

Annexure 6

Details of the Mode of payment of the expenditure with date amount and paid to whom , for the academic year 2016-17.

1) Repair and Maintenance Electrical

1-Apr-2016 to 31-Mar-2017									
Sr. No	Date	Paid to	Vch No.	Debit	V.no	Mode of Payment	Date	Cheq no.	Amount
1	12-04-2016	Cash	22	476.00	22	cash	12-04-2016		476
		<i>paid to shri. Sanap P.b an account of repairs bill enclosed him.</i>							
2	21-04-2016	(as per details)	12	4200.00	12	cash	21-04-2016		5000
		Office Exps		615.00 Dr					
		Sanap P B (Work Adv)							
		<i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material vide enclosed bills.</i>							
3	07-05-2016	Sai Balaji Enterprises (Sun.Cr.)	46	25744.00	186	Bank pay	29-06-2016	17110	25744
		<i>Electrical Material Bill No.115, 116 PO No.12/545 Dated.22.04.2015</i>							
4	13-05-2016	Sahara Refrigeration & Airconditioner(Sr.Cr.)	61	6500.00	185	Bank pay	29-06-2016	17109	6500
		<i>Electrical Maintanance Air Conditioner& Water Cooler MAintanceVerious Department enclosed Bills</i>							
5	16-05-2016	Sahara Refrigeration & Airconditioner(Sr.Cr.)	65	3900.00	185	Bank pay	29-06-2016	17109	3900
		<i>Electrical Maintnace Air Conditioner & Water Cooler Maintannce verious Deptment</i>							
6	19-	(as per details)	67	1700.	114	cash	18-		5000

	05-2016			00			05-2016		
		Repairs & Maint. Other		3712.00 Dr					
		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>							
7	19-05-2016	Sahara Referigeration & Airconditioner(Sr.Cr.)	70	57455.00	185	Bank pay	29-06-2016	17109	57455
		<i>Electrical Maintanance Air Conditioner Installation & Repaire PO No. 13/544 Dated 22.04.2016 enclosed Bills</i>							
8	03-06-2016	(as per details)	87	825.00					
		Travelling Exps-Staff		75.00 Dr					
		Printing & Stationery		1080.00 Dr					
		Sanap P B (Work Adv)			145	cash	01-06-2016		2000
		<i>Expenditure incurred shri. sanap P.B from the advance for the purchase of material</i>							
9	07-06-2016	(as per details)	108	8390.00			2-4-1016		4000
		Repairs & Maint. Other		2800.00 Dr	4,38	cash	20-04-2016		5000
		Yadav P.S.(Work Adv)							
		<i>Exp incurred by Yadav P S on account of Rep & Maintance Exp , asper application</i>							
10	22-06-2016	(as per details)	124	4700.00	182	cash	18-06-2016		5000

		Printing & Stationery		120.00 Dr					
		A.R.C / FC		130.00 Dr					
		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)	252	2900.00	310	Bank pay	11-08-2016	17180	2221
		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>							
12	30-08-2016	Sudarshan Electrical (Sr.Cr.)	299	3026.00	392	bank pay	02-09-2016	235	3026
		<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>							
13	07-10-2016	Sudarshan Electrical (Sr.Cr.)	398	3270.00	494	bank pay	07-10-2016	271	3270
		<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>							
14	15-10-2016	Cash	543	1050.00	543	cash	15-10-2016		1050
		<i>paid to shri. pawar M.B an account of repairs works vide enclosed bills.</i>							
15	03-11-2016	Mahima Electric Maintanace Services (Sr. Cr.)	452	4384.00	551	bank pay	07-11-2016	295	4384

		<i>Celing Fan /Exhaust Fan Repairing Bill No. 317 Dt.30.08.2016 Ref:- AMC No.119/1720 dt. 08.09.2015</i>							
16	11-11-2016	(as per details)	470	153797.00	690	Bank pay	09-01-2017	18110	129448
		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>							
17	11-11-2016	Sudarshan Electrical (Sr.Cr.)	472	2960.00	589	Bank pay	24--11-2016	324	2960
		<i>Celling Fan Motor Rewinding Work Bill no.206 PO No. 119/1720 dt. 08.09.2015</i>							
18	18-11-2016	Shri Samarth Electricals(Sundry Cr)	477	5100.00	592	bank pay	24-11-2016	327	5100
		<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 Oorder No. 224 dt. 09.11.2016</i>							
19	24-11-2016	Trinity Mahalasa Durga Sales & Services (Adv)	485	6300.00	485	Bank pay	24-11-2016	17122	6300
		<i>Purchase New Minilec Timer Repairing 250 KVA Gen.Set As per Appoved Note Bill No.TG-AU-1617-002433 Dt. 28.10.2016</i>							
20	24-11-2016	Trinity Mahalasa Durga Sales & Services (Sr.Cr.)	486	42550.00	690	bank pay	09-01-2017	18110	42550
		<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</i>							

		No.SCA/16030500342 dt. 18.10.2016							
21	09-01-2017	Aditya Electricals (Sundry Creditor)	581	41433.00	601	bank pay	01-12-2016	330	31235
		<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>							
22	18-01-2017	Sudarshan Electrical (Sr.Cr.)	615	2880.00	749	Bank pay	27-01-2017	405	2880
		<i>Celling Fan Rewinding Bill No.221 dt.11.01.2017 AMC No. 119/1720 dt..05.09.2016</i>							
23	23-01-2017	INTERNATIONAL ELECTRICALS(Creditors)	621	6195.00	603	bank pay	01-12-2016	332	6195
		<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>							
24	28-02-2017	(as per details)	741	430.00	873	cash	09-02-2017		505
		Travelling Exps-Staff		75.00 Dr					
		Pawar M.B.(Work Adv.)							
		<i>Expenditure incurred shri. pawar M.B for the repairs bill enclosed him. vide Electrical expenses.</i>							
25	02-03-2017	(as per details)	748	4620.00					
		Travelling Exps-Staff		150.00 Dr					
		Khose S.V. (Work Adv.)			967	cash	02-03-2017		5000
		<i>Exp incurred by Khose S V on account of Rep &</i>							

		Maintance Exp & T A Charages at local convance							
26	02-03-2017	Swami Refrigeration (Sr.Cr.)	749	4900.00	819	bank pay	02-03-2017	434	4900
		Electrical Maintnace Air Conditioner &CCF Lab (Prof. Shah C R)							
27	21-03-2017	Swami Refrigeration (Sr.Cr.)	805	1800.00	889	Bank pay	23-03-2017	470	1800
		Electrical Maintnace Air Conditioner Voltas 1.5 Split Ac Gas Charges Mech.Dept .PG Compu.Lab. (Prof. Ghorpade D S)							
28	22-03-2017	Hari OM Electronics (Sundry Cr)	807	29200.00	181	bank pay	15-06-2016	19909	29200
		Electrical Maintnace 5KVA UPS = 9 Nos & 3KVA VPS= 1Nos Bill no. 2129 Ref:- PO no. 246/28.11.2016							
29	22-03-2017	Hari OM Electronics (Sundry Cr)	808	109155.00	181	bank pay	15-06-2016	19909	
		UPS Batteris Purchase Bill no. VI -433 PO no. 222/ 1635 dt. 09.11.2016							
		539840.00							
		Closing							
		Balance							
		539840.00							

2)Repair and Maintenance Building

Sr. No .	Date	Paid to	Vc h No.	Debi t	Credit	Mode of Paymen t	Vr .N o	Date	Cheq ue No	Amou nt Paid
1	02-05-2016	(as per details)	19	215923.00						
		Suryaputra Arts(SD)			10796.00 Cr					
		Suryaputra Arts(TDS)			2159.00 Cr					
		Suryaputra Arts(			10796.					

		WCT)			00 Cr					
		Suryaputra Arts (Sr.Cr.)			19217 2.00 Cr	Bank Payment	44	02-05-2016	1664 2	19217 2
		<i>Colouring Work of New Admin Block RA Bill MB No. 411 Page No. 58 to 68</i>								
2	02-05-2016	(as per details)	20	7093 6.00		Bank Payment	44	02-05-2016	1664 2	63133
		Suryaputra Arts(SD)			3547.0 0 Cr					
		Suryaputra Arts(TDS)			709.00 Cr					
		Suryaputra Arts(WCT)			3547.0 0 Cr					
		Suryaputra Arts (Sr.Cr.)			63133. 00 Cr					
		<i>Colouring Work of Seminar Hall RA Bill MB No. 411 Page No. 47 to 57</i>								
3	02-05-2016	(as per details)	21	1183 7.00						
		Suryaputra Arts(SD)			592.00 Cr					
		Suryaputra Arts(TDS)			118.00 Cr					
		Suryaputra Arts(WCT)			592.00 Cr					
		Suryaputra Arts (Sr.Cr.)			10535. 00 Cr	Bank Payment	44	02-05-2016	1664 2	10535
		<i>Colouring Work of Softwear Lab RA Bill MB No. 367 Page No.175 to 176</i>								
4	04-05-2016	(as per details)	33	8750 .00						
		Nair Vinish (SD)			438.00 Cr					
		Nair Vinesh(TDS)			88.00 Cr					
		Nair Vinesh (WCT)			438.00 Cr					
		Nair Vinish (Sundry Cr)			7786.0 0 Cr	Bank Payment	19 4	29-06-2016	1664 1	7786
		<i>Providing & fixing Windows Glass for</i>								

		<i>Multipurpose Hall As per RA Bill MB No. 367 Page 174</i>								
5	25-05-2016	(as per details)	76	17000.00						
		Suryaputra Arts(TDS)			170.00 Cr					
		Suryaputra Arts (Sr.Cr.)			16830.00 Cr	Bank Payment	191	29-06-2016	17115	16830
		<i>Colouring Work of Admin Office Bill 964 Dated 23.05.2016</i>								
6	25-05-2016	(as per details)	77	6069.00						
		Jai Bhavani Fabricators (TDS)			70.00 Cr					
		Jai Bhavani Fabricators (Sr. Cr.)			5999.00 Cr	Bank Payment	189	29-06-2016	5999	13707
		<i>Providing & Fixing Plan Sheet over Office Building & P.F. Chainlink fencing near Hostel A & Staff Quarter E/1 Tupe Toilet</i>								
7	23-06-2016	(as per details)	129	7596.00						
		Miracle House Keeping Services (S.D.)			380.00 Cr					
		Miracle House Keeping Services (TDS)			76.00 Cr					
		Miracle House Keeping Services (WCT)			380.00 Cr					
		Miracle House Keeping Services (Sr.Cr.)			6760.00 Cr	Bank Payment	163	27-06-2016	152	6760
		<i>Glass Cleaning Admin Bulding As per RA Bill MB No. 403 Page 48 & 49</i>								
8	13-10-2016	Suryakant Enterprises (Sr.Cr.)	408	10036.00		Bank Payment	550	03-11-2022	282	10036

		<i>Civil Maintance Work Building (Elctric Block,College Toilet & Hostel B Building) Bill No. 156 & 157 As per Approval Hon.S.G.</i>								
9	21-11-2016	(as per details)	483	9029.00						
		Jai Bhavani Fabricators (TDS)			90.00 Cr					
		Jai Bhavani Fabricators (Sr. Cr.)			8939.00 Cr	Bank Payment	691	09-01-2017	18111	8939
		<i>Reparing & MAintanace work Hostel A & Principal Banglow & FE Class Room Bill No. 218,388,387 As per Civil Maint. Santioned Note</i>								
10	05-12-2016	(as per details)	514	7092.00						
		Jai Bhavani Fabricators (TDS)			71.00 Cr					
		Jai Bhavani Fabricators (Sr. Cr.)			7021.00 Cr	Bank Payment	691	09-01-2017	18111	7021
		<i>Reparing & Maintanace work Banglow B & Hostel KAveri Bill Number 379,370,191 As per Civil Maint. Santioned Note</i>								
11	05-12-2016	(as per details)	516	1000.00						
		Nair Vinesh(TDS)			10.00 Cr					
		Nair Vinish (Sundry Cr)			990.00 Cr	Bank Payment	697	12-01-2017	382	990
		<i>Providing & fixing Design Mirror in Multipurpose Hall Toilet Bill No. 385 dt. 19.11.2016</i>								
12	27-	(as per details)	630	1213						

	01-2017			5.00						
		Bhujadi Patil Associates (S.D.)			607.00 Cr					
		Bhujadi Patil Associates (TDS)			121.00 Cr					
		Bhujadi Patil Associates (WCT)			243.00 Cr					
		Bhujadi Patil Associates (Sr.Cr.)			11164.00 Cr	Bank Payment	83 9	16-03-2017	429	11164
		<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)	631	2853 3.00						
		Suryaputra Arts(SD)			1427.00 Cr					
		Suryaputra Arts(TDS)			285.00 Cr					
		Suryaputra Arts(WCT)			1427.00 Cr					
		Suryaputra Arts (Sr.Cr.)			25394.00 Cr	Bank Payment	78	05-05-2017	1915 3	25394
		<i>Colouring Work in Multipurpose Hall RA Bill MB No. 403 Page No. 61 to 64</i>								
14	27-01-2017	(as per details)	632	7987 1.00						
		Suryaputra Arts(SD)			3994.00 Cr					
		Suryaputra Arts(TDS)			799.00 Cr					
		Suryaputra Arts(WCT)			3994.00 Cr					
		Suryaputra Arts (Sr.Cr.)			71084.00 Cr	Bank Payment	78	05-05-2017	1915 3	71084
		<i>Colouring Work in Banlgow B RA Bill MB No. 403 Page No. 68 to 74</i>								
15	27-01-2017	(as per details)	633	8381 .00						
		Suryakant			419.00					

		Enterprises (S D)			Cr					
		Suryakant Enterprises (TDS)			84.00 Cr					
		Suryakant Enterprises (WCT)			168.00 Cr					
		Suryakant Enterprises (Sr.Cr.)			7710.00 Cr	Bank Payment	79	05-05-2017	19154	7710
		<i>Renovation of Toilet Block in Multipurpose Hall RA Bill MB No. 403 page 66 to 67</i>								
16	27-01-2017	(as per details)	634	1743.00						
		Jai Bhavani Fabricators (TDS)			17.00 Cr					
		Jai Bhavani Fabricators (Sr. Cr.)			1726.00 Cr	Bank Payment	770	14-02-2017	410	1726
		<i>Providing & Fixing M S Cover at Water Tank of Banglow - B, Bill Number 393 As per Civil Maint. Santioned Note</i>								
17	27-01-2017	(as per details)	635	1383.00						
		Nair Vinesh(TDS)			14.00 Cr					
		Nair Vinish (Sundry Cr)			1369.00 Cr	Bank Payment	836	16-03-2017	425	1369
		<i>Providing & fixing Windows glass for Reading Hall Bill No.406 dt. 19.01.2017</i>								
18	27-02-2017	(as per details)	717	2205.00						
		Nair Vinesh(TDS)			22.00 Cr					
		Nair Vinish (Sundry Cr)			2183.00 Cr	Bank Payment	836	16-03-2017	425	2183
		<i>Providing & Fixing Aluminium Partion in Giology Lab. Bill No.407 dt. 10.02.2017</i>								

19	16-03-2017	(as per details)	783	1243 1.00						
		Shreeji T. Nayar (S.D)			622.00 Cr					
		Shreeji T. Nayar TDS Contr			124.00 Cr					
		Shreeji T. Nayar (Wct)			622.00 Cr					
		Shreeji T Nair(Sundry Cr)			11063. 00 Cr	Bank Payment	17 8	15- 06- 2017	1990 6	11063
		<i>Renovation of Ketchen Platform for Banglow B As per RA Bill MB No. 411 Page No. 71</i>								
20	16-03-2017	(as per details)	785	1746 7.00						
		Nair Vinish (SD)			873.00 Cr					
		Nair Vinesh(TDS)			175.00 Cr					
		Nair Vinesh (WCT)			873.00 Cr					
		Nair Vinish (Sundry Cr)			15546. 00 Cr	Bank Payment	18 0	15- 06- 2017	1990 8	15546
		<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)	786	1583 2.00						
		Suryaputra Arts(SD)			792.00 Cr					
		Suryaputra Arts(TDS)			158.00 Cr					
		Suryaputra Arts(WCT)			792.00 Cr					
		Suryaputra Arts (Sr.Cr.)			14090. 00 Cr	Bank Payment	78	05- 05- 2017	1915 3	14090
		<i>Colouring Work in Banlgow B RA Bill MB No. 367 Page No.183 to 186</i>								
			545249.00							
		Closing Balance			54524 9.00					

		545249.00	54524 9.00					
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3)Repair and Maintenance other

Sr. No	Date	Paid To	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheque No	Amount
1	03-05-2016	(as per details)	24	2700.00	Cash	60	26-04-2016		3000
		Printing & Stationery		44.00 Dr					
		Recurring Store		150.00 Dr					
		Travelling Exps-Staff		150.00 Dr					
		Sanap P B (Work Adv)							
		<i>Expenditure incurred shri. Sanap P.B from the advance for the purchase of material vide enclosed bills.</i>							
2	04-05-2016	Sanap P B (Work Adv)	32	750.00	cash	81	04-05-2016		684
		<i>Expenditure incurred shri. Sanap P.B from the advance for the purchase of material vide enclosed bills.</i>							
3	12-05-2016	(as per details)	48	1030.00					5000
		Printing & Stationery		3295.00 Dr					
		Travelling Exps-Staff		85.00 Dr					
		Sanap P B (Work Adv)			Cash	104	11-05-2016		
		<i>Exp incurred by Sanap P B on account of Printing & stationary Repair & Maintenance Exp & T A charges for Local Convince</i>							
4	19-05-2016	(as per details)	67	3712.00					5000
		Repair & Maint. Electrical		1700.00 Dr					
		Sanap P B (Work Adv)			Cash	114	18-05-2022		

		<i>Ex. incur 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>							
5	25-05-2016	(as per details)	80	26555.00					26289
		Annapurna Enterprises (TDS)							
		Annapurana Enterprises (S. Cred.)			Bank payme nt	190	29-06-2016	17114	
		<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)	108	2800.00					13000
		Repair & Maint. Electrical		8390.00 Dr					
		Yadav P.S.(Work Adv)			Cash	4,38	2-4-2016/20-4-2016		
		<i>Exp incurred by Yadav P S on account of Rep & Maintance Exp , asper application</i>							
7	23-06-2016	(as per details)	130	8661.00					7708
		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (WCT)							
		Jai Bhavani Fabricators (Sr. Cr.)			Bank payme nt	189	29-06-2016	17113	
		<i>Providing & Fixing Chain Link fencing near old gate As per RA Bill MB No. 403 Page.47</i>							
8	23-	(as per details)	131	1920.00					2000

	06-2016								
		Meeting & Conference Exps		540.00 Dr					
		Travelling Exps-Staff		205.00 Dr					
		Harer B.D. (Work Adv)			Cash	146	10-06-2016		
		<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 Convlance</i>							
9	27-06-2016	(as per details)	143						21813
		Electricity Exp.							
		Water Supply							
		PSB COLLECTION A/C NO 62 (Collection)		21813.00 Dr	Bank payment	143	27-06-2016	18	
		<i>Ch No. 000018 dt 14-06-2016 Received from college of Engineering exam A/c for the April / May exam light bill for the exam A/c.</i>							
10	14-07-2016	(as per details)	178	4730.00					5000
		Recurring Store		250.00 Dr					
		Sanap P B (Work Adv)			Cash	266	11-07-2016		
		<i>Expenditure incurred shri. sanap p.B from the advance for the purchase of material vid enclosed statements.</i>							
11	27-07-2016	Harer B.D. (Work Adv)	203	1700.00	cash	332	22-07-2016		2000
		<i>Exp incurred by Harer B D on account of Repairs & Maintance Other for Civil Dept</i>							
12	31-07-2016	(as per details)	226	40.00					4000
		Admission FE & SE Exps		3413.00 Dr					

		Printing & Stationery		1500.00 Dr					
		Sanap P B (Work Adv)			Cash	226	30-07-2016		
		<i>Expenditure incurred shri. sanap P.B for the purchase of material vide enclosed him.</i>							
13	05-08-2016	(as per details)	239	70.00					5000
		Admission FE & SE Exps		3412.00 Dr					
		Printing & Stationery		180.00 Dr					
		Printing & Stationery		650.00 Dr					
		Admission FE & SE Exps		620.00 Dr					
		Sanap P B (Work Adv)			Cash	353	03-08-2016		
		<i>Expenditure incurred shri. Sanap P.B an account of purchase of material vide enclosed him.</i>							
14	05-08-2016	PSB - No. 011203106000146 (CC)	276	5000.00	Bank Payme nt	276	05-08-2016		5000
		<i>Ch. No. 203 PAid to Dhanraj Jumman Chauriya (Sefty Tanck Cleaning) enclosed Sanctioned Note</i>							
15	06-08-2016	(as per details)	245	13070.00					12939
		S B K Enterprises(TDS)							
		S B K Enterprises(Sundry CR)			Bank payme nt	313	11-08-2016	17183	
		<i>Drinking Water tank cleaning work Bill No. 725 Dated.25.06.2016</i>							
16	10-08-2016	(as per details)	264	422.00					1500
		Recurring Work Shop		140.00 Dr					
		News Paper & Periodicals		580.00 Dr					

		Admission FE & SE Exps		210.00 Dr					
		Recurring Computer		300.00 Dr					
		Recurring Work Shop		75.00 Dr					
		Sanap P B (Work Adv)			Cash	365	10-08-2016		
		<i>Expenditure incurred shri. Sanap P.B from the advance for the purchase of material vide enclosed bills.</i>							
17	18-08-2016	(as per details)	278	20887.00					20260
		Ashoka Constu.(TDS)							
		Ashoka Construction (WCT)							
		Ashoka Construction (S. Cred.)			Bank payment	437	26-09-2016	250	
		<i>JCB & Tractor Work carting & Levelling work in Engineering Colleg</i>							
18	08-09-2016	Cash	441	1350.00	Cash pay	441	08-09-2016		1350
		<i>paid to m/s quqlity enterprises anaccount of repairs and maintains charges.</i>							
19	01-10-2016	(as per details)	379	2477.00					2000
		Recurring Store		150.00 Dr					
		Yadav P.S.(Work Adv)			cash	379	01-10-2016		
		<i>Expenditure incurred shri. Yadav P.S from the advance for the purchase of material vide enclosed bills.</i>							
20	17-10-2016	(as per details)	415	4350.00					5000
		Office Exps		373.00 Dr					
		Travelling Exps-Staff		75.00 Dr					
		Khose S.V. (Work Adv.)			cash	547	17-10-2016		

		<i>Expenditure incurrred shri. khose S.V for the against for the work advance vide enclosed bills.</i>							
21	27- 10- 2016	(as per details)	430	11086.00					10975
		S B K Enterprises(TDS)							
		S B K Enterprises(Sundry CR)			Bank Payme nt	586	18-11- 2016	321	
		<i>Drinking Water tank cleaning work Bill No. 747 Dated.03.10.2016</i>							
22	27- 10- 2016	Sanjay P Magar (Sr.Cr.)	432	4800.00					
		<i>Providing Phad for Name Change - Padmashree infront of New Admin.Block. As per Ho.SG Appruval</i>							
23	27- 10- 2016	(as per details)	433	4822.00					4774
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)			Bank Payme nt	559	07-11- 2016	305	
		<i>Flex bord name Change on Main Gate & old Admin Building removing Padmashree name as pe Bill No993 , 998</i>							
24	18- 11- 2016	Cash	621	2080.00	cash	621	18-11- 2016		2080
		<i>paid to shri. suresh pandharinath pawar an account of repairs works.</i>							
25	21- 11- 2016	Suryakant Enterprises (Sr.Cr.)	482	540.00	Bank payme t	79	05-05- 2017	19154	540
		<i>Toilet cleaning charges Bill No. 75 dt. 06.11.2016 As per Santioned</i>							
26	28- 11-	(as per details)	489	370.00					300

	2016								
		Legal Exp.		100.00 Dr					
		Harer B.D. (Work Adv)			cash	636	28-11- 2016		
		<i>Expenditure incurred shri. Harer B.D from thew advance for the reapears worka enclosed bills.</i>							
27	30- 11- 2016	(as per details)	497	1800.00					1782
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)			Bank Payme nt	691	09-01- 2016	18111	
		<i>Reparing & Maintanace work (Garden Fab.Bord) Bill No. 249 As per Civil Maint. Santioned Note</i>							
28	03- 01- 2017	Cash	725	415.00	cash	725	03-01- 2017		415
		<i>paid to shri. Yogesh Kharde an account of repairs bill enclosed him.</i>							
29	18- 01- 2017	Kanchan Enterprises (Sundry Creditors)	614	35585.0 0	Bank payme nt	80	05-05- 2017	19155	35585
		<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)	680	550.00					539
		Annapurna Enterprises (TDS)							
		Annapurana Enterprises (S. Cred.)			Bank Payme nt	90	05-05- 2017	471	
		<i>Repair & Maintance ofGarden Pipe Line welding Near DG Shed Bill No.165 Fabrication Workt As per Sanctioned Note Enclosed</i>							

31	21-02-2017	(as per details)	686	1220.00					
		Recurring Store		150.00 Dr					3000
		Meeting & Conference Exps		200.00 Dr					
		Travelling Exps-Staff		280.00 Dr					
		Khose S.V. (Work Adv.)			cash	833	25-01-2017		
		<i>Expenditure incurred shri. Khose S.V an account of expendsiture incurred him.</i>							
32	21-02-2017	(as per details)	688	2000.00					1800
		Travelling Exps-Staff		75.00 Dr					
		Kharde Yogesh (Work Adv.)			cash	875	10-02-2017		
		<i>Expenditure incurred shri. Kharde Yogesh an account os repairs bill enclosed him vide e3nclosed bills.</i>							
33	27-02-2017	Yadav P.S.(Work Adv)	713	4700.00	cash	816	24-01-2017		10000
		<i>Exp incurred by Yadav P S on account of Rep & Maintance for other Exp Repairs Water Tank</i>							
34	27-02-2017	Kanchan Enterprises (Sundry Creditors)	727	75932.00	Bank pay	80	05-05-2017		75932
		<i>Toilet Cleaning & Houskeeping consumable Material Purchase As per Our PO No. 293/144 dt.31.01.2017</i>							
35	07-03-2017	Yadav P.S.(Work Adv)	758	3495.00	cash	968	02-03-2017		4000
		<i>Expensiture incurred shri. Yadav P.S from the advance for the purchase of material vid e enclosed bills.</i>							
36	08-	Yadav P.S.(Work	759	1577.00	cash	968	02-03-		4000

	03-2017	Adv)					2017		
		<i>Expenditure incurred shri. Yadav P.S from the advance for the repairs bill enclosed him vide enclosed statements.</i>							
37	10-03-2017	Cash	995	1500.00	cash	955	10-03-2017		1500
		<i>paid to shri. Yadav P.S an account of repairs bills enclosed statements.</i>							
37	11-03-2017	Suryakant Enterprises (Sr.Cr.)	773	2604.00	Bank pay	79	05-05-2017	19154	2604
		<i>Plumbing Material hostel KAveri Bill No. 96 dt. 25.01.2017 Enclsoed Bill</i>							
38	16-03-2017	(as per details)	782	77207.00	Bank pay	182	15-06-2017	19910	71031
		Ashoka Construction (S.D)							
		Ashoka Constu.(TDS)							
		Ashoka Construction (WCT)							
		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)	784	18567.00	Bank pay	182	15-06-2017	19910	18010
		Ashoka Constu.(TDS)							
		Ashoka Construction (WCT)							
		Ashoka Construction (S. Cred.)							
		<i>JCB & tracktor Work as per RA Bill MBNo. 411 Page 73 & 74</i>							
40	22-03-2017	Annapurana Enterprises (S. Cred.)	811	4199.00	Bank pay	890	23-03-2017	471	4199
		<i>FM LAB Tank Repairing Civil Department Bill No. 176</i>							

		<i>dt.17.03.2017 As per Approved Principal</i>							
41	31-03-2017	Cash	1071	2500.00	cash	1071	31-03-2017		2500
		<i>paid to mrs gorde P.M an account of repairs work enclosed statements.</i>							
		359773.00							
		Closing Balance							
		359773.00							

4) Generator maintenance

Sr. no	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount
1	27-04-2016	New Age Fuel World (Sundry Cr)	15	5486.00	Bank Payment	74	05-05-2016	16654	5486
		<i>Bill No.7264 & 7263 New Age Fuel World on account of Generator Maintance</i>							
2	19-05-2016	New Age Fuel World (Sundry Cr)	69	4427.00	Bank Payment	164	27-06-2016	153	4427
		<i>Bill No.0546 New Age Fuel World on account of Generator Maintance</i>							
3	01-07-2016	New Age Fuel World (Sundry Cr)	150	2894.00	Bank Payment	248	18-07-2016	17141	2894
		<i>Bill No.9865 New Age Fuel World on account of Generator Maintance</i>							
4	07-07-2016	New Age Fuel World (Sundry Cr)	155	9472.00	Bank Payment	248	18-07-2016	17141	9472
		<i>Bill No.2432 & 2416 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>							
5	14-07-2016	New Age Fuel World (Sundry Cr)	172	4736.00	Bank Payment	248	18-07-2016	17141	4736
		<i>Bill No.10143 dt.24.06.16 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>							

6	18-07-2016	New Age Fuel World (Sundry Cr)	186	4662.00	Bank Payment	259	20-07-2016	193	4662
		<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)	363	4544.00	Bank Payment	449	26-09-2016	261	9088
		Recurring Mech		4544.00 Dr					
		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>							
8	01-10-2016	New Age Fuel World (Sundry Cr)	381	4544.00	Bank Payment	498	13-10-2016	275	4544
		<i>Bill No.7381 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>							
9	27-10-2016	New Age Fuel World (Sundry Cr)	439	4774.00	Bank Payment	556	07-11-2016	302	4774
		<i>Bill No.7397 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>							
10	26-12-2016	New Age Fuel World (Sundry Cr)	554	4880.00	Bank Payment	698	12-01-2017	383	4880
		<i>Bill No.7444 New Age Fuel World on account of Generator Maintance (Electrical Maintnace Department)</i>							
11	27-02-2017	New Age Fuel World (Sundry Cr)	725	5073.00	Bank Payment	835	01-03-2017	424	5073
		<i>Bill No.7485 New Age Fuel World on account of Generator Maintt. (Elect. Maint. Dept.)</i>							

12	31-03-2017	(as per details)	882	4795.00	Bank Payment	30	13-04-2017	19145	6293
		Recurring Mech		1498.00 Dr					
		New Age Fuel World (Sundry Cr)							
		Bill No.7521& 7520 New Age Fuel World on account of Generator Maintt. & Mech Practical							
		60287.00							
		Closing Balance							
		60287.00							

5) Repair Maintenance of Equipment

Sr. No .	Date	Particulars	Vc h No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount
1	13-05-2016	Vishal Services (Sr.Cr) <i>Reparing Charges Equipment as per Work Order 287 dt.08.03.2016 (Civil Dept.- Prof.S L Asava)</i>	56	19975.00	Bank Payment	172	27-06-2022	161	19975
		19975.00							
		Closing Balance							
		19975.00							