

Annexure 5

Copy of voucher / receipts/ bill for the amount spend for maintenance & repairs

Financial Year 2016-17

1) Repair and maintenance of Electrical

1-Apr-2016 to 31-Mar-2017					
Sr. No.	Date	Particulars	Vhr No.	Debit	Link of Bills
1	12-04-2016	Cash <i>paid to shri. Sanap P.b an account of repairs bill enclosed him.</i>	22	476.00	22.pdf (enggnagar.com)
2	21-04-2016	(as per details) Office Exps Sanap P B (Work Adv) <i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material vide enclosed bills.</i>	12	4200.00 615.00 Dr	12.pdf (enggnagar.com)
3	07-05-2016	Sai Balaji Enterprises (Sun.Cr.) <i>Electrical Material Bill No.115, 116 PO No.12/545 Dated.22.04.2015</i>	46	25744.00	46.pdf (enggnagar.com)
4	13-05-2016	Sahara Referigeration & Airconditioner(Sr.Cr.) <i>Electrical Maintanance Air Conditioner& Water Cooler MAIntanceVerious Department enclosed Bills</i>	61	6500.00	61.pdf (enggnagar.com)
5	16-05-2016	Sahara Referigeration & Airconditioner(Sr.Cr.) <i>Electrical Maintnace Air Conditioner & Water Cooler Maintannce verious Deptment</i>	65	3900.00	65.pdf (enggnagar.com)
6	19-05-2016	(as per details) Repairs & Maint. Other Sanap P B (Work Adv) <i>Ex. incurre by Sanap P B on account of Repair & Maintance Exp. T A Charges Enclosed Bill Sayou Sales Bill No. 1343 & Internation Electrical Bill No. 1252</i>	67	1700.00 3712.00 Dr	
7	19-05-2016	Sahara Referigeration & Airconditioner(Sr.Cr.) <i>Electrical Maintanance Air Conditioner Installation & Repaire PO No. 13/544 Dated 22.04.2016 enclosed Bills</i>	70	57455.00	70.pdf (enggnagar.com)

8	03-06-2016	(as per details) Travelling Exps-Staff Printing & Stationery Sanap P B (Work Adv) <i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material</i>	87	825.00 75.00 Dr 1080.00 Dr	87.pdf (enggnagar.com)
9	07-06-2016	(as per details) Repairs & Maint. Other Yadav P.S.(Work Adv) <i>Exp incurred by Yadav P S on account of Rep & Maintance Exp , asper application</i>	108	8390.00 2800.00 Dr	108.pdf (enggnagar.com)
10	22-06-2016	(as per details) Printing & Stationery A.R.C / FC	124	4700.00 120.00 Dr 130.00 Dr	124.pdf (enggnagar.com)
		Sanap P B (Work Adv) <i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material vide enclosed bills.</i>			
11	06-08-2016	(as per details) Sahara Referigeration & Airconditioner(TDS) Sahara Referigeration & Airconditioner(Sr.Cr.) <i>Electrical Maintanance Air Conditioner Gas Chargeing & Repairing BillNo. 62 Dated 07.06.2016 (April-2016 to June 16 Billing Amt. 67855 @ 1% TDS Rs. 679 enclosed Ledger)</i>	252	2900.00	252.pdf (enggnagar.com)
13	30-08-2016	Sudarshan Electrical (Sr.Cr.) <i>Celing Gan Repairing Motor Rewinding Work As per AMC No. 119/1720 Dated 08.09.2016 Bill No.190 Dated 22.08.2016</i>	299	3026.00	299.pdf (enggnagar.com)
14	07-10-2016	Sudarshan Electrical (Sr.Cr.) <i>Celing Fan Repairing Motor Rewinding Work As per AMC No. 119/1720 Dated 08.09.2016 Bill No.196 Dated.28.09.2016</i>	398	3270.00	398.pdf (enggnagar.com)
15	15-10-2016	Cash <i>paid to shri. pawar M.B an account of repairs works vide enclosed bills.</i>	543	1050.00	543.pdf (enggnagar.com)
16	03-11-2016	Mahima Electric Maintanace Services (Sr. Cr.) <i>Celing Fan /Exhaust Fan Repairing Bill No. 317 Dt.30.08.2016 Ref:- AMC No.119/1720 dt. 08.09.2015</i>	452	4384.00	452.pdf (enggnagar.com)
17	11-11-2016	(as per details) Trinity Mahalasa Durga Sales & Services (Adv) Trinity Mahalasa Durga Sales & Services (Sr.Cr.) <i>82.5 KVA 3 Ph. Generetor Repairing Bill No. CR/1603030102 Dt. 29.07.2016 Ref:- PO No.236/126 dt .27.01.2016</i>	468	153797.00	468.pdf (enggnagar.com)
18	11-11-2016	Sudarshan Electrical (Sr.Cr.) <i>Celling Fan Motor Rewinding Work Bill no.206 PO No. 119/1720 dt. 08.09.2015</i>	470	2960.00	470.pdf (enggnagar.com)

19	18-11-2016	Shri Samarth Electricals(Sundry Cr) <i>Bill No. 485 dt 02.11.2016 Received from shri samarth electricals on account of Light on Building for Occasion of Diwali festival Ref:-Work Order No. 224 dt. 09.11.2016</i>	477	5100.00	477.pdf (enggnagar.com)r
20	24-11-2016	Trinity Mahalasa Durga Sales & Services (Adv) <i>Purchase New Minilec Timer Repairing 250 KVA Gen.Set As per Approved Note Bill No.TG-AU-1617-002433 Dt. 28.10.2016</i>	485	6300.00	485.pdf (enggnagar.com)
21	24-11-2016	Trinity Mahalasa Durga Sales & Services (Sr.Cr.) <i>Annual Maintance Contract Contract PERiod 01.08.2016 to 31.07.2017.Set As per AMC No. 188/ 1398 dt. 21.09.2016 Bill No.SCA/16030500342 dt. 18.10.2016</i>	579	42550.00	579.pdf (enggnagar.com)
22	09-01-2017	Aditya Electricals (Sundry Creditor) <i>Purchase Electriacal Material (Reparing) Bill No. 2373 7 Bill no. 367 Ref:- PO no.256/1758 dt. 09.12.2016 & 241/1676 dt. 25.11.2016</i>	581	41433.00	581.pdf (enggnagar.com)
23	18-01-2017	Sudarshan Electrical (Sr.Cr.) <i>Celling Fan Rewinding Bill No.221 dt.11.01.2017 AMC No. 119/1720 dt..05.09.2016</i>	613	2880.00	613.pdf (enggnagar.com)
24	23-01-2017	INTERNATIONAL ELECTRICALS(Creditors) <i>Electrical Material Purchase (elect. Maint .Dept.) As per PO No.240/1675/25.11.2016 Bill no. C-2698 Dated 18.01.2017</i>	619	6195.00	619.pdf (enggnagar.com)
25	28-02-2017	(as per details) Travelling Exps-Staff Pawar M.B.(Work Adv.) <i>Expenditure incurred shri. pawar M.B for the repairs bill enclosed him. vide Electrical expenses.</i>	740	430.00 75.00 Dr	740.pdf (enggnagar.com)
26	02-03-2017	(as per details) Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Exp incurred by Khose S V on account of Rep & Maintance Exp & T A Charages at local convance</i>	747	4620.00 150.00 Dr	747.pdf (enggnagar.com)
27	02-03-2017	Swami Refrigeration (Sr.Cr.) <i>Electrical Mainnace Air Conditioner &CCF Lab (Prof. Shah C R)</i>	748	4900.00	748.pdf (enggnagar.com)
28	21-03-2017	Swami Refrigeration (Sr.Cr.) <i>Electrical Mainnace Air Conditioner Voltas 1.5 Split Ac Gas Charges Mech.Dept .PG Compu.Lab. (Prof. Ghorpade D S)</i>	805	1800.00	805.pdf (enggnagar.com)

29	22-03-2017	Hari OM Electronics (Sundry Cr) <i>Electrical Maintnace 5KVA UPS = 9 Nos & 3KVA VPS= 1Nos Bill no. 2129 Ref:- PO no. 246/28.11.2016</i>	807	29200.00	807.pdf (enggnagar.com)
30	22-03-2017	Hari OM Electronics (Sundry Cr) <i>UPS Batteris Purchase Bill no. VI -433 PO no. 222/ 1635 dt. 09.11.2016</i>	808	109155.00	808.pdf (enggnagar.com)
				539840.00	
		Closing Balance			
				539840.00	

2) Repair and Maintenance of Building

1-Apr-2016 to 31-Mar-2017					
Sr. No.	Date	Particulars	Vch No.	Debit	Link Of Bills
1	02-05-2016	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts(WCT) Suryaputra Arts (Sr.Cr.) <i>Colouring Work of New Admin Block RA Bill MB No. 411 Page No. 58 to 68</i>	18	215923.00	18.pdf (enggnagar.com)
2	02-05-2016	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts(WCT) Suryaputra Arts (Sr.Cr.) <i>Colouring Work of Seminar Hall RA Bill MB No. 411 Page No. 47 to 57</i>	19	70936.00	19.pdf (enggnagar.com)
3	02-05-2016	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts(WCT) Suryaputra Arts (Sr.Cr.) <i>Colouring Work of Softwear Lab RA Bill MB No. 367 Page No.175 to 176</i>	20	11837.00	20.pdf (enggnagar.com)
4	04-05-2016	(as per details) Nair Vinish (SD) Nair Vinesh(TDS) Nair Vinesh (WCT) Nair Vinish (Sundry Cr) <i>Providing & fixing Windows Glass for MultipurposeHall As per RA Bill MB No. 367 Page174</i>	32	8750.00	32.pdf (enggnagar.com)

5	25-05-2016	(as per details) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) Colouring Work of Admin Office Bill 964 Dated 23.05.2016	74	17000.00	74.pdf (enggnagar.com)
6	25-05-2016	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.)	75	6069.00	75.pdf (enggnagar.com)
		Providing & Fixing Plan Sheet over Office Building & P.F. Chainlink fencing near Hostel A & Staff Quarter E/1 Tupe Toilet			
7	23-06-2016	(as per details) Miracle House Keeping Services (S.D.) Miracle House Keeping Services (TDS) Miracle House Keeping Services (WCT) Miracle House Keeping Services (Sr.Cr.) Glass Cleaning Admin Bulding As per RA Bill MB No. 403 Page 48 & 49	127	7596.00	127.pdf (enggnagar.com)
8	13-10-2016	Suryakant Enterprises (Sr.Cr.) Civil Maintance Work Building (Elctric Block,College Toilet & Hostel B Building) Bill No. 156 & 157 As per Approval Hon.S.G.	408	10036.00	408.pdf (enggnagar.com)
9	21-11-2016	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) Reparing & MAintanace work Hostel A & Principal Banglow & FE Class Room Bill No. 218,388,387 As per Civil Maint. Santioned Note	483	9029.00	483.pdf (enggnagar.com)
10	05-12-2016	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) Reparing & Maintanace work Banglow B & Hostel KAveri Bill Number 379,370,191 As per Civil Maint. Santioned Note	512	7092.00	512.pdf (enggnagar.com)
11	05-12-2016	(as per details) Nair Vinesh(TDS) Nair Vinish (Sundry Cr) Providing & fixing Design Mirror in Multipurpose Hall Toilet Bill No. 385 dt. 19.11.2016	514	1000.00	516.pdf (enggnagar.com)
12	27-01-2017	(as per details)	628	12135.00	628.pdf (enggnagar.com)
		Bhujadi Patil Associates (S.D.)			
		Bhujadi Patil Associates (TDS)			
		Bhujadi Patil Associates (WCT)			
		Bhujadi Patil Associates (Sr.Cr.)			

		<i>Providing & Fixing Chain link fencing near Multipurpose Hall RA Bill MB No. 403 Page No. 65</i>			
13	27-01-2017	(as per details)	629	28533.00	629.pdf (enggnagar.com)
		Suryaputra Arts(SD)			
		Suryaputra Arts(TDS)			
		Suryaputra Arts(WCT)			
		Suryaputra Arts (Sr.Cr.)			
		<i>Colouring Work in Multipurpose Hall RA Bill MB No. 403 Page No. 61 to 64</i>			
14	27-01-2017	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts(WCT) Suryaputra Arts (Sr.Cr.) <i>Colouring Work in Banlgow B RA Bill MB No. 403 Page No. 68 to 74</i>	630	79871.00	630.pdf (enggnagar.com)
15	27-01-2017	(as per details) Suryakant Enterprises (S D) Suryakant Enterprises (TDS) Suryakant Enterprises (WCT) Suryakant Enterprises (Sr.Cr.) <i>Renovation of Toilet Block in Multipurpose Hall RA Bill MB No. 403 page 66 to 67</i>	631	8381.00	631.pdf (enggnagar.com)
16	27-01-2017	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) <i>Providing & Fixing M S Cover at Water Tank of Banglow - B, Bill Number 393 As per Civil Maint. Santioned Note</i>	632	1743.00	632.pdf (enggnagar.com)
17	27-01-2017	(as per details) Nair Vinesh(TDS) Nair Vinish (Sundry Cr) <i>Providing & fixing Windows glass for Reading Hall Bill No.406 dt. 19.01.2017</i>	633	1383.00	633.pdf (enggnagar.com)
18	27-02-2017	(as per details) Nair Vinesh(TDS) Nair Vinish (Sundry Cr) <i>Providing & Fixing Aluminium Partion in Giology Lab. Bill No.407 dt. 10.02.2017</i>	712	2205.00	712.pdf (enggnagar.com)

19	16-03-2017	(as per details) Shreeji T. Nayar (S.D) Shreeji T. Nayar TDS Contr Shreeji T. Nayar (Wct) Shreeji T Nair(Sundry Cr) <i>Renovation of Ketchen Platform for Banglow B As per RA Bill MB No. 411 Page No. 71</i>	783	12431.00	783.pdf (enggnagar.com)
20	16-03-2017	(as per details) Nair Vinish (SD) Nair Vinesh(TDS) Nair Vinesh (WCT) Nair Vinish (Sundry Cr)	785	17467.00	785.pdf (enggnagar.com)
		<i>Providing & fixing Aluminium Partition for Electrical Panel I As per RA Bill MB No. 346 Page173 & 174</i>			
21	16-03-2017	(as per details) Suryaputra Arts(SD) Suryaputra Arts(TDS) Suryaputra Arts(WCT) Suryaputra Arts (Sr.Cr.) <i>Colouring Work in Banlglow B RA Bill MB No. 367 Page No.183 to 186</i>	786	15832.00	786.pdf (enggnagar.com)
				545249.00	
		Closing Balance			
				545249.00	

3)Repair and maintenance other

	1-Apr-2016 to 31-Mar-2017				
Sr. No.	Date	Particulars	Vhr No.	Debit	Link Of Bills
1	03-05-2016	(as per details) Printing & Stationery Recurring Store Travelling Exps-Staff Sanap P B (Work Adv) <i>Expenditure incurred shri. Sanap P.B from the advance for the purchase of material vide enclosed bills.</i>	23	2700.00 44.00 Dr 150.00 Dr 150.00 Dr	23.pdf (enggnagar.com)
2	04-05-2016	Sanap P B (Work Adv) <i>Expenditure incurred shri. Sanap P.B from the advance for the purchase of material vide enclosed bills.</i>	31	750.00	31.pdf (enggnagar.com)

3	12-05-2016	(as per details) Printing & Stationery Travelling Exps-Staff Sanap P B (Work Adv) <i>Exp incurred by Sanap P B on account of Printing & stationary Repair & Maintance Exp & T A charges for Local Convalnce</i>	46	1030.00 3295.00 Dr 85.00 Dr	46.pdf (enggnagar.com)
4	19-05-2016	(as per details) Repair & Maint. Electrical Sanap P B (Work Adv) <i>Ex. incurre by Sanap P B on account of Repair & Maintance Exp. T A Charges Enclosed Bill Sayou Sales Bill No. 1343 & Internation Electrical Bill No. 1252</i>	65	3712.00 1700.00 Dr	65.pdf (enggnagar.com)
5	25-05-2016	(as per details) Annapurna Enterprises (TDS)	78	26555.00	78.pdf (enggnagar.com)
		Annapurana Enterprises (S. Cred.) <i>Repair & Maintance of Fluid Mechanics LAb (Civil Dept.) WO No. 294/441 Dated 23.03.2016 Bill No. 195 & Errection & Fabrication Work Civil MAIntnace Department As per Sanctioned Note Enclosed</i>			
6	07-06-2016	(as per details) Repair & Maint. Electrical Yadav P.S.(Work Adv) <i>Exp incurred by Yadav P S on account of Rep & Maintance Exp , asper application</i>	108	2800.00 8390.00 Dr	108.pdf (enggnagar.com)
7	23-06-2016	(as per details) Jai Bhavani Fabricators (S.D.) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (WCT) Jai Bhavani Fabricators (Sr. Cr.) <i>Providing & Fixing Chain Link fencing near old gate As per RA Bill MB No. 403 Page.47</i>	128	8661.00	128.pdf (enggnagar.com)
8	23-06-2016	(as per details) Meeting & Conference Exps Travelling Exps-Staff Harer B.D. (Work Adv) <i>Exp incurred by Harer B D on account of Meeting & Con Exp for Patil A K , Repairs & Maint Exp & T A charges for Local Convalnce</i>	129	1920.00 540.00 Dr 205.00 Dr	129.pdf (enggnagar.com)

9	27-06-2016	(as per details) Electricity Exp. Water Supply PSB COLLECTION A/C NO 62 (Collection) <i>Ch No. 000018 dt 14-06-2016</i> <i>Received from college of Engineering exam A/c for the April / May exam light bill for the exam A/c.</i>	143	21813.00 Dr	143
10	14-07-2016	(as per details) Recurring Store Sanap P B (Work Adv) <i>Expenditure incurred shri. sanap p.B from the advance for the purchase of material vid enclosed statements.</i>	178	4730.00 250.00 Dr	178.pdf (enggnagar.com)
11	27-07-2016	Harer B.D. (Work Adv) <i>Exp incurred by Harer B D on account of Repairs & Maintance Other for Civil Dept</i>	203	1700.00	
12	31-07-2016	(as per details) Admission FE & SE Exps Printing & Stationery Sanap P B (Work Adv) <i>Expenditure incurred shri. sanap P.B for the purchase of material vide enclosed him.</i>	226	40.00 3413.00 Dr 1500.00 Dr	226.pdf (enggnagar.com)
13	05-08-2016	(as per details) Admission FE & SE Exps Printing & Stationery Printing & Stationery Admission FE & SE Exps Sanap P B (Work Adv) <i>Expenditure incurred shri. Sanap P.B an account of purchase of material vide enclosed him.</i>	236	70.00 3412.00 Dr 180.00 Dr 650.00 Dr 620.00 Dr	236.pdf (enggnagar.com)
14	05-08-2016	PSB - No. 011203106000146 (CC) <i>Ch. No. 203 PAid to Dhanraj Jumman Chauriya (Sefty Tanck Cleaning) enclosed Sanctioned Note</i>	276	5000.00	276.pdf (enggnagar.com)
15	06-08-2016	(as per details) S B K Enterprises(TDS) S B K Enterprises(Sundry CR) <i>Drinking Water tank cleaning work Bill No. 725 Dated.25.06.2016</i>	242	13070.00	242.pdf (enggnagar.com)

16	10-08-2016	(as per details) Recurring Work Shop News Paper & Periodicals Admission FE & SE Exps Recurring Computer Recurring Work Shop Sanap P B (Work Adv) <i>Expenditure incurred shri. Sanap P.B from the advance for the purchase of material vide enclosed bills.</i>	261	422.00 140.00 Dr 580.00 Dr 210.00 Dr 300.00 Dr 75.00 Dr	261.pdf (enggnagar.com)
17	18-08-2016	(as per details) Ashoka Constu.(TDS) Ashoka Construction (WCT) Ashoka Construction (S. Cred.) <i>JCB & Tractor Work carting & Levelling work in Engineering Colleg</i>	278	20887.00	278.pdf (enggnagar.com)
18	08-09-2016	Cash <i>paid to m/s quqlity enterprises anaccount of repairs and maintains charges.</i>	441	1350.00	441.pdf (enggnagar.com)
19	01-10-2016	(as per details)	379	2477.00	379.pdf (enggnagar.com)
		Recurring Store Yadav P.S.(Work Adv) <i>Expenditure incurred shri. Yadav P.S from the advance for the purchase of material vide enclosed bills.</i>		150.00 Dr	
20	17-10-2016	(as per details) Office Exps Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure inxcurred shri. khose S.V for the against for the work advance vide enclosed bills.</i>	413	4350.00 373.00 Dr 75.00 Dr	413.pdf (enggnagar.com)
21	27-10-2016	(as per details) S B K Enterprises(TDS) S B K Enterprises(Sundry CR) <i>Drinking Water tank cleaning work Bill No. 747 Dated.03.10.2016</i>	428	11086.00	428.pdf (enggnagar.com)
22	27-10-2016	Sanjay P Magar (Sr.Cr.) <i>Providing Phad for Name Change -Padmashree infront of New Admin.Block. As per Ho.SG Appruval</i>	430	4800.00	430.pdf (enggnagar.com)
23	27-10-2016	(as per details) Suryaputra Arts(TDS) Suryaputra Arts (Sr.Cr.) <i>Flex bord name Change on Main Gate & old Admin Building removing Padmashree name as pe Bill No993 , 998</i>	431	4822.00	431.pdf (enggnagar.com)

24	18-11-2016	Cash <i>paid to shri. suresh pandharinath pawar an account of repairs works.</i>	621	2080.00	621.pdf (enggnagar.com)
25	21-11-2016	Suryakant Enterprises (Sr.Cr.) <i>Toilet cleaning charges Bill No. 75 dt. 06.11.2016 As per Santioned</i>	480	540.00	480.pdf (enggnagar.com)
26	28-11-2016	(as per details) Legal Exp. Harer B.D. (Work Adv) <i>Expenditure incurred shri. Harer B.D from thew advance for the reapaers worka enclosed bills.</i>	487	370.00 100.00 Dr	487.pdf (enggnagar.com)
27	30-11-2016	(as per details) Jai Bhavani Fabricators (TDS) Jai Bhavani Fabricators (Sr. Cr.) <i>Reparing & Maintanace work (Garden Fab.Bord) Bill No. 249 As per Civil Maint. Santioned Note</i>	495	1800.00	495.pdf (enggnagar.com)
28	03-01-2017	Cash <i>paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>	724	415.00	724.pdf (enggnagar.com)
29	18-01-2017	Kanchan Enterprises (Sundry Creditors)	612	35585.00	612.pdf (enggnagar.com)
		<i>Houskeeping consumable Material Purchase As per Our PO No. 277/66 dt. 09.01.2017 Bill no.1067 Dt. 10.01.2017</i>			
30	18-02-2017	(as per details) Annapurna Enterprises (TDS) Annapurana Enterprises (S. Cred.) <i>Repair & Maintance ofGarden Pipe Line welding Near DG Shed Bill No.165 Fabrication Workt As per Sanctioned Note Enclosed</i>	679	550.00	679.pdf (enggnagar.com)
31	21-02-2017	(as per details) Recurring Store Meeting & Conference Exps Travelling Exps-Staff Khose S.V. (Work Adv.) <i>Expenditure incurred shri. Khose S.V an account of expendisiture incurred him.</i>	686	1220.00 150.00 Dr 200.00 Dr 280.00 Dr	686.pdf (enggnagar.com)
32	21-02-2017	(as per details) Travelling Exps-Staff Kharde Yogesh (Work Adv.) <i>Expenditure incurred shri. Kharde Yogersh an account os repairs bill enclosed him vide e3nclosed bills.</i>	687	2000.00 75.00 Dr	687.pdf (enggnagar.com)
33	27-02-2017	Yadav P.S.(Work Adv) <i>Exp incurred by Yadav P S on account of Rep & Maintance for other Exp Repairs Water Tank</i>	707	4700.00	707.pdf (enggnagar.com)

34	27-02-2017	Kanchan Enterprises (Sundry Creditors) <i>Toilet Cleaning & Houskeeping consumable Material Purchase As per Our PO No. 293/144 dt.31.01.2017</i>	727	75932.00	727.pdf (enggnagar.com)
35	07-03-2017	Yadav P.S.(Work Adv) <i>Expensiture incurred shri. Yadav P.S from the advance for the purchase of material vid e enclosed bills.</i>	758	3495.00	758.pdf (enggnagar.com)
36	08-03-2017	Yadav P.S.(Work Adv) <i>Expenditure incurred shri. Yadav P.S from the advance for the repairs bill enclosed him vide enclosed statements.</i>	759	1577.00	759.pdf (enggnagar.com)
37	10-03-2017	Cash <i>paid to shri. Yadav P.S an account of repairs bills enclosed statements.</i>	995	1500.00	995.pdf (enggnagar.com)
38	11-03-2017	Suryakant Enterprises (Sr.Cr.) <i>Plumbing Material hostel KAveri Bill No. 96 dt. 25.01.2017 Enclsoed Bill</i>	773	2604.00	773.pdf (enggnagar.com)
39	16-03-2017	(as per details) Ashoka Construction (S.D) Ashoka Constu.(TDS) Ashoka Construction (WCT)	782	77207.00	782.pdf (enggnagar.com)
		Ashoka Construction (S. Cred.) <i>Making Steps near Gymkhan Hall As per RA Bill MB No. 403 Page No. 68 to 74</i>			
39	16-03-2017	(as per details) Ashoka Constu.(TDS) Ashoka Construction (WCT) Ashoka Construction (S. Cred.) <i>JCB & tracktor Work as per RA Bill MBNo. 411 Page 73 & 74</i>	784	18567.00	784.pdf (enggnagar.com)
40	22-03-2017	Annapurana Enterprises (S. Cred.) <i>FM LAb Tank Repairing Civil Department Bill No. 176 dt.17.03.2017 As per Approved Principal</i>	812	4199.00	812.pdf (enggnagar.com)
41	31-03-2017	Cash <i>paid to mrs gorde P.M an account of repairs work enclosed statements.</i>	1071	2500.00	1071.pdf (enggnagar.com)
				359773.00	
		Closing Balance			
				359773.00	

4) Generator Maintenance

	1-Apr-2016 to 31-Mar-2017				
Sr. No.	Date	Particulars	Vch No.	Debit	Link of Bills

1	27-04-2016	New Age Fuel World (Sundry Cr) <i>Bill No.7264 & 7263 New Age Fuel World on account of Generator Maintance</i>	14	5486.00	14.pdf (enggnagar.com)
2	19-05-2016	New Age Fuel World (Sundry Cr) <i>Bill No.0546 New Age Fuel World on account of Generator Maintance</i>	67	4427.00	67.pdf (enggnagar.com)
3	01-07-2016	New Age Fuel World (Sundry Cr) <i>Bill No.9865 New Age Fuel World on account of Generator Maintance</i>	148	2894.00	148.pdf (enggnagar.com)
4	07-07-2016	New Age Fuel World (Sundry Cr) <i>Bill No.2432 & 2416 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>	152	9472.00	152.pdf (enggnagar.com)
5	14-07-2016	New Age Fuel World (Sundry Cr) <i>Bill No.10143 dt.24.06.16 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>	169	4736.00	169.pdf (enggnagar.com)
6	18-07-2016	New Age Fuel World (Sundry Cr)	183	4662.00	183.pdf (enggnagar.com)
		<i>Bill No.7336 dt.16.07.16 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>			
7	27-09-2016	(as per details) Recurring Mech New Age Fuel World (Sundry Cr) <i>Bill No.8373 & 7374 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department) & Practical - for Boiler (MEch.Dept.)</i>	361	4544.00 4544.00 Dr	361.pdf (enggnagar.com)
8	01-10-2016	New Age Fuel World (Sundry Cr) <i>Bill No.7381 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>	378	4544.00	378.pdf (enggnagar.com)
9	27-10-2016	New Age Fuel World (Sundry Cr) <i>Bill No.7397 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>	437	4774.00	437.pdf (enggnagar.com)

10	26-12-2016	New Age Fuel World (Sundry Cr) <i>Bill No.7444 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>	552	4880.00	552.pdf (enggnagar.com)
11	27-02-2017	New Age Fuel World (Sundry Cr) <i>Bill No.7485 New Age Fuel World on account of Generator Maintt. (Elect. Maint. Dept.)</i>	725	5073.00	725.pdf (enggnagar.com)
12	31-03-2017	(as per details) Recurring Mech New Age Fuel World (Sundry Cr) <i>Bill No.7521& 7520 New Age Fuel World on account of Generator Maintt. & Mech Practical</i>	882	4795.00 1498.00 Dr	882.pdf (enggnagar.com)
				60287.00	
		Closing Balance			
				60287.00	

5) Repair and Maintenance of Equipment

Sr. No.	Date	Particulars	Vhr No.	Debit	Link Of Bills
1	13-05-2016	Vishal Services (Sr.Cr)	54	19975.00	54.pdf (enggnagar.com)
		<i>Reparing Charges Equipment as per Work Order 287 dt.08.03.2016 (Civil Dept.- Prof.S L Asava)</i>			
				19975.00	
		Closing Balance			
				19975.00	