543.00	0.00	3543.00
	A.59.P.10	Office Expenses	0.00	5362.00	0.00	5362.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [CONVOCATION , DIST EDU, B SC.M SC]				
9139	A.3.P.24	Allowances for Confidential Examination work	0.00	8030.00	0.00	8030.00
	A.3.P.25	Remuneration for Exam. work	0.00	21060.00	0.00	21060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44512.00	0.00	44512.00
		Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
9140	A.13.P.15	Laboratory Expenses	0.00	24699.00	0.00	24699.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10342 DT. 19.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9141	A.13.P.15	Laboratory Expenses	0.00	21909.00	0.00	21909.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9142	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	26469.00	0.00	26469.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
9143	A.59.R.2	Sale of S.I.M.	0.00	6480.00	0.00	6480.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHEHAL VISHWAJEET KUIGADE [MA.I HISTORY], AISHWARYA PANDURANG TUNGARE[B.COM III [FRESH] ENGLISH MEDIUM], ASHWINI ASHOK TANDALE B.A.III [POLITICAL SCI], AISSHWARYA VISHWAJEET KUIGADE [M.A.I SENLISH MEDIUM], PIYU UMESH SHINDE [B.A.I], FOTANI SIMRAN RAMESHLAL B.COM III [ENGLISH MEDIUM]. SANCTION DIS EDU SECTION.				
9144	A.46.P.10	Office Expenses -Binding And Stationery	0.00	24957.00	0.00	24957.00
		AMT. PAID FOR DESIGNING OF NAME PLATE BY DEPT. OF LIBRARY (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF				
9145	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 CO-COORDINATOR HONORARIUM BILL BY DEPT. OF HISTORY (PATIL AVANISH R)				
9146	A.16.P.14	Miscellaneous	0.00	485.00	0.00	485.00
		AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
9147	A.19.P.10	Office Expenses	0.00	375.00	0.00	375.00
		AMT. PAID FOR TEA & BREAK FAST BILL 15 TO 17 MAR 2021 BY DEPT. OF ENVIRONMENT (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZK				
9148	A.3.P.27	Expenditure on exam. at centers	0.00	2362.00	0.00	2362.00
		BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2019 (DEPT. OF MUSIC & DRAMATICS) M.P.A. BRIDGE CERT. DIP. EXAM EXPENSES. (APP.SECT.)				
9149	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	21644.00	0.00	21644.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52075.00	0.00	52075.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32962.00	0.00	32962.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2017 EXAM EXPENSES. (APP. SECT.)				
9150	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	118906.00	0.00	118906.00
	A.3.P.27	Expenditure on exam. at centers	0.00	84567.00	0.00	84567.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51150.00	0.00	51150.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY-2018 & EXCESS AMOUNT PAID.				
9151	A.53.P.19	Printing Materials	0.00	44150.00	0.00	44150.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION OF PRESS SECTION. [GST NO. 27ABXPT8237G1ZS].				
9152	A.2.P.35	Recurring expenditure for IQAC	0.00	10899.00	0.00	10899.00
		TEA , COFFEE & BREAKFAST BILL PAID TO HOTEL PRERANA (IQAC SEC.)				
9153	A.3.P.8	Daily wages	0.00	9000.00	0.00	9000.00
		BILL P/T VISHWAS S. SHIROLE FOR HIRING SERVICES AS PER SANCTION EXAM LAPSES SECTION.				
9154	A.48.P.17	Youth Activities	0.00	510.00	0.00	510.00
		LUNCH BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)				
9155	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 ASHA SAMBHAJI LIMBALE (D.S.W.SEC.)				
9156	A.2.P.10	Office expenses	0.00	15349.00	0.00	15349.00
	A.48.P.17	Youth Activities	0.00	87878.00	0.00	87878.00
		PURCHASE MATERIAL MAT, TABLE CLOTH TABLE GLASS , VINAYAL PRINT BANNER & DIGITAL BANNER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION / D.S.W.SEC.)				
9157	A.49.P.13	Maintenance	0.00	22015.00	0.00	22015.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL AS PER SANCTION OF BOYS HOSTEL SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9158	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc. *BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR OMR SHITT AS PER SANCTION OF CAP SECTION.[GST NO.27BHYPK4426J1ZP].*	0.00	48378.00	0.00	48378.00
9159	B.2.P.100.1	Person with Disabilities - Infrastructure *AMT. PAID FOR PURCHASE OF UPS 600VA FROM S. U. CONSUMER STORE BY DEPT. OF LIBRARY*	0.00	7932.00	0.00	7932.00
9160	B.1.P.43.1	Renovation of USIC Building - Civil Work *AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI RECOLOURING OF ROOMS & FLUES CEBEEN WORK OF HOD CABINS OF USIC SUK (1ST & FINAL BILL) MB NO. 275/146-149 SANCTION BY ELECTRICAL SECTION-6/1807 (IT DEDUCT ON RS.41,890/-)*	0.00	49431.00	0.00	49431.00
9161	B.1.P.4.2	Renovation of Admn. Bldg. Electric work *AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROVIDE MINOR ELECTRIFICATION WORK IN CORRIDORS AT MAIN BUILDING ADMINISTRATIVE BUILDING (1ST & FINAL BILL) MB. NO.325/118-120 SANCTION BY ELECTRICAL SECTION-6/1818 (IT DEDUCT ON RS.42,348)*	0.00	49971.00	0.00	49971.00
9162	B.1.P.3.2	Renovation of Humanity Building - Electric work *AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF STREAT LIGHT IN SHIVAJI UNIVERSITY CAMPUS & MINOR ELECTRICAL WORK AT HUMANITIES DEP. (1ST & FINAL BILL) MB NO.322/183-184 SANCTION BY ELECTRICAL SECTION 6/1813 (IT DEDUCT ON RS.41,842/-)*	0.00	49374.00	0.00	49374.00
9163	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF BIO-CHEMISTRY*	0.00	5029.00	0.00	5029.00
9164	B.1.P.38.2	Renovation of Chemistry Building - Electric work *AMT PAID TO MS ASHTAVINAYAK ELECTRICALS FOR PROVIDE CABLE JOINT OF RTHE LT CABLE PROVIDING POWER SUPPLY TO NEW CHEMISTRY BUILDING (1ST & FINAL) MB.NO.287/182 SANCTION BY ENGINEERING SECTION-5/1812 (IT DEDUCT ON RS.13,986/-)*	0.00	16503.00	0.00	16503.00
9165	B.1.P.48	Recuring Expenditure *AMT PAID TO ABHISHEK BALVANT SALOKHE FOR RECOLOURING OF ROOM NO.202,301,302,303,&312 OF DISTANCE EDUCTION DEPARTMENT 1ST & FINAL BILL MB NO.404/97-100 AS PER SANCTION BY ENGINEERING SECTION 5/1803 IT DEDUCT ON RS.37,746/-*	0.00	44540.00	0.00	44540.00
9166	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra) *AMT. TRANSFER TO KARNATAKA SCHOLARSHIP YEAR 2018-2019 TOTAL STUDENT 14 BANK RECEIPT. NO. 48315,48319, 48321,48324, 48325, 48327,48328,48332,48336, DT. 03.08.2019, BANK R. NO. 90036,90037,90040,90041,90044 DT. 12.12.2019 BY P.G. ADMISSTION SECTION (N.D.SHINDE)*	0.00	0.00	55929.00	55929.00
9167	B.1.P.48	Recuring Expenditure *AMT PAID TO MANOJ HARAKCHAND SHAH FOR COLOURING OF BIO-GAS PLANTS TANKS IN SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) MB NO.441/98-99 SANCTION BY ELECTRICAL SECTION-497/1611 (IT DEDUCT ON RS.13,790/-)*	0.00	16272.00	0.00	16272.00
9168	D.3.R.1.5	B. C. Scholarships and Concession (Karnataka And Andhra) *AMT TRANSFER TO KARNATAKA SCHOLARSHIP YEAR 2019-2020 TOTAL 8 STUDENTS BANK RECEIPT NO. 3280 DT. 19.08.2020 BY P.G. ADMISSION SECTION (FINANCE AND ACCOUNT OFFICER (YEAR 2019-2020 KARNATAKA SCHOLARSHIP)) N.D. SHINDE*	0.00	0.00	48056.00	48056.00
9169	A.56.P.10	Office Expenses *BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 1ST JANUARY 2021 TO 31 ST MARCH 2021 AS PER SANCTION OF INTERNET UNIT.*	0.00	53500.00	0.00	53500.00
9170	F.5.P.13	Upgradation Modernisation of Hostel - Civil Work	0.00	0.00	97466.00	97466.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9170	F.5.P.22	Renovation of Quarters - Civil Work	0.00	0.00	2174980.00	2174980.00
	F.5.P.44	Building for computer Science Deptt. (C.F.C)	0.00	0.00	2798867.00	2798867.00
	F.5.P.58	Rennovation of Canteen Bldg. Civil Work	0.00	0.00	1658055.00	1658055.00
	F.5.P.6	Renovation of Girls Hostel	0.00	0.00	739525.00	739525.00
		MAPPING FIXED ASSET TRANSFER TO FINALISATION HEAD SANCTION BY CASHBOOK SECTION-02/1744				
9171	E.3.P.4.4	Investment In FDR	0.00	0.00	130000.00	130000.00
		02890310047675 MATURED & REINVESTED AT IN UCO BANK 5% FOR 3 YR FD PRIZE				
9172	B.2.P.23.2	Environmental Science - Extension - Electric work	0.00	46105.00	0.00	46105.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDE LED PANEL FITTIN IN BIOTECHNOLOGY LAB AT ENVIRONMENT SCIENCE DEPARTMENT (1ST & FINAL) MB. NO.287/180 SANCTION BY ENGINEERING SECTION-5/1811 (IT DEDUCT ON RS.39072/-)				
9173	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1920.00	1920.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10628.00	10628.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19798.00	19798.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1706.00	1706.00
		Advance adjusted against voucher (s) : 7906 (1516), OCT/NOV-2015 & OUTSTANDING ADV. OF NOV-2015 RS. 34,052/- & BAL. OF RS. 948/- & INTEREST OF THIS AMT. RS. 700/- IS DEDUCTED FROM OCT/NOV-2014, PAYMENT VOUCHER NO. 7923 , DT. 24/03/2021.				
9174	A.3.P.25	Remuneration for Exam. work	0.00	0.00	39954.00	39954.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5855.00	5855.00
		Advance adjusted against voucher (s) : 2020 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 41987 , DT. 11/02/2021 , RS. 1,84,191/-.				
9175	A.3.P.25	Remuneration for Exam. work	0.00	0.00	84199.00	84199.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20129.00	20129.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	760.00	760.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 51489 , DT. 01/03/2021 , RS. 1,64,912/-				
9176	A.3.P.25	Remuneration for Exam. work	0.00	0.00	80653.00	80653.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	77611.00	77611.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25459.00	25459.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 55177 , DT. 06/03/2021 , RS. 1,60,277/-				
9177	A.3.P.25	Remuneration for Exam. work	0.00	0.00	89346.00	89346.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28867.00	28867.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 59523 , DT. 16/03/2021 , RS. 41,787/-				
9178	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	610.00	610.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3694.00	3694.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3110.00	3110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	740.00	740.00
		Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 48983 , DT. 23/02/2021 , RS. 3,846/- & R.NO. 57708 , DT. 10/03/2021 , RS. 156/- INTEREST RECEIVED.				
9179	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	7790.00	7790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20499.00	20499.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4610.00	4610.00
		Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV-2016 & OUTSTANDING ADV. OF NOV-2016 , RS. 34,099/- & BAL. OF RS. 901/- & INTEREST OF THIS AMT. RS. 531/- IS DEDUCTED FROM OCT/NOV-2014, PAYMENT VOUCHER NO. 7923 , DT. 24/03/2021.				
9180	A.3.P.25	Remuneration for Exam. work	0.00	0.00	32601.00	32601.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18990.00	18990.00
		Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 44473 , DT. 16/02/2021 , RS. 69,409/- & R.NO. 54232 , DT. 05/03/2021 , RS. 86/- INTEREST RECEIVED.				
9181	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9181	A.3.P.25	Remuneration for Exam. work	0.00	0.00	185023.00	185023.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	72350.00	72350.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1228.00	1228.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 41354 , DT. 10/02/2021 , RS. 98,039/-				
9182	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	645.00	645.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	69273.00	69273.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37707.00	37707.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3325.00	3325.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 43591, DT. 15/02/2021 , RS. 28,050/-				
9183	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	62550.00	62550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34319.00	34319.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	19478.00	19478.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV-2018 & BAL. REFUNDED VIDE R.NO. 95045 , DT. 09/01/2019 , RS. 41,813/- & R.NO. 59231 , DT. 16/03/2021 , RS. 155/- INTEREST RECEIVED.				
9184	A.46.P.8	Daily Wages	0.00	0.00	900.00	900.00
	A.59.P.8	Daily Wages	0.00	0.00	4020.00	4020.00
		EARN & LEARN SCHEME FOR THE BILL OF CENTER FOR DISTANCE EDUCATION, BARR. B.K.K.RESOURCE CENTRE FOR THE MONTH OF FEB-2020 TO MARCH-2020.				
9185	A.13.P.18	Facilities to Research Students	0.00	0.00	1500.00	1500.00
		AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 18.03.2021 BY DEPT. OF ZOOLOGY (CFC)				
9186	A.10.P.17	Facilities to Research Students	0.00	0.00	750.00	750.00
		AMT CREDITED TO USIC (CFC) DEPTT BY GCMS CHARGES DT. 18.03.2021 FOR BY DEPT. OF CHEMISTRY (CFC)				
9187	A.60.P.15	Laboratory Expenses	0.00	0.00	3000.00	3000.00
		AMT. CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BILL DT. 17.03.2021 BY DEPT. OF TECHNOLOGY (USIC (CFC))				
9188	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	8650.00	0.00	8650.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF COMMERECE & MANAGEMENT (MAHAJAN SHRIKRISHNA)				
9189	A.2.P.27	Placement of College Teachers*	0.00	0.00	480.00	480.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER ACCOMMODATION BILL TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE (AFFILIATION T-1 SEC.)				
9190	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	49317.00	0.00	49317.00
		AMT PAID TO MS ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF CABLE TRAY & TPNDB AT HUMANITIES DEPARTMENT (1ST & FINAL)MB.NO.340/129 SANCTION BY ENGINEERING SECTION-5/1817 (IT DEDUCT ON RS.41,794/-)				
9191	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1070.00	1070.00
		AAA COMM. VISIT UNDER AMT. CREDIT GUEST HOUSE BILL NO. 194 DT. 04.02.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY KOLHAPUR GUEST HOUSE)				
9192	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	13000.00	13000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. PORE D.M. AMT. CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BILL DT. 17.03.2021 BY DEPT. OF CHEMISTRY (USIC (CFC))				
9193	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	6900.00	6900.00
		AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT BILL DT. 09.03.2021 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. S.N. TAYADE (USIC (CFC))				
9194	A.13.P.18	Facilities to Research Students	0.00	0.00	3750.00	3750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9195	A.23.P.15	*AMT. CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BILL DT. 18.03.2021 BY DEPT. OF ZOOLOGY (USIC (CFC))* Laboratory Expenses	0.00	0.00	1000.00	1000.00
9196	E.3.P.4.1	*AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES BY DEPT. OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))* Prizes from Endowments	0.00	0.00	6000.00	6000.00
9197	A.41.P.7	*Advance adjusted against voucher (s) : 5253 (2021), PANDIT AWALIKAR KAVYASHRI PURASKAR (DEPARTMENT OF MARATHI)* Travelling Expenses	0.00	0.00	19263.00	19263.00
9198	A.41.P.7	*Advance adjusted against voucher (s) : 9239 (1920), REF REC. NO. 94040, DT 06/01/2020, RS 29737/- FOR KHO-KHO (M) AT SOLAPUR UNIVEERSITY SOLAPUR FROM 25/12/2019 TO 30/12/2019, BY DEPT. OF SPORTS.* Travelling Expenses	0.00	0.00	26459.00	26459.00
9199	A.2.P.51	*Advance adjusted against voucher (s) : 9187 (1920), REF REC NO. 110910,DT 18/02/2020, RS 22541/- FOR KRIDA MAHOTSAV AT PAH SOLAPUR UNIVERSITY SOLAPUR FROM 25/12/2019 TO 31/12/2019 BY DEPT. OF SPORTS.* Research Strengthening Scheme for University Teachers	0.00	0.00	12000.00	12000.00
9200	A.13.P.15	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO ANIL V. GHULE AMT. CREDITED TO RECEIPT FOR SCANNING ELECTRON MICROSCOPE BOTANY DEPT. BY DEPT. OF CHEMISTRY* Laboratory Expenses	0.00	0.00	1050.00	1050.00
9201	A.59.P.16	*Advance adjusted against voucher (s) : 8526 (2021),ABSOLUTE ALCHOL BILL NO. GRN MH0 14053119 202021M DT. 26.03.2021 BY DEPT. OF ZOOLOGY (MANNE V.S. KUMAR)* Printing of Student Information Material	0.00	0.00	71433.00	71433.00
9202	A.59.P.16	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOR PRINTING CHARGES [DIST EDU] NO 312* Printing of Student Information Material	0.00	0.00	102384.00	102384.00
9203	A.59.P.16	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOR PRINTING CHARGES [DIST EDU] NO 310* Printing of Student Information Material	0.00	0.00	107889.00	107889.00
9204	A.59.P.16	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOR PRINTING CHARGES [DIST EDU] NO 312* Printing of Student Information Material	0.00	0.00	269974.00	269974.00
9205	A.48.P.16	*AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FORPRINTING CHARGES [DIST EDU] NO 309* Youth Festival	0.00	0.00	2535.00	2535.00
9206	A.48.P.16	*CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)* Youth Festival	0.00	0.00	35487.00	35487.00
9207	A.2.P.35	*Advance adjusted against voucher (s) : 3142 (1920), OF NEW COLLEGE KOLHAPUR EXPS. OF KOLHAPUR DISTRICT YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)* Recurring expenditure for IQAC	0.00	0.00	1440.00	1440.00
9208	E.3.P.11.3	*AAA COMMITTEE MEMBER ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NAAC / MATHEMATICS DEPT.)* Investment in FDR	0.00	0.00	11229404.00	11229404.00
9209	E.3.P.11.3	*R & D FUND FDR NO 02890310063699 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%* Investment in FDR	0.00	0.00	11229404.00	11229404.00
9210	E.3.P.11.3	*R & D FUND FDR NO 02890310063705 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%* Investment in FDR	0.00	0.00	11229404.00	11229404.00
9211	E.3.P.11.3	*R&D FUND FDR NO 02890310063767 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%* Investment in FDR	0.00	0.00	11229404.00	11229404.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9212	E.3.P.11.3	*R&D FUND FDR NO 02890310063798 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%* Investment in FDR	0.00	0.00	11229404.00	11229404.00
9213	E.3.P.26	*R & D FUND FDR NO 02890310070680 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%* Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
9214	A.43.R.1	*VOU.NO 8910 dtd-27/03/2021 IT CHEQUE NO-80251/080246 dtd No-19/12/2020 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT OF ECONOMICS* Receipt from sale of grass And green fodder	0.00	0.00	3000.00	3000.00
9215	A.13.P.15	*J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (BHILUGADE SANDIP SHAMRAO) AS PER SANCTION OF CASH RECEIPT SECTION.* Laboratory Expenses	0.00	11853.00	0.00	11853.00
9216	A.43.R.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Receipt from sale of grass And green fodder	0.00	0.00	1000.00	1000.00
9217	A.13.P.15	*J. V. FOR WRONGLY RECTIFIED BUDGET HEAD (YADAV PANDURANG KESHAV) AS PER SANCTION OF CASH RECEIPT SECTION.* Laboratory Expenses	0.00	23617.00	0.00	23617.00
9218	E.3.P.9.1.1	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10343 DT. 19.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure from Fund	0.00	0.00	1955.00	1955.00
9219	A.51.P.18	*AMT. CREDITED TO PRINTING FOR MATERIAL BY DEPT. OF SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)* Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
9220	A.3.P.29	*PAD BY HISTORY SUB-COMMITTEE/ TRAVELLING EXPENSES TO B.O.S. / FACULTIES* Travelling Expenses for Teaching staff for exam. Work	0.00	2410.00	0.00	2410.00
9221	A.2.P.51	*PAD BY MARATHI 2-1 M.A./MARATHI M.A. 2/MARATHI PH.D./MARATHI M PHIL/PH.D./M.PHIL/ TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK* Research Strengthening Scheme for University Teachers	0.00	17432.00	0.00	17432.00
9222	A.13.P.15	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. V.A. SAWANT UNDER PROJECT PURCHASE OF CHEMICAL BILL NO. 6620 DT.22.03.2021 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 14773.26/- X 1 % SGST & CGST RS. 148/-* Laboratory Expenses	0.00	22349.00	0.00	22349.00
9223	A.2.P.51	*AMT. PAID FOR PURCHASE OF BOARD VINYL PRINTING BILL NO. 10344 DT. 19.03.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Research Strengthening Scheme for University Teachers	0.00	39599.00	0.00	39599.00
9224	A.2.P.51	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGEKAR S.P UNDER PROJECT PURCHASE OF CHEMICAL BILL NO. 6649 DT.25.03.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 33558.46/- X 1 % SGST & CGST RS. 336/-* Research Strengthening Scheme for University Teachers	0.00	9999.00	0.00	9999.00
9225	A.2.P.51	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. V.A. SAWANT UNDER PROJECT PURCHASE OF CHEMICAL BILL NO. 6621 DT.22.03.2021 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 8473.50/- X 1 % SGST & CGST RS. 85/-* Research Strengthening Scheme for University Teachers	0.00	14158.00	0.00	14158.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. MADHURI WALVEKAR UNDER PROJECT PURCHASE OF CHEMICAL BILL NO. 6617 DT.22.03.2021 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 11997.90/- X 1 % SGST & CGST RS. 120/-				
9226	A.13.P.15	Laboratory Expenses	0.00	8623.00	0.00	8623.00
	A.13.P.15	Laboratory Expenses	0.00	3138.00	0.00	3138.00
		AMT. PAID FOR PURCHASE MATERIEL FROM SU CONSUMERS STORES BY DEPT OF ZOOLOGY				
9227	A.1.P.78	Expenses for Placement Cell	0.00	1880.00	0.00	1880.00
		AMT. PAID FOR REFRESHMENT UNDER CANTEEN BILL BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 1880 X 1%SGST/CGST RS. 19/- & 1880 X 2%IT RS. 38/-				
9228	A.1.P.78	Expenses for Placement Cell	0.00	2920.00	0.00	2920.00
		AMT. PAID FOR REFRESHMENT UNDER CANTEEN BILL BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 2920X 1%SGST/CGST RS. 15/- & 2920X 2%IT RS. 58/-				
9229	A.1.P.78	Expenses for Placement Cell	0.00	1405.00	0.00	1405.00
		AMT. PAID FOR REFRESHMENT UNDER CANTEEN BILL NO. 1890 DT. 22.03.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 1405 X 1% SGST/CGST RS. 15/- & 1405 X 2% IT RS. 28/-				
9230	A.21.P.10	Office Expenses	0.00	2190.00	0.00	2190.00
		AMT. PAID FOR NAAC UNDER CANTEEN BILL BY DEPT. OF CHEMISTRY (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 2190 X 1%SGST/CGST RS. 22/- & 2%IT X 2190 RS. 44/-				
9231	A.3.P.10	Office Expenses	0.00	2061.00	0.00	2061.00
		BILL P/T HOTEL PRERANA OF TEA AND BREAKFAST AS PER SANCTION OF B.SC & M.SC SECTION. [GST NO. 27DOPS9489E2ZK].				
9232	A.13.P.10	Office Expenses	0.00	313.00	0.00	313.00
		AMT. PAID FOR CANTEEN BILL FOR MEETING (BILL NO. 78 DT. 24.03.2021) BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT. 313/- X 2 % RS. 6/- SGST & CGST 313/- X 1 % RS. 4/-				
9233	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3850.00	0.00	3850.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS KAREKATTI TRIPTI KISAN UNDER PROJECT XEROX BILL MONTH MARCH 2021 BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)				
9234	A.2.P.21	Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
		TO ORGANISATION OF ONLINE ORIENTATION TRAINING PROGRAMME FOR TEACHERS WORKSHOP AT MATHEMATICS DEPT. S.U.KOP. BILL PAID TO GOPHANE MACHCHHINDRA TOLAJI (SEMINAR SEC.)				
9235	A.3.P.10	Office Expenses	0.00	980.00	0.00	980.00
	A.59.P.17	Meeting Expenses	0.00	2425.00	0.00	2425.00
		BILL P/T ANITA MARUTI PATIL FOR TEA AND BREAKFAST AS PER SANCTION OF [STUDENT FACILITATION CENTER AND DIS EDU] SECTION. TOGETHER TOTAL 2 PROPOSALS.				
9236	A.59.P.22	Payment to Study Center	0.00	1800.00	0.00	1800.00
		SELF STUDY MATERIAL TRAVELING EEXPS. BILL PAID TO RAJENDRA PANDURANG NARVEKAR (DISTANCE EDU. CENTER)				
9237	A.2.P.10	Office expenses	0.00	50729.00	0.00	50729.00
		Advance adjusted against voucher (s) : 5783 (2021), AND EXTRA AMT. RS.729/- PAID TO SHRI.SHINDE VINAYAK VILASRAO SANCTION BY NIVAS AND BHOJAN SAMITI. (ELIGIBILITY,AFFILIATION SECTION, COLLEGE AND UNIVERSITY DEVELOPMENT SECTION)				
9238	A.26.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.3.P.8	Daily wages	0.00	33044.00	0.00	33044.00
		AN AMT PAID TO DW EMPLOYEE (REMAINING DAYS AND OVERTIME) FOR THE MONTH OF JANUARY AND FEBRUARY 2021 AS PER EST ORDER 924 DT 25 MARCH 2021				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9239	A.4.P.30	Shield and Badges	0.00	3150.00	0.00	3150.00
		Purchase of Replica of Chh. Shivaji Maharaj Statue for EST-1 section for Gift to Guest.				
9240	A.3.P.24	Allowances for Confidential Examination work	0.00	15570.00	0.00	15570.00
	A.3.P.25	Remuneration for Exam. work	0.00	19800.00	0.00	19800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	204206.00	0.00	204206.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21704.00	0.00	21704.00
		Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.				
9241	A.41.P.7	Travelling Expenses	0.00	265050.00	0.00	265050.00
		Advance adjusted against voucher (s) : 9155 (1920), EXTRA PAYMENT RS 82050/- FOR RUGBY AT PANJAB UNIVERSITY, CHANDIGRAH BY DEPT. OF SPORTS.				
9242	A.3.P.25	Remuneration for Exam. work	0.00	100436.00	0.00	100436.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44453.00	0.00	44453.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5854.00	0.00	5854.00
		Advance adjusted against voucher (s) : 13489 (1920), MARCH/APRIL-2020 & EXCESS AMOUNT PAID.				
9243	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	1735.00	0.00	1735.00
		AMT. PAID FOR PURCHASE OF BLUETOOTH-HEADSET FROM SU CONSUMER STORE BY DEPT OF ECONOMICS				
9244	A.54.P.10	Office Expenses	0.00	550.00	0.00	550.00
		PAYMENT OF REIMBURSEMENT FOR WORK OF LAMINATION AND RADIUM OF FORMER NAME PLATE				
9245	D.1.P.257.2	Core Assistance	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR LECTURE SERIES CO-ORDINATION REMUNERATION BY DEPT. OF YCSRS (SANTOSH S. SUTAR)				
9246	D.3.P.6	Rastriya Vidnyan Din	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
9247	D.3.P.6	Rastriya Vidnyan Din	0.00	1541.00	0.00	1541.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
9248	A.42.P.25	Meeting Expenses	0.00	1534.00	0.00	1534.00
		AMT PAID TO VIJAYA DHANAJI THORAVAT FOR TEA AND BREAKFAST CHARGES SANCTION BY ENGINEERING SECTION-498/1628				
9249	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	1691.00	0.00	1691.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9250	A.58.P.10	Office Expenses	0.00	683.00	0.00	683.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MASS COMMUNUCATION.				
9251	A.58.P.10	Office Expenses	0.00	1392.00	0.00	1392.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MASS COMMUNICATION.				
9252	A.27.P.10	Office Expenses	0.00	1941.00	0.00	1941.00
		AMT. PAID FOR TEA & BREAK FAST BILL 15 TO 17 MAR 2021 BY DEPT. OF HINDI (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR				
9253	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE TO SHIKSHANSHASTRA MAHAVIDYALAYA, KAGAL AGAINST CANCELLED CHEQUE VOUCHER NO. 9025 DTD. 29/03/2021 AS PER SANCTION OF STORE SECTION.				
9254	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		ISSUE OF FRESH CHEQUE TO THE PRINCIPAL ADARSH INSTITUTE OF TECHNOLOGY AND RESEARCH CENTER VITA AGAINST CANCELLED CHEQUE VOUCHER NO. 9026 DTD. 29/03/2021 AS PER SANCTION OF STORE SECTION.				
9255	A.2.R.10	Lead College Fees	0.00	968219.00	0.00	968219.00
		THIRD INSTALLMENT OF LEAD FEES 90% AMT.GIVEN TO 21 LEAD COLLEGES TO EXPENSES OF LEAD SCHEME (LEAD COLLEGE)				
9256	A.35.P.13	Maintenance	0.00	808.00	0.00	808.00
	A.35.P.13	Maintenance	0.00	5390.00	0.00	5390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9257	A.26.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT* Office Expenses	0.00	738.00	0.00	738.00
9258	A.46.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MARATHI.* Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
9259	D.8.P.2.12	*AMOUNT PAID TO CONSUMER STORE FOR SAMSUNG TONER REFILLING IN LIBRARY.* Coaching Class for entry in Service for SC ST and Minorities.	0.00	3680.00	0.00	3680.00
9260	A.16.P.14	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF IMMATERIAL BY CENTER FOR COACHING CLASS.* Miscellaneous	0.00	661.00	0.00	661.00
9261	A.16.P.13	*AMT. PAID FOR CANTEEN BILL(BREAK FAST) UNDER NAAC COMMITTEE BY DEPT. OF GEOGRAPHY (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK* Maintenance	0.00	748.00	0.00	748.00
9262	A.30.P.21	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY* P G Diploma in Human Rights & Value Education	0.00	1488.00	0.00	1488.00
9263	A.2.P.51	*AMT. PAID FOR TEA & BREAK FAST BILL BY DEPT. OF POLITICS (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK* Research Strengthening Scheme for University Teachers	0.00	4900.00	0.00	4900.00
9264	A.46.P.4	*AMOUNT PAID TO MORE N.V. FOR PURCHASE OF BOOKS IN DEPARTMENT OF MARATHI.* Purchase of Books and Journals	0.00	1500.00	0.00	1500.00
9265	A.2.P.51	*AMOUNT PAID TO SCIENTIA PUBLICATION FOR SUBCRIPTION TO RESTOLOGY IN LIBRARY.* Research Strengthening Scheme for University Teachers	0.00	3779.00	0.00	3779.00
9266	D.2.P.309	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GEOGRAPHY.* An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	2205.00	0.00	2205.00
9267	A.38.P.10	*AMT. PAID FOR PURCHASE OF BOND PAPER BILL FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT* Office Expenses	0.00	558.00	0.00	558.00
9268	A.58.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MUSIC.* Office Expenses	0.00	96.00	0.00	96.00
9269	A.58.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MASS COMMU.* Office Expenses	0.00	1790.00	0.00	1790.00
9270	D.1.P.257.2	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF MASS COMMU.* Core Assistance	0.00	2000.00	0.00	2000.00
9271	A.58.P.10	*AMT. PAID FOR CORE ASSISTANCE OF LECTURE SERIES STRIDE BY DEPT. OF YCSRD (S.S.THOMBARE, U.G.KHEDKAR)* Office Expenses	0.00	1212.00	0.00	1212.00
9272	A.2.P.51	*AMOUNT PAID TO PATIL A.A. FOR SUPPLY NEWS PAPER IN DEPARTMENT OF MASS COMMUNICATION.* Research Strengthening Scheme for University Teachers	0.00	1656.00	0.00	1656.00
9273	D.8.P.2.13.1	*AMT. PAID FOR POSTAL CHARGES BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)* Scheme for Person with Disabilities	0.00	3510.00	0.00	3510.00
9274	A.10.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SOCIOLOGY* Laboratory Expenses	0.00	2050.00	0.00	2050.00
9275	A.3.P.10	*AMT. PAID FOR PURCHASE OF ALCOHAL & RECTIFIED SPIRIT REGISTRATION LICENSE FEE YEAR 2021-2022 (01.04.2021 TO 31.03.2022) BILL NO. 13867364 DT. 24.03.2021 BY DEPT. OF CHEMISTRY (LOKHANDE VITTHAL DHARMA)* Office Expenses	0.00	726.00	0.00	726.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9275	A.3.P.15	Meeting Expenses	0.00	136.00	0.00	136.00
		BILL P/T LALITA SANJAY KOLI OF TEA AND BREAKFAST AS PER SANCTION OF ENG SECTION & LAPSES SECTION. [GST NO.27CLRPK3112M1ZR].				
9276	E.2.P.6	Refund of Security Deposit	0.00	4965.00	0.00	4965.00
		REFUND OF SD AMT PAID TO HIREMATH ENTERPRISES SANCTION BY ELECTRICAL SECTION-2/1745				
9277	D.2.P.267.6	Contigencies	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HPC SHIKSH-BASICS OF HIGH PERFORMANCE COMPUTING COURSE REGISTRATION FEE BY DEPT. OF MICROBIOLOGY (MORE VIKRAMSINH BAPURAO)				
9278	D.2.P.267.6	Contigencies	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HPC SHIKSH-BASICS OF HIGH PERFORMANCE COMPUTING COURSE REGISTRATION FEE BY DEPT. OF MICROBIOLOGY (NITIN MARUTI NAIK)				
9279	E.3.P.9.1.1	Expenditure from Fund	0.00	3071.00	0.00	3071.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SHAHU RESEARCH CENTER				
9280	A.4.P.10	Office expenses	0.00	150.00	0.00	150.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1020935.00	0.00	1020935.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF LIC AS PER OF F&AO DT 25/03/2021 CANCELED CHAQUE VOUCHER NO. 9111 CHAQUE NO. 603				
9281	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	5326.00	5326.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6427.00	6427.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4710.00	4710.00
		Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 30314 , DT. 16/01/2021 , RS. 997/-				
		Total Payment	**0.00**	**5019853.00**	**65637353.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	328940.00	0.00	328940.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	782129.00	0.00	782129.00
		A/c - 1 UCO Bank Shivaji University	0.00	3172770.00	0.00	3172770.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	134505.00	0.00	134505.00
		A/c - 61 Shivaji University Salary	0.00	1020935.00	0.00	1020935.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	323146.00	0.00	323146.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	984860.00	0.00	984860.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	40997.00	0.00	40997.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	138067.00	0.00	138067.00
		Group Total	**0.00**	**6926349.00**	**0.00**	
		Grand Total:	**0.00**	**11946202.00**	**65637353.00**	**77583555.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9282	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3760.00	0.00	3760.00
		PAD BY M.C.TO ATTEND MEETING/MANAGEMENT COUNCIL/ ONLY FIVE BILLS				
9283	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	6790.00	0.00	6790.00
		KAI. KRANTISHINH NANA PATIL LECTURE SERIES.				
9284	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4054.00	0.00	4054.00
		PRINCIPAL ARTS & COMMERCE COLLEGE, NAGTHANE.				
9285	E.3.P.4.2	Conduct of Lecture series	0.00	13600.00	0.00	13600.00
		Acharyratn Dheshbhushan Shri.Muniraj Smurti Lecture Series Bill Pay To Prin. Mahavir Mahavidyalaya, Kolhapur.				
9286	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	1409.00	0.00	1409.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC)GST NO. 27BIYPP3188F1ZH				
9287	A.41.P.10	Office Expenses	0.00	4220.00	0.00	4220.00
		AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF SPORTS (HOTEL PRERANA) GST NO. 27DCOPS4989E2ZK				
9288	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	3343.00	0.00	3343.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER BY DEPT. OF MATHEMATICS				
9289	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR CONTINGENCIES BILL BY DEPT. OF STATISTICS (FIXMAN SERVICES) GST NO. 27ADQPD6865P1ZM				
9290	A.52.P.10	Office Expenses	0.00	4000.00	0.00	4000.00
		BILL PAID TO FIXMAN SERVICES FOR BROTHER TONER CARTRIDGE AS PER SANCTION OF COMPUTER CENTER (GST NO. 27ADQPD6865P1ZM, BASIC AMT. RS.3390/-)				
9291	A.4.P.10	Office expenses	0.00	218.00	0.00	218.00
		BILL PAID TO LALITA SANJAY KOLI FOR BREAKFAST AS PER SANCTION OF P. G. BILLS SECTION (GST. NO. 27CLRPK3112M1ZR BASIC AMT.218/-)				
9292	A.1.P.16	Contingencies	0.00	558.00	0.00	558.00
	A.4.P.10	Office expenses	0.00	1743.00	0.00	1743.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF REGISTRAR OFFICE & CASH BOOK TOTAL 2 PROPOSALS TOGETHER.				
9293	A.59.P.16	Printing of Student Information Material	0.00	4080.00	0.00	4080.00
		BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM D.T.P. & TYPING SANCTION DIS EDU SECTION.				
9294	A.50.P.10	Office Expenses	0.00	804.00	0.00	804.00
	A.73.P.10	Office Expenses	0.00	504.00	0.00	504.00
		BILL P/T ABHISHEK ANIL PATIL NEW PEPAR SANCTION EARN & LEARN LADIES HOSTEL. 2 BILL				
9295	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	3803.00	0.00	3803.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MATHEMATICS				
9296	A.67.P.10	Office Expenses	0.00	715.00	0.00	715.00
	A.67.P.10	Office Expenses	0.00	998.00	0.00	998.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO.9018 DT.15.02.2021 BILL.NO. 9017 DT. 12.02.2021 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9297	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO KHEDKAR AND SANGAR FOR CORE ASSISTANCE BILL OF ONLINE LECTURE SERIES IN DEPARTMENT OF GEOGRAPHY.				
9298	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		AMOUNT PAID TO SANGAR AND KHEDKAR FOR CORE ASSISTANCE ONLINE LECTURE BILL IN DEPARTMENT OF GEOGRAPHY.				
9299	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	850.00	0.00	850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9300	D.2.P.267.6	*AMT. PAID FOR PRINTING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)* Contigencies	0.00	1000.00	0.00	1000.00
9301	D.1.P.257.3	*AMT. PAID FOR HPC SHIKSH-BASICS OF HIGH PERFORMANCE COMPUTING COURSE REGISTRATION FEE BY DEPT. OF MICROBIOLOGY (PRIYANKA SHRIKANT DHOTARE)* Human Resource	0.00	5000.00	0.00	5000.00
9302	A.32.P.10	*AMOUNT PAID TO PATIL PRASHANT T. FOR ONLINE LECTURE BILL IN DEPARTMENT OFGEOGRAPHY.* Office Expenses	0.00	28.00	0.00	28.00
9303	A.18.P.13	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK* Maintenance	0.00	450.00	0.00	450.00
9304	A.30.P.14	*AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF COMPUTER SCIENCE (LALITA SANJAY KOLI)27CLRPK3112M1ZR* Miscellaneous	0.00	571.00	0.00	571.00
9305	D.1.P.257.3	*AMT. PAID FOR TEA & BREAK FAST BILL BY DEPT. OF POLITICS (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK* Human Resource	0.00	2000.00	0.00	2000.00
9306	D.1.P.257.2	*AMT. PAID FOR WEBINAR ON WORLD WILDLIFE WEEK BILL DT. 05.10.2020 BY DEPT. OF ZOOLOGU (JADHAV ADHIKRAO D) TAX ON AMT. 2000/- X 34 % RS. 680/-* Core Assistance	0.00	2000.00	0.00	2000.00
9307	A.2.P.51	*AMT. PAID FOR WEBINAR ON WORLD WILDLIFE WEEK BILL DT. 08.10.2020 BY DEPT. OF ZOOLOGY (SHINDE NIRANJANI DEELIP,SHRI U.G.KHEDKAR) TAX ON AMT. 1000/- X 24 % IT RS.480/-* Research Strengthening Scheme for University Teachers	0.00	1800.00	0.00	1800.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1200.00	0.00	1200.00
9308	D.1.P.257.3	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. V.A. SAWANT UNDER PROJECT PURCHASE OF HIRING SERVICES FOR SAMPLE ANALYSIS BILL BY DEPT. TECHNOLOGY (DR. SMT. VAISHALI ANANDRAO SAWANT)* Human Resource	0.00	5000.00	0.00	5000.00
9309	E.4.P.10	*AMT. PAID FOR UGC STRIDE COMPONENT-I UNDER LECTURE REMUNERATION & BY DEPT. OF YCSRD (ASHOK SHIVAJIRAO CHOUSALKAR , JAYANT KHANDERAO LELE)* Payment against Consultancy Charges	0.00	5250.00	0.00	5250.00
9310	E.4.P.10	*AMT. PAID FOR THIRD PARTY TA/DA BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S, VITTHAL THABBE)* Payment against Consultancy Charges	0.00	27000.00	0.00	27000.00
9311	E.1.P.2	*AMT. PAID FOR THIRD PARTY TA/DA TO AS PER LIST ENCLOSE BILL BY DEPT. OF ECONOMICS* Advances paid to Employees for University work	0.00	61000.00	0.00	61000.00
9312	A.33.P.9	*ADVANCE PAID FOR AICTE EXTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2021-2022 (TER) CHARGES BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)* Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
9313	D.2.P.43	*AMT. PAID FOR CONTRIBUTORY TEACHER 8 JAN TO 24 MAR 2021 BY DEPT. OF MA MASS COMMUNICATION (PAWAR NISHA HARILAL)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	11484.00	0.00	11484.00
9314	A.2.P.51	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY* Research Strengthening Scheme for University Teachers	0.00	6880.00	0.00	6880.00
9315	D.2.P.324.2	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GEOGRAPHY.* Non-Recurring Expenditure	0.00	28031.00	0.00	28031.00
9316	A.1.P.67	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF CURRENT MITER FOR VELOCITY EQUIPMENT IN DEPARTMENT OF GEOGRAPHY.* Expenses for visiting lecturer	0.00	20800.00	0.00	20800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY LECTURE ASSISTANT PAYMENT BY DEPT. OF BOTANY (SACHIN MALAGONDA PATIL)				
9317	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2203.00	0.00	2203.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1454.00	0.00	1454.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
9318	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24990.00	0.00	24990.00
		BILL P/T MOHAN GOVIND LONDHE, DR. PRAKASH MAHADEV DUKALE, DINESH P. WAGHUMBARE, MANE VIVEKANAND RAJARAM, SHINDE VIJAY PANDURANG, PRABHAKAR REVAPPA BIRAJDAR, VARSHA MURALIDHAR POTDAR, RAVASAHEB GANPATI MONGALE SIM HONORARIUM SANCTION OF DIS EDU SECTION .[NO. 510,507, 508, 480, 509, 503, 505, 504.]				
9319	A.59.P.22	Payment to Study Center	0.00	13032.00	0.00	13032.00
		BILL P/T THE PRINCIPAL SHAHAJI CHH. MAHAVIDYALAYA KOLHAPUR SIM HON SANCTION DIS EDU SECTION. NO.522				
9320	A.42.P.8	Daily Wages	0.00	9440.00	0.00	9440.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MANUSHBAL SANCTION BY ENGINEERING SECTION-11/1891 (IT DEDUCT ON RS.8000/-) (PERIOD-13/03/ TO 14/03/2021 TWO DAYS)				
9321	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED FOR 1 Year 1 month @ 5.00%				
9322	E.3.P.11.3	Investment in FDR	0.00	15000000.00	0.00	15000000.00
		R & D FUND AMOUNT INVESTED FOR 1 Year 1 month @ 5.00%				
9323	E.3.P.11.3	Investment in FDR	0.00	12322690.00	0.00	12322690.00
		R & D FUND AMOUNT INVESTED FOR 1 Year 1 month @ 5.00%				
9324	D.2.P.294.5	Contingencies	0.00	1000.00	0.00	1000.00
		AMT PAID FOR REGISTRATION FEE BILL BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND)				
9325	A.9.P.14	Miscellaneous	0.00	750.00	0.00	750.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
9326	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	1791.00	0.00	1791.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP CONTINGENCY (JAN.2021 TO MARCH 2021) BILL NO. 9851 DT. 10.03.2021 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)				
9327	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR M.SC. TECHNOLOGY NON TEACHING BILL JAN TO FEB 2021 BY DEPT. OF MATHEMATICS (GORANALE T. G. INGALE U. R.)				
9328	A.65.P.15	Laboratory Expenses	0.00	12186.00	0.00	12186.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK				
9329	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9823.00	0.00	9823.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF EDUCATION (MEHATA BOOK SELLERS)				
9330	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7050.00	0.00	7050.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
9331	A.38.P.10	Office Expenses	0.00	10058.00	0.00	10058.00
	A.38.P.10	Office Expenses	0.00	742.00	0.00	742.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MUSIC				
9332	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	18000.00	0.00	18000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TAYADE S.N UNDER PROJECT AMT PAID FOR SCANNING BANK RECEIPT 61753 DT. 24.03.2021 BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)				
9333	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		RENT FOR THE MONTH APRIL 2020 TO NOVEMBER 2020 BY EXPENDITURE FOR CENTRE FOR MARINE ENVIRONMENT MALVAN RECEIPT NO. 299 & 300 DT. 19.11.2020 BY DEPT. OF ZOOLOGY (EXPENDITURE FOR CENTRE FOR MARINE ENVIRONMENT MALVAN)				
9334	A.76.P.9	Honorarium Including co-ordinator Hon.	0.00	10968.00	0.00	10968.00
		AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D) TAX ON AMT. 10968 X 34%IT.RS. 3729/-				
9335	A.46.P.10	Office Expenses -Binding And Stationery	0.00	20650.00	0.00	20650.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
9336	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11939.00	0.00	11939.00
		VOU NO. 7583 DT. 08.03.2021 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 7775 VOU NO. 8608 DT.24.03.2021 BILL NO. 6352 DT. 23.01.2021 BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 10117.80 X 1% SGST & CGST RS. 102/-				
9337	A.76.P.9	Honorarium Including co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT. OF BIO-CHEMISTRY (SONAWANE KAILAS D) TAX ON AMT. 24000 X 34%IT RS. 8160/-				
9338	A.1.P.14	Maintenance of Equipments	0.00	5690.00	0.00	5690.00
		BILL PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER CLEANING BLADE PICKUP ROLLER AS PER SANCTION OF ESTABLISHMENT-2 SECTION (GST. NO. 27AQCPP8718L1Z9 BASIC AMT. 4822/-)				
9339	A.3.P.10	Office Expenses	0.00	10537.00	0.00	10537.00
		BILL P/T ANAND PENTERS AND DESIGNERS NAME PLATS SANCTION OF STUDENT FACILITATION CENTER SECTION.[GST NO. 27BBVPK2821G2ZF].				
9340	A.4.P.10	Office expenses	0.00	985.00	0.00	985.00
	A.52.P.10	Office Expenses	0.00	168.00	0.00	168.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF CASH BOOK & COMPUTER CENTER TOTAL 2 PROPOSALS TOGETHER (GST. NO. 27DCOPS9489E2ZK BASIC AMT. 1153/-)				
9341	A.59.P.22	Payment to Study Center	0.00	4740.00	0.00	4740.00
		BILL P/T PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA SIM MATERIAL BILL SANCTION DIS EDU SECTION. NO.523				
9342	A.1.P.16	Contingencies	0.00	1668.00	0.00	1668.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF HON. V. C. OFFICE				
9343	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1141.00	0.00	1141.00
		BILL PAID TO HOTEL PRERANA FOR TEA COFFEE & BREAKFAST AS PER SANCTION OF ELIGIBILITY TOTAL 3 PROPOSALS (GST. NO. 27DCOPS9489E2ZK, BASIC AMT.1141/-)				
9344	A.53.P.10	Office Expenses	0.00	1317.00	0.00	1317.00
		BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION PRESS SECTION. [GST NO. 27DCOPS9489E2ZK].				
9345	A.37.P.14	Miscellaneous	0.00	715.00	0.00	715.00
		AN AMOUNT OF BILL PAID FOR SUPPLY OF TEA & REFRESHMENT ON MEETING DT.19/01/2021 AND 20/01/2021. DEPT. OF LIFELONG LEARNING.				
9346	A.3.P.24	Allowances for Confidential Examination work	0.00	600.00	0.00	600.00
	A.3.P.25	Remuneration for Exam. work	0.00	10470.00	0.00	10470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41353.00	0.00	41353.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1280.00	0.00	1280.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.				
9347	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	26731.00	0.00	26731.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 143893 , DT. 27/02/2020 .				
9348	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	25723.00	0.00	25723.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 143890 , DT. 27/02/2020.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9349	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 144479, DT. 13/03/2020.*	0.00	13773.00	0.00	13773.00
9350	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 082879 , DT. 02/03/2021.*	0.00	19847.00	0.00	19847.00
9351	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 32648 DT. 31/10/2020*	0.00	34903.00	0.00	34903.00
9352	C.1.P.7	Reimbursement of Medical Charges to the University Employees *REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.23.09.2020 (MEDICAL ADVANCE ADJUSTED SHRI. DHONDIRAM SATHE AND SHRI. VISHWAS SHIROLE)*	0.00	292568.00	0.00	292568.00
9353	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept *AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATESTICS.*	0.00	52154.00	0.00	52154.00
9354	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	11800.00	0.00	11800.00
	A.13.P.20	Expenditure on Diploma in Sericulture *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S.U. CENTRAL CONSUMERS STORES LTD KOP)*	0.00	3996.00	0.00	3996.00
9355	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	23044.00	0.00	23044.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)*	0.00	2974.00	0.00	2974.00
9356	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10815 DT. 27.03.2021 BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES LTD KOP)*	0.00	18926.00	0.00	18926.00
9357	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.K.M. GADRADKAR UNDER PROJECT PURCHASE OF ALUMINIUM BOOT CAPACITY BILL NO. 2603 DT. 11.07.2020 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES LTD KOP)*	0.00	6473.00	0.00	6473.00
9358	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept. *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SAIF*	0.00	3991.00	0.00	3991.00
9359	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3031.00	0.00	3031.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1785.00	0.00	1785.00
	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. MADHURI WALVEKAR UNDER PROJECT AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10727 DT. 25.03.2021,10684 DT. 25.03.2021, 10677 DT. 25.03.2021,10552 DT. 23.03.2021, 10057 DT. 23.03.2021 BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES LTD KOP)*	0.00	6335.00	0.00	6335.00
9360	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.60.P.9	Honorarium including Co-ordinator Hon. *AMT. PAID FOR B.TECH COMPUTER PROGRAMMING VISITING FACULTY HONORARIUM BILL DT. 26.12.2019 TO 13.03.2020 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 15,500/- X 10% RS. 1550/-*	0.00	15500.00	0.00	15500.00
9361	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 6722 (1920), EXTRA PAYMENT RS 14496/- FOR SWMMING & DIVING AT TALANDHAR DT 29/10/2019 TO 09/11/2019 BY DEPT. OF SPORTS.*	0.00	77456.00	0.00	77456.00
9362	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 9418 (1920), EXTRA PAYMENT RS. 16899 FOR KHO-KHO (W) AT AKOLA PANJABRAO DESHMUKH KRISHI VIDYAPEETH, AKOLA FROM 19.11.2019 TO 24.11.2019 BY DEPT. OF SPORT*	0.00	90549.00	0.00	90549.00
9363	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	12865.00	0.00	12865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9364	D.2.P.302	*AMOUNT PAID TO MAHAJAN S.S. FOR TRAVELING BILL IN AN EVALUATION OF PRADHAN MANTRI JAN DHAN YOJANA AND ROADMAP AHEAD (ICSSR) PROJECT.* An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	20000.00	0.00	20000.00
9365	D.3.P.37.5	*AMT PAID FOR XEROX BILL BY DEPT OF ECONOMICS (DESHMUKH MAHADEO S)* Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	8000.00	0.00	8000.00
9366	D.1.P.254	*AMT. PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP MARCH-2021 BY DEPT. OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	9833.00	0.00	9833.00
9367	A.6.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM MAHALAXMI SCIENTIFIC BY DEPT. OF PHYSICS GST NO.27BIYPP3188F1ZH* Laboratory Expenses	0.00	15008.00	0.00	15008.00
9368	D.8.P.2.12	*AMT. PAID FOR DIGITAL BOARD WITH FRAME & NAME PLATE BILL BY DEPT. OF PHYSICS (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF* Coaching Class for entry in Service for SC ST and Minorities.	0.00	5382.00	0.00	5382.00
9369	D.2.P.264	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COACHING SCHEME* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	49420.00	0.00	49420.00
9370	A.2.P.34	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9371	D.2.P.43	*AMT. PAID FOR OLDEN JUBILEE RESEARCH SCHOLARSHIP FROM THE MONTH OF 01.03.2021 TO 31.03.2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	17825.00	0.00	17825.00
9372	D.2.P.43	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BIOCHEMISTRY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	12871.00	0.00	12871.00
9373	D.2.P.264	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	24015.00	0.00	24015.00
9374	A.13.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK* Office Expenses	0.00	7810.00	0.00	7810.00
9375	D.2.P.324.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 70 DT. 22.03.2021 BY DEPT. OF ZOOLOGY (ANAND PENTERS AND DESIGNERS) GST.NO. 27BBVPK2821G2ZF TAX ON AMT. 6619 X 1% SGST/CGST RS. 67/- & 6619 X 2%IT RS. 132/-* Non-Recurring Expenditure	0.00	81197.00	0.00	81197.00
9376	A.12.P.16	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF ULTRASONIC ECO SOUNDER IN DEPARTMENT OF GEOGRAPHY.* Maintenance of Botanical Garden	0.00	52507.00	0.00	52507.00
9377	A.60.P.4	*AMT. PAID FOR CHANGE OVER SWITCH FITTING WITH WIRE & OUT DOOR PANEL BY DEPT. OF BOTANY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GST.NO.27AAACG6596N1ZW* Purchase of Books and Journals	0.00	71692.00	0.00	71692.00
9378	D.2.P.306	*AMT. PAID FOR PURCHASE OF BOOKS INVOICE NO. 852 DT. 24.03.2021 BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)* Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	1890.00	0.00	1890.00
9379	D.1.P.257.3	*AMT. PAID FOR QUICK HEAL TOTAL SECURITY FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS* Human Resource	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9380	D.1.P.257.2	*AMT. PAID FOR STRIDE ONLINE LECTURES SERIES BILL BY DEPT. OF EDUCATION (MR. SANTOSH KHAWALE, GURURAJ DANGARE)* Core Assistance	0.00	2000.00	0.00	2000.00
9381	D.1.P.254	*AMT. PAID FOR HONORARIUM BILL FOR STRIDE LECTURE SERIES BY DEPT.OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHRI U.G.KHEDKAR, ABHIJEET UTTAMRAO KOTHAVALE)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	4598.00	0.00	4598.00
9382	D.1.P.257.2	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC) GST NO. 27BIYPP31F1ZH* Core Assistance	0.00	1000.00	0.00	1000.00
9383	D.1.P.257.2	*AMT. PAID FOR HONORARIUM CO-ORDINATOR BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (PATIL PRAMOD J)* Core Assistance	0.00	3000.00	0.00	3000.00
9384	D.1.P.257.2	*AMT. PAID FOR CORE ASSISTANCE OF LECTURE SERIES UNDER STRIDE BY DEPT. OF SOCIOLOGY (U.G.KHEDKAR , S.S.THOMBARE, KOMAL RAJATKUMAR OSWAL)* Core Assistance	0.00	3000.00	0.00	3000.00
9385	A.65.P.13	*AMT. PAID FOR REMUNERATION CHARGES BY DEPT. OF BIOTECHNOLOGY (U.G.KHEDKAR, S.S.THOMBARE, SUSHAMA PATIL)* Maintenance	0.00	2100.00	0.00	2100.00
9386	A.29.P.13	*AMT. PAID FOR SELLING ALL MAUT FITTING FROM S.U. CONSUMER STORES BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.* Maintenance	0.00	2790.00	0.00	2790.00
	A.29.P.13	Maintenance	0.00	1004.00	0.00	1004.00
9387	A.2.P.51	*AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM SU CONSUMER STORE BY DEPT OF. SOCIOLGY* Research Strengthening Scheme for University Teachers	0.00	6260.00	0.00	6260.00
9388	A.1.P.67	*Advance adjusted against voucher (s) : 14464 (1819), AMT. PAID FOR TRAVELING BILL NO. 2626 DT.17.06.2019, 2826 DT. 02.10.2019, 2840 DT. 04.10.2019, 2848 DT. 09.10.2019 BY DEPT. OF ZOOLOGY (MANNE V S KUMAR)* Expenses for visiting lecturer	0.00	29000.00	0.00	29000.00
9389	D.1.P.254	*AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR BY DEPT. OF BOTANY (CHAVAN N S)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	5332.00	0.00	5332.00
9390	A.2.P.51	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC) GST NO. 27BIYPP3188F1ZH* Research Strengthening Scheme for University Teachers	0.00	12003.00	0.00	12003.00
9391	A.15.P.17	*AMT PAID FOR PURCHASE OF STATIONERY BY DEPT OF BOTANY* Expenditure on M.Sc.Tech (Maths)	0.00	36000.00	0.00	36000.00
9392	D.1.P.254	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD OCT 2020 TO MARCH 2021 BY DEPT. OF MATHEMATICS. (LANDAGE NANDKUMAR SUBHASH)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	11029.00	0.00	11029.00
9393	D.1.P.254	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM MAHALAXMI SCIENTIFIC BY DEPT. OF PHYSICS GST NO. 27BIYPP3188F1ZH* UGC - SAP - DSA-II Programme Physics Dept.	0.00	9577.00	0.00	9577.00
9394	A.19.P.13	*AMT. PAID FOR PURCHASE OF CHEMICAL FROM MAHALAXMI SCIENTIFIC BY DEPT. OF PHYSICS GST. NO. 27BIYPP3188F1ZH* Maintenance	0.00	12126.00	0.00	12126.00
9395	A.19.P.13	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV. SCIENCE.* Maintenance	0.00	12924.00	0.00	12924.00
9396	A.1.P.78	*AMT. PAID FOR FOAM SIT-VAR VINAYAL PRINTING FROM S. U. CONSUMER STORE BY DEPT. OF ENVIRONMENT SCIENCE* Expenses for Placement Cell	0.00	12705.00	0.00	12705.00
		AMT. PAID FOR PURCHASE OF SALARY ON PAGE BASE FROM THE MONTH 21.02.2021 TO 20.03.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE) PT. 200/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9397	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF BOTANY (RAJAKAKA ELECTRONICS)				
9398	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR SAMPLE ANALYSIS CHARGES BY DEPT. OF BIOCHEMISTRY (PADMA B DANDGE)				
9399	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	15000.00	0.00	15000.00
		AMOUNT PAID TO MORE N.V. FOR HIRING CHARGES BY DEPARTMENT OF MARATHI.				
9400	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	19250.00	0.00	19250.00
		AMOUNT PAID TO MORE N.V. FOR TRAVELING BILL BY DEPARTMENT OF MARATHI.				
9401	A.57.P.9	Honorarium	0.00	23400.00	0.00	23400.00
		AMOUNT PAID TO NITTURKAR D.A. FOR CONTRIBUTORY TEACHERS PAYMENT FROM SEP.2020 TO FEB.2021 BY DEPARTMENT OF MBA.				
9402	A.65.P.13	Maintenance	0.00	3613.00	0.00	3613.00
		AMT. PAID FOR PURCHASE OF ELECTRICAL MATERIAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (MAULI ELCTRICALS)				
9403	E.3.P.37	Lead college Expenses University Leval	0.00	1200.00	0.00	1200.00
		AMT. PAID ONLINE LECTURE ON CAREER OPPORTUNITIES BILL BY DEPT. OF MATHEMATICS (V. M. SOLAPURKAR)				
9404	D.3.P.6	Rastriya Vidnyan Din	0.00	2885.00	0.00	2885.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)				
9405	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	4691.00	0.00	4691.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF PHYSICS GST NO. 27ADOPB4727G1ZK				
9406	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
		AMT PAID FOR CONTRIBUTORY LECTURER ASSISTANT PAYMENT BY DEPT OF BOTANY (VILAS TUKARAM PATIL)				
9407	D.1.P.257.3	Human Resource	0.00	9386.00	0.00	9386.00
		AMT. PAID FOR ONLINE LECTURE SERIES BY DEPT.OF SOCIOLOGY (AS PER LIST)				
9408	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	30900.00	0.00	30900.00
		AMOUNT PAID TO TEACHERS FOR CONTRIBUTORY TEACHERS PAYMENT OF ENV. SCIENCE DEPARTMENT				
9409	A.60.P.4	Purchase of Books and Journals	0.00	244732.00	0.00	244732.00
		AMT. PAID FOR PURCHASE OF BOOK BILL NO. 765 DT. 17.03.2021 BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)				
9410	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	105500.00	0.00	105500.00
		AMT. PAID FOR FIELD INVESTIGATORY HONORARIUM OF ICSSR PROJECT BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)				
9411	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	51600.00	0.00	51600.00
		AMOUNT PAID TO SHINDE MAHESH AND SHRADDHA KHARADE FOR CONTRIBUTORY TEACHERS PAYMENT FROM JAN.2021 TO MARCH 2021 BY DEPARTMENT OF COM.SCIENCE.				
9412	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	79608.00	0.00	79608.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF BIO-CHEMISTRY (BEST BOOK SUPPLIERS)				
9413	A.1.P.27	Uniform	0.00	32250.00	0.00	32250.00
		Payment against Stitching charges of Class III & IV Employees.				
9414	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		Payment against Stitching Charges (DIST.) Section Class IV Employs.				
9415	A.3.P.25	Remuneration for Exam. work	0.00	2640.00	0.00	2640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14635.00	0.00	14635.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9416	A.22.P.2	*BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020 EXAM EXPENSES.(APP. SECT.)* Purchase of Equipments, Components And Accessories	0.00	147087.00	0.00	147087.00
9417	B.1.P.48	*BEING BIOTECHNOLOGY DEPARTMENT PURCHASED 06EL66+ EXIDE BATTERY FROM M/S.BATTERY POWER SOLUTIONS, KOLAHPUR RS.147087/- CUT THE 1 % SGST RS.1150/- & 1%CGST RS.1150/-. & M/S.BATTERY POWER SOLUTIONS,KOLHAPUR PAID RS.144787/-* Recuring Expenditure	0.00	33569.00	0.00	33569.00
9418	B.1.P.42.2	*AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLOURING OF MCA II BA-I FACULTY ROOM HON ROOM& OTHER CIVIL WORKIN YASHWANTRAO CHAVAN SCHOOL OF RULAR DEP. (1ST & FINAL BILL) MB NO.247-168-171 SANCTION BY ENGINEERING SECTION10/1885 (IT DEDUCT ON RS.28,448/-)* Renovation of Education Building - Electric Work	0.00	47815.00	0.00	47815.00
9419	B.1.P.6.2	*AMT PAID TO SHRI SAII SAMARTHA ELECTRICALS FOR SUPPLY INSTALLATION OF LT UNDERGROUND CABLE FOR LITE LANG EDUCATION DEPARTMENT (1ST & FINAL BILL) MB. NO.343/104 SANCTION BY ELECTRICAL SECTION-6/1815 (IT DEDUCT ON RS.40,521/-)* Renovation of Library Building - Electric Work	0.00	15041.00	0.00	15041.00
9420	B.2.P.2.2	*AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDE ELECTRIFICATION WORK OF RURNITURE ROOM & STORE ROOM AT LIBRARY BUILDING (1ST & FINAL BILL) MB NO.293/175-177 (IT DEDUCT ON RS.12,747/-) SANCTION BY ENGINEERING SECTION-6/1877* Chemistry Modernisation And Up gradation - Electric work	0.00	17193.00	0.00	17193.00
9421	B.1.P.24.2	*AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE UPS POWER SUPPLY TO ROOM NO.115 & BUILDING (1ST & FINAL) MB NO.337/147-149 SANCTION BY ENGINEERING SECTION-10/1875 (IT DEDUCT ON RS.14,570/-)* Zoology - Modernisation & Upgradation - Electric Work	0.00	47179.00	0.00	47179.00
9422	A.2.P.51	*AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR REPLACE OLD DAMAGED LIGHT FITTING IN THE INSTRUMENTATION LAB RESEARCH LAB OF RENOVATION OF ELECTRIFICATION WORK AT STORE ROOM NO.1,2,3, AT ZOOLOGY DEP. (1ST & FINAL BILL) MB NO.312/162-163 (IT DEDUCT ON RS.39,982/-) SANCTION BY ENGINEERING SECTION-6/1819* Research Strengthening Scheme for University Teachers	0.00	6869.00	0.00	6869.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1059.00	0.00	1059.00
9423	A.67.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY* Purchase of Equipments, Components And Accessories	0.00	37675.00	0.00	37675.00
9424	A.60.P.7	*AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10000.00	0.00	10000.00
9425	A.2.P.51	*AMT. PAID FOR B.TECH COMPUTER PROGRAMMING VISITING FACULTY HONORARIUM BILL DT. 05.09.2019 TO 18.11.2019 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 10,000/- X 10% RS. 1000/-* Research Strengthening Scheme for University Teachers	0.00	8383.00	0.00	8383.00
9426	D.2.P.149.17	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. MADHURI WALVEKAR UNDER PROJECT PURCHASE OF CHEMICAL BILL NO. K125/20-21 DT.19.03.2021 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN 27AAAEHV4738G1ZU TAX ON AMT. 7104/- X 1 % SGST & CGST RS. 72/-* DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP FROM MONTHS OF 01.03.2021 TO 31.03.2021 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9427	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICAL FROM MAHALAXMI SCIENTIFIC BY DEPT. OF PHYSICS GST NO. 27BIYPP3188F1ZH*	0.00	9683.00	0.00	9683.00
9428	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept *AMT. PAID FOR BILL FOR WEBCAM & HEADSETS FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS*	0.00	7770.00	0.00	7770.00
9429	D.3.P.37.5	Development of Food product . . . . . .waste enriched with collagen Dr Mrs P B Dandage Biochem Dep *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY*	0.00	15224.00	0.00	15224.00
9430	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep *AMT. PAID FOR RESEARCH ASSISTANT OF ICSSR MAJOR RESEARCH PROJECT BY DEPT. OF ECONOMICS (KUMBHAR AJAY DATTU)*	0.00	20000.00	0.00	20000.00
9431	D.2.P.294.2	Manpower *AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP MARCH-2021 BY DEPT. OF BIOCHEMISTRY (AMBIKA S. DOUND)*	0.00	25000.00	0.00	25000.00
9432	D.8.P.2.13.1	Scheme for Person with Disabilities *AMT. PAID FOR DAILY WAGES PAYMENT MARCH-2021 BY DEPT. OF SOCIOLOGY (SHWETA SUNIL NIKAM)*	0.00	12400.00	0.00	12400.00
9433	D.3.P.40	National Mathematics Day (NMD-2014) *AMT. PAID FOR PURCHASE OF HEAD PHONE FROM S. U. CONSUMER BY DEPT. OF MATHEMATICS*	0.00	12494.00	0.00	12494.00
9434	D.2.P.309	An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D *AMOUNT PAID TO KUMBHAR P. M. FOR RESEARCH ASSISTANT SALARY FOR THE MONTH OF FEB. 2021 IN DEPARTMENT OF COMMERCE.*	0.00	40000.00	0.00	40000.00
9435	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK*	0.00	6400.00	0.00	6400.00
9436	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC) GST NO. 27BIYPP3188F1ZH*	0.00	7178.00	0.00	7178.00
9437	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept *AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF STATISTICS.*	0.00	5876.00	0.00	5876.00
9438	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt *AMT. PAID FOR FELLOWSHIP MONTH OF MARCH BY DEPT. OF BOTANY (AS PER LIST)*	0.00	105500.00	0.00	105500.00
9439	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB4727G1ZK*	0.00	37818.00	0.00	37818.00
9440	B.1.P.48	Recuring Expenditure *AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & APPLYING COLOUR TO INARGANIC LAB NO.108, 109 OF CHEMISTRY DEPARTMENT (1ST & FINAL BILL) MB. NO.448/107 SANCTION BY ENGINEERING SECTION-11/1903 (IT DEDUCT ON RS.19,584/-)*	0.00	23109.00	0.00	23109.00
9441	B.1.P.16	History - Building Renovation *AMT PAID TO AMIT ADIT SINGH FOR PROVIDING & FIXING ALUMINIUM PARLITIAN IN CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY SHIVAJI UNIVERSITY (1ST & FINAL) MB NO.409/69 SANCTION BY ENGINEERING SECTION-10/1800 (IT DEDUCT ON RS.41,725/-*	0.00	49235.00	0.00	49235.00
9442	B.1.P.48	Recuring Expenditure	0.00	38741.00	0.00	38741.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9443	B.1.P.23.2	*AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & APPLYING RECOLOURING OF CLASS ROOM NO.10 & OTHER CIVIL WORK IN DEPARTMENT OF STATISTICS 1ST & FINAL) MB NO.409/72 SANCTION BY ENGINEERING SECTION-10/1901 (IT DEDUCT ON RS.32,831/-* Botany Modernisation And Upgradation - Electric work	0.00	36185.00	0.00	36185.00
9444	B.1.P.41.1	*AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE ELECTRIFICATION WORK OF DEPARTMENT OF BOTANY MERATHI & SHAHU RESEARCH CENTER (1ST & FINAL BILL) MB NO.283/169 (IT DEDUCT ON RS.30,665/-) SANCTION BY ENGINEERING SECTION-10/1874* Renovation of CFC Building - Civil Work	0.00	46295.00	0.00	46295.00
9445	A.59.P.22	*AMT PAID TO MANOJ HARAKCHAND SHAH FOR COLORING WORK OF BON CBIN IN CFC BUILDING (1ST & FINAL BILL) MB NO.318/141 (IT DEDUCT ON RS.39,233/-) SANCTION BY ENGINEERING SECTION-5/1797* Payment to Study Center	0.00	17157.00	0.00	17157.00
9446	A.2.P.27	*BILL P/T ADINATH BAPU BIRAJE, DEEPAK ARUN LAD,PRINCIPAL. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR ADMISSION [DIS EDU] NO.464* Placement of College Teachers*	0.00	8045.00	0.00	8045.00
9447	A.42.P.13.8	*T.A., D.A. & HONORARIUM BILL PAID TO COMMITTEE MEETING PAID (AFFILIATION SEC.)* Maintenance of Road	0.00	24200.00	0.00	24200.00
9448	A.42.P.13.2	*AMT PAID TO MANOJ HARAKCHAND SHAH FOR SUPPLYING OF DUMPING TRACTOR TROLLY ON HIRE BASIS FOR VARIO DEP IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.405/63-64 SANCTION BY ENGINEERING SECTION-10/1887 (IT DEDUCT ON RS.20,508/-)* Maintenance of Building (Sanitary work)	0.00	6150.00	0.00	6150.00
9449	A.42.P.13.1	*AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING OF FIXING STAINLESS STELL LETTERIGN AT NANO SCIENCE DEPARTMENT (1ST & FINAL BILL) MB NO.405/61-62 SANCTION BY ENGINEERINGSECTION10/1886 (IT DEDUCT ON RS.5,211/-)* Maintenance of Building (civil work)	0.00	46677.00	0.00	46677.00
9450	A.42.P.13.8	*AMT PAID TO KARAN KRUSHNAT MANE FOR PROVIDING & FIXING DOORS & REPAIRING OF SAME DOORS IN DEPARTMENT OF DISTANCE EDUCATION (1ST & FINAL BILL) MB NO.388/-125-127 SANCTION BY ENGINEERING SECTION10/1885 (IT DEDUCT ON RS.39,557/-)* Maintenance of Road	0.00	34143.00	0.00	34143.00
9451	A.42.P.13.1	*AMT PAID TO MANOJ HARAKCHAND SHAH FOR SUPPLYING OF READ ROLLER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.272/50 SANCTION BY ENGINEERINGSECTION10/1894 (IT DEDUCT ON RS.28,934/-)* Maintenance of Building (civil work)	0.00	48072.00	0.00	48072.00
9452	A.42.P.13.1	*AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING CONCRETE TO PLINTH TO FOUNDATION OF PLAT FORM NEAR MUSIC DEP (1ST & FINAL BILL) MB NO.272/48 SANCTION BY ENGINEERINGSECTION10/1895 (IT DEDUCT ON RS.40,739/-* Maintenance of Building (civil work)	0.00	41941.00	0.00	41941.00
9453	A.59.P.10	*AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & LAYING PCC COBA IN TEACHER RESIDENCE C-55 (1ST & FINAL BILL) MB NO.247/172-175 SANCTION BY ENGINEERING SECTION-10/1885 (IT DEDUCT ON RS.35,543/-)* Office Expenses	0.00	31631.00	0.00	31631.00
9454	A.13.P.20	*BILL P/T ANAND PENTERS AND DESIGNERS NAME PLATS SANCTION OF DIS EDU SECTION. [GST NO. 27BBVPK2821G2ZF].* Expenditure on Diploma in Sericulture	0.00	31607.00	0.00	31607.00
9455	A.42.P.13.1	*AMT PAID TO PRASANNA DHANPAL MUDHALE FOR COLORING WORK OF MUSIUM OF LAB IN SOOLOGY DEP. (1ST & FINALBILL) MB NO.318/141 (IT DEDUCT ON RS.26,785/-) SANCTION BY ELECTRICAL SECTION-5/1798* Maintenance of Building (civil work)	0.00	28932.00	0.00	28932.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9456	A.42.P.13.1	*AMT PAID TO ABHISHEK BALVANT SALOKHE FOR RECOLOURING OF CUP BOARD IN BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (1ST & FINAL) MB NO.409/73-74 SANCTION BY ENGINEERING SECTION-10/1899(IT DEDUCT ON RS.24,519/-* Maintenance of Building (civil work)	0.00	35740.00	0.00	35740.00
9457	A.42.P.13.1	*AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING PARTITIONS AT ROOM NO.225 & REPAIR OF WINDOWS OF ROOM NO 305 OF DEPARTMENT OF TECHNOLOGY (1ST & FINAL BILL) MB. NO.448/103 SANCTION BY ENGINEERING SECTION-11/1902 (IT DEDUCT ON RS.30,288/-)* Maintenance of Building (civil work)	0.00	27760.00	0.00	27760.00
9458	A.59.P.10	*AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING EARTHENWARE SINK IN LAB OF CHEMISTRY DEPARTMENT (1ST & FINAL BILL) MB NO.448/101 SANCTION BY ENGINEERING SECTION-11/1903 (IT DEDUCT ON RS.23,525/-)* Office Expenses	0.00	38083.00	0.00	38083.00
9459	A.42.P.13.8	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL SANCTION OF DIS EDU SECTION. NO.500 , 513* Maintenance of Road	0.00	42400.00	0.00	42400.00
9460	A.3.P.10	*AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR ROAD WASHING PERIOD - 01/02/2021 TO 28/02/2021 IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-490/1465* Office Expenses	0.00	18942.00	0.00	18942.00
9461	A.45.P.22	*BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [SFC] GST NO 27AQCPP8718L1Z9* Purchase of Medicines And X Ray Films	0.00	12165.00	0.00	12165.00
9462	E.2.P.6	*BILL PAID TO SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES/INJECTIONS/SURGICALS AS PER SANCTION OF HEALTH CENTRE (GST. NO.27ARBPS4286N1Z2 BASIC AMT. 12708/-)* Refund of Security Deposit	0.00	16470.00	0.00	16470.00
9463	A.3.P.19	*REFUND OF SECURITY DEPOSIT TO COMSOL MULTIPHYSICS PRIVATE LIMITED AS PER SANCTION OF PG. BILLS SCECTION* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	18656.00	0.00	18656.00
9464	A.42.P.13.1	*AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR EAMPARARY LIGHTING FOR SHIVAJI MAHARAJ STATUE & MAIN ADMIN BUILDING ON THE OCCASION OF SHIVJAYANTI (1ST & FINAL) MB NO.337/146 SANCTION BY ENGINEERING SECTION-10/1876 (IT DEDUCT ON RS.15,810/-)* Maintenance of Building (civil work)	0.00	43188.00	0.00	43188.00
9465	E.4.P.88	*AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PLUMBER CARPENLER & MAZDONEFOR VARIOUS WORK VAROPIS WORK IN UNIVERSITY CAMPUS (1ST & FINAL) MB NO.306/199-200 SANCTION BY ENGINEERING SECTION-10/1883 (IT DEDUCT ON RS.36,600 (18% GST AMT GST RECOVERY)* Expenditure for NSS Self Finance Unit	0.00	16782.00	0.00	16782.00
9466	A.42.P.13.1	*PURCHASE CURTAIN,TABLE CLOTH,NOTICE BOARD & MATT BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)* Maintenance of Building (civil work)	0.00	190080.00	0.00	190080.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
9467	A.3.P.10	*AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DEPARTMENT OF TECHNOLOGY OF HOUSE KEEPING SANITARY SERVICES AND CHEMISTRY & HUMANITY AND OTHER 17 DEPARTMENT SANCTION BY ENGINEERING SECTION-475/1192, 475/1193 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.2,02,085/-) FEB-2021* Office Expenses	0.00	1942.00	0.00	1942.00
		BILL P/T LALITA SANJAY KOLI FOR TEA AND BRAKFAST AS PER SANCTION OF APPOINTMENT SECTION. [GST NO. 27CLRPK3112M1ZR].				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9468	A.1.P.42	Advertising Charges	0.00	2873.00	0.00	2873.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF P. G. ADMISSION SECTION.				
9469	A.59.P.22	Payment to Study Center	0.00	9933.00	0.00	9933.00
		BILL P/T RANJENDRA VISHWANATH SHEJWAL, RAMESH POPAT MADANE FOR ADMISSON [DIS EDU] NO.464				
9470	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	3750.00	0.00	3750.00
		AMT PAID TO SAMBHAJI ANANDA KHOT FOR MADHA POL SANCTION BY ENGINEERING SECTION-11/1892				
9471	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13658.00	0.00	13658.00
		BILL P/T DR. B.S.SAWANT - DR.SARANG S. BHOLA - SHRI. M. B. BHOSALE - PROF. SANTOSH BABANRAO CHAVAN - V.D.PATIL - DR. R. D. KUMBHAR - SHRI. S.R. NIKAM - KHAIRE JYOTI YOGESH - GHADAGE VASUDHA - NIVEDITA CHINMAY SAKHAWALKAR FOR PROJECT GUIDANCE & CONTACT SESSION [DIST EDU] NO 512				
9472	A.42.P.8	Daily Wages	0.00	30208.00	0.00	30208.00
		AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR MANUSHYABAL SANCITON BY ENGINEERING SECTION-11/1899 IT DEDUCT ON RS.25,600/- (PERIOD-09/03/2021 TO 16/03/2021)				
9473	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2735.00	0.00	2735.00
		TEA, BREAKFAST & LUNCH BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)				
9474	A.45.P.10	Office Expenses	0.00	316.00	0.00	316.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	910.00	0.00	910.00
		BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE.				
9475	A.3.P.10	Office Expenses	0.00	2646.00	0.00	2646.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL AS PER SANCTION OF EXAM GODOWN SECTION.				
9476	A.42.P.34.1	Purchase of Materials (Store)	0.00	2130.00	0.00	2130.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING STATIONARY SANCTION BY ENGINEERING SECTION-12/1909				
9477	A.50.P.10	Office Expenses	0.00	172.00	0.00	172.00
		BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION LADIES HOSTEL. [GST NO. 27DCOPS9489E2ZK].				
9478	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1350.00	0.00	1350.00
		BILL PAID TO SHRI DONGARE R. A. FOR PHOTO PRINTING ALBUM EXPENDITURE AS PER SANCTION OF P. G. ADMISSION SECTION.				
9479	A.1.P.61	Foundation day	0.00	10000.00	0.00	10000.00
		AWARD PRAISES FOR 58TH FOUNDATION DAY PAID TO 14 STUDENT OF TEACHING AND ADMINISTRATIVE STAFF AS PER SANCTION OF ESTABLISHMENT -1 SECTION (REMAINING 14 STUDENTS PRIZE AMT. RS. 26000/- PAID BY DOC. NO. 8338)				
9480	A.1.P.42	Advertising Charges	0.00	6703.00	0.00	6703.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION				
9481	A.59.P.16	Printing of Student Information Material	0.00	7728.00	0.00	7728.00
		BILL P/T TYPEMASTER GRAPHICS SIM D.T.P PRINTING [SANCTION OF DIS EDU SECTION]. NO. 511				
9482	A.50.P.10	Office Expenses	0.00	25581.00	0.00	25581.00
	A.73.P.10	Office Expenses	0.00	7931.00	0.00	7931.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL SANCTION OF LADIES HOSTEL SECTION. 5 BILL				
9483	E.3.P.3.3	Investment In FDR	0.00	10000000.00	0.00	10000000.00
		NEW GRATUITY FUND A/C NO.02890100001234 BALANCE INVEST NEW F.D. IN UCO BANK @5.00% FOR ONE YEAR ONE MONTH.				
9484	A.43.P.17	Tree-plantation including Maintenance	0.00	24230.00	0.00	24230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION				
9485	A.2.R.10	Lead College Fees	0.00	278975.00	0.00	278975.00
		FOURT INSTALLMENT 90% AMT. OF LEAD FEES GIVEN TO 12 MAIN LEAD COLLEGES TO EXPS. ON LEAD SCHEME (LEAD COLLEGE)				
9486	D.8.P.2.11.1	Coaching for NET for SC ST and Minorities	0.00	0.00	7990.00	7990.00
		Advance adjusted against voucher (s) : 7869 (2021), UGC NET/SET COACHING SCHEME BILL BY DEPT. OF ENGLISH (BHADALE DIPAK H)				
9487	A.4.R.4	Other Receipt	0.00	0.00	188.00	188.00
		FOR UTILIZATION CERTIFICATE CREDIT AMOUNT RS. 188/- TO SERB OVERSEAS POSTDOCTORAL FELLOWSHIP TO DR. VAISHALI A. SAWANT TECHNOLOGY DEPT. D.2.P.261 FROM BUDGET HEAD A.4.R.4 BY DEPT. OF TECHNOLOGY SERB overseas Postdoctoral Fellowship) SMT. N.D.SHINDE				
9488	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	19373.00	0.00	19373.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SAIF (FUME CHEMICAL KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
9489	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	5520.00	0.00	5520.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF COACHING SCHEME CLASSES ENTRY INTO SERVICES (BOLWADE DEEPAK SITARAM)				
9490	D.2.P.216	Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	9954.00	0.00	9954.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF USIC				
9491	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	926.00	0.00	926.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY				
9492	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR WEBINAR ON WORLD WILDLIFE WEEK BY DEPT. OF ZOOLOGY (DR. CLAMANT BEN,ANAND SHINDE,SATYAJIT GUJAR,DR. JAYANT VADATKAR,DR. PARESH PORAB,SUHAS WAINGANKAR,VISHAL MALI,SUNIL KARKARE,MONOJ BORKAR,DR. RAJESH KUMAR)				
9493	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
		AMT. PAID FOR MALI PAYMENT MARCH-2021 BY DEPT. OF BOTANY (ARUNA SUNIL KAMBLE)				
9494	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	9105.00	0.00	9105.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
9495	D.1.P.257.3	Human Resource	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR PURCHASE OF HONORARIUM BILL FOR DELIVERING LECTURE IN UGC STRIDE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (HYND RAMITA, MR. MADHAV JOGLEKAR, DR. AVINASH SHARMA)				
9496	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	7360.00	0.00	7360.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)				
9497	A.1.P.15	Meeting Expenses	0.00	0.00	1651.00	1651.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	753.00	753.00
	A.2.P.10	Office expenses	0.00	0.00	644.00	644.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	644.00	644.00
	A.36.P.10	Office Expenses	0.00	0.00	490.00	490.00
	A.4.P.10	Office expenses	0.00	0.00	102.00	102.00
	A.4.P.10	Office expenses	0.00	0.00	105.00	105.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	644.00	644.00
	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	644.00	644.00
	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	217.00	217.00
	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	1288.00	1288.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
9498	D.3.P.37.6	Designing of Metal . . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	10195.00	0.00	10195.00
		REIMBURSEMENT OF THE EXPENSES INCURRED BY UNDER RGSTC PROJECT DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, SUB-CAMPUS OSMANABAD ON 18.03.2021 TO 19.03.2021 BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)				
9499	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7671.00	0.00	7671.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
9500	B.2.P.90	Computerisation of Administrative section	0.00	41925.00	0.00	41925.00
		BEING ECONOMICS DEPARTMENT PURCHASED DESKTOP TYPE III FROM M/S MASTER SERVICES, KOLHAPUR RS.41925/-, CUT THE AMT 1%SGST RS.356/-, 1% CGST RS.356/- & PAID RS.41213/-TO M/S.MASTER SERVICES,KOLHAPUR-				
9501	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	5032.00	0.00	5032.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED ONLINE UPS AT MC HALL (1ST & FINALBILL) MB NO.293/178 -179 (IT DEDUCT ON RS.4,264/-) SANCTION BY ELECTRICAL SECTION-6/1878				
9502	B.1.P.7	Replacement of EPABX system	0.00	7192.00	0.00	7192.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHON 20 PEAR JELI JIONG KIT 2 NO. TELEPHONE WIRE 20 PEAR SANCTION BY TELEPHONE SECTION21/2061				
9503	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	13065.00	0.00	13065.00
		AMT PAID TO SHRI SAII SAMARTHA ELECTRICALS FOR TO PROVIDING MINOR ELECTRIFICATION WORK IN ROOM NO.227 & ROOM NO.118 (1ST & FINAL) MB NO.311/188-189 SANCTION BY ENGINEERING SECTION-10/1898 (IT DEDUCT ON RS.11,072/-)				
9504	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	231.00	0.00	231.00
		AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BY DEPT. OF UGC COACHING SCHEME (HOTEL PRERANA) GST. NO. 27DCOPS9489E2ZK				
9505	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	678.00	0.00	678.00
		AMOUNT PAID TO PATIL A.A. FOR SUPPLY NEWS PAPER IN COACHING CLASS CENTER.				
9506	D.2.P.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept.	0.00	8818.00	0.00	8818.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS				
9507	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	19995.00	0.00	19995.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) DR. P.V.ANBHULE BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
9508	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11040.00	0.00	11040.00
		AMT. PAID FOR TEACHER REMUNERATION BILL MAR 2021 BY DEPT. OF COACHING SCHEME (RATNAKAR SITARAM BOLWADE)				
9509	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5310.00	0.00	5310.00
		AMT. PAID FOR REPAIR OF MICROWAVE BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
9510	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	5652.00	0.00	5652.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES.				
9511	D.1.P.257.3	Human Resource	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9512	D.1.P.250	*AMT. PAID FOR UGC-STRIDE LECTURE SERIES BY DEPT. OF BIOTECHNOLOGY (AS PER LIST)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	10000.00	0.00	10000.00
9513	D.3.P.63	*AMT. PAID FOR UGC NOMINEE ADVISORY MEETING REMUNERATION BY DEPT. OF STATISTICS (RAHUL GUPTA, K MURALIDHARAN)* Incubation and Training Centre Botany Dept.	0.00	13500.00	0.00	13500.00
9514	B.1.P.13.3	*AMT. PAID FOR HIRING SERVICES CHARGES BY DEPT. OF BOTANY (SANDIP S. KESARKAR, VISHAL B. NALAWADE)* Renovation of Quarters - Equipment	0.00	297000.00	0.00	297000.00
9515	D.3.P.6	*AMT. PAID FOR GYM & PLAY EQUIPMENT SUPPLY BILL BY DEPT. OF SPORTS (MR. SUJIT RAJARAM PATIL)* Rastriya Vidnyan Din	0.00	14000.00	0.00	14000.00
9516	D.2.P.216	*AMT. PAID HONORARIUM EXAMINER BILL BY DEPT. OF BOTANY (AS PER LIST)* Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	15930.00	0.00	15930.00
9517	D.3.P.70	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF USIC (FUME CHEMICAL KOLHAPUR)GST.NO. 27ADOPB4727G1ZK* Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7467.00	0.00	7467.00
9518	D.2.P.324.1	*AMT PAID FOR TRAVELING BILL BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)* Recurring Expenditure	0.00	3690.00	0.00	3690.00
9519	D.2.P.324.2	*AMT. PAID FOR XEROX BILL BY DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE)* Non-Recurring Expenditure	0.00	67725.00	0.00	67725.00
9520	A.4.P.10	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF GPS SYSTEM KIT IN DEPARTMENT OF GEOGRAPHY.* Office expenses	0.00	34807.00	0.00	34807.00
9521	D.2.P.309	*BIL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR VOUCHERS SCANNING AS PER SANCTION OF CASH BOOK SECTION .* An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	78000.00	0.00	78000.00
9522	D.2.P.272	*AMOUNT PAID TO MAHAJAN S.S. FOR FILED WORKERS AND FIELD SURVEY PAYMENT IN PROJECT OF AN EVALUATION OF PRADHAN MANTRI JAN DHAN YOJANA AND ROADMAP AHEAD (ICSSR) DEPARTMENT OF COMMERCE.* NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	10800.00	0.00	10800.00
9523	D.2.P.149.15	*AMT. PAID FOR DAILY WAGES PAYMENT MARCH-2021 BY DEPT. OF BIO-CHEMISTRY (SUPRIYA SACHIN SATHE)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	40600.00	0.00	40600.00
9524	B.1.P.3.1	*AMT. PAID FOR INSPIRE FELLOWSHIP (01.03.2021 TO 31.03.2021) BY DEPT. OF BIO-CHEMISTRY (RAHUL SHIVAJI PATIL)* Renovation of Humanity Building - Civil work	0.00	9271.00	0.00	9271.00
9525	D.2.P.309	*AMT. PAID FOR PURCHASE OF NETWORK SWITCH & CABLE BY DEPT. OF Y.C.S.R.D TAX ON AMT. 7856 /GST NO. 27ABNPG3686Q1ZR (IMAGINE COMPUTER SERVICES)* An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	30508.00	0.00	30508.00
9526	D.8.P.2.11.1	*AMOUNT PAID TO MAHAJAN S.S. FOR PURCHASE OF MATEREIEL IN PROJECT OF AN EVALUATION OF PRADHAN MANTRI JAN DHAN YOJANA AND ROADMAP AHEAD (ICSSR) DR. S.S.MAHAJAN COMM.DEPARTMENT.* Coaching for NET for SC ST and Minorities	0.00	5700.00	0.00	5700.00
9527	D.3.P.49	*AMT. PAID FOR HONORARIUM FOR NET COACHING CLASS BY DEPT. OF FOOD SCIENCE &TECHNOLOGY (AS PER LIST)* Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	33000.00	0.00	33000.00
9528	D.8.P.2.11.1	*AMT. PAID FOR CO-ORDINATION HONORARIUM BILL BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)* Coaching for NET for SC ST and Minorities	0.00	2300.00	0.00	2300.00
9529	A.1.P.6	*AMT. PAID FOR UGC/NET/SET COACHING BILL BY DEPT. OF FOOD SCIENCE (AS PER LIST)* Salary	0.00	189300.00	0.00	189300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF LEAVE ENCASHMENT SHRI.YUVARAJ RAMRAO JADHAV ,SR. ASSISTANT, EST ORDER-707, DT-01 MARCH 2021.				
9530	D.1.P.257.2	Core Assistance	0.00	1000.00	0.00	1000.00
		AMT. PAID ONLINE LECTURE SERIES PROGRAM UGC STRIDE HONORARIUM BILL BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D) TAX ON AMT. 1000/- X 34 % RS. 340/-				
9531	D.8.P.2.11.1	Coaching for NET for SC ST and Minorities	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR UGC NET/SET COACHING BILL BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D)				
9532	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ADVISORY COMMITTEE REMUNERATION BILL BY DEPT. OF PHYSICS (JITENDRA KUMAR)				
9533	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ADVISORY COMMITTEE REMUNERATION BILL BY DEPT. OF PHYSICS (P. CHAKRABORTY)				
9534	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR STUDENT FELLOWSHIP BY DEPT. OF BIOCHEMISTRY (AACHAL VIJAY GAWALI)				
9535	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		AMT. PAID ONLINE LECTURE SERIES PROGRAM UGC STRIDE HONORARIUM BILL BY DEPT. OF CHEMISTRY (SHRI U.G.KHEDKAR, SHINDE NIRANJANI DEELIP) TAX ON AMT. 1000/- X 24 % RS. 240/-				
9536	A.10.P.22	Contribution to Depreciation fund (NMR)	0.00	50000.00	0.00	50000.00
	A.11.P.25	Contribution to Depreciation Fund	0.00	25000.00	0.00	25000.00
	A.15.P.19	Contribution to Depreciation Fund	0.00	15000.00	0.00	15000.00
	A.16.P.21	Contribution to Depreciation fund	0.00	100000.00	0.00	100000.00
	A.18.P.17	Contribution to Dep. Fund	0.00	1000000.00	0.00	1000000.00
	A.19.P.24	Contribution to Depreciation fund	0.00	30000.00	0.00	30000.00
	A.20.P.19	Contribution to Depreciation Fund	0.00	10000.00	0.00	10000.00
	A.21.P.20	Contribution to Depreciation fund	0.00	112000.00	0.00	112000.00
	A.22.P.24	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.23.P.24	Contribution to Depreciation fund	0.00	100000.00	0.00	100000.00
	A.24.P.19	Contribution to Depreciation fund (Language Lab.)	0.00	30000.00	0.00	30000.00
	A.25.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.27.P.18	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.28.P.19	Contribution to Depreciation Fund	0.00	50000.00	0.00	50000.00
	A.3.P.37	Contribution to Depreciation fund	0.00	9000000.00	0.00	9000000.00
	A.30.P.20	Contribution to Depreciation fund	0.00	5000.00	0.00	5000.00
	A.32.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.35.P.25	Contribution to Depreciation fund	0.00	200000.00	0.00	200000.00
	A.37.P.19	Contribution to Depreciation Fund	0.00	10000.00	0.00	10000.00
	A.40.P.16	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.41.P.24	Contribution to Depreciation Fund	0.00	700000.00	0.00	700000.00
	A.45.P.23	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.49.P.18	Contribution to Depreciation fund	0.00	250000.00	0.00	250000.00
	A.50.P.21	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.52.P.19	Contribution to Depreciation Fund	0.00	275000.00	0.00	275000.00
	A.53.P.29	Contribution to Depreciation Fund	0.00	500000.00	0.00	500000.00
	A.55.P.15	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.56.P.19	Contribution to Depreciation fund	0.00	150000.00	0.00	150000.00
	A.57.P.17	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.59.P.23	Contribution to Depreciation fund	0.00	500000.00	0.00	500000.00
	A.60.P.18	Contribution to Depreciation fund	0.00	4000000.00	0.00	4000000.00
	A.62.P.19	Contribution to Depreciation Fund	0.00	80000.00	0.00	80000.00
	A.63.P.21	Contribution to Depreciation Fund	0.00	75000.00	0.00	75000.00
	A.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	0.00	150000.00	0.00	150000.00
	A.65.P.17	Contribution to Depreciation Fund.	0.00	25000.00	0.00	25000.00
	A.68.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.7.P.20	Contribution to Depreciation Fund	0.00	10500.00	0.00	10500.00
	A.8.P.21	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.9.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
		Contribution to Depreciation fund by UTY & other departments for the year 2020-2021 as per provisions transfer to Depreciation fund				
9537	D.1.P.257.1	Equipments	0.00	0.00	1966947.00	1966947.00
		D.1.P.257.1 EQUIPMENTS TRANSFER TO E.3.R.24 BILLS PAYABLE ACCOUNT [M V V]				
9538	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9539	D.1.P.257.3	*AMT. PAID FOR PRINTING & BINDING BILL BY DEPT. OF PHYSICS (GAYATRI CHODANKAR)* Human Resource	0.00	2872.00	0.00	2872.00
9540	D.2.P.43	*AMI. PAID FOR TA/DA BILL BY (A.B.KAKADE)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	259532.00	0.00	259532.00
9541	D.2.P.32	*AMT. CREDIT TO BILLS PAYABLE FOR PROJECT BY DEPT. OF BIO-CHEMISTRY.* FIST Programme DST Biochemistry Dept.	0.00	1623000.00	0.00	1623000.00
9542	C.1.P.6	*AMT. PAID FOR BILL PAYABLE FOR PROJECT BY DEPT. OF BIO-CHEMISTRY.* Encashment of leave and 10% Presumptive Pay	0.00	1004934.00	0.00	1004934.00
9543	D.2.P.216	*PAYMENT OF LEAVE ENCASHMENT SHRI. SANJAY S. KHARADE (ASSISTANT REGISTRAR),SMT. MILAN M. KORGAONKAR(LAB TECHNICIAN HEALTH) EST ORDER-969,970, DT-31 MARCH 2021.* Sophisticated Analytical Instrument Facility (SAIF) (DST) Bio-Chemistry Dept.	0.00	100000.00	0.00	100000.00
9544	D.2.P.302	*AMT. PAID FOR GCMS MS INSTRUMENT (AMC) CHARGES BY DEPT. OF USIC (CFC) (TOSHVIN ANALYTICAL PVT. LTD.) (S. S. THOMBARE)* An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	93500.00	0.00	93500.00
9545	D.2.P.43	*AMT. PAID FOR FIELD WORK REMUNERATION CHARGES BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	43232.00	0.00	43232.00
9546	D.2.P.309	*AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF BIO-CHEMISTRY (SCI FI BIOLOGICALS)* An Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead (ICSSR) Dr. S.S.Mahajan Comm.D	0.00	9868.00	0.00	9868.00
9547	A.4.P.8	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.* Daily wages	0.00	13500.00	0.00	13500.00
9548	D.2.P.285	*AMT. PAID FOR HIRING SERVICES PAYMENT MAR 2021 BY SECTION P. G. BILLS (SASANE NARAYAN DNYANU)* Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	11816.00	0.00	11816.00
9549	A.59.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS* Office Expenses	0.00	44231.00	0.00	44231.00
9550	D.2.P.290	*BILL P/T MUSIC BROADCAST LTD RADIO CITY 95 FM BILL SANCTION OF DIS EDU SECTION. [GST NO. 27AACCM4036H1ZM]. NO 516* A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	9036.00	0.00	9036.00
9551	B.2.P.106	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS* Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	224510.00	0.00	224510.00
9552	E.4.R.4	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) DR. S.B.SADALE & DR. V.A.SWANT UNDER PROJECT PURCHASE OF SPECTROPHOTOMETER BILL NO. 437061 DT. 22.02.2021 BY DEPT. OF TECHNOLOGY (OCEAN OPTICS B.V.) RECEIPT NO. 62525 DT. 27.03.2021 S D 10500/-* Interest on F.D.R./ Savings Account	0.00	0.00	34800.00	34800.00
9553	D.2.P.302	*AMT. DEBITED WRONG B.H. RECEIPT NO. 290, DT 08/03/2020 RS 34800/- NOW CORRECTED ENTRY THIS VOUCHER* An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	24614.00	0.00	24614.00
9554	D.2.P.267.2	*AMT. PAID FOR FIELD INVESTIGATOR TRAVELING BILL BY DEPT. OF ECONOMICS (DESHMUKH MAHADEO S)* Consumables	0.00	0.00	5675.00	5675.00
9555	D.3.P.6	*PRINTING CHARGES TRANSFER* Rastriya Vidnyan Din	0.00	0.00	4999.00	4999.00
		AMT. CREDITED TO PRINTING FOR MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY PRINTING PRESS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9556	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	52075.00	0.00	52075.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (UNIQUE BIOLOGICAL AND CHEMICALS) GST.NO. 27AMNPP2410Q1ZJ				
9557	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	29963.00	0.00	29963.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF PHYSICS GST NO. 27ADOPB4727G1ZK				
9558	A.1.P.67	Expenses for visiting lecturer	0.00	22000.00	0.00	22000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB-2021 BY DEPT. OF FOREIGN LANGUAGE (SHITAL VIJAY KULKARNI)				
9559	A.65.P.15	Laboratory Expenses	0.00	13509.00	0.00	13509.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK				
9560	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	750.00	750.00
		AMT. PAID FOR SCANNING OF SAMPLE ANALYSIS BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
9561	A.16.P.13	Maintenance	0.00	0.00	1501.00	1501.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	644.00	644.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	644.00	644.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	316.00	316.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	644.00	644.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	644.00	644.00
	A.28.P.17	Facilities to Research Students	0.00	0.00	1169.00	1169.00
	A.3.P.10	Office Expenses	0.00	0.00	12817.00	12817.00
	A.32.P.13	Maintenance	0.00	0.00	644.00	644.00
	A.4.P.10	Office expenses	0.00	0.00	1753.00	1753.00
	A.59.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	A.67.P.10	Office Expenses	0.00	0.00	707.00	707.00
	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	0.00	2127.00	2127.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
9562	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4298.00	4298.00
	A.13.P.10	Office Expenses	0.00	0.00	6074.00	6074.00
	A.25.P.10	Office Expenses	0.00	0.00	3035.00	3035.00
	A.58.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.58.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	1932.00	1932.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
9563	A.1.P.16	Contingencies	0.00	0.00	7748.00	7748.00
	A.15.P.10	Office Expenses	0.00	0.00	644.00	644.00
	A.16.P.19	Facilities to Research Students	0.00	0.00	644.00	644.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1288.00	1288.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	435.00	435.00
	A.3.P.10	Office Expenses	0.00	0.00	263.00	263.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2576.00	2576.00
	A.4.P.10	Office expenses	0.00	0.00	2786.00	2786.00
	A.41.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.48.P.17	Youth Activities	0.00	0.00	3103.00	3103.00
	A.53.P.10	Office Expenses	0.00	0.00	3241.00	3241.00
	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	0.00	950.00	950.00
	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	164.00	164.00
	E.3.P.50.1	Expenses of chair	0.00	0.00	644.00	644.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
9564	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	25800.00	0.00	25800.00
		AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT BY DEPARTMENT OF ENV.SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9565	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT OF BOTANY*	0.00	5676.00	0.00	5676.00
9566	A.29.P.8	Daily Wages *AMT. PAID FOR DAILY WAGES PAYMENT MARCH-2021 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)*	0.00	14000.00	0.00	14000.00
9567	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S.RASHINKAR UNDER PROJECT PURCHASE OF CHEMICALS BILL NO. 6674 DT. 30.03.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 6593.40X 1 % SGST & CGST RS. 66/-*	0.00	7780.00	0.00	7780.00
9569	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. S.A.SANKPAL UNDER PROJECT PURCHASE OF CHEMICALS BILL NO. 6651 DT. 26.03.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 38748.90X 1 % SGST & CGST RS. 388/-*	0.00	45724.00	0.00	45724.00
9570	A.76.P.6	Salary from University Fund *AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D)*	0.00	36000.00	0.00	36000.00
9571	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1240.00	0.00	1240.00
	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR PURCHASES OF MATERIAL FROM SU CONSUMER STORES BY DEPT OF BOTANY*	0.00	4012.00	0.00	4012.00
9572	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR CONTRIBUTORY TEACHER BILL OCT TO MAR 2021 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT)*	0.00	32400.00	0.00	32400.00
9573	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHER 30 SEPT 2020 TO 13 FEB 2021 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL)*	0.00	36000.00	0.00	36000.00
9574	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHER BILL JAN TO MAR 2021 BY DEPT. OF MATHEMATICS (DR. ASMA RAHUL MALI)*	0.00	13200.00	0.00	13200.00
9575	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR CONTRIBUTORY TEACHER BILL JAN TO MAR 2021 BY DEPT. OF MATHEMATICS (ZEBA JAYLANI SHAIKH)*	0.00	16800.00	0.00	16800.00
9576	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR CONTRIBUTORY TEACHER BILL OCT TO FEB 2021 BY DEPT. OF MATHEMATICS (MEGHANA VIDYADHAR BANDIWADEKAR)*	0.00	30600.00	0.00	30600.00
9577	A.60.P.9	Honorarium including Co-ordinator Hon. *AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 01.03.2021 TO 19.03.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT)*	0.00	16500.00	0.00	16500.00
9578	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR CONTRIBUTORY TEACHER OCT 2020 TO MARCH 2021 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT)*	0.00	31200.00	0.00	31200.00
9579	A.54.P.10	Office Expenses *Payment For Supply Of Names Plates To Vidyarthi Bhavan For NAAC Purpose*	0.00	16520.00	0.00	16520.00
9580	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. TRIPTI KAREKATTI UNDER PROJECT PURCHASE OF BOOKS BILL NO. 1834 DT. 10.03.2021 BY DEPT. OF ENGLISH (TRIPTI K KAREKATTI)*	0.00	3681.00	0.00	3681.00
9581	A.22.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF BOOK LET PRINTING FROM SU CONSUMERS STORES BY DEPT OF BIOTECHNOLOGY*	0.00	4090.00	0.00	4090.00
9582	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3919.00	0.00	3919.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9583	A.29.P.14	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (RAJU TOURS & TRAVELS)* Miscellaneous	0.00	1360.00	0.00	1360.00
9584	A.28.P.18	*AMT. PAID FOR TEA BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)* Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	500.00	0.00	500.00
9585	A.42.P.13.1	*AMT. PAID FOR GUEST LECTURE BY DEPT. OF CENTER OF SOCIAL EXCLUSION AND INCLUSIVE POLICY (JAGAN HINDURAO KARADE)* Maintenance of Building (civil work)	0.00	13800.00	0.00	13800.00
9586	A.59.P.10	*AMT PAID TO STAR MAINTENANCE SERVICES FOR DHOOR FAVARNI SANCTION BY ENGINEERING SECTION-476/1211 (IT DEDUCT ON RS.11,694/-) (PERIOD-01/02/2021 TO 31/03/2021)* Office Expenses	0.00	10750.00	0.00	10750.00
9587	A.45.P.22	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL [SANCTION DIS EDU SECTION]. NO.496* Purchase of Medicines And X Ray Films	0.00	17938.00	0.00	17938.00
9588	A.1.P.10.2	*BILL PAID TO SHRI DATTA PRASAD AGENCY FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICALS AS PER SANCTION OF HEALTH CENTRE. (GST NO. 27AAGPN5164Z1Z6, BASIC AMT. RS.34921/-)* Office Expenses (PG Admission, PG Seminar)	0.00	14213.00	0.00	14213.00
9589	A.53.P.8	*BILL PAID TO ANAND PENTERS AND DESIGNERS FOR DIGITAL BOARD WITH FRAME AS PER SANCTION OF P. G. ADMISSION SECTION. (GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.12045/-)* Daily Wages	0.00	33341.00	0.00	33341.00
9590	A.58.P.18	*BILL P/T SHRI VISHAL VILAS PATIL , SHRI SACHIN TUKARAM NAIKWADI D.T.P OPERATOR PAGE BASIS SANCTION UNIVERSITY PRESS .* Expenses towards University Documentary	0.00	19850.00	0.00	19850.00
9591	A.58.P.18	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NEW SHOOT AND RE-EDIT DOCUMENTARY AS PER SANCTION OF PUBLIC RELATION CELL .* Expenses towards University Documentary	0.00	14740.00	0.00	14740.00
9592	A.43.P.13	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DOCUMENTARY OF FLOOD -2019 IN KOLHAPUR AS PER SANCTION OF PUBLIC RELATION CELL.* Maintenance of Garden And Nursery	0.00	13150.00	0.00	13150.00
9593	A.59.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ORANAMENTAL PLANTS AS PER SANCTION OF GARDEN SECTION.* Office Expenses	0.00	39965.00	0.00	39965.00
9594	A.59.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL SANCTION OF DIS EDU SECTION. NO.498 .499,501* Office Expenses	0.00	53801.00	0.00	53801.00
9595	A.1.P.16	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ABOVE STORE MATERIAL [DIST ED] NO 497* Contingencies	0.00	35184.00	0.00	35184.00
	A.2.P.16	Contingencies	0.00	1600.00	0.00	1600.00
	A.3.P.10	Office Expenses	0.00	24780.00	0.00	24780.00
	A.6.P.13	Maintenance	0.00	1694.00	0.00	1694.00
9596	A.2.P.10	*AMT PAID TO SHREE PEST CONTROL FOR COVID-19 NIRJANTUKIKARN SANCTION BY ENGINEERING SECTION-443/620 (IT DEDUCT ON RS..53,608/-)* Office expenses	0.00	16103.00	0.00	16103.00
9597	A.42.P.13.1	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ARTICLES [P G BUTR] TOTAL BILL - 4* Maintenance of Building (civil work)	0.00	49802.00	0.00	49802.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO RONIT SHAHAJI PATIL FOR PROVIDING & FIMING ORINAL PANS ORINAL PARTITIONS FOR GENTS LAVATARY IN DEP.OF PHYSICS (1ST & FINAL) MB NO.388/128-129 SANCTION BY ENGINEERING SECTION-10/1882 IT DEDUCT ON RS.42,205/-				
9598	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	52677.00	0.00	52677.00
		VENILE FLEX / BANNER PRINTING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
9599	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	23000.00	0.00	23000.00
		AMOUNT PAID TO PRAKASH PAWAR FOR HONORARIUM BILL FOR MARATHI VISHWAKOSH DNYANMANDAL POLITICS DR. PRAKASH PAWAR POLITICS DEPT FROM MONTH OF AUGUST TO MARCH 2021.				
9600	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP MAR 2021 BY DEPT. OF PHYSICS (MADAKE S. B.)				
9601	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	33400.00	0.00	33400.00
		AMT. PAID FOR NATIONAL MATHEMATICS DAY 2020 PRICE BY DEPT. OF MATHEMATICS.				
9602	A.29.P.13	Maintenance	0.00	500.00	0.00	500.00
	A.29.P.13	Maintenance	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
9603	A.9.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS				
9604	A.41.P.19.1	Purchase of sports material	0.00	2259.00	0.00	2259.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORES BY DEPT. OF SPORTS AND GAMES.				
9605	A.60.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10678 DT. 25.03.2021 BY DEPT. OF TECHNOLOGY (S.U.CENTRAL CONSUMERS STORES LTD)				
9606	A.41.P.13	Maintenance	0.00	20460.00	0.00	20460.00
		AMT. PAID TO S.U. CONSUMER STORE FOR PURCHASE OF MATERAIL BY DEPT. OF SPORTS AND GAMES				
9607	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	19998.00	0.00	19998.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. P.V.ANBHULE UNDER PROJECT PURCHASE OF MATERIAL BILL NO. 10841 DT. 29.03.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES LTD KOLHAPUR)				
9608	A.19.P.13	Maintenance	0.00	5392.00	0.00	5392.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ENV. SCIENCE.				
9609	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4296.00	0.00	4296.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GHULE ANIL A. UNDER PURCHASE OF CHEMICALS BILL NO. 221 DT. 15.03.2021 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN 27ADIPN2434L1ZB TAX ON AMT. SGST & CGST 3640.98 X 1 % RS. 37/-				
9610	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3297.00	0.00	3297.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GHULE ANIL V. UNDER PROJECT PURCHASE OF MATERIAL BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
9611	A.67.P.10	Office Expenses	0.00	540.00	0.00	540.00
	A.67.P.10	Office Expenses	0.00	428.00	0.00	428.00
	A.67.P.10	Office Expenses	0.00	681.00	0.00	681.00
	A.67.P.10	Office Expenses	0.00	2940.00	0.00	2940.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT OF YCSRD				
9612	A.12.P.17	Facilities to Research Students	0.00	3823.00	0.00	3823.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9613	A.2.P.51	*AMT PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL BY DEPT OF BOTANY* Research Strengthening Scheme for University Teachers	0.00	20282.00	0.00	20282.00
9614	A.2.P.34	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR) GST.NO. 27ADOPB4727G1ZK* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	4221.00	0.00	4221.00
9615	A.2.P.51	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP CONTINGENCY (17 JANUARY 2020 TO 16 JANUARY 2021) BILL BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)* Research Strengthening Scheme for University Teachers	0.00	4000.00	0.00	4000.00
9616	A.2.P.51	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.HANGIRGEKAR SHANKAR POSHATTI UNDER PROJECT CHARACTERIZATION BANK RECEIPT NO. 61915 DT. 24.03.2021 BY DEPT. OF CHEMISTRY (HANGIRGEKAR SHANKAR POSHATTI)* Research Strengthening Scheme for University Teachers	0.00	2367.00	0.00	2367.00
9617	A.29.P.3	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANKPAL S A UNDER PROJECT CHARADERISATION BILL BY DEPT. OF CHEMISTRY (SANKPAL S A)* Purchase of Computer And other Peripherals	0.00	1475.00	0.00	1475.00
9618	D.1.P.254	*AMT. PAID FOR PURCHASE OF KI-BOARD, MOUSE FROM SU CONSUMER STORES BY DEPT OF SOCIOLOGY* UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
9619	D.1.P.257.3	*AMT. PAID FOR FELLOWSHIP MARCH 2021 BY DEPT. OF PHYSICS (MR. WADKAR NITIN BHUPAL)* Human Resource	0.00	13000.00	0.00	13000.00
9620	D.2.P.324.1	*AMOUNT PAID TO AS PER LIST FOR ONLINE LECTURE BILL BY DEPARTMENT OF GEOGRAPHY.* Recurring Expenditure	0.00	35960.00	0.00	35960.00
9621	D.8.P.2.10.1	*AMOUNT PAID TO GAVHANE SHUBHAM FOR FELLOWSHIP IN MONTH OF MARCH 2021 IN DEPARTMENT OF GEOGRAPHY.* Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
9622	D.8.P.2.10.1	*AMOUNT PAID TO PATIL PANDIT FOR HONORARIUM IN MONTH OF FEB.2021.* Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
9623	D.2.P.324.1	*AMOUNT PAID TO PATIL PANDIT FOR HONORARIUM BILL IN MONTH OF MARCH 2021.* Recurring Expenditure	0.00	816.00	0.00	816.00
9624	D.3.P.40	*AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF GEOGRAPHY.* National Mathematics Day (NMD-2014)	0.00	14592.00	0.00	14592.00
9625	D.3.P.6	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER BY DEPT. OF MATHEMATICS* Rastriya Vidnyan Din	0.00	5500.00	0.00	5500.00
9626	D.2.P.302	*AMT. PAID FOR REMUNERATION CHARGES BY DEPT. OF BOTANY (AS PER LIST)* An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	50000.00	0.00	50000.00
9627	D.1.P.257.3	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF ECONOMICS.* Human Resource	0.00	38000.00	0.00	38000.00
9628	D.8.P.2.11.1	*AMT. PAID FOR REIMBURSEMENT OF EXPENDITURE ONLINE LECTURE SERIES PROGRAM UNDER UGC STRIDE COMPONENT-1 ORGANIZED BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)* Coaching for NET for SC ST and Minorities	0.00	8000.00	0.00	8000.00
9629	D.8.P.2.11.1	*AMT. PAID FOR UGC NET COACHING WORKSHOP REMUNERATION BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)* Coaching for NET for SC ST and Minorities	0.00	9000.00	0.00	9000.00
9630	D.1.P.257.3	*AMT. PAID FOR UGC NET SET COACHING SCHEME BY DEPT. OF EDUCATION. (KHANDAGALE VIDYANAND S)* Human Resource	0.00	14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO JADHAV A.S. FOR ONLINE LECTURE BILL IN DEPARTMENT OF ENV.SCIENCE.				
9631	A.67.P.10	Office Expenses	0.00	1512.00	0.00	1512.00
		AMT PAID FOR PURCHASE OF DOOR CLOSER GADREJ FROM SU CONSUMER STORE BY DEPT OF SCHOOL OF RURAL DEVERLOPMENT				
9632	A.8.P.13	Maintenance	0.00	69017.00	0.00	69017.00
		AMT. PAID FOR INSTRUMENT OF ICP-OES 5100 OF AMC CHARGES BY DEPT. OF USIC (CFC) (AGILENT TECHNOLOGIES INDIA PVT. LTD.)				
9633	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	982.00	0.00	982.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	836.00	0.00	836.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3324.00	0.00	3324.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORES BY DEPT OF BIOCHEMISTRY				
9634	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	7000.00	0.00	7000.00
		AMOUNT PAID TO PARALE SATISH FOR SALARY IN MARCH 2021.				
9635	D.3.P.6	Rastriya Vidnyan Din	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR NATIONAL SCIENCE DAY PERIOD 02 TO 06 MARCH 2021 BY DEPT. BOTANY				
9636	D.8.P.2.11.1	Coaching for NET for SC ST and Minorities	0.00	5800.00	0.00	5800.00
		AMT. PAID FOR UGC NET SET COACHING SCHEME BY DEPT. OF BIOTECHNOLOGY.				
9637	A.2.P.10	Office expenses	0.00	2977.00	0.00	2977.00
	A.2.P.15	Meeting Expenses	0.00	168.00	0.00	168.00
		TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (AFFILIATION T-5 SEC.)				
9638	A.2.P.21	Organisation of orientation training programme for teachers	0.00	25000.00	0.00	25000.00
		BILL P/T THE PRINCIPAL ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ, THE PRINCIPAL MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA BORGAON., THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD., THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI, SANCTION SEMINAR SECTION.				
9639	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8365.00	0.00	8365.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF EMTENSION BOARDS FOR PROVIDING AUXILLAY POWER SUPPLY AT SENATE HALL (1ST & FINAL) MB NO.311/190-191 SANCTION BY ENGINEERING SECTION-10/1897 (IT DEDUCT ON RS.7,089/-)				
9640	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	43972.00	0.00	43972.00
		AMT PAID TO KAREKAR AND ASSOCIATES BANGALORE FOR PROPOSED REHABILITATION OF REFERRED WATER PROOFING WORK AT HUMANITY BUILDING (SANCTION BY ENGINEERING SECTION-(IT DEDUCT ON RS.37,265/-)				
9641	B.1.P.42.1	Renovation of Education Building - Civil Work	0.00	137533.00	0.00	137533.00
		AMT. PAID TO PRASANNA DHANPAL MUDHALE FOR RENOVATION OF ENTRANCE AND OTHER CIVIL WORK OF DEP. OF EDUCATION SHIVAJI UNIVERSITY. 10% OF 1ST R. A. BILL. M. B. NO .420 PAGE N0.107 SANCTION BY ENGINEERING SECTION. (I. T. DEDUCT ON RS.116553/)				
9642	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	1583018.00	0.00	1583018.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROPOSED RECHABITITATION OF AND REPAIRE PROCESSING WORK AT HUMANITY BUILDING (1ST & FINAL) MB NO.351/131-147 SANCTION BY ENGINEERING SECTION- (IT DEDUCT ON RS.13,41,541/-)				
9643	A.59.P.13	Maintenance	0.00	18000.00	0.00	18000.00
	A.65.P.13	Maintenance	0.00	43200.00	0.00	43200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR NANO SCIENCE & OTHER 5 DEPARTMENT HOUSE KEEPING SANITARY SERVICES (DEPARTMENT FO DISTANCE EDUCATION& STUDENTS FACILITY CENTER OF HOUSE KEEPING SANITARY SERVICES (PERIOD-01/01/2021 TO 31/01/2021) SANCTION BY ENGINEERING SECTION-445/661, 445/662 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.51,864/-)				
9644	A.29.P.13	Maintenance	0.00	526.00	0.00	526.00
	A.29.P.13	Maintenance	0.00	1864.00	0.00	1864.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF SOCIOLOGY				
9645	A.2.P.10	Office expenses	0.00	53395.00	0.00	53395.00
		BILL PAID TO HOTEL PEARL FOR TARIFF AND ROOM SERVICE EXPENSES AS PER SANCTION OF NIVAS AND BHOJAN SAMITI. (ELIGIBILITY, AFFILIATION SECTION, COLLEGE AND UNIVERSITY DEVELOPMENT SECTION)				
9646	A.10.P.15	Laboratory Expenses	0.00	1455.00	0.00	1455.00
	A.45.P.13	Maintenance	0.00	970.00	0.00	970.00
	A.45.P.13	Maintenance	0.00	590.00	0.00	590.00
	A.64.P.13	Maintenance	0.00	16224.00	0.00	16224.00
		AMT PAID TO BHARAT PEST MANAGEMENT SERVICES FOR WASHING SANCTION BY ENGINEERING SECTION-466/1028 (IT DEDUCT ON RS.16302/-)PERIOD-26/01/2021 TO 25/02/2021				
9647	B.2.P.67	Campus Landscaping	0.00	78302.00	0.00	78302.00
		AMT. PAID TO SHRI SAII SAMARTHA ELECTRICALS FOR REWINDING/ REPAIR WORK AS PER SANCTION OF ENGG. SECTION-18/2014 I. T. DEDUCT ON RS,66356/-				
9648	A.2.P.17	Legal Expenses	0.00	300.00	0.00	300.00
		NOTARY BILL PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)				
9649	A.2.P.10	Office expenses	0.00	1021.00	0.00	1021.00
		BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION SPECIAL CELL SECTION. [GST NO. 27DCOPS9489E2ZK]. 3 BILL				
9650	A.2.P.10	Office expenses	0.00	222.00	0.00	222.00
		BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION SEMINAR SECTION. [GST NO. 27DCOPS9489E2ZK]. 2 BILL				
9651	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	202650.00	0.00	202650.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 592 DT. 14.03.2021 BY DEPT. OF BOTANY (UNIQUE BIOLOGICAL AND CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 1,93,000/- X 1 % SGST & CGST RS. 1930/-				
9652	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR STRIDE -I ONLINE LECTURE SERIES BY DEPT. OF EDUCATION.				
9653	A.34.P.8	Daily Wages	0.00	4680.00	0.00	4680.00
		AN AMOUNT PAID TO WORK AND DEMAND THE BILL OF EDUCATION DEPT. FOR THE MONTH OF OCT, NOV,DEC -2020,FEB-2021.				
9654	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY				
9655	A.2.P.10	Office expenses	0.00	248.00	0.00	248.00
		BILL P/T LALITA SANJAY KOLI OF TEA AND BREAKFAST AS PER SANCTION OF SPECIAL CELL SECTION. [GST NO.27CLRPK3112M1ZR].				
9656	A.45.P.10	Office Expenses	0.00	104.00	0.00	104.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF HEALTH CENTRE (GST. NO. 27DCOPS9489E2ZK, BASIC AMT. 104/-)				
9657	B.2.P.71	Grant for strengthening of weaker colleges	0.00	1750000.00	0.00	1750000.00
		GRANT GIVEN TO 15 STRENGTHENING OF WEAKER COLLEGES (AFFILIATION T-2 SEC.)				
9658	A.45.P.10	Office Expenses	0.00	2740.00	0.00	2740.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF HEALTH CENTRE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9659	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	26370.00	0.00	26370.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
9660	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	13468.00	0.00	13468.00
		AMT. PAID FOR PURCHASE OF FOAM ROAR AL PRINTING FORM SU CONSUMER STORES BY DEPT OF MICROBIOLOGY				
9661	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	199500.00	0.00	199500.00
		AMT. PAID FOR PADDING MANGLE PURCHASE FROM ADILAB TECHNOLOGIES BY DEPT. OF NANOSCIENCE.				
9662	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	34350.00	0.00	34350.00
		AMOUNT PAID TO ALL CONTRIBUTORY TEACHERS PAYMENT FROM AUGUST TO MARCH 2021 IN DEPARTMENT OF ENV.SCIENCE.				
9663	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	7575.00	0.00	7575.00
		AMT. PAID FOR PURCHASE OF DP TONER FROM ABAJI CORPORATION KOLHAPUR BY DEPT. OF MATHEMATICS GST NO. 27ABRPM7126R1ZO				
9664	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5079.00	0.00	5079.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	8688.00	0.00	8688.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2103.00	0.00	2103.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U.CONSUMER STORE BY DEPT. OF PHYSICS				
9665	E.3.P.7.1.1	Expenditure from Fund	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR REMUNERATION CHARGES BY DEPT. OF ECONOMICS (M.S.DESHAMUKH)				
9666	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	13877.00	0.00	13877.00
		AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
9667	E.3.P.4.2	Conduct of Lecture series	0.00	6220.00	0.00	6220.00
		SWATRANVIR DADA UNDALKAR LECTURE SERIES				
9668	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR A TWO YEAR COURSE OF M.SC. ENVIRONMENTAL BIOTECHNOLOGY DBT NEW DELHI COURSE VISITING FACULTY BILL BY DEPT. OF BIOCHEMISTRY				
9669	E.3.P.22.3.1	Office Expenses	0.00	46550.00	0.00	46550.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BHAGWAN MAHAVEER ADHYASAN (ASKI MAHAVIR BHUJAPPA)				
9670	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5106.00	0.00	5106.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9671	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) AS PER EST ORDER EST / LTC / 5011/ DATE 19/12/2020				
9672	A.60.P.10	Office Expenses	0.00	424800.00	0.00	424800.00
		AMT. PAID FOR ANNUAL INTERNET LEASED LINE CIRCUIT (INTERNET LEASED CIRCUIT 25 MBPS) BILL NO. NDCMH2000039231 DT.03.02.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
9673	A.1.P.67	Expenses for visiting lecturer	0.00	10600.00	0.00	10600.00
		AMD PAID FOR VISITING LECTURER BY DEPT OF BOTANY (VIDYA V KAMBLE)				
9674	A.41.P.2	Purchase of Equipments,Components And Accessories including sports material	0.00	18600.00	0.00	18600.00
		AMT. PAID FOR PURCHASE OF MATARIAL FROM S.U. CONSUMER STORES BY DEPT. OF SPORTS.				
9675	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR PURCHASE OF ORBITAL SHAKER BY DEPT. OF BOTANY (INTEGRATED ENERGY ENGINEERING)				
9676	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2400.00	0.00	2400.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9676	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1000.00	0.00	1000.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4572.00	0.00	4572.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2478.00	0.00	2478.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. S A SANKPAL UNDER PROJECT SAMPLES & CHARACTERISATION BILL BY DEPT. OF CHEMISTRY (SANKPAL S A)				
9677	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	44400.00	0.00	44400.00
		AMT. PAID HONRARIUM TO CONTRIBUTORY TEACHERS FOR THE MONTH JULY 2020 TO MARCH 2021 BY DEPT. OF ZOOLOGY (VENKATA SANTHA KUMAR MANNE,JADHAV ADHIKRAO DHANAJI) TAX ON AMT 44400/- X 34 % RS. 15096				
9678	A.64.P.8	Daily Wages	0.00	37760.00	0.00	37760.00
		AMT PAID TO SMART SERVICES FOR TOILET BLOCK CLEENING BOYS & GIRLS HOST/EL SANCTION BY ENGINEERING SECTION-4/1795 IT DEDUCT ON RS.32,000/- (PERIOD-18/02/2021 TO 26/02/2021)/				
9679	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19610.00	0.00	19610.00
		BILL P/T THE PRINCIPAL SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI 2 BILL, THE PRINICPAL K.B.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SATARA2 BILL ONLY WORKSHOP SANCTION OF SEMINAR SECTION .				
9680	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	654150.00	0.00	654150.00
		AMT. PAID FOR GAMMA SPECTROSCOPY FROM ELECTRONICS ENTERPRISES (INDIA) PVT. LTD. BY DEPT. OF PHYSICS.				
9681	A.53.P.19	Printing Materials	0.00	36500.00	0.00	36500.00
		BILL P/T MIRROR PRINTING PRESS PRINTING JOB WORK SAC AS PER SANCTION PRESS SECTION.[GST NO. 27ABXPT8237G1ZS].				
9682	A.2.P.21	Organisation of orientation training programme for teachers	0.00	13351.00	0.00	13351.00
		BILL P/T THE PRINCIPAL SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI ONLY WORKSHOP SANCTION SEMINAR SECTION. TOTAL 3 BILL PROPOSALA.				
9683	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6971.00	0.00	6971.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING IN PAGE MAKER AS PER SANCTION OF DIS EDU SECTION.NO 479				
9684	A.59.P.16	Printing of Student Information Material	0.00	4080.00	0.00	4080.00
	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	17105.00	0.00	17105.00
		BILL P/T DR. S. L. QADRI ,SHAIKH MAHEBOOB N, QURESHI ATEEQ AHEMED, DATTATRAY SAUDAGAR SAWANT SIM HONORARIUM [DIS EDU] NO.476, 477, 478, 475.				
9685	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19188.00	0.00	19188.00
		TO ORGANISATION OF ONLINE ORIENTATION TRAINING PROGRAMME FOR TEACHERS WORKSHOP EXPS BILL PAID TO 1) MAHAVEER MAHAVIDYALAYA KOLHAPUR 2) MOHANRAO PATANGRAO PATIL MAHAVIDYALAYA BORGAON. & 3) KAMALA COLLEGE KOLHAPUR (SEMINAR SEC.)				
9686	E.3.P.23	Paper Stock A/c.	0.00	59511.00	0.00	59511.00
		BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF MAPLITHO PAPER [PRESS] GST NO 27 AABHV3675H1ZT				
9687	A.49.P.13	Maintenance	0.00	90993.00	0.00	90993.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL VIDYARTI BHAVAN AND PACH BANGLA OF HOUSE KEEPING SANITARY SERVICES (PERIOD- JAN -2021) SANCTION BY ENGINEERING SECTION-437/513 IT DEDUCT ON RS.81350/-				
9688	A.2.P.21	Organisation of orientation training programme for teachers	0.00	24040.00	0.00	24040.00
		BILL P/T THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI. TOTEL BILL - 4 , PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. FOR ONLIINE WORKSHOP [SEMINAR]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9689	A.3.P.25	Remuneration for Exam. work	0.00	9045.00	0.00	9045.00
		BILL PAID FOR EXAM PAPER SETTING BILL FOR OCT-2020. EXAM OF B.COM , M.COM , B.C.A. (APP. SECT.)				
9690	A.3.P.15	Meeting Expenses	0.00	2258.00	0.00	2258.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1101.00	0.00	1101.00
		BILL P/T HOTEL PRERANA TEA AND BREAKFAST SANCTION CAP SECTION & GODWON SECTION .[GST NO.27DCOPS9489E2ZK] SSD.				
9691	A.1.P.15	Meeting Expenses	0.00	1200.00	0.00	1200.00
		BILL PAID TO HOTEI PRERANA FOR MEAL EXPENDITRE AS PER SANCTION OF ESABLISHMENT -2 SECTION (GST. NO. 27DCOPS9489E2ZK BASIC AMT. 1200/-)				
9692	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	4200.00	0.00	4200.00
		PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS. P. G. DIPLOMA IN BIOCHEMISTRY				
9693	A.3.P.10	Office Expenses	0.00	10392.00	0.00	10392.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2624.00	0.00	2624.00
	A.53.P.13	Maintenance	0.00	34738.00	0.00	34738.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION OF B.A.EXAM, PRESS, CON SECTION. [SSD]				
9694	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6478.00	0.00	6478.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (RAJU TOURS & TRAVELS) GST.NO.27ACTPT0574B2ZB				
9695	A.69.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR DAILY WAGES PAYMENT MARCH-2021 BY DEPT. OF PSYCHOLOGY (ROHIT MARUTI PATIL)				
9696	A.69.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
		AMT PAID FOR DAILY WAGES PAYMENT MARCH 2021 BY DEPT OF PSYCHOLOGY				
9697	A.1.P.17	Legal Expenses	0.00	5500.00	0.00	5500.00
		BILL PAID TO ADV. DEEPAK S. JOSHI FOR LEGAL EXPENSES FEE AS PER SACTION OF ESTABLISHMENT -2 SECTION				
9698	A.3.P.25	Remuneration for Exam. work	0.00	12413.00	0.00	12413.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23860.00	0.00	23860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46629.00	0.00	46629.00
		Advance adjusted against voucher (s) : 55 (1112),6159 (1112), OCT/NOV-2011 & EXCESS AMOUNT PAID.				
9699	A.3.P.25	Remuneration for Exam. work	0.00	10380.00	0.00	10380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6735.00	0.00	6735.00
		BILL PAID FOR THEORY/PRACTCAL EXAM MARCH/APRIL 2020 EXAM EXPENSES(APP-SECT.)				
9700	A.3.P.25	Remuneration for Exam. work	0.00	656009.00	0.00	656009.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73738.00	0.00	73738.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	181166.00	0.00	181166.00
		Advance adjusted against voucher (s) : 287 (1516), APR/MAY-2015 & EXCESS AMOUNT PAID. (CAP BILL)				
9701	A.3.P.24	Allowances for Confidential Examination work	0.00	10770.00	0.00	10770.00
	A.3.P.25	Remuneration for Exam. work	0.00	29040.00	0.00	29040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107154.00	0.00	107154.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8080.00	0.00	8080.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2019, B.A/B.SC./B.COM/M.A./M.SC EXAM EXPENSES.(APP. SECTION)				
9702	A.37.P.17	Courses under continuing education*	0.00	5859.00	0.00	5859.00
		EXAMINER REMUNERATION PAID FOR PAPER SETTING & ASSESSMENT OF ANSWER SHEET OF HOUSEHOLD CHEMICALS AND PERSONALITY DEVELOPMENT COURSE EXAM CONDUCT FEB./MARCH 2020. DEPT. OF LIFELONG LEARNING				
9703	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR M.SC. TECH. NON- TEACHING DT.01/09/2020TO31/12/2020 BY DEPT OF MATHEMATICS (JADHAV.M.R, INGALE.U.R)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9704	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	2534.00	0.00	2534.00
		BILL P/T DHANSHRI JAGANNATH WATEGAONKAR, PRATIKSHA PRABHAKAR PATIL STUDY EXAM FEE SANCTION DIS EDU SECTION.				
9705	A.2.R.10	Lead College Fees	0.00	143369.00	0.00	143369.00
		FIFTH INSTALLMENT 90% LEAD FEES AMT. GIVEN TO 8 MAIN LEAD COLLEGS TO EXPS. ON LEAD SCHEME (LEAD COLLEGE)				
9706	E.4.R.10	Receipt against Consultancy Charges	0.00	32000.00	0.00	32000.00
		AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF BOTANY				
9707	B.1.P.20.1	Renovation of Annex Building - Electric work	0.00	9866.00	0.00	9866.00
		AMT. PAID TO ARC CRAFT TRANSFORMERS MURGUD TO PROVIDE ELECTRIFICATION WORK OF TOILET BLOCKS AT ANNEX BUILDING. M. B. NO. 327 PAGE NO.169 SANCTION BY ENGG. SECTION25/3032 (IT DEDUCT ON AMT. RS.8361/-)				
9708	A.48.P.16	Youth Festival	0.00	888.00	0.00	888.00
		CERTIFICATE WRITING BILL PAID TO SANJAY D MANE (D.S.W.SEC.)				
9709	A.37.P.17	Courses under continuing education*	0.00	4648.00	0.00	4648.00
		AN AMOUNT OF EXAMINER REMUN. PAID FOR PAPER SETTING AND ASSESSMENT CHARGES OF C. E. COURSE AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
9710	B.1.P.16.1	History - Building- Electric work	0.00	9969.00	0.00	9969.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE MINOR ELECTRIFICATION WORK OF SHAHU RESEARCH CENTER MARATHA HISTORY CENTER BOTANY OF DISTANCE EDUCATION CENTER (1ST & FINAL BILL) MB NO.324/129 IT DEDUCT ON RS.8,448/- 25/3023				
9711	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	53171.00	0.00	53171.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED - LOKMAT MEDIA PRIVATE LIMITED - TARUN BHARAT DAILY PVT. LTD. - PUDHARI PUBLICATIONS PRIVATE LTD. - SHREE AMBIKA PRINTERS & PUBLICATIONS FOR BILL OF ADVERTISEMENT [CONVOCATION]				
9712	A.1.P.10.1	Office Expenses (Meeting)	0.00	47376.00	0.00	47376.00
		BILL PAID TO ANAND PENTERS AND DESIGNERS FOR INTERNAL COMPLAINTS COMMITTEE DIGITAL BOARD FRAME AS PER SANCTION OF ESTABLISHMENT SECTION. (27BBVPK2821G2ZF, BASIC AMT. RS. 40149/-)				
9713	A.41.P.7	Travelling Expenses	0.00	127300.00	0.00	127300.00
		Advance adjusted against voucher (s) : 7257 (1920), EXTRA PAYMENT RS 5450/- FOR HOCKEY (W) AT JAYPUR RAJASTHAN, DT 08/11/2019 TO 17/11/2019 BY DEPT. OF SPORTS.				
9714	A.60.P.10	Office Expenses	0.00	99725.00	0.00	99725.00
		AMT. PAID FOR ADVERTISEMENT OF NEWS PAPER BILL NO .NA21JBLZZZ8733 DT. 31.01.2021 DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 94976/- X 2 % RS. 1900/-				
9715	A.41.P.13	Maintenance	0.00	9440.00	0.00	9440.00
		AMT. PAID FOR SUPPLY OF UNSKILLED LABOUR BY DEPT. OF SPORTS.				
9716	B.1.P.48	Recuring Expenditure	0.00	412305.00	0.00	412305.00
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR EXTERNAL FRANT SIDE COLOURING & RECOLOURING WORK OF LABORATORY CLASS ROOM PASSAGE ROOM ETC. OF NANO SCIENCE DEPARTMENT (1st & FINAL BILL) MB NO.439/119 SANCTION BY ENGINEERING SECTION-25/2061 (IT DEDUCT ON RS.3,49,411/-)				
9717	A.28.P.10	Office Expenses	0.00	314.00	0.00	314.00
		AMI. PAID FOR PURCHASE OF MATERIEL FROM SU CONSUMER STORES BY DEPT OF ECONOMICS				
9718	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4669.00	0.00	4669.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. PRABHANJAN MANE UNDER PROJECT XEROX BILL BY DEPT. OF ENGLISH (MANE PRABHANJAN B)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9719	A.29.P.16	Facilities to Research Students	0.00	48.00	0.00	48.00
		AMT PAID FOR PURCHASE OF STATIONERY FROM SU CONSUMER STORE BY DEPT OF SOCIOLOGY				
9720	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1990.00	0.00	1990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.A.PATIL)				
9721	E.2.P.6	Refund of Security Deposit	0.00	104675.00	0.00	104675.00
		REFUND OF SD AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR SANCTION BY ENGINEERING SECTION-431/411 (01/0/2019 TO 31/10/2020)				
9722	A.3.P.15	Meeting Expenses	0.00	965.00	0.00	965.00
		BILL P/T LALITA SANJAY KOLI OF TEA AND BREAKFAST AS PER CAP SECTION. [GST NO.27CLRPK3112M1ZR].				
9723	A.48.P.24	Beti Bachao Abhiyan	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR BETI BACHO REPORT PRINTING BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
9724	E.3.P.9.1.1	Expenditure from Fund	0.00	414.00	0.00	414.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SHAHU RESEARCH CENTER (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK				
9725	A.59.P.22	Payment to Study Center	0.00	27725.00	0.00	27725.00
		Advance adjusted against voucher (s) : 2728 (2021),GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] NO 520				
9726	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19829.00	0.00	19829.00
		AMT. PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDE GENERATOR RENTAL BASIS FOR MAIN ADMINISTRATIVE BUILDING FOR NAAC. 1ST & FINAL BILL. SANCTION BY ENGG. SECTION. M. B. NO. 327 PAGE NO.171				
9727	A.58.P.3	Purchase of Computer And other Peripherals	0.00	67697.00	0.00	67697.00
		BEING MASS COMMUNICATION PURCHASED DESKTOP TYPE -III FROM M/S.MASTER SERVICES, KOLHAPUR RS.67697/-. CUT 1%SGST RS.574/-, CGST RS.574/- & PAID AMT RS.66549/- TO M/S.MASTER SERVICES, KOLHAPUR.				
9728	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	22033.00	0.00	22033.00
		AMT PAID TO METKARI GENEERATIONS AND DECORATORS FOR TO PROVIDE TEMPARARY LIGHTING FOR SHIVAJI MAHARAJ SHAHU & AIR CULOOR IN THE PENDOL FOR NEW VISTI IN THE UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.324/132 (IT DEDUCT ON RS.18,672/-) SANCTION BY ENGINEERING SECTION-25/3022				
9729	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	6490.00	0.00	6490.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR AUTOMOBILE HD FOR THE REMAINING SIX MONTH OF WIP GUEST HOUSE SANCTION BY ENGINEERING SECTION- 1992 IT DEDUCT ON RS.5500/-				
9730	A.53.P.19	Printing Materials	0.00	16188.00	0.00	16188.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SERVICE KIT 4000 HR. [PRESS]				
9731	A.1.P.2.1	Purchase of Equipments	0.00	39084.00	0.00	39084.00
		BILL PAID TO BATTERY POWER SOLUTIONS, KOLHAPUR FOR PURCHASE OF EXIDE BATTERY 06EL40+ AS PER SANCTION OF HON. V. C. OFFICE				
9732	A.4.P.10	Office expenses	0.00	3940.00	0.00	3940.00
	A.4.P.15	Meeting Expenses	0.00	1497.00	0.00	1497.00
		BILL PAID TO HOTEI PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF F&AO, OFFICEGENRAL WORKS SECTION, TA. DA. SECTION & BILLS PASSING SECTION TOTAL 2 PRPOSALS TOGETHER (GST. NO. 27DCOPS9489E2ZK BASIC AMT. 5437/-)				
9733	A.4.P.10	Office expenses	0.00	1154.00	0.00	1154.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GW BILLS-				
9734	A.3.P.10	Office Expenses	0.00	2836.00	0.00	2836.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR PURCHASE OF MATERIAL AS SANCTION EXAM GODOWN SECTION.				
9735	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	660.00	0.00	660.00
		BILL P/T LALITA SANJAY KOLI TEA AND BREAKFAST SANCTION OF GOWAN SECTION. [GST NO.27CLRPK3112M1ZR] SSD.				
9736	A.3.P.10	Office Expenses	0.00	602.00	0.00	602.00
		BILL P/T HOTEL PRERANA OF TEA AND BREAKFAST SANCTION OF ENGG. SECTION. [GST NO.27DCOPS9489E2ZK] SSD				
9737	A.3.P.10	Office Expenses	0.00	458.00	0.00	458.00
		BILL P/T LALITA SANJAY KOLI TEA AND BREAKFAST OF SANCTION OF ENGG. SECTION. [GST NO.27CLRPK3112M1ZR] SSD				
9738	A.3.P.14	Maintenance of Equipment	0.00	450.00	0.00	450.00
		BILL P/T HOTEL PRERANA FOR TEA AND BREAKFAST SANCTION OF B.A.EXAM SECTION. [GST NO. 27DCOPS9489E2ZK] SSD.				
9739	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	250.00	0.00	250.00
	A.4.P.10	Office expenses	0.00	488.00	0.00	488.00
		BILL PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF ELIGIBILTIY SECTION & PAY BILL SECTION (GST. NO. 27DCOPS9489E2ZK BASIC AMT. 738/-)				
9740	A.46.P.4	Purchase of Books and Journals	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (SOUTHERN ECONOMIST)				
9741	A.42.P.13.1	Maintenance of Building (civil work)	0.00	56819.00	0.00	56819.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR REMAING OF GENERATORS THEORY MB NO.291/88 IT DEDUCT ON RS.48,152 ()				
9742	A.2.P.15	Meeting Expenses	0.00	390.00	0.00	390.00
		TEA,COFFEE, SARBAT & FRUIT SALAD BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.)				
9743	A.3.R.7	Examination fees	0.00	1190.00	0.00	1190.00
	A.59.R.1	Fees From Students	0.00	2218.00	0.00	2218.00
	A.59.R.2	Sale of S.I.M.	0.00	1015.00	0.00	1015.00
		BILL P/T PAWAR SUJATA SHEJAL, KHARMATE PRAJUKTA KESHAV EXAMINATIONTO BE HELD SANCTION OF DIS EDU SECTION.				
9744	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18630.00	0.00	18630.00
		THE PRINCIPAL PADM. VASANTRAODADA PATIL MAHAVIDYALAYA KAVATHE-MAHANKALTOTAL 3 BILL - PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR ONLINE WORKSHOP [SEMINAR]				
9745	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	20892.00	0.00	20892.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GHULE ANIL A. UNDER PURCHASE OF CHEMICALS BILL NO. 00305 DT. 22.03.2021 BY DEPT. OF CHEMISTRY (P P ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON AMT. SGST & CGST 17706.32 X 1 % RS. 178/-				
9746	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		AMOUNT PAID TO INAMDAR A.R. FOR CONTRIBUTORY TEACHERS PAYMENT MONTH OF JAN.2021 TO MARCH.2021 IN DEPARTMENT OF MASS COMMUNICATION.				
9747	A.46.P.4	Purchase of Books and Journals	0.00	669967.00	0.00	669967.00
		AMOUNT PAID TO AS PER LIST FOR PURCHASE OF BOOKS IN LIBRARY.				
9748	A.46.P.4	Purchase of Books and Journals	0.00	3738815.00	0.00	3738815.00
		AMOUNT PAID TO INTERNATIONAL SUBSCRIPTION AGENCY FOR SUPPLY E BOOKS IN LIBRARY.				
9749	A.18.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT COM. SCIENCE.				
9750	A.39.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMOUNT PAID TO NANIWADEKAR M.P. FOR TEA BILL BY WOMEN STUDY CENTER.				
9751	A.1.R.39	Receipt for International Affairs Cell	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9751	A.10.R.1	Fees from Student Academic	0.00	10000.00	0.00	10000.00
	A.10.R.1	Fees from Student Academic	0.00	615.00	0.00	615.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	10909.00	0.00	10909.00
	A.33.R.1	Fees From Student Academic	0.00	2339.00	0.00	2339.00
		YEAR 2020-2021 ONLINE ADMISSION FEE TWO TIME PAID, AMT. RETURN EXTRA FEE BANK RECEIP NO. 40656, 40640, 40665, 40680, 40676 DT. 09.02.2021 BY P.G.ADMISSION SECTION (RASIKA BALKRUSHNA BAGAL,SWATI RAMIREDDY MULE, SHELKE JAYSHRI HARI,MUSKAN ABDULGANI MUJAWAR,SHUBHANGI VILAS CHAVAN) SMT. N.D.SHINDE				
9752	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	20570.00	0.00	20570.00
	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work	0.00	1995.00	0.00	1995.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
9753	A.48.P.17	Youth Activities	0.00	10691.00	0.00	10691.00
		HIRED MATERIAL OF CULTURAL PROGRMME TO PRESENTATION NAAC PEER TEAM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
9754	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	700000.00	0.00	700000.00
		ADV AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR EXTENSION OF LAB ON FIRST FLOOR OF BOTANY DEPARTMENT IN UNIVERSITY CAMPUS OF SHIVAJI UNIVERSITY KOLHAPUR SANCTION BY ENGINEERING SECTION-17/2000				
9755	A.3.P.8	Daily wages	0.00	10052.00	0.00	10052.00
		BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, FEBRUARY- 2021 AS PER SANCTION OF P. G. ADMISSION SECTION.				
9756	A.1.P.61	Foundation day	0.00	26000.00	0.00	26000.00
		AWARD PRIZES FOR 58TH FOUNDATION DAY PAID TO 14 STUDENT OF TEACHING AND ADMINISTRATIVE STAFF AS PER SANCTION OF ESTABLISHMENT -1 SECTION. (REMAINING 5 STUDENTS PRIZE AMT. RS. 10000/- PAID BY DOC. NO. 8352)				
9757	A.58.P.18	Expenses towards University Documentary	0.00	59400.00	0.00	59400.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DOCUMENTARY SHIVAJI UNIVERSITY EXTENTED ACTIVITIES AS PER SANCTION OF PUBLIC RELATION CELL.				
9758	A.1.P.16	Contingencies	0.00	1692.00	0.00	1692.00
		BILL PAID TO ANAND PENTERS AND DESIGNERS FOR PAINTING OF TRAFFIC SIGN BOARD AS PER SANCTION OF SECURITY SECTION.				
9759	A.3.P.10	Office Expenses	0.00	11160.00	0.00	11160.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION OF M.M.VIKAS SECTION.				
9760	A.59.P.16	Printing of Student Information Material	0.00	8320.00	0.00	8320.00
		BILL P/T JAYAA JAGADISH KUDALKAR FOR SIM D.T.P.& DESIGNING SANCTION OF DIS EDU SECTION.				
9761	A.1.P.16	Contingencies	0.00	52029.00	0.00	52029.00
		BILL PAID TO ANAND PENTERS AND DESIGNERS FOR EXPENSES OF DIGITAL BOARD AS PER SANCTION OF AFFILIATION SECTION.(GST NO. 27BBVPK2821G2ZF, BASIC AMT. RS.44092/-)				
9762	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TRIMURTI GRAPHICS KOLHAPUR PRESS SECTION.				
9763	A.22.P.14	Miscellaneous	0.00	124.00	0.00	124.00
		PAYMENT AGAINST TEA AND BREAKFAST FOR DEPARTMENT OF BIO-TECHNOLOGY.				
9764	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	482.00	0.00	482.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9765	A.54.P.10	*Payment for supply of Tee/Breakfast To Vidyathi Bhavan Student And Staff.* Office Expenses	0.00	400.00	0.00	400.00
9766	A.1.P.78	*Payment of Reimbursement For Color Print of Vidyarthi Bhavan Book-late For NAAC Purpose.* Expenses for Placement Cell	0.00	1500.00	0.00	1500.00
9767	A.54.P.14	*AMT. PAID FOR LAMINATION FRAMES BILL NO. 2602 DT. 13.03.2021 BY DEPT. OF CENTRAL PLACMENT CELL (RASHINKAR GAJANAN S)* Miscellaneous	0.00	745.00	0.00	745.00
9768	A.2.P.51	*Payment of Purchase Tee/Coffee And Breakfast for Students and Staff, NAAC Committee Visit Dt. 15 to 17 March 2021* Research Strengthening Scheme for University Teachers	0.00	1926.11	0.00	1926.11
9769	A.2.P.51	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.A.PATIL)* Research Strengthening Scheme for University Teachers	0.00	6825.00	0.00	6825.00
9770	A.60.P.9	*PAYMENT AGAINST PURCHASE OF CHEMICAL FOR BOTANY DEPARTMENT.* Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
9771	A.2.P.51	*AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 24.02.2021 TO 23.03.2021 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 4200/- X 10 % RS. 420/-* Research Strengthening Scheme for University Teachers	0.00	1972.00	0.00	1972.00
9772	A.48.P.17	*PAYMENT AGAINST PURCHASE OF MARTIAL Dept. of Botany. (S.A.PATIL)* Youth Activities	0.00	2700.00	0.00	2700.00
9773	A.28.P.18	*PAYMENT OF TEA & BREAKFAST PAID BY SHRI. DATTATRAYA MACHLE. BY DEPT OF HISTORY* Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	1500.00	0.00	1500.00
9774	A.62.P.14	*BEING DR.SANJAT MOHAD PAID GUEST LECTURER RS.1500/-* Miscellaneous	0.00	423.00	0.00	423.00
9775	A.2.P.21	*PAYMENT AGAINST TEA AND BREAKFAST FOR THE DEPARTMENT OF FOOD SCIENCE AND TECHNOLOGY* Organisation of orientation training programme for teachers	0.00	22188.00	0.00	22188.00
9776	E.3.P.13.1.1	*BILL P/T PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA - PRINCIPAL SANT GAJANAN MAHARAJ COLLEGE OF PHARMACY 2 BILL - PRINCIPAL WILLINGDON COLLEGE SANGLI 2 BILL FOR ONLINE WORKSHOP [SEMINAR]* Payment from the fund	0.00	8700.00	0.00	8700.00
9777	A.2.P.21	*DISASTER MANAGEMENT CAMP STUDENTS TRAVELLING BILL PAID TO DIPAK PIRAPPA JADHAV (NSS SEC.)* Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
9778	A.1.P.2.1	*BILL TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI, THE PRINCIPAL DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI SANCTION OF SEMINAR SECTION. SSD.* Purchase of Equipments	0.00	39825.00	0.00	39825.00
9779	A.1.P.15	*BILL PAID TO RENUTRON POWER SOLUTIONS (I) PVT.LTD. FOR PURCHASE OF 03 KVA TRUE ONLINE UPS SYSTEM (MANAGEMENT COUNCIL HALL) AS PER SANCION OF HON. V. C. OFFICE* Meeting Expenses	0.00	15799.00	0.00	15799.00
9780	A.1.P.21	*BILL PAID TO HOTEI PRERANA FOR MEAL EXPENDITRE AS PER SANCTION OF NIVAS TEA, BREAKFAST AND MEAL LEKHAPAL SAMITI AS PER SANCTION OF ESTABLISHMENT SECTION (GST. NO. 27DCOPS9489E2ZK BASIC AMT.15799/-)* Contract Charges to Security	0.00	1425000.00	0.00	1425000.00
9781	A.23.P.26	*BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. FOR CONTRACT SECURITY SERVICES FOR THE MONTH JANUARY-2021 AS PER SANCTION BY SECURITY UNIT. (GST. NO.27AAPCS9113C2Z8, BASIC AMOUNT RS.1207627/-)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	26594.00	0.00	26594.00
		PAYMENT AGAINST PURCHASE OF CHEMICAL FOR MICRO BIOLOGY DEPARTMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9782	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *PAYMENT AGAINST PURCHASE OF CHEMICAL FOR MICRO BIOLOGY DEPARTMENT.*	0.00	23626.00	0.00	23626.00
9783	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF BOTANY (PRIYANKA DIGAMBAR PATIL)*	0.00	12600.00	0.00	12600.00
9784	A.46.P.4	Purchase of Books and Journals *AMOUNT PAID TO SERIALS PUBLICATIONS FOR SUPPLY E BOOKS IN LIBRARY.*	0.00	29000.00	0.00	29000.00
9785	A.58.P.10	Office Expenses *AMT. PAID FOR NATIONAL CONFERENCE HOTEL BILL BY DEPT. OF JOURNALISM (PAWAR NISHA HARILAL)*	0.00	22750.00	0.00	22750.00
9786	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GARADKAR K.M. UNDER PROJECT CHEMICALS BILL NO. 6676 DT. 30.03.2021, 6675 DT. 30.03.2021 BY DEPT. CHEMISTRY (FUME CHEMICALS) GSTIN NO.27ADOPB4727G1ZK TAX ON AMT. 25387.96 X 1 % SGST & CGST RS. 254/-*	0.00	29958.00	0.00	29958.00
9787	A.46.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (INFORMATICS PUBLISHING LIMITED)*	0.00	3000.00	0.00	3000.00
9788	A.46.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (INDIAN JOURNAL OF FINANCE)*	0.00	3000.00	0.00	3000.00
9789	A.46.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS & JOURNAL BY DEPT. OF LIBRARY (CENTRE FOR RESEARCH IN RURAL & INDUSTRIAL DEVELOPMENT)*	0.00	1000.00	0.00	1000.00
9790	A.46.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (INSTITITE OF INDIAN GEOGRAPHERS)*	0.00	800.00	0.00	800.00
9791	A.27.P.10	Office Expenses *AMT. PAID FOR GARLAND & FLOWERS BILL BY DEPT. OF HINDI (HEMANT YASHWANT JADHAV)*	0.00	835.00	0.00	835.00
9792	A.46.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (PRABANDHAN INDIAN JOURNAL OF MANAGEMENT)*	0.00	3000.00	0.00	3000.00
9793	A.2.P.51	Research Strengthening Scheme for University Teachers *PAYMENT AGAINST PURCHASE OF CHEMICAL FOR BIO CHEMISTRY DEPARTMENT.*	0.00	15923.00	0.00	15923.00
9794	A.23.P.15	Laboratory Expenses *PAYMENT AGAINST PURCHASE OF CHEMICAL FOR MICRO BIOLOGY DEPARTMENT.*	0.00	17531.00	0.00	17531.00
9795	E.4.P.10	Payment against Consultancy Charges	0.00	7980.00	0.00	7980.00
	E.4.P.10	Payment against Consultancy Charges *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	6555.00	0.00	6555.00
9796	A.69.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER BY DEPT OF PSYCHOLOGY*	0.00	21416.00	0.00	21416.00
9797	A.2.P.51	Research Strengthening Scheme for University Teachers *YEAR 2018-2019 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TAYDE S.N.UNDER PROJECT PURCHASE OF EQUIPMENT & MATERIAL AND REIMBURSEMENT BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)*	0.00	47248.00	0.00	47248.00
9798	A.59.P.10	Office Expenses *BILL P/T ENTERTAINMENT NETWORK (INDIA) LIMITED [DIST EDU] NO 490*	0.00	31860.00	0.00	31860.00
9799	A.2.P.21	Organisation of orientation training programme for teachers	0.00	17696.00	0.00	17696.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T THE PRINCIPAL YASHWANTRAO CHAVAN MAHAVIDYALAYA HALKARNI, THE PRINCIPAL BALWANT COLLEGE VITA, THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI, SANCTION OF SEMINAR SECTION.				
9800	A.59.P.10	Office Expenses	0.00	5127.00	0.00	5127.00
		BILL P/T NILESH J. BANSODE OF AICTE NEW DELHI SANCTION OF DIS EDU SECTION.				
9801	A.42.P.10	Office Expenses	0.00	25934.00	0.00	25934.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-21/2064				
9802	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.03.2021 TO 31.03.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)				
9803	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	13200.00	0.00	13200.00
		AMT. PAID FOR B.TECH. ENTC VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 13200/- X 10 % RS. 1320/-				
9804	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	202.00	0.00	202.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	381.00	0.00	381.00
		AMT. PAID FOR NAAC UNDER CANTEEN BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)				
9805	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		PAYMENT FOR ONLINE LECTURES TO DR. MONALI YASHWANT KHACHANE				
9806	A.29.P.13	Maintenance	0.00	1800.00	0.00	1800.00
		Payment to Shri Abhjit Abaso Patil for payment paid him for cleaning and swiping.				
9807	A.41.P.16	Colour awarding function	0.00	122590.00	0.00	122590.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORES BY DEPT. OF SPORTS.				
9808	A.48.P.17	Youth Activities	0.00	225.00	0.00	225.00
	A.59.P.17	Meeting Expenses	0.00	2065.00	0.00	2065.00
		T.A.& D.A. BILL PAID (DISTANCE EDU CENTER / D.S.W.SEC.)				
9809	A.59.P.22	Payment to Study Center	0.00	1800.00	0.00	1800.00
		BILL P/T SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR MATERIAL SANCTION OF DIS EDU SECTION.				
9810	A.1.P.10.1	Office Expenses (Meeting)	0.00	1500.00	0.00	1500.00
		BILL PAID TO A V SUMANT FOR PROVIDING SOUND SYSTEM AS PER SANCTION OF MEETING SECTION .				
9811	A.1.P.15	Meeting Expenses	0.00	148.00	0.00	148.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST AS PER SANCTION OF BOS. SECTION (GST. NO. 27CLRPK3112M1ZR BASIC AMT. 148/-)				
9812	A.59.P.22	Payment to Study Center	0.00	1872.00	0.00	1872.00
		BILL P/T RAVINDRA SHRISHAILAPPA HIDADUGI OF TRANSPORTATION CHARGES AS PER SANCTION OF DIS EDU SECTION.[NO.470] [T.K.KOLEKAR ARTS & COMM. COLLEGE NESARI				
9813	A.42.P.25	Meeting Expenses	0.00	1901.00	0.00	1901.00
		TEA, BREAKFAST BILL PAID TO LALITA SANJAY KOLI (ENGINEERING SEC. MUPADE)				
9814	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	322.00	0.00	322.00
	A.4.P.10	Office expenses	0.00	1134.00	0.00	1134.00
	A.4.P.15	Meeting Expenses	0.00	329.00	0.00	329.00
		BILL PAID TO HOTEl PRERANA FOR TEA & BREAKFAST AS PER SANCTION PAYBILL , P. G. BILLS & P. G. ADMISSION SECTION TOTAL 3 PROPOSALS TOGETHER (GST. NO. 27DCOPS9489E2ZK BASIC AMT. 1785/-)				
9815	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7823.00	0.00	7823.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
9816	A.42.P.34.1	Purchase of Materials (Store)	0.00	3674.00	0.00	3674.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9817	A.1.P.15	*PURCHASE PLUMBING MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (ENGINEERING SEC. MUPADE)* Meeting Expenses	0.00	1962.00	0.00	1962.00
9818	A.59.P.10	*TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (INWARD /OUTWARD SEC.)* Office Expenses	0.00	50976.00	0.00	50976.00
9819	E.3.P.49	*BILL P/T MUSIC BROADCAST LTD [DIST EDU] NO 515* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
9820	A.2.P.51	*EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SWAPNIL SHAHAJI SAWANT (D.S.W.SEC.)* Research Strengthening Scheme for University Teachers	0.00	20825.00	0.00	20825.00
9821	A.2.P.51	*AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX AMT -17648/-X 1% SGST/CGST RS.177/-* Research Strengthening Scheme for University Teachers	0.00	10287.00	0.00	10287.00
9822	A.1.P.67	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO-27ADOPB4727G1ZK TAX AMT-8717X1% SGST/CGST RS.88/-* Expenses for visiting lecturer	0.00	13700.00	0.00	13700.00
9823	A.11.P.23	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF BOTANY (LUBDHA ABHIJEET KAGALE)* Expenditure on P G Diploma in Bioinformatics	0.00	9000.00	0.00	9000.00
9824	A.1.P.67	*Payment for contributory teacher of Microbiology* Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
9825	A.76.P.6	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF BOTANY (AKSHAY PRAKASH JANGAM)* Salary from University Fund	0.00	6000.00	0.00	6000.00
9826	A.1.P.67	*PAYMENT OF CHB TEACHER FOR THE DEPARTMENT OF BIO-CHEMISTRY.* Expenses for visiting lecturer	0.00	12100.00	0.00	12100.00
9827	A.46.P.4	*Payment for contributory teachers to Dept. of Botany* Purchase of Books and Journals	0.00	532431.00	0.00	532431.00
9828	A.1.P.67	*AMOUNT PAID TO BALANI INFOTECH PVT LTD. FOR SUPPLY E BOOK IN LIBRARY.* Expenses for visiting lecturer	0.00	10700.00	0.00	10700.00
9829	A.28.P.10	*AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT. OF BOTANY (SONALI VASANT LONKAR)* Office Expenses	0.00	335.00	0.00	335.00
9830	A.69.P.10	*AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER BY DEPT OF ECONOMICS* Office Expenses	0.00	960.00	0.00	960.00
9831	A.2.P.51	*AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF PSYCHOLOGY* Research Strengthening Scheme for University Teachers	0.00	2505.00	0.00	2505.00
9832	A.67.P.10	*RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANKPAL S.A UNDER PROJECT PURCHASE OF CHEMICAL BILL NO. 227 DT.026.03.2021 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES) GSTIN NO. 27ADIPN2434L1ZB TAX ON AMT. 2123.22/- X 1 % SGST & CGST RS. 22/-* Office Expenses	0.00	558.00	0.00	558.00
9833	A.2.P.51	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUME STORES BY DEPT OF YCSRD* Research Strengthening Scheme for University Teachers	0.00	1760.00	0.00	1760.00
9834	A.13.P.20	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.A.PATIL)* Expenditure on Diploma in Sericulture	0.00	9505.00	0.00	9505.00
9835	A.60.P.7	*AMT. PAID FOR TRAVELING BILL NO. 030 DT. 27.03.2021, 031 DT. 27.03.2021 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)* Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9836	A.60.P.9	*AMT. PAID FOR ENTC B.TECH. VISITING FACULTY HONORARIUM BILL DT. 01.01.2020 TO 03.03.2020 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 10000/- X 10 % RS. 1000/-* Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
9837	A.29.P.3	*AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 17.09.2020 TO 02.12.2020 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE) TAX ON AMT. 14400/- X 10 % RS. 1440/-* Purchase of Computer And other Peripherals	0.00	8930.00	0.00	8930.00
9838	A.1.P.27	*AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER BY DEPT OF SOCIOLOGY* Uniform	0.00	3650.00	0.00	3650.00
9839	A.8.P.15	*Payment against Stitching Charges of Class IV Employees.* Laboratory Expenses	0.00	3716.00	0.00	3716.00
9840	A.6.P.18	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF USIC.* Facilities to Research Students	0.00	291.00	0.00	291.00
9841	A.23.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PHYSICS.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	21290.00	0.00	21290.00
9842	A.23.P.26	*PAYMENT AGAINST PURCHASE OF CHEMICAL FOR MICRO BIOLOGY DEPARTMENT.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	17601.00	0.00	17601.00
9843	A.65.P.15	*PAYMENT AGAINST PURCHASE OF CHEMICAL FOR MICRO BIOLOGY DEPARTMENT.* Laboratory Expenses	0.00	21408.00	0.00	21408.00
9844	A.15.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.* Office Expenses	0.00	8793.00	0.00	8793.00
9845	A.60.P.7	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF MATHEMATICS.* Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5550.00	0.00	5550.00
9846	A.15.P.13	*AMT. PAID FOR B.TECH ENTC VISITING FACULTY HONORARIUM BILL DT. 30.12.2019 TO 03.03.2020 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 5550/- X 10 % RS. 555/-* Maintenance	0.00	7540.00	0.00	7540.00
9847	A.65.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF MATHEMATICS.* Laboratory Expenses	0.00	13938.00	0.00	13938.00
9848	A.6.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.* Laboratory Expenses	0.00	8805.00	0.00	8805.00
9849	A.60.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PHYSICS.* Honorarium including Co-ordinator Hon.	0.00	10550.00	0.00	10550.00
9850	A.25.P.16	*AMT. PAID FOR B.TECH. COMPUTER PROGRAMMING VISITING FACULTY HONORARIUM BILL DT. 04.09.2019 TO 22.11.2019 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 10550 /- X 10 % RS.1055 /-* * Certificate Course in Japanese French And German Language	0.00	14000.00	0.00	14000.00
9851	A.60.P.7	*AMT. PAID FRO CONTRIBUTORY TEACHERS PAYMENT FEB-2021 BY DEPT. OF FOREIGN LANGUAGE (SANIKA DOIPHODE)* Travelling Expenses	0.00	950.00	0.00	950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6750.00	0.00	6750.00
9852	E.4.P.92	*AMT. PAID FOR B.TECH ENTC VISITING FACULTY HONORARIUM BILL DT. 01.01.2020 TO 09.03.2020 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 6750/- X 10 % RS. 675/-* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	4218.00	0.00	4218.00
9853	A.23.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PHYSICS.* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	13060.00	0.00	13060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9854	A.6.P.15	*AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK* Laboratory Expenses	0.00	7552.00	0.00	7552.00
9855	A.8.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF PHYSICS* Laboratory Expenses	0.00	1983.00	0.00	1983.00
9856	A.3.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF USIC.* Office Expenses	0.00	6578.00	0.00	6578.00
9857	A.59.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATEIRAL SANCTION O E 1 , BOARD OF EXAMINAIONS AND EVALUATION OFFICE SECTION.* Office Expenses	0.00	7080.00	0.00	7080.00
9858	A.7.P.15	*BILL P/T SPN DIGITAL FOR STRIP ADVERTISEMENT [DIST EDU] NO 425* Laboratory Expenses	0.00	1983.00	0.00	1983.00
9859	A.11.P.23	*AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF USIC.* Expenditure on P G Diploma in Bioinformatics	0.00	3750.00	0.00	3750.00
9860	B.2.P.54	*Payment for contributory teachers to P.G. Dip. in Bioinformatics Dept. of Biochemistry.* Compound Wall	0.00	8344.00	0.00	8344.00
9861	A.69.P.10	*AMT PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROPOSED CONSTRUCTION OF GARDEN FENCING WORK AT VARIOUS LOCATIONS IN SHIVAJI UNIVERSITY CAMPUS MB NO.408/52 IT DEDUCT ON RS.7071/- SANCTION BY ENGINEERING SECTION* Office Expenses	0.00	904.00	0.00	904.00
9862	A.2.P.51	*AMT PAID FOR HOTEL PRERANA BY DEPT OF PSYCHOLOGY GST NO-27DCOPS9489E2ZK* Research Strengthening Scheme for University Teachers	0.00	21415.00	0.00	21415.00
9863	A.46.P.4	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK* Purchase of Books and Journals	0.00	1000.00	0.00	1000.00
9864	A.69.P.10	*AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (INDIAN SOCIETY OF AGRICULTURAL)* Office Expenses	0.00	2265.00	0.00	2265.00
9865	A.8.P.13	*AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF PSYCHOLOGY* Maintenance	0.00	948.00	0.00	948.00
9866	A.1.P.67	*AMT. PAID FOR PENTERS BILL BY DEPT. OF USIC (CFC)* Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
9867	A.2.P.34	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM JAN, FEB MARCH 2021 BY DEPT. OF MATHEMATICS.* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9868	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH MARCH 2021 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9869	D.3.P.37.7	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH MARCH 2021 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)* Proteinaceous plant a- . . . . tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	23069.00	0.00	23069.00
9870	A.69.P.8	*AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK* Daily Wages	0.00	28800.00	0.00	28800.00
9871	A.2.P.34	*AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MARCH-2021 BY DEPT. OF PSYCHOLOGY (MILIND SURYAKANT SAWANT)* Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9872	A.2.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF MARCH-2021 BY DEPT. OF ECONOMICS (VISHAL MADHUKAR KURNE)* Office expenses	0.00	12428.00	0.00	12428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9872	A.3.P.10	Office Expenses	0.00	1018.00	0.00	1018.00
	A.3.P.14	Maintenance of Equipment	0.00	3717.00	0.00	3717.00
	A.53.P.19	Printing Materials	0.00	7995.00	0.00	7995.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION OF ENGINEERING AND TECHNOLOGY, P.G.BUTR, PRESS SECTION .				
9873	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	75600.00	0.00	75600.00
		BILL P/T DHANRAJ A PATIL - VIMAL TRIVEDI - VIDYA AVACHAT - V S MARULKAR- SANJAY N KOLEKAR - SHRI SALUNKHE PANDURANG SHANKAR - ARCHNA RAJKUMAR KAMBLE - PROF. KHANDU S. KALE - DR. SMT. SHAILAJA KALIDAS MANE - ARVIND HALDANKAR - MRS. PATIL USHA B. - ARJUN PANDURANG JADHAV FOR M PHIL PH D COURSE WORK BILL DEPT SOCIOLOGY [P G BUTR]				
9874	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	67037.00	0.00	67037.00
		AMT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR ADVANCE PAYMENT AT AMC OF THE OTIS ELEVATOR AT MAIN ADMINISTRATIVE BUILDING SANCTION BY ENGINEERING SECTION IT DEDUCT ON RS..				
9875	A.46.P.4	Purchase of Books and Journals	0.00	3134.00	0.00	3134.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF LIBRARY (AS PER LIST)				
9876	A.46.P.4	Purchase of Books and Journals	0.00	800.00	0.00	800.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL BY DEPT. OF LIBRARY (INDIAN JOURNAL OF GERONTOLOGY)				
9877	A.1.P.67	Expenses for visiting lecturer	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR M.SC LECTURE ADJUNT PROFESSOR BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D)				
9878	A.46.P.4	Purchase of Books and Journals	0.00	985.00	0.00	985.00
		AMT. PAID FOR JRD SUBSCRIPTION 2021 BY DEPT. OF LIBRARY NATIONAL INSTITUTE OF RURAL DEVELOPMENT AND PANCHAYATIRAJ)				
9879	A.46.P.4	Purchase of Books and Journals	0.00	650.00	0.00	650.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (INTEGRATED SOCIAL INITIATIVES)				
9880	A.44.P.13	Maintenance	0.00	312388.00	0.00	312388.00
		AMOUNT PAID SHEELA CATERERS, IT DEDUCED ON RS.5295/ INF PER UNITS 12500/. 5MONTH 62500/. AS PER SANCTION GUEST HOUSE .[GST NO.27AGLPR2627R1ZJ].				
9881	A.53.P.17	D.T.P. Machine Expenses	0.00	138414.00	0.00	138414.00
		BILL P/T ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP COLOR LASERJET MFP E87640 [PRESS]GST NO 27ABRPM7126R1ZO				
9882	E.3.P.37	Lead college Expenses University Leval	0.00	5995.00	0.00	5995.00
		LEAD COLLEGE COMMITTEE MEMBER T.A.& D.A.BILL PAID (LEAD COLLEGE)				
9883	A.2.P.10	Office expenses	0.00	6616.00	0.00	6616.00
	A.48.P.17	Youth Activities	0.00	28075.00	0.00	28075.00
	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	8734.00	0.00	8734.00
		PURCHASE HARD DISK & HIRED VIDEO MIXER ,CABLING,CAMERA,MIXER OPERATOR ,PAR SPOT LIGHT,LED,DMX BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION / D.S.W.SEC.)				
9884	A.2.P.15	Meeting Expenses	0.00	290.00	0.00	290.00
		COFFEE & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION T-1)				
9885	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2250.00	0.00	2250.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR. NO.9568 DT.31/03/2021 (AFFILIATION SEC.)				
9886	A.49.P.14	Miscellaneous	0.00	210.00	0.00	210.00
		BILL P/T VIJAYA DHANAJI THORAVAT TEA AND BREAKFAST AS PER SANCTION OF SECTION. [GST NO.27AZPPT1069E1ZZ].BOY S HOSTEL				
9887	A.42.P.13.8	Maintenance of Road	0.00	15600.00	0.00	15600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MANOJ HARAKCHAND SHAH FOR SUPPLYING OF JCB MACHINE & DUMPING TRACTOR TROLLY ON HIRE BASIS FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.405/65-66 SANCTION BY ENGINEERING SECTION-10/1888 (IT DEDUCT ON RS.13,221/-)				
9888	A.48.P.17	Youth Activities	0.00	120932.00	0.00	120932.00
		Advance adjusted against voucher (s) : 7404 (2021), OF PRAMOD J KASABE NAAC PEAR TEAM CULTURAL PROGRAMME EXPS. BILL (D.S.W.SEC.)				
9889	D.2.P.294.6	Overhead	0.00	76667.00	0.00	76667.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BIOCHEMISTRY.				
9890	A.62.P.14	Miscellaneous	0.00	464.00	0.00	464.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK				
9891	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	480.00	0.00	480.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF BIO-CHEMISTRY (PADMA B. DANDGE)				
9892	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4999.00	0.00	4999.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF LIBRARY (MEHATA BOOK SELLERS)				
9893	B.2.P.49	Construction of Snack Spots	0.00	3676.00	0.00	3676.00
		AMT PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR CONSTULTING FEES OF CONSTRUCTION OF SNACK SPOT CENTER AT NANA SCIENCE DEP. MB NO.430/79 SAMCTOPM NY ENGINEERING SECTION-454/816				
9894	A.32.P.10	Office Expenses	0.00	28.00	0.00	28.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF LIBRARY (HOTEL PRERANA) GST NO. 27DCOPS4989E2ZK				
9895	E.3.P.45.1	Expenses on Adhyasan	0.00	838.00	0.00	838.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATEREIRL BY SPPAWAR ADHYASAN.				
9896	A.35.P.10	Office Expenses	0.00	3044.00	0.00	3044.00
		AMT. PAID FOR DIGITAL BOARD WITH FRAME BY DEPT. OF COMMERCE & MANAGEMENT (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF				
9897	A.39.P.10	Office Expenses	0.00	435.00	0.00	435.00
		AMT. PAID FOR TEA & BREAKFAST BILL UNDER NAAC COMMITTEE BY DEPT. WOMEN STUDY CENTER (NANIVADEKAR MEDHA PRABHAKAR)				
9898	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	187281.00	0.00	187281.00
		AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR RENOVATION OF DINNING HOLL OF BOYS SOTEL NO.01 AT SUK ()MB. NO.442/38 SANCTION BY ENGINEERING SECTION-3020 IT DEDUCT ON RS.1,58,713/-				
9899	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM OF EXPERT FOR UGC PROJECT WORK EVALUATION BY DEPT. OF BOTANY (C.G.PATIL, A.B.ADE)				
9900	E.3.P.9.1.1	Expenditure from Fund	0.00	950.00	0.00	950.00
		AMT. PAID FOR PURCHASE OF TONER RESELLING BILL NO. 1249 DT.10.09.2020 BY DEPT. OF SHAHU RESEARCH CENTER (FIXMAN SERVICES) GSTIN 27ADQPD6865P1ZM TAX ON 805 X 1 % RS. 9/-				
9901	A.69.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PHYCHOLOGY.				
9902	A.69.P.10	Office Expenses	0.00	385.00	0.00	385.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PHYCHOLOGY.				
9903	A.69.P.10	Office Expenses	0.00	3086.00	0.00	3086.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PSCYCHOLOGY.				
9904	A.31.P.16	Maratha History Study Centre	0.00	650.00	0.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PRINTER REPAIR BILL BY DEPT. OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
9905	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	1140.00	0.00	1140.00
		AMT PAID FOR CONFERENCE BILL BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)				
9906	A.69.P.15	Laboratory Expenses	0.00	2874.00	0.00	2874.00
		AMT. PAID FOR PURCHASE FOR MATERIAL FORM S. U. CONSUMER STORES BY DEPT. OF PHYCHOLOGY.				
9907	A.46.P.4	Purchase of Books and Journals	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. LIBRARY (AS PER LIST)				
9908	A.20.P.15	Laboratory Expenses	0.00	69990.00	0.00	69990.00
		AMOUNT PAID TO FUME CHEMICAL,ARHAM ENTERPRISES, SIDDHIVINAYAK ENTERPRISES FOR SUPPLY CHEMICALS IN DEPARTMENT OF AGPM.				
9909	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	126242.00	0.00	126242.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROPASED WORK OF RENOVATION OF ENTRANCE & OTHER CIVIL WORK AT DEPARTMENT OF LEARNING OF OF EXTENSION (10% 1ST & RA BILL FINAL) MB NO.423/146 (SANCTION BY ENGINEERING SECTION-3021) IT DEDUCT ON RS.1,06,985/-				
9910	A.46.P.4	Purchase of Books and Journals	0.00	496221.00	0.00	496221.00
	A.46.P.4	Purchase of Books and Journals	0.00	460358.00	0.00	460358.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (BALANI INFOTECH PVT. LTD)				
9911	B.1.P.48	Recuring Expenditure	0.00	101283.00	0.00	101283.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR FRATERNAL SIDE PORTION CORUBS WORK OF PRESS NUILDING SUK (1ST & FINAL BILL)MB NO.398/60-70 IT DEDUCT ON RS.85,833/-				
9912	A.46.P.4	Purchase of Books and Journals	0.00	141182.00	0.00	141182.00
	A.46.P.4	Purchase of Books and Journals	0.00	777961.00	0.00	777961.00
	A.46.P.4	Purchase of Books and Journals	0.00	409348.00	0.00	409348.00
	A.46.P.4	Purchase of Books and Journals	0.00	1111419.00	0.00	1111419.00
	A.46.P.4	Purchase of Books and Journals	0.00	3000.00	0.00	3000.00
	A.46.P.4	Purchase of Books and Journals	0.00	500.00	0.00	500.00
	A.46.P.4	Purchase of Books and Journals	0.00	1000.00	0.00	1000.00
	A.46.P.4	Purchase of Books and Journals	0.00	4000.00	0.00	4000.00
	A.46.P.4	Purchase of Books and Journals	0.00	4000.00	0.00	4000.00
	A.46.P.4	Purchase of Books and Journals	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF LIBRARY (AS PER LIST)				
9913	A.46.P.4	Purchase of Books and Journals	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF EBOOKS IN LIBRARY.				
9914	E.3.P.9.1.1	Expenditure from Fund	0.00	832.00	0.00	832.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SHAHU RESEARCH CENTER (SACHIN SUBHASHRAO GHORAPADE)				
9915	A.3.R.7	Examination fees	0.00	605.00	0.00	605.00
	A.59.R.1	Fees From Students	0.00	1267.00	0.00	1267.00
		REFUND FEE ASAGARALLI IQUBAL PATHAN [DIST EDU] M A				
9916	E.3.P.9.1.1	Expenditure from Fund	0.00	865.00	0.00	865.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF SHAHU RESEARCH CENTER (SACHIN MOVIES)				
9917	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR PURCHASE OF SPIRAL BOOKLET BY DEPT. OF BIOCHEMISTRY (PADMA B. DANDGE)				
9918	E.3.P.9.1.1	Expenditure from Fund	0.00	1840.00	0.00	1840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10248 DT. 17.03.2021 & 10655 DT. 25.03.2021BY DEPT. OF SHAHU RESEARCH CENTER (S.U. CONSUMERS STORES LTD KOP)				
9919	A.61.P.10	Office Expenses	0.00	836.00	0.00	836.00
		AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT. OF GANDHI RESEARCH CENTER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9920	A.2.P.51	Research Strengthening Scheme for University Teachers *RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. K.B. PAWAR UNDER PROJECT CHEMICAL BILL NO. 6642 DT. 24.03.2021 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 525.15 X 1 % SGST & CGST RS. 6/-*	0.00	612.00	0.00	612.00
9921	A.6.P.15	Laboratory Expenses *AMT. PAIDFOR LAPTOP REPAIRS AND SERVICES BY DEPT. OF PHYSICS.*	0.00	500.00	0.00	500.00
9922	E.3.P.9.1.1	Expenditure from Fund *AMT. PAID FOR PURCHASE OF BREAKFAST & LUNCH BILL NO. 55 DT. 24.03.2021 BY DEPT. OF SHAHU RESEARCH CENTER (SHEELA CATERERS) GSTIN 27AGLPR2627R1ZJ TAX ON 2957.1 X 1 % SGST & CGST RS. 30/-*	0.00	3105.00	0.00	3105.00
9923	A.6.P.19	Expenditure on Space Science Centre at Panhala *AMT. PAID FOR TRAVELLING BILL BY DEPT. OF PHYSICS.*	0.00	2383.00	0.00	2383.00
9924	E.3.P.9.1.1	Expenditure from Fund *AMT. PAID FOR SOUND SERVICES BILL 002 DT. 20.03.2021 BY DEPT. OF SHAHU RESEARCH CENTRE (SUMANT SOUND SERVICES)*	0.00	2500.00	0.00	2500.00
9925	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT. PAID FOR EXPERTS HONORARIUM BY DEPT. OF NANNOSCIENCE.*	0.00	2000.00	0.00	2000.00
9926	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR RESEARCH STRENGTHENING SCHEME UNDER HIRING SERVICES BY DPET. OF EDUCATION.*	0.00	4900.00	0.00	4900.00
9927	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR RESEARCH STRENGTHENING SCHEME UNDER HIRING SERVICES BY DEPT. OF EDUCATION. (NAGINA MALI)*	0.00	2000.00	0.00	2000.00
9928	B.1.P.18.3	Upgradation/ Modernisation of Hostel - Furniture/Equipment *BILL P/T EAGLE STEEL STRUCTURE FOR PURCHASE OF CHAIR FOLDABLE DINING SURFACE PLATFORMS [BOY S HOSTEL]*	0.00	705450.00	0.00	705450.00
9929	A.34.P.13	Maintenance *AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION. (HOTEL PRERANA)*	0.00	1135.00	0.00	1135.00
9930	A.2.P.51	Research Strengthening Scheme for University Teachers *AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF EDUCATION.*	0.00	2244.00	0.00	2244.00
9931	B.1.P.48	Recuring Expenditure *AMT. PAID TO AMAR GANPAT KAMBLE FOR PROVIDING AND APPLYING COLOUR TO FRONT SIDE OF BHASHA BHAVAN BUILDING. 1ST & FINAL BILL SANCTION BY ENGINEERING SECTION. M . B. NO. 447 PAGE NO. 24-25 (IT DEDUCT ON RS.1,87,328/-)*	0.00	221046.00	0.00	221046.00
9932	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 8846 (1920), EXTRA PAYMENT RS. 20777 FOR BOXING (W) AT CH. CHARAN SINGH UNIVERSITY, MEERUT FROM 16.12.2019 TO 27.12.2019 BY DEPT. OF SPORT*	0.00	99777.00	0.00	99777.00
9933	B.1.P.4.1	Renovation of Admn. Bldg. Civil work *AMT PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR RENOVATION WORK OF MANAGEMENT COUNCIL HALL IN MAIN ADMINISTRATIVE BUILDING OF SHIVAJI UNIVCERSITY MB NO.381/168 SANCTION BY ENGINEERING SECTION-381/145 (IT DEDUCT ON RS.24,870/-)*	0.00	29347.00	0.00	29347.00
9934	A.41.P.7	Travelling Expenses *Advance adjusted against voucher (s) : 12056 (1920), EXTRA PAYMENT RS. 8245 FOR KAYKING (M) AT ALL INDIA INTERVARSITY CANOEING AND KAYAKING (M) CHAMPIONSHIP FROM 16.02.2020 TO 25.02.2021 BY DEPT. OF SPORT*	0.00	74245.00	0.00	74245.00
9935	A.41.P.7	Travelling Expenses	0.00	94172.00	0.00	94172.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 11456 (1920), EXTRA PAYMENT RS. 172 FOR KHO-KHO (W) AT DEEN DAYAL UPADHYAYA GORAKHPUR UNIVERSITY GORAKHPUR, UTTAR PRADESH FROM 04.02.2020 TO 14.02.2020 BY DEPT. OF SPORTS				
9936	A.41.P.7	Travelling Expenses	0.00	81982.00	0.00	81982.00
		Advance adjusted against voucher (s) : 7360 (1920), EXTRA PAYMENT RS. 982 FOR KHO-KHO (W) AT PANABRAO DESHMUKH KRISHI VIDYAPEETH, AKOLA FROM 19.11.2019 TO 24.11.2019 BY DEPT. OF SPORTS				
9937	D.2.P.324.2	Non-Recurring Expenditure	0.00	299250.00	0.00	299250.00
		AMOUNT PAID TO MANTRA GEOSOLUTIONS FOR PURCHASE OF GIS SOFTWARE IN DEPARTMENT OF GEOGRAPHY.				
9938	A.46.P.4	Purchase of Books and Journals	0.00	1000030.00	0.00	1000030.00
		AMOUNT PAID TO SPACIOUS BOOK HOUSE FOR SUPPLY EBOOK IN LIBRARY.				
9939	D.2.P.324.1	Recurring Expenditure	0.00	98000.00	0.00	98000.00
		AMOUNT PAID TO OVERHEAD CHARGES TO NON TEACHING STAFF BY PROJECT IN GEOGRAPHY.				
9940	A.33.P.14	Miscellaneous	0.00	1475.00	0.00	1475.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK				
9941	A.46.P.10	Office Expenses -Binding And Stationery	0.00	36965.00	0.00	36965.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY LIBRARY.				
9942	A.18.P.10	Office Expenses	0.00	7553.00	0.00	7553.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY COMPUTER SCIENCE.				
9943	A.35.P.10	Office Expenses	0.00	5653.00	0.00	5653.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF COMMERCE.				
9944	A.46.P.4	Purchase of Books and Journals	0.00	49320.00	0.00	49320.00
		AMOUNT PAID TO PURCHASE OF E BOOKS IN LIBRARY.				
9945	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	18956.00	0.00	18956.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY (FUME CHEMICAL KOLHAPUR) GST.NO. 27ADOPB4727G1ZK				
9946	A.61.P.8	Daily wages	0.00	9800.00	0.00	9800.00
		AMT. PAID FOR DAILY WAGES PAYMENT MARCH-2021 BY DEPT. OF GANDHI RESEARCH CENTER (LATA AMAR CHOUGULE)				
9947	A.61.P.8	Daily wages	0.00	11200.00	0.00	11200.00
		AMT. PAID FOR DAILY WAGES PAYMENT BY DEPT. OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
9948	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF ECONOMICS (VITTHAL TUKARAM THABBE)				
9949	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH-2021 BY DEPT. OF BIOTECHNOLOGY (MANALI RAJAN RANE)				
9950	A.65.P.15	Laboratory Expenses	0.00	6728.00	0.00	6728.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
9951	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	17998.00	0.00	17998.00
		PURCHASE OF CHEMICALS FROM FUME CHEMICALS KOLHAPUR BY DEPT. OF USIC.				
9952	A.34.P.13	Maintenance	0.00	8616.00	0.00	8616.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF EDUCATION.				
9953	A.6.P.15	Laboratory Expenses	0.00	6088.00	0.00	6088.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORES BY DEPT. OF PHYSICS.				
9954	A.25.P.10	Office Expenses	0.00	1209.00	0.00	1209.00
		Payment against tea & breakfast for foreign language department.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9955	A.25.P.14	Miscellaneous	0.00	2000.00	0.00	2000.00
		payment against tea & breakfast for foreign language department.				
9956	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16455.00	0.00	16455.00
		AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR NACK BHASHA BHUVAN MB NO.350/202 SANCTION BY ENGINEERING SECTION (IT DEDUCT ON RS.13,945/-)				
9957	A.42.P.13.1	Maintenance of Building (civil work)	0.00	47949.00	0.00	47949.00
		AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR NACK MB NO.350/200 ()1ST & FINAL BILL IT DEDUCT ON RS.40,635/- SANCTION BY ENGINEERING SECTION-21/2068				
9958	A.1.P.15	Meeting Expenses	0.00	7891.00	0.00	7891.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST & MEAL AS PER SANCTION OF ESTABLISHMENT -2 LOW (27AGLPR2627R1ZJ BASIC AMT. 7515/-)				
9959	A.42.P.13.6	Maintenance of Other Vehicle	0.00	24937.00	0.00	24937.00
		BILL PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRE AS PER SANCTION VEHICLE SECTION				
9960	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	26550.00	0.00	26550.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR AUTOMOBILE HD FOR THER DG SET 6 NO SANCTION BY ENGINEERING SECTION- 1993 IT DEDUCT ON RS.22,500/-				
9961	A.2.P.21	Organisation of orientation training programme for teachers	0.00	30000.00	0.00	30000.00
		BILL P/T THE PRINCIPAL BHARATI VIDHYAPEETH DR.PATANGRAO KADAM MAHAVIDYALAYA SANGLI FOR ONLINE WORKSHOP [SEMINAR] TOTAL BILL 6				
9962	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18397.00	0.00	18397.00
		THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. TOTAL BILL 2- PRINCIPAL S.M. DR. BAPUJI SALUNKHE MAHAVIDYALAYAKARAD - PRINCIPAL DAHIWADI COLLEGE DAHIWADI.FOR ONLINE WORKSHOP [SEMINAR]				
9963	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) KIRAN RAVI SUTAR & 2) SUHAS NARAYAN JADHAV (D.S.W.SEC.)				
9964	A.3.P.24	Allowances for Confidential Examination work	0.00	785.00	0.00	785.00
	A.3.P.25	Remuneration for Exam. work	0.00	78232.00	0.00	78232.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28989.00	0.00	28989.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	895.00	0.00	895.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.				
9965	A.58.P.2	Purchase of Equipments,Components & Accessories	0.00	50530.00	0.00	50530.00
		BEING MASS COMMUNICATION PURCHASED LCD PROJECTOR TYPE III FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES, KOLHAPUR. CUT THE 1%SGST RS.395/-, 1% CGST RS.395/- & SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES, KOLHAPUR PAID RS.49470/-				
9966	A.69.P.10	Office Expenses	0.00	12180.00	0.00	12180.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF PSYCHOLOGY				
9967	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM NOV, DEC, JAN, FEB, 2021 BY DEPT. OF MATHEMATICS.				
9968	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	678981.00	0.00	678981.00
		PRESS CREDITED TO B.H.E.3.R.23 & A.23.R.1 PRINTING PRESS BILL NO. 8392 DT. 24.03.2021 BY DEPT. SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
9969	A.41.P.19.1	Purchase of sports material	0.00	2900.00	0.00	2900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF ABRO TAPE FROM CONSUMER STORES BY DEPT. OF SPORTS.				
9970	D.2.P.302	An analysis of sustainable . . . . in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	12000.00	0.00	12000.00
		AMT PAID FOR XEROX BILL BY DEPT OF ECONOMICES				
9971	A.69.P.10	Office Expenses	0.00	815.00	0.00	815.00
		AMT PAID FOR PURCHASE OF MATERICAL FROM SU CONSUMER STORE BY DEPT OF PSYCHOLOGY				
9972	A.4.P.22	Contribution payable to Depreciation fund	0.00	35987932.00	0.00	35987932.00
		UNIVERSITY CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR 2020-2021 TRANSFERRED TO DEPRECIATION FUND FROM GENERAL FUND				
9973	E.2.P.1	Refund of Library Deposit	0.00	6200.00	0.00	6200.00
		REFUND OF LIBRARY DEPOSIT.....(STUDENT 31/, AMOUNT RS.6200/).				
9974	E.4.P.1	Investment In FDR	0.00	15000000.00	0.00	15000000.00
		INVESTMENT IN FD FOR 92 DAYS				
9975	E.4.P.1	Investment In FDR	0.00	15000000.00	0.00	15000000.00
		INVESTMENT IN FD FOR 93 DAYS				
9976	E.3.P.2.4	Investment in FDR	0.00	17000000.00	0.00	17000000.00
		DEPRECATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
9977	E.3.P.2.4	Investment in FDR	0.00	17000000.00	0.00	17000000.00
		DEPRECATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.00%				
9978	E.3.P.2.4	Investment in FDR	0.00	16000000.00	0.00	16000000.00
		DEPRECATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 1MONTH @ 5.00%				
9979	A.1.P.16	Contingencies	0.00	0.00	2520.00	2520.00
		Advance adjusted against voucher (s) : 5819 (2021),REMAINING AMT. RS.480/- PAID BY RECEIPT NO.36332 DTD. 30/01/2021 AS PER SANCTION OF CASHBOOK SECTION (STAGE ARRANGEMENT SAMITI)				
9980	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	53951.00	53951.00
		YEAR 2014 TO 2019 NSS ACTIVITY REPORT PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
9981	A.48.P.17	Youth Activities	0.00	0.00	450.00	450.00
		DHAIRYASHIL B PATIL T.A. & D.A. BILL OF D.S.W.SEC. MEETING AMT. 450/- DONATE TO DR.APPASAHEB PAWAR VIDHARTI BHAVAN SHIVAJI UNIVERSITY KOP. (D.S.W.SEC.)				
9982	A.48.P.16	Youth Festival	0.00	0.00	5790.00	5790.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1350.00	1350.00
		ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W./NSS SEC.)				
9983	A.3.P.28	Other Printing Charges	0.00	0.00	4992.00	4992.00
		AMOUNT P/T SHIVAJI UNIVERSITY PRINTING PRESS SANCTION I.T.CELL SECTION. SSD.				
9984	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2350.00	2350.00
	A.51.P.19	Annual Report	0.00	0.00	2204.00	2204.00
		Advance adjusted against voucher (s) : 3950 (2021), REMAINING AMT. RS. 446/ PAID BY RECEIPT NO. 61554 DTD.23/03/2021 AS PER SANCTION OF SEMINAR SECTION.				
9985	A.1.P.91	Expenditure on Person with Disabilities	0.00	0.00	32575.00	32575.00
		Advance adjusted against voucher (s) : 8476 (1920), OF DR. R.V.GURAV CULTURAL PROGRAMMEE OF PERSON WITH DISABILITIES EXPENDITURE (D.S.W.SEC.)				
9986	A.2.P.10	Office expenses	0.00	0.00	1115.00	1115.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
9987	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5675.00	5675.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21017.00	21017.00
		Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 49802 , DT. 25/02/2021 , RS. 68,808/- & R.NO. 62057 , DT. 25/03/2021 , RS. 500/-.				
9988	A.3.P.25	Remuneration for Exam. work	0.00	0.00	44455.00	44455.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	66407.00	66407.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25363.00	25363.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12979 (1516), APR/MAY-2016 & BAL. REFUNDED VIDE R.NO. 1237 , DT. 06/04/2017, RS. 13,775/- & INTEREST RS. 1,908/- IS DEDUCTED FROM OCT/NOV-2019 PAYMENT VOUCHER.				
9989	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17465.00	17465.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21459.00	21459.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	27171.00	27171.00
		Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV-2014 & BAL. OF RS.8,905/- & INTEREST RS. 9,325/- IS DEDUCTED FROM APR/MAY-2015 PAYMENT VOUCHER.				
9990	A.3.P.25	Remuneration for Exam. work	0.00	0.00	98970.00	98970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23227.00	23227.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5530.00	5530.00
		Advance adjusted against voucher (s) : 878 (1920), APR/MAY-2019 & BAL. REFUNDED VIDE R.NO. 74648 , DT. 26/09/2019 , RS. 8,287/- & R.NO. 62758 , DT. 30/03/2021 , RS. 187/- INTEREST RECEIVED.				
9991	A.38.P.10	Office Expenses	0.00	0.00	480.00	480.00
		AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF MUSIC (SHIVAJI UNIVERSITY GUEST HOUSE)				
9992	A.25.P.4	Purchase of Books and Journals	0.00	0.00	49732.00	49732.00
		Advance adjusted against voucher (s) : 12705 (1920), REFUND OF ADVANCE PAID REC.NO. 1018 DT. 25.06.2020 RS. 49732/- FOR PURCHASE OF BOOKS BY DEPT. OF FOREIGN LANGUAGE				
9993	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	5000.00	5000.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GHULE ANIL A UNDER PROJECT CREDITED TO SAMPLES FORM ANALYTICAL INSTRUMENTS BILL DT. 30.03.2021 BY DEPT. OF CHEMISTRY (USIC(CFC)				
9994	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	6750.00	6750.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.S.A.SANKPAL UNDER PROJECT CREDITED TO SAMPLES FORM ANALYTICAL INSTRUMENTS BILL DT. 25.03.2021 BY DEPT. OF CHEMISTRY (CFC)				
9995	A.13.P.16	Live Stock	0.00	0.00	1363.00	1363.00
		PRINTING OF BROUSHER FOR CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.				
9996	E.3.P.50.1	Expenses of chair	0.00	0.00	1626.00	1626.00
		PRINTING OF BROUSHER FOR LOKNETE BALASAHEB DESAI ADHYASAN.				
9997	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	11550.00	11550.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF SPACE RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
9998	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	3000.00	3000.00
		RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS				
9999	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	800.00	800.00
		AMT. CREDITED TO SAMPLE ANALYSIS HIRING SERVICE BY DEPT. OF BIO-CHEMISTRY (PHYSICE INSTRUMENTATION FACILITY CENTER (PIFC))				
10000	A.8.P.15	Laboratory Expenses	0.00	0.00	3050.00	3050.00
		CREDIT TO PRINTING PRESS BY DEPT. OF USIC (CFC)				
10001	A.12.P.17	Facilities to Research Students	0.00	0.00	400.00	400.00
		RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS				
10002	E.3.P.18.6.1	Expenditure on Publication	0.00	0.00	8377.00	8377.00
		AMOUNT INTENEL TRANSFER BY J.V. FOR PRINTING WORK IN DEPARTMENT OF COMMERCE.				
10003	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	3975.00	3975.00
		AMT. CREDITED TO SAMPLE ANALYSIS BY DEPT. OF BOTANY (RECEIPT AGAINST CONSULTANCY CHARGES)				
10004	A.11.P.15	Laboratory Expenses	0.00	0.00	3423.00	3423.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 7321 (1819), REFUND OF ADVANCES PAID RECEIPT NO. 62231 DT.26.03.2021 BY DEPT. OF BIOCHEMISTRY				
10005	A.11.P.15	Laboratory Expenses	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 6296 (2021),REFUND OF ADVANCES PAID TO EMPLOYEES REC.NO. 62422 DT. 26.03.2021 BY DEPT. OF BIOCHEMISTRY				
10006	D.8.P.2.11.1	Coaching for NET for SC ST and Minorities	0.00	0.00	8808.00	8808.00
		Advance adjusted against voucher (s) : 7155 (2021), SHRI. JADHAV Y.R. IN LIBRARY.				
10007	A.1.P.15	Meeting Expenses	0.00	0.00	134.00	134.00
	A.2.P.10	Office expenses	0.00	0.00	10010.00	10010.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	378.00	378.00
	A.3.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	198.00	198.00
	A.4.P.10	Office expenses	0.00	0.00	64400.00	64400.00
	A.4.P.10	Office expenses	0.00	0.00	2609.00	2609.00
	A.4.P.10	Office expenses	0.00	0.00	1418.00	1418.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
10008	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	515.00	515.00
	A.15.P.10	Office Expenses	0.00	0.00	2516.00	2516.00
	A.15.P.10	Office Expenses	0.00	0.00	2200.00	2200.00
	A.2.P.10	Office expenses	0.00	0.00	5522.00	5522.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	2900.00	2900.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1288.00	1288.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	515.00	515.00
	A.3.P.10	Office Expenses	0.00	0.00	10903.00	10903.00
	A.34.P.18	* Expenses of Diploma in Mass communication education course	0.00	0.00	619.00	619.00
	A.34.P.18	* Expenses of Diploma in Mass communication education course	0.00	0.00	1288.00	1288.00
	A.4.P.10	Office expenses	0.00	0.00	6252.00	6252.00
	A.57.P.10	Office Expenses	0.00	0.00	1546.00	1546.00
	A.60.P.10	Office Expenses	0.00	0.00	3340.00	3340.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
10009	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	6510.00	6510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25832.00	25832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	300.00	300.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 52899 , DT. 03/03/2021 , RS. 13818/- & R.NO. 60186 , DT. 18/03/2021 , RS. 284/- INTEREST RECEIVED.				
10010	A.59.P.8	Daily Wages	0.00	0.00	16300.00	16300.00
		EARN & LEARN SCHEME FOR THE BILL OF CENTER FOR DISTANCE EDUCATION FOR THE MONTH OF FEB-2020 TO MARCH-2020.				
10011	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	954.00	954.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3550.00	3550.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	3816.00	3816.00
	A.60.P.10	Office Expenses	0.00	0.00	3816.00	3816.00
	A.67.P.10	Office Expenses	0.00	0.00	2595.00	2595.00
		Adjustment voucher against memento given to various department for events.				
10012	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21090.00	21090.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	31400.00	31400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1715.00	1715.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 61131 , DT. 22/03/2021 , RS. 65,795/-				
10013	A.3.P.25	Remuneration for Exam. work	0.00	0.00	75046.00	75046.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18316.00	18316.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10760.00	10760.00
		Advance adjusted against voucher (s) : 8695 (1920), OCT/NOV-2019 & BAL. REFUNDED VIDE R.NO. 61575 , DT. 23/03/2021 , RS. 6,828/- (CAP BILL).				
10014	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4365.00	4365.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18270.00	18270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10014	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	216626.00	216626.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12670.00	12670.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 62324 , DT. 26/03/2021 , RS. 64,069/-				
10015	E.5.R.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	25000.00	25000.00
		Advance adjusted against voucher (s) : 4910 (1819), JOURNAL VOUCHER NO 10553 DT. 14.02.2019 ADVANCE ADJUSTED ON WRONG BUDGED HEAD NOW RECTIFIED BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D) N.D.SHINDE				
10016	A.59.P.16	Printing of Student Information Material	0.00	0.00	247555.00	247555.00
		M.A.PART-2 (ECONOMICS) SELF STUDY MATERIAL PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU.CENTER)				
10017	A.59.P.16	Printing of Student Information Material	0.00	0.00	125770.00	125770.00
		B.COM. PART-2 (BUSINESS STATISTICS) SELF STUDY MATERIAL PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. CENTER)				
10018	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	16792.00	16792.00
		J.V FOR WRONGLY RECTIFIED BUDGET HEAD OF THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ AS PER SANCTION OF CASH RECEIPT SECTION.				
10019	A.59.P.16	Printing of Student Information Material	0.00	0.00	102605.00	102605.00
		M.COM.PART-1 SELF STUDY MATERIAL PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU.CENTER)				
10020	A.59.P.16	Printing of Student Information Material	0.00	0.00	196143.00	196143.00
		B.A.PART-2 HISTORY SELF STUDY MATERIAL PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU CENTER)				
10021	A.59.P.16	Printing of Student Information Material	0.00	0.00	45283.00	45283.00
		M.A.PART-2 STUDY MATERIAL PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. CENTER)				
10022	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	10071.00	10071.00
	A.4.P.31	Printing Charges	0.00	0.00	204.00	204.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING, SECURTTY AND CASHBOOK SECTION. TOTAL 3 PROPOSALS TOGETHER.				
10023	A.4.P.31	Printing Charges	0.00	0.00	77644.00	77644.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH BOOK SECTION				
10024	A.59.P.16	Printing of Student Information Material	0.00	0.00	47449.00	47449.00
		M.A.PART-2 MARATHI & HINDI SELF STUDY MATERIAL BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. CENTER.)				
10025	A.59.P.16	Printing of Student Information Material	0.00	0.00	42724.00	42724.00
		M.A.PART-2 MARATHI SELF STUDY MATERIAL PRINTING BILL TRF. SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. CENTER)				
10026	A.59.P.16	Printing of Student Information Material	0.00	0.00	138952.00	138952.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. NO.415				
10027	A.47.P.10	Office Expenses	0.00	0.00	910.00	910.00
		AMT. CREDITED TO PRINTING PRESS BILL BY DEPT. OF STUDY CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
10028	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	5000.00	5000.00
		AMOUNT INTERNEL TRASFER BY JV FOR HIRING SERVECES II YEAR BY DEPARTMENT OF STATISTICS.				
10029	A.19.P.10	Office Expenses	0.00	0.00	960.00	960.00
		AMT. CREDITED TO GUEST HOUSE BILL BY DEPT. OF ENVIRONMENT SCIENCE (SHIVAJI UNIVERSITY GUEST HOUSE)				
10030	A.6.P.15	Laboratory Expenses	0.00	0.00	1759.00	1759.00
		AMT. CREDITED TO PRINTING BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
10031	A.6.P.18	Facilities to Research Students	0.00	0.00	27310.00	27310.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO PRINTING PRESS BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS) (AUK)				
10032	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	3000.00	3000.00
		AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF USIC (CFC)				
10033	A.47.P.8	Daily Wages	0.00	0.00	7080.00	7080.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR STUDENTS HONORARIUM.				
10034	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	24241.00	24241.00
		AMT. CREDITED TO PRINTING FOR MATERIAL BY DEPT. OF SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
10035	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	19053.00	19053.00
		AMT. CREDITED TO PRINTING FOR MATERIAL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS)				
10036	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	19550.00	19550.00
		AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 22.03.2021 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. HANGIRGEKAR S.P BY DEPT. OF CHEMISTRY (USIC(CFC)				
10037	F.2.P.85	DST PURSE -II Non-Recurring Gants	0.00	0.00	29884950.00	29884950.00
		J V MADE FOR THE YEAR 2019-2020 DST-PURSE SCHEME PHASE II (D.2.P.267.1) EQUIPMENT EXP. TRANSFERRED TO PROJECT GRANT PAYABLE & LI 1 CENTRAL GOVT. NON RECURRING GRANTS BY CASHBOOK SECTION (FINANCE AND ACCOUNT OFFICER (DST PURSE-II))				
10038	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14806.00	14806.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1760.00	1760.00
		Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 60236, DT. 18/03/2021 , RS. 70,634/- & R.NO. 60302 , DT. 18/03/2021 , RS. 800/-				
10039	A.1.P.89	Marathi Bhasha Din	0.00	0.00	73000.00	73000.00
		Advance adjusted against voucher (s) : 5329 (2021), ADVANCE PAID FOR MARATHI BHASHA PANDHARWADA IN DEPARTMENT OF MARATHI.				
10040	A.65.P.15	Laboratory Expenses	0.00	0.00	150.00	150.00
		AMT. CREDITED TO CHARACTERIZATION FEE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
10041	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	600.00	600.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SANDEEP A SANKPAL UNDER PROJECT AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS DT. 22.03.2021 BY DEPT. OF CHEMISTRY (USIC (CFC)				
10042	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	800.00	800.00
		AMT. CREDITED TO PURCHASE OF CONTINGENCY MATERIAL BY DEPT. OF PHYSICS (LEAD BOTANICAL GARDEN)				
10043	A.59.P.16	Printing of Student Information Material	0.00	0.00	46947.00	46947.00
		M.A.PART-2 SELF STUDY MATERIAL PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. CENTER)				
10044	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIPT (BY DEPOSIT) NO. 63176 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPANCHAYAT GORAMBE) N.D. SHINDE				
10045	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIPT (BY CASH) NO. 63174 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPANCHYA GORAMBE) N.D. SHINDE				
10046	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10046	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIPT (BY CASH) NO. 63170 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRUMPANANCHAYAT KUMBHARWADI) N.D. SHINDE				
10047	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		BANK RECEIPT (BY CASH) NO. 63169 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (SCHOOL MANAGEMANT COMMITTEE ARJUNWADI) N.D. SHINDE				
10048	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1125.00	1125.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1125.00	1125.00
		BANK RECEIPT (BY DEPOSIT) NO. 63178 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPANCHAYAT GORAMBE) SMT. N.D.SHINDE*				
10049	A.34.P.10	Office Expenses	0.00	0.00	90.00	90.00
		AMT. CREDITED TO AAA COMMITTEE VISIT BILLS BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY GUEST HOUSE)				
10050	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	466.00	466.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	466.00	466.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR SGST AND CGST AMOUNT BY ASKI MAHAVIR B. CANTEEN BILL BY BHAGWAN MAHAVIR ADHYASAN.				
10051	E.4.P.1	Investment In FDR	0.00	0.00	19990968.00	19990968.00
		FD NO. 02890310085608 REINVEST WITH INTEREST				
10052	E.4.P.1	Investment In FDR	0.00	0.00	19992903.00	19992903.00
		FD NO. 02890310085257 REINVEST WITH INTEREST				
10053	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	31480.00	31480.00
		RECEIPT MADE WRONGLY HENCE CORRECT BUDGET HEAD AMT. CREDITED (RECEIPT SEC.)				
10054	A.1.P.61	Foundation day	0.00	0.00	23000.00	23000.00
		Advance adjusted against voucher (s) : 6426 (1819), REMAINING AMT. RS. 7000/- PAID BY RECEIPT NO. 90268 DTD.12/12/2018 AS PER SANCTION OF ESTABLISHMENT SECTION.				
10055	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	6527.00	6527.00
		Advance adjusted against voucher (s) : 7731 (2021), SHRI BHUSHAN PRAKASH PATIL [PRESS]				
10056	A.59.P.16	Printing of Student Information Material	0.00	0.00	11060.00	11060.00
		XEROX CHARGES TRANSFER DR. APPASAHEB PAWAR VIDYARHI BHAVAN. [DIST EDU] NO 514				
10057	A.53.P.13	Maintenance	0.00	0.00	9921.00	9921.00
		Advance adjusted against voucher (s) : 7455 (2021),SHRI BHUSHAN PRAKASH PATIL				
10058	A.59.P.22	Payment to Study Center	0.00	0.00	18022.00	18022.00
		Advance adjusted against voucher (s) : 6406 (2021),KRISHNA BHANUDASRAO PATIL [DIST EDU] NO 521				
10059	A.52.P.10	Office Expenses	0.00	0.00	3514.00	3514.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	3795.00	3795.00
		Advance adjusted against voucher (s) : 374 (2021), REMAINING AMOUNT RS.2691/- PAID BY RECEIPT NO.61984 DTD.25/03/2021 AS PER SANCTION OF COMPUTER CENTER (PERMANENT ADVANCE ADJUSTED)				
10060	A.50.P.10	Office Expenses	0.00	0.00	7075.00	7075.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [LADIES HOSTEL]				
10061	A.59.P.16	Printing of Student Information Material	0.00	0.00	4884.00	4884.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION OF S.F.C SECTION.				
10062	A.1.P.15	Meeting Expenses	0.00	0.00	29000.00	29000.00
		Advance adjusted against voucher (s) : 8510 (2021), DEPARTMENT OF MARATHI.				
10063	A.8.P.13	Maintenance	0.00	0.00	9723.00	9723.00
		Advance adjusted against voucher (s) : 7545 (2021), BY DEPT. OF USIC				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10064	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	33520.00	33520.00
		Advance adjusted against voucher (s) : 6839 (1213), OCT/NOV-2012 & BAL. OF RS. 40,980/-& INTEREST RS. 49,058/- IS DEDUCTED FROM OCT/NOV-2017 PAYMENT VOUCHER.				
10065	E.3.P.4.4	Investment In FDR	0.00	0.00	11625.00	11625.00
		02890300000134 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10066	E.3.P.4.4	Investment In FDR	0.00	0.00	8700.00	8700.00
		02890300000142 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.				
10067	E.3.R.13.1.1	Contribution for Fund	0.00	0.00	3500.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	700.00	700.00
		RECEIPT MADE WRONGLY HENCE CORRECT BUDGET HEAD AMT. CREDITED (RECEIPT SEC.)				
10068	E.3.P.4.4	Investment In FDR	0.00	0.00	1990.00	1990.00
		02890300000151 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10069	E.3.P.4.4	Investment In FDR	0.00	0.00	3960.00	3960.00
		02890300000162 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10070	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000163 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10071	E.3.P.4.4	Investment In FDR	0.00	0.00	4305.00	4305.00
		02890300000122 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10072	E.3.P.4.4	Investment In FDR	0.00	0.00	4720.00	4720.00
		02890300000160 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10073	E.3.P.4.4	Investment In FDR	0.00	0.00	3230.00	3230.00
		02890300000219 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10074	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000166 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10075	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000164 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10076	E.3.P.4.4	Investment In FDR	0.00	0.00	3875.00	3875.00
		02890300000165 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10079	E.3.P.4.4	Investment In FDR	0.00	0.00	4605.00	4605.00
		02890300000173 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10080	E.3.P.4.4	Investment In FDR	0.00	0.00	13450.00	13450.00
		02890300000223 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10081	E.3.P.4.4	Investment In FDR	0.00	0.00	16145.00	16145.00
		02890300000143 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10082	E.3.P.4.4	Investment In FDR	0.00	0.00	16040.00	16040.00
		02890300000128 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10083	E.3.P.4.4	Investment In FDR	0.00	0.00	14315.00	14315.00
		02890300000131 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10084	E.3.P.4.4	Investment In FDR	0.00	0.00	9040.00	9040.00
		02890300000135 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10085	E.3.P.4.4	Investment In FDR	0.00	0.00	10765.00	10765.00
		02890300000225 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10086	E.3.P.4.4	Investment In FDR	0.00	0.00	16470.00	16470.00
		02890300000121 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10087	E.3.P.4.4	Investment In FDR	0.00	0.00	6030.00	6030.00
		02890300000218 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10088	E.3.P.4.4	Investment In FDR	0.00	0.00	6000.00	6000.00
		02890310053225 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR PRIZE.				
10089	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053232 MATURED & REINVESTED @ IN UCO BANK 4.90% FIR THREE YR FD PRIZE.				
10090	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10091	E.3.P.4.4	*02890310053201 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.* Investment In FDR	0.00	0.00	27000.00	27000.00
10092	E.3.P.4.4	*02890310053263 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.* Investment In FDR	0.00	0.00	32300.00	32300.00
10093	E.3.P.4.4	*02890310053249 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.* Investment In FDR	0.00	0.00	10800.00	10800.00
10094	E.3.P.4.4	*02890310053300 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR PRIZE* Investment In FDR	0.00	0.00	26900.00	26900.00
10095	E.3.P.4.4	*02890300000220 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	15930.00	15930.00
10096	E.3.P.4.4	*02890300000142 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	20275.00	20275.00
10097	E.3.P.4.4	*02890300000139 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	9040.00	9040.00
10098	E.3.P.4.4	*02890300000136 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	12380.00	12380.00
10099	E.3.P.4.4	*02890300000226 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	9690.00	9690.00
10100	E.3.P.4.4	*02890300000125 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	2000.00	2000.00
10101	E.3.P.4.4	*02890310053195 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.* Investment In FDR	0.00	0.00	4840.00	4840.00
10102	E.3.P.4.4	*02890300000172 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	4380.00	4380.00
10103	E.3.P.4.4	*02890300000152 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	35200.00	35200.00
10104	E.3.P.4.4	*02890300000222 MATURED AND REINVESTED IN UCO BANK @5% FOR 1 YR FD PRIZE* Investment In FDR	0.00	0.00	67800.00	67800.00
10105	E.3.P.4.4	*02890300000120 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	53900.00	53900.00
10106	E.3.P.4.4	*02890310053188 MATURED & REINVESTED @ IN UCO BANK 4.90% FIR THREE YR FD PRIZE* Investment In FDR	0.00	0.00	54000.00	54000.00
10107	A.3.P.25	*02890310053287 MATURED REINVESTED @ IN UCO BANK 4.9% FOR THREE YR FD PRIZE.* Remuneration for Exam. work	0.00	0.00	13780.00	13780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	36954.00	36954.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5807.00	5807.00
10108	A.3.P.25	*Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV-2015 & BAL. OF RS. 33,459/-& INTEREST RS. 24,998/- IS DEDUCTED FROM APR/MAY-2018 PAYMENT VOUCHER.* Remuneration for Exam. work	0.00	0.00	17438.00	17438.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	38271.00	38271.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34994.00	34994.00
10109	A.59.P.16	*Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV-2016 & BAL. REFUNDED VIDE R.NO. 47418 , 13/08/2018 , RS. 48,687/- & R.NO. 76996 , 06/10/2018 , RS. 610/- & INTEREST RS. 11,953/- IS DEDUCTED FROM OCT/NOV-2018 PAYMENT VOUCHER.* Printing of Student Information Material	0.00	0.00	50055.00	50055.00
10110	A.59.P.16	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. NO.418* Printing of Student Information Material	0.00	0.00	90569.00	90569.00
10111	A.4.R.2	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. NO.452* Interest on Advances paid to Employees	0.00	0.00	63050.00	63050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD OF THE PRINCIPAL LAL BAHADUR SHASTRI COLLEGE SATARA AS PER SANCTION OF CASH RECEIPT SECTION.				
10112	A.60.P.10	Office Expenses	0.00	0.00	71040.00	71040.00
		Advance adjusted against voucher (s) : 8772 (1718), EDUCATIONAL VISIT TO ISRO KERALA,VSSC KERALA IIST FUNDED BY TEQIP III FUNND D.3.P.53.15 BY DEPT. OF TECHNOLOGY (BHASKAR PRADIP C)				
10113	A.59.P.16	Printing of Student Information Material	0.00	0.00	54721.00	54721.00
		SHIVAJI UNIVERSITY PRINTING PRESS DIS EDU SECTION.				
10114	A.59.P.16	Printing of Student Information Material	0.00	0.00	151071.00	151071.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION OF SID EDU SECTION. NO.488				
10115	A.1.P.78	Expenses for Placement Cell	0.00	0.00	51142.00	51142.00
		AMT. CREDITED BOOKLET PRINTING BILL 8405 DT. 26.03.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
10116	E.3.P.2.4	Investment in FDR	0.00	0.00	11979378.00	11979378.00
		DEPRECIATION FUND F.D.R. 0463106000149020 (IDBI BANK)MATURED & REINVESTED WITHINTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH RATE 5.10%				
10117	E.3.P.2.4	Investment in FDR	0.00	0.00	12099812.00	12099812.00
		DEPRECIATION FUND F.D.R. 0463106000148832 (IDBI BANK)MATURED & REINVESTED WITHINTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH RATE 5.10%				
10118	E.3.P.2.4	Investment in FDR	0.00	0.00	14518826.00	14518826.00
		DEPRECIATION FUND F.D.R. 02890310076033 (UCO BANK)MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
10119	E.3.P.11.3	Investment in FDR	0.00	0.00	11977301.00	11977301.00
		DEPRECIATION FUND F.D.R. 02890310071090 (UCO BANK)MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
10120	E.3.P.2.4	Investment in FDR	0.00	0.00	14518826.00	14518826.00
		DEPRECIATION FUND F.D.R. 02890310076019 (UCO BANK)MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%				
10121	A.59.P.16	Printing of Student Information Material	0.00	0.00	216431.00	216431.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 493				
10122	E.3.P.4.4	Investment In FDR	0.00	0.00	108700.00	108700.00
		02890300000176 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10123	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		02890310053294 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD FD PRIZE				
10124	A.59.P.16	Printing of Student Information Material	0.00	0.00	116657.00	116657.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS (DISTANCE EDU. NO.414				
10125	A.51.P.22	Text book	0.00	0.00	497258.00	497258.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF BOS SECTION. TOTAL 2 PROPOSALS TOGETHER.				
10126	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31691.00	31691.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62104.00	62104.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	73764.00	73764.00
		Advance adjusted against voucher (s) : 13240 (1112),13679 (1112),921 (1213), APR/MAY-2012.				
10127	A.3.P.26	Printing of Answer books	0.00	0.00	177237.00	177237.00
		SHIVAJI UNIVERSITY PRINTING PRESS GODOWN SECTION.				
10128	A.3.P.26	Printing of Answer books	0.00	0.00	532555.00	532555.00
		SHIVAJI UNIVERSITY PRINTING PRESS GODOWN SECTION.				
10129	A.59.P.16	Printing of Student Information Material	0.00	0.00	232109.00	232109.00
		SHIVAJI UNIVERSITY PRINTING PRESS DIS EDU SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10130	E.3.P.54.2	Investment in FDR *S.U. RESEARCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGE FUND FDR MATURED & INTEREST AMT. 599096/- CREDITED TO UCO -01 BANK A/C RECEIPT NO. 63183 DT.31/03/2021 & ORIGINAL FDR AMT. RS. 9599414/- REINVESTED FOR 1 YEAR & 1 MONTH IN UCO BANK FDR A/C NO. 02890310064085*	0.00	0.00	9599414.00	9599414.00
10131	A.59.P.16	Printing of Student Information Material *SHIVAJI UNIVERSITY PRINTING PRESS DIS EDU SECTION.*	0.00	0.00	202836.00	202836.00
10132	A.59.P.16	Printing of Student Information Material *AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION OF SID EDU SECTION. NO.485*	0.00	0.00	187437.00	187437.00
10133	F.5.R.29	History XI Plan *WORK IN PROGRESS AMT TRANSFER SANCTION BY CASH BOOK SECTION-16/1984*	0.00	0.00	338501.00	338501.00
10134	E.3.P.56.2	Investment in FDR *S.U.CHHATRAPATI SHIVAJI MAHARAJ PURASKAR FUND FDR MATURED & INTEREST AMT. 353809/- CREDITED TO UCO -01 BANK A/C RECEIPT NO. 63182 DT.31/03/2021 & ORIGINAL FDR AMT. RS. 5669141/- REINVESTED FOR 1 YEAR & 1 MONTH IN UCO BANK FDR A/C NO. 02890310056868*	0.00	0.00	5669141.00	5669141.00
10135	A.59.P.16	Printing of Student Information Material *AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION OF DIS EDU SECTION. NO.495*	0.00	0.00	201134.00	201134.00
10136	A.59.P.16	Printing of Student Information Material *SHIVAJI UNIVERSITY PRINTING PRESS DIS EDU SECTION.*	0.00	0.00	200803.00	200803.00
10137	A.59.P.16	Printing of Student Information Material *SHIVAJI UNIVERSITY PRINTING PRESS DIS EDU SECTION.*	0.00	0.00	387257.00	387257.00
10138	A.59.P.16	Printing of Student Information Material *AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION OF SID EDU SECTION. NO.487*	0.00	0.00	213955.00	213955.00
10139	A.59.P.16	Printing of Student Information Material *AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION OF SID EDU SECTION. NO.481*	0.00	0.00	142874.00	142874.00
10140	A.59.P.16	Printing of Student Information Material *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 486*	0.00	0.00	255290.00	255290.00
10141	A.53.P.13	Maintenance *Advance adjusted against voucher (s) : 3795 (2021), MANUGRAPH INDIA LIMITED KOLHAPUR [PRESS]*	0.00	0.00	132917.00	132917.00
10142	E.3.P.4.4	Investment In FDR *02890310078471 MATURED & REINVESTED IN UCO BANK @ 4.85% FOR 3 YR FD PRIZE.*	0.00	0.00	2000000.00	2000000.00
10143	E.3.P.4.4	Investment In FDR *02890300000224 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.*	0.00	0.00	53275.00	53275.00
10144	A.31.P.16	Maratha History Study Centre *WRONGLY BUDGET HEAD CORRECTION FOR J.V. VOUCHER NO. 9995 DT. 31.03.2021 PRINTING PRESS BILL 8395 DT. 25.03.2021 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY PRINTING PRESS) SMT. N. D. SHINDE*	0.00	0.00	1363.00	1363.00
10145	D.2.P.306	Goodness of fit tests for . . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept. *RS 14000/- IS DEBITED WRONG BUDGET HEAD AGAINST VOUCHER NO. 8759, DT 26/03/2021 STATISTIC DEPT. SO NOW CORRECTED THIS VOUCHER DEPT. OF MATHEMATICS.*	0.00	0.00	14000.00	14000.00
10146	E.3.P.4.4	Investment In FDR *02890310054079 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR ONE YR FD PRIZE.*	0.00	0.00	200000.00	200000.00
10147	E.3.P.4.4	Investment In FDR *02890310023815 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 3 YR FD PRIZE.*	0.00	0.00	107620.00	107620.00
10148	E.3.P.4.4	Investment In FDR	0.00	0.00	538100.00	538100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		02890300000218 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10150	A.3.P.25	Remuneration for Exam. work	0.00	0.00	638389.00	638389.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	141069.00	141069.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	153769.00	153769.00
		Advance adjusted against voucher (s) : 6939 (1617),10018 (2021), OCT/NOV-2016 & BAL. REFUNDED VIDE R.NO. 61186 , DT. 22/03/2021 , RS. 78,120/- & R.NO. 17251 , DT. 05/12/2020 , RS. 29,781/- (CAP BILL).				
10151	A.3.P.25	Remuneration for Exam. work	0.00	0.00	38606.00	38606.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	65393.00	65393.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	34983.00	34983.00
		Advance adjusted against voucher (s) : 12008 (1213),15296 (1213), APR/MAY-2013 & BAL. OF RS. 1,018/- & INTEREST RS. 1,155/- IS DEDUCTED FROM MARCH-2014 PAYMENT VOUCHER.				
10152	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	107067.00	107067.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	195975.00	195975.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15890.00	15890.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 37582 , DT. 02/02/2021 , RS. 48,623/- , R.NO. 51812 , DT. 02/03/2021 , RS. 82,325/- , & R.NO. 61423 , DT. 22/03/2021 , RS. 400/-				
10153	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1960.00	1960.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	86169.00	86169.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24790.00	24790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8040.00	8040.00
		Advance adjusted against voucher (s) : 9363 (1920), OCT/NOV-2019 & BAL. REFUNDED VIDE R.NO. 25472 , DT. 31/12/2020 , RS. 35,131/- & R.NO. 62441 , DT. 26/03/2021 , RS. 4,140/- (CAP BILL).				
10154	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	96100.00	96100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26167.00	26167.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17580.00	17580.00
		Advance adjusted against voucher (s) : 930 (1920), APR/MAY-2019 & BAL. REFUNDED VIDE R.NO. 55928 , DT. 26/08/2019 , RS. 27,683/- & R.NO. 62439 , DT. 26/03/2021 , RS. 2,730/- (CAP BILL)				
10155	A.3.P.25	Remuneration for Exam. work	0.00	0.00	36931.00	36931.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40762.00	40762.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18975.00	18975.00
		Advance adjusted against voucher (s) : 15330 (1415),18249 (1415), APR/MAY-2015 & BAL. REFUNDED VIDE R.NO. 2237 , DT. 06/04/2016 , RS. 18,332/- & INTEREST RS. 2,531/- IS DEDUCTED FROM MARCH-2019 PAYMENT VOUCHER.				
10156	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	0.00	99426.00	99426.00
		AMT DEBITED WRONG B.H.-D.2.P.43 CORRECTED B. H.-D.2.P.32 AMT Rs-99426/- JV BY DEPT OF BIOCHEMISTRY (Vouucher No-9011/dtd-25-03-2021)				
10157	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310053256 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.				
10158	E.3.P.4.4	Investment In FDR	0.00	0.00	32285.00	32285.00
		02890300000146 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10159	E.3.P.4.4	Investment In FDR	0.00	0.00	29060.00	29060.00
		02890300000227 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10160	E.3.P.4.4	Investment In FDR	0.00	0.00	19910.00	19910.00
		02890300000167 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10161	E.3.P.4.4	Investment In FDR	0.00	0.00	8070.00	8070.00
		02890300000170 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10162	E.3.P.4.4	Investment In FDR	0.00	0.00	5140.00	5140.00
		02890300000161 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.				
10163	E.3.P.4.4	Investment In FDR	0.00	0.00	5490.00	5490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10164	E.3.P.4.4	*02890300000145 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	10870.00	10870.00
10165	E.3.P.4.4	*02890300000119 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	48080.00	48080.00
10166	E.3.P.4.4	*02890300000221 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	6780.00	6780.00
10167	E.3.P.4.4	*02890300000144 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	11625.00	11625.00
10168	E.3.P.4.4	*02890300000154 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	9150.00	9150.00
10169	E.3.P.4.4	*02890300000153 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	9040.00	9040.00
10170	E.3.P.4.4	*02890300000126 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	10120.00	10120.00
10171	E.3.P.4.4	*02890300000133 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	9150.00	9150.00
10172	E.3.P.4.4	*02890300000124 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	12915.00	12915.00
10173	E.3.P.4.4	*02890300000147 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	15390.00	15390.00
10174	E.3.P.4.4	*02890300000155 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	30025.00	30025.00
10175	E.3.P.4.4	*02890300000180 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	32285.00	32285.00
10176	E.3.P.4.4	*02890300000140 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	36050.00	36050.00
10177	E.3.P.4.4	*02890300000168 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	30135.00	30135.00
10178	E.3.P.4.4	*02890300000182 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	30025.00	30025.00
10179	E.3.P.4.4	*02890300000179 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	26900.00	26900.00
10180	E.3.P.4.4	*02890300000177 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	26900.00	26900.00
10181	E.3.P.4.4	*02890310017609 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	27175.00	27175.00
10182	E.3.P.4.4	*02890300000175 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	27000.00	27000.00
10183	E.3.P.4.4	*02890310053270 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.* Investment In FDR	0.00	0.00	10800.00	10800.00
10184	E.3.P.4.4	*02890310053218 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR THREE YR FD PRIZE.* Investment In FDR	0.00	0.00	10760.00	10760.00
10185	E.3.P.4.4	*02890300000171 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	5920.00	5920.00
10186	E.3.P.4.4	*02890300000127 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	30025.00	30025.00
10187	E.3.P.4.4	*02890300000181 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	8930.00	8930.00
10188	E.3.P.4.4	*02890300000148 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	7430.00	7430.00
10189	E.3.P.4.4	*02890300000130 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	26900.00	26900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10190	E.3.P.4.4	*02890300000132 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	5920.00	5920.00
10191	E.3.P.4.4	*02890300000149 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	6460.00	6460.00
10192	E.3.P.4.4	*02890300000158 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	24755.00	24755.00
10193	E.3.P.4.4	*02890300000156 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	70600.00	70600.00
10194	E.3.P.4.4	*02890310052594 MATURED AND REINVESTED IN UCO BANK @4.90% FOR 2 YR FD PRIZE* Investment In FDR	0.00	0.00	12055.00	12055.00
10195	E.3.P.4.4	*02890300000138 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	12375.00	12375.00
10196	E.3.P.4.4	*02890310060520 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	5380.00	5380.00
10197	E.3.P.4.4	*02890300000174 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 1 YR FD PRIZE.* Investment In FDR	0.00	0.00	32300.00	32300.00
10198	E.3.P.4.4	*02890310054109 MATURED & REINVESTED @ UCO BANK 4.90% FOR ONE YR FD PRIZE.* Investment In FDR	0.00	0.00	43100.00	43100.00
10199	E.3.P.4.4	*02890310054123 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR ONE YR FD PRIZE.* Investment In FDR	0.00	0.00	32300.00	32300.00
10200	E.3.P.4.4	*02890310054116 MATURED & REINVESTED @ IN UCO BANK 4.90% FOR ONE YR FD PRIZE.* Investment In FDR	0.00	0.00	3335.00	3335.00
10201	A.54.P.14	*02890300000159 MATURED & REINVESTED IN UCO BANK @ 5.00 % FOR 1 YR FD PRIZE.* Miscellaneous	0.00	0.00	190.00	190.00
10202	E.3.P.9.1.1	*Xerox bill for the month of March to May, 2020* Expenditure from Fund	0.00	0.00	10000.00	10000.00
10203	F.2.P.89	*Advance adjusted against voucher (s) : 7482 (2021), BY DEPT. OF SHAHU RESEARCH CENTER (PAWAR JAYSINGRAO B)* Thickness- dependent....LaMnO3 thin films UGC-DAE-CSR Dr. N.G. Deshpande Physics Dept.	0.00	0.00	924672.00	924672.00
10204	F.2.P.88	*AMT. RECEIVABLE-PAYABLE D OTHER FROM CASHBOOK SUBMISSION DT 31/03/2021.* Fin. Asstt. For Minor Res. Project	0.00	0.00	529593.00	529593.00
10205	E.3.P.4.4	*AMT. DEBIT & CREDIT EFFECT IN PROJECT SCHEDULE RECEIVABLE PAYABLE D OTHER D.1.P.321 DR. R.G. SONKAWADE PHYSICS. DEPT.* Investment In FDR	0.00	0.00	45000.00	45000.00
10206	E.3.P.4.4	*02890310060247 MATURED & REINVESTED IN UCO BANK @ 4.90 % FOR 3 YR FD PRIZE.* Investment In FDR	0.00	0.00	55000.00	55000.00
10208	E.3.P.4.4	*02890310052785 MATURED & REINVESTED IN UCO BANK @ 4.90 % FOR 3 YR FD PRIZE.* Investment In FDR	0.00	0.00	54000.00	54000.00
10209	E.3.P.4.4	*02890310052778 MATURED & REINVESTED IN UCO BANK @ 4.90 % FOR 3 YR FD PRIZE.* Investment In FDR	0.00	0.00	300000.00	300000.00
10210	E.3.P.4.4	*02890310078204 MATURED & REINVESTED IN UCO BANK @ 4.90 % FOR 3 YR FD PRIZE.* Investment In FDR	0.00	0.00	150000.00	150000.00
10211	D.3.R.50	*02890310078198 MATURED & REINVESTED IN UCO BANK @ 4.90 % FOR 3 YR FD PRIZE.* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	9879.00	9879.00
10212	F.5.R.38	*INTEREST BANK RECEIPT.NO. 48997 DT. 23.02.2021 TRANSFER TO A.4.R.4 OTHER RECEIPT BY DEPT. OF BOTANY (FINANCE & ACCOUNTS OFFICERS SUK (DEPT. OF BOTANY)) S S THOMBARE* Computer Science - civil work	0.00	0.00	892632.00	892632.00
10213	F.2.P.90	*VOUCHER CANCELLED BECOUSE WRONGLY DITETED NOW CORRECT BEAD HEAD SANCTION BY CASHBOOK SECTION-383* Expenditure From Avhan 2017	0.00	0.00	32443895.25	32443895.25
		JOURNAL VOUCHER MADE BY AS PER HON.F&AO SANCTIONED (CASH BOOK SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10214	A.60.P.7	Travelling Expenses	0.00	0.00	650.00	650.00
		VOUCHER NO. 9849 DT. 31/03/2021 AMT. CREDITED TO BHOSALE AMARJA HANMANT FOR TRAVELING EXPENSES OF HONORARIUM BILL BY DEPT. OF TECHNOLOGY (SMT. N.D.SHINDE)				
10215	A.60.P.7	Travelling Expenses	0.00	0.00	500.00	500.00
		VOUCHER NO. 8400 DT. 18/03/2021 AMT. CREDITED TO SHAILJA SANJAY PANHALKAR FOR TRAVELING EXPENSES OF HONORARIUM BILL BY DEPT. OF TECHNOLOGY (SMT. N.D.SHINDE)				
10216	A.60.P.7	Travelling Expenses	0.00	0.00	650.00	650.00
		VOUCHER NO. 8111 DT. 15/03/2021 AMT. CREDITED TO SHASHIKANT PANDURANG POWAR FOR TRAVELING EXPENSES OF HONORARIUM BILL BY DEPT. OF TECHNOLOGY (SMT. N.D.SHINDE)				
10217	E.3.R.4.4	Encashment of Investments	0.00	0.00	2224.00	2224.00
		INTETEST AMT WRONGLY CREDITED ON INCASHMENT B.H NOW CORRECED. FD NO. 02890310065389				
10218	E.3.P.24	Bills Payable A/c.	0.00	0.00	400000.00	400000.00
		THE SAID AMOUNT PAID TO CONCERN PARTY NOW ADJUSTMENT OF AMT DONE BY THIS VOUCHER				
10219	E.3.P.9.2	Investment In FDR	0.00	0.00	1587443.00	1587443.00
		AMT OF FDR NO-35774038490 RS.1587443/- MATURED &NOW RE INVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA)				
10220	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	13640.00	13640.00
		AMOUNT DEBETED DOC.NO 8812 DATED 31-03-2021 BUDGET HEAD A.46.P.4 DEBETED AMOUNT IS WRONG. NOW CORRECTED THIS VOUCHER.				
10221	A.6.P.8	Daily Wages	0.00	0.00	14700.00	14700.00
		WRONGLY DEBITED UNDER A.7.P.8 NOW CORRECTED				
10222	A.3.P.28	Other Printing Charges	0.00	0.00	4884.00	4884.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	5760.00	5760.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	6971.00	6971.00
		A.59.P.9 TRANSFER TO A.59.P..16 AMOUNT 5760/-, 6971/- ,,, A.59.P.16. TRANSFER TO A.3.P.28 [DIST EDU , SFC] VR.NO- 8517/22.03.2021, VR NO - 9683/ 31.03.2021, VR NO - 10061. 31.03.2021				
10223	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	14095.00	14095.00
		AS PER AUDIT OBJECTION EXP. TRANSFERRED TO A.1.P.11 INSTED OF A.1.P.10 VOUCHER NO. 275 DT. 03.06.2021 BY DEPT. OF CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS) SMT. N.D.SHINDE				
10224	A.49.P.8	Daily Wages	0.00	0.00	31772.00	31772.00
		A.49.P.8 TRANSFER TO A.1.P 8 AMOUNT 31772/- , [BOY S HOSTEL]				
10225	A.63.P.13	Maintenance	0.00	0.00	5040.00	5040.00
		AS PER AUDIT OBJECTION EXP. TRANSFERRED TO A.63.P.13 INSTAD OF A.63.P.10 VOUCHER NO. 4094 DT. 03.12.2020 BY DEPT. OF APPLIED CHEMISTRY (S. U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) SMT. N.D. SHINDE				
10226	A.60.P.7	Travelling Expenses	0.00	0.00	71040.00	71040.00
		AS PER AUDIT OBJECTION EXP TRANSFERRED TO A.60.P.7 INSTEAD OF A.60.P.10 VOUCHER NO. 10112 DT. 31.03.2021 BY DEPT. OF TECHNOLOGY (BHASKAR PRADIP C) SMT. N.D.SHINDE				
10227	A.64.P.13	Maintenance	0.00	0.00	14750.00	14750.00
	B.1.P.31.1	Adult Education - Civil Work	0.00	0.00	126242.00	126242.00
	B.1.P.48	Recuring Expenditure	0.00	0.00	22000.00	22000.00
		SANCTION BY GWBILLS				
10228	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1820.00	1820.00
	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	2204.00	2204.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	1200.00	1200.00
	A.51.P.16	Printing of Prospectus And syllabus	0.00	0.00	50002.00	50002.00
		SANCTION BY GW BILL				
10230	D.2.P.267.6	Contigencies	0.00	0.00	8716.00	8716.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. DEBITED WRONG B.H. D.2.P.267.5 AMT. RS. 8716/- (VOU. NO. 1325) DT. 01/07/2021 NOW THIS CORRECT B.H. D.2.P.267.6 AMT. RS. 8716/- BY DEPT. OF A.G. P. M.				
10231	A.46.P.3	Purchase of Computer And other Peripherals	0.00	0.00	16380.00	16380.00
		AMOUNT DEBITED WRONG BUDGET HEAD VOUCHER NO.3758 NOW CORRECTED THIS VOUCHER.				
10232	A.3.P.10	Office Expenses	0.00	0.00	3942.00	3942.00
	A.3.P.33	Refund of Convocation fees	0.00	0.00	500.00	500.00
		SANCTION BY GWBILL				
10233	A.1.P.14	Maintenance of Equipments	0.00	0.00	4708.00	4708.00
	A.2.P.10	Office expenses	0.00	0.00	9471.00	9471.00
	A.2.P.10	Office expenses	0.00	0.00	8380.00	8380.00
	A.48.P.13	Maintenance	0.00	0.00	5113.00	5113.00
		SANCTION BY GW BILLS				
10234	A.1.P.14	Maintenance of Equipments	0.00	0.00	63558.00	63558.00
		SANCTION BY GWBILLS				
10235	A.34.P.16	* Expenses of M.Ed course	0.00	0.00	1736.00	1736.00
		AMT. DEBITED WRONG B. H. A.34.P.15 (VOU. NO. 2569 DT. 17/10/2021) NOW THIS CORRECT B.H. A.34.P.16 AMT. RS. 1736/- BY DEPT. EDUCATION				
10236	A.15.P.10	Office Expenses	0.00	0.00	2121.00	2121.00
		AMT. DEBITED WRONG B.H A.65.P.10, AMT. 184/- A.15.P.17, A.15.P.17 AMT. 1937/- (VOU. NO. 2207,9072,9092) NOW THIS CORRECT B.H A.15.P.10 AMT. RS. 2121/-BY DEPT. OF MATHS.				
10237	A.63.P.10	Office Expenses	0.00	0.00	6000.00	6000.00
		AS PER AUDIT OBJECTION EXP. TRANSFERRED TO A.63.P.10 INSTEAD OF A.10.P.15 VOUCHER NO. 6563 DT. 10.02.2021 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) SMT. N. D. SHINDE				
10238	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		CORRECTION OF VOUCHER FROM 2021-2022 TO 2020-2021 AS PER PAYBILL NOTE DT 06/10/2021 FD NO. 02890310081938				
10239	E.3.P.4.4	Investment In FDR	0.00	0.00	64600.00	64600.00
		CORRECTION OF VOUCHER FROM 2021-2022 TO 2021-2022 AS PER PAYBILL NOTE DT 06/10/2021 FD NO 02890310081914				
10240	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		CORRECTION OF VOUCHER FROM 2021-2022 TO 2020-2021 AS PER PAYBILL NOTE DT. 06/10/2021 FD NO. 02890310031889				
10241	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		CORRECTION OF VOUCHER FROM 2021-2022 TO 2020-2021 AS PER PAYBILL NOTE DT. 06/10/2021. FD NO 02890310081945				
10242	E.3.P.4.4	Investment In FDR	0.00	0.00	40000.00	40000.00
		CORRECTION OF VOUCHER FROM 2021-2022 TO 2020-2021 AS PER PAYBILL NOTE DT 06/10/2021 FD NO. 02890311081921				
10243	A.61.P.7	Travelling Expenses	0.00	0.00	1772.00	1772.00
		AMOUNT DEBITED WRONG BUDGET HEAD VOUCHER NO.1327 NOW CORRECTED				
10244	A.23.P.10	Office Expenses	0.00	0.00	126.00	126.00
		AMOUNT DEBITED WRONG BUDGET HEAD VOUCHER NO.3326 NOW CORRECTED				
10245	A.32.P.13	Maintenance	0.00	0.00	2363.00	2363.00
		AMT. DEBITED TO WRONG B.H. A.32.P.3 RS. 2363/-(VOU NO. 3210) DT. 20/11/2021 NOW THIS CORRECT B.H. A.32.P.3 BY DEPT. OF LIBRARY				
10246	A.57.P.7	Travelling Expenses	0.00	0.00	360.00	360.00
		AMT.DEBITED WRNG B.H.A.57.P.9 VOU.1726 NOW CORRECTED B.H.A.57.P.7 AMT. 360 /-BY DEPT. OF M.B.A.				
10247	A.6.P.13	Maintenance	0.00	0.00	10620.00	10620.00
		AMT. DEBITED TO WRONG B. H. A.65.P.2 RS. 10620/- (VOU. NO. 8347) DT/ 13/08/2021 NOW THIS CORRECT B.H. A.6.P.13 BY DEPT. OF PHYSICS				
10248	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	0.00	48149.00	48149.00
		AMT. DOUBLE CREDITEDTO B.H. D.2.P.32 RS. 48149/- (VOU.2011) 2019-2020 NOW THIS CORRECT B.H. A.11.P.2 BY DEPT. OF BIO-CHEMISTRY				
10249	A.26.P.13	Maintenance	0.00	0.00	8180.00	8180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. DEBITED TO WRONG B.H. E.3.P.42.2.1 RS. 8180/- (VOU. 8419) DT. 19/03/2021 NOW THIS CORRECTED B.H. A.26.P.13 BY DEPT. OF MARATHI				
10250	A.34.P.14	Miscellaneous	0.00	0.00	1135.00	1135.00
		VR. NO. 9929, DT 31/03/2021 ARE WRONG DEBITED NOW CORRECTED THIS VOUCHER				
10251	A.60.P.10	Office Expenses	0.00	0.00	8926.00	8926.00
		AS PER AUDIT OBJECTION EXP. TRANSFERRED TO A.60.P.10 INSTEAD OF A.60.P.3 VOUCHER NO. 2257 DT. 05.10.2020 DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR) SMT. N.D.SHINDE				
10252	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	32556578.00	32556578.00
	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	48949978.00	48949978.00
		EXPENDITURE AMT TRANSFER DEPRECIATION AND RESEARCH AND DEVELOPMENT FUND AS PER SANCTION BY CASH BOOK SECTION.				
10253	A.32.P.10	Office Expenses	0.00	0.00	2237.00	2237.00
		AMT.DEBITED TO WRONG B.H. A.32.P.13 RS. 2237/- (VOU NO. 8742) DT. 26/03/2021 NOW THIS CORRECTED B.H. A.32.P.10 BY DEPT. OF LIBRARY				
10254	A.32.P.14	Miscellaneous	0.00	0.00	1677.00	1677.00
	A.46.P.3	Purchase of Computer And other Peripherals	0.00	0.00	16380.00	16380.00
		AMT. DEBITED TO WRONG B.H A.46.P.10 RS. 1677/-(VOU. NO. 1114) DT. 18/07/2020 RS. 16380/- (VOU. NO. 3758) DT. 20/11/2020 NOW THIS CORRECTED B.H A.32.P.14 RS. 1677/- & B.H A.46.P.3 RS. 16380/- BY DEPT. OF LIBRARY				
10255	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
		CONTRIBUTION FOR THE YEAR 2020-21 OF VARIOUS CHAIRS TRANSFER FOR UTY GENERAL FUND TO RESPECTIVE CHAIR.				
		Total Payment	**0.00**	**223070118.11**	**287023203.25**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	42330082.00	0.00	42330082.00
		A/c - 1 UCO Bank Shivaji University	0.00	26152256.00	0.00	26152256.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19286511.00	0.00	19286511.00
		A/c - 61 Shivaji University Salary	0.00	21524256.00	0.00	21524256.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	207752.00	0.00	207752.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	53880432.00	0.00	53880432.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	44555.00	0.00	44555.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55656.00	0.00	55656.00
		Group Total	**0.00**	**163482000.00**	**0.00**	
		Grand Total:	**0.00**	**386552118.11**	**287023203.25**	**673575321.36**

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