

Annexure 6

Details of the Mode of payment of the expenditure with date amount and paid to whom , for the academic year 2020-21.

1) Repair & Maintenance Electrical

Sr. No	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount
1	30-05-2020	(as per details)	42	1831.00	Cash Payment	12	14-03-2020		2000
		Repairs & Maint. Other		60.00 Dr					
		Travelling Exps-Staff		45.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges asper enclosed herewith</i>							
2	24-06-2020	Shree Ganesh Electricals & Services (Sr.Cr.) <i>12.50 HP Laxmi Monoblock Pump Motar Rewinding & Repairing Bill no.110 dt.17-06-2020 As per Approved & Santioned</i>	107	9204.00	Bank Payment	142	23-07-2020	006728	9204
3	08-09-2020	INTERNATIONAL ELECTRICALS (Adv)	205	12102.00	Bank Payment	139	23-07-2020	06727	12102
		<i>Purchase Electrical Material for Electrical Maintance(ASD 15HP STR Siemens-8536*) Purchase Bill No M-11176/19-20 Dt.20-03-2020 As per Our Ref:- PO No 2019-20/302/466 Dt.05/06/2020 Enclosed</i>							
4	08-09-2020	INTERNATIONAL ELECTRICALS (Adv)	206	20680.00	Bank Payment	139	23-07-2020	06725	20680
		<i>Purchase Electrical Material for Electrical Maintance Work Bill no. M-2467/20-21 Dt.31-08-2020 As per Store Inspection Report No 964(26/27) With Ref.Our P O No-19-20/301/467 Dt.09/06/2020 Enclosed</i>							
5	07-10-2020	Devshree Engineers & Services (Sr.Cr.)	257	121299.00	Bank Payment	326	01-01-2021	013649	121299

		<i>Purchase Electrical Material Bill No.09 dt.12-09-2020 As per PO No.21/705 Dated 25.08.2020</i>							
6	24-10-2020	International Electricals (Sr.Cr.)	272	44268.00	Bank Payment	322	01-01-2021	013643	51820
		<i>Purchase Elect. Material (Power Contractor 400 AMP Capacity 3 Phase in 230v/240V) As per Invoice Bill no M-2552/20-21 Dt.01/09/2020 Ref - P.O. No.27/766 Dt.18/09/2020</i>							
7	24-10-2020	Aditya Electricals (Sundry Creditor)	273	113537.00	Bank Payment	353	12-01-2021	013681	113537
		<i>Celling Fan ,LED Tube & ElectriclaMaterial Bill No. 158 dt. 26.07.20 PO No. 20/706/25.08.2020</i>							
8	27-10-2020	International Electricals (Sr.Cr.)	288	7552.00	Bank Payment	322	01-01-2021	013643	51820
		<i>Purchase Electrical material (Insect Killer Fitting-8543(2*180) As per Bill No M-2655/20-21 Dt.4/09/2020 With P.O. No-35/818 Dt.08/10/2020</i>							
10	31-10-2020	Devshree Engineers & Services (Sr.Cr.)	305	107750.00	Bank Payment	357	12-01-2021	013925	107750
		<i>Purchase Electrical Material Bill No.13 dt.17-09-2020 As per PO No.40/857 Dated 26.10.2020</i>							
11	07-11-2020	(as per details)	318	10089.00	Bank Payment	91	29-06-2021	017172	12299
		ASHOKA AIR-CONDITIONING (TDS)							
		ASHOKA AIR-CONDITIONING INDUSTRIES (SR.CR.)							
		<i>Being Exp incurred for Covid Care Centre For Air Conditioners Repairing & Maint As per Invoice Bill no:- 744 & 746 Dt.29/07/2020 With P.O. No 44/877 Dt.04/11/2020</i>							
12	28-01-2021	Sudarshan Electricals (Sr.Cr.)	438	4925.00	Bank Payment	395	08-02-2021	013957	4925
		<i>Celling Fan Rewinding & Maintance for Covid Center in Emergency Bill No.527 Dt.07/01/2021 As per Approved & sanctioned</i>							
13	22-02-	Shree Ganesh Electricals & Services (Sr.Cr.)	516	1003.00	Bank Payment	150	26-06-2021	017228	5192

	2021								
		<i>Being Repair Water Pump Motar in COE Garden Campus as per approved & Sanctioned Bill no 194 Dt.03-2-2021</i>							
14	24-03-2021	(as per details)	608	1457.00	Bank Payment	91	29-06-2021	017172	12299
		ASHOKA AIR-CONDITIONING (TDS)							
		ASHOKA AIR-CONDITIONING INDUSTRIES (SR.CR.)							
		<i>Being AC Maint. & Repair in Mech Dept (Modeling Lab) (Air Conditioner Room Sesor & Coil Sensor & Split AC Servicing as per Approved & Sanctioned letter</i>							
		455697.00							
		Closing Balance		455697.00					

2)Repair and Maintenance Building

Sr .No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount Paid
1	01-06-2020	(as per details)	61	79394.00	Bank Payment	129	21-07-2020	05994	112368
		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Fabrication Work(Providing & Fixing Chain Link Fencing Near M.P. Hall) Enclose Final R A Bill MB No.411 Page No 157</i>							
2	01-06-2020	(as per details)	62	22101.00	Bank Payment	129	21-07-2020	05994	112368
		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							

		<i>Fabrication Work (Fixing Collapshibal Gate For D1 & D2 Block Staff Quarter)For COE . R A Bill M.B.No-249 Page No 100</i>							
3	01-06-2020	(as per details)	63	9080.00	Bank Payment	133	21-07-2020	05998	456273
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		<i>Colouring Work (Colouring of AP J Hall Stage Wall Road Side Curve Stone) R A Bill M B NO- 403 Page No- 158 to 159</i>							
4	01-06-2020	(as per details)	64	19514.00	Bank Payment	128	21-07-2020	05993	19390
		Chandan Glass (TDS)							
		Chandan Glass (Sr.Cr.)							
		<i>Repairs & Maint. (Glass Door in Front of COE) R A Bill M.B No-403 Page No 156 (Bill Rs.19514- GST 2977 = 16537 * 0.75 TDS)</i>							
5	03-08-2020	(as per details)	167	9422.00					1095106
		Suryavanshi K K (TDS)							
		Suryavanshi K.K.(Sec.Depo.)							
		Suryavanshi K K (Sr.Cr.)			Bank Payment	217	29-07-2020	06785	
		<i>Being Exp incurred on Repair & Maint. Building Account (Providing & Fixing Aluminium Sliding Window For Powehouse of Engg College) As per MB no 468 Dt.24-06-20 Page no 122 to 123</i>							
6	25-09-2020	(as per details)	234	25961.00					24168
		Shreeji T. Nayar (S.D)							

		Shreeji T. Nayar (TDS)							
		Shreeji T Nair(Sundry Cr)			Bank Payment	325	01-01- 2021	013646	
		<i>Dismantaling BBM & Providing Door For I.T Dept Entrance feom Electrical Dept Sid for Engg College As per Sanctioned 1st & Final RA Bill M B No- 411 Page No 158</i>							
7	25- 09- 2020	(as per details)	235	39824.0 0	Bank Payment	328	01-01- 2021	013647	42999
		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Fabrication Work(Providing & Fixing Railin, M.S. Door For I.T. Dept Entrance From Elec Dept Side) Enclose Final R A Bill MB No.411 Page No 164</i>							
8	07- 10- 2020	(as per details)	258	5209.00	Bank Payment	328	01-01- 2021	013647	42999
		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Providing & Fixing Barrier Gate on Main Gate MB no. 468 Page 150 As per R A Bill</i>							
9	07- 10- 2020	(as per details)	259	21090.0 0	Bank Payment	329	01-01- 2021	013650	504950
		Suryavanshi K K (TDS)							
		Suryavanshi K.K.(Sec.Depo.)							
		Suryavanshi K K (Sr,Cr.)							
		<i>Providing Cooler Otta for Electrical & ETC Dept. As per R A Bill MB no 468 Page</i>							

		<i>no 146 to 149</i>							
10	24-10-2020	(as per details)	275	8827.00	Bank Payment	324	01-01-2021	013645	169068
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		<i>Colouring Of Raling Door/Touchup Work in IT Department for Engg College As per Approved & Sanctioned RA Bill MB No.367 Page No-200 - 201</i>							
11	07-01-2021	(as per details)	407	6160.00	Bank Payment	507	22-03-2021	014512	5806
		Suryaputra Arts(SD)							
		Suryaputra Arts(TDS)							
		Suryaputra Arts (Sr.Cr.)							
		<i>Colouring to Entrance Lobby for Engineering College New Admin Building For Engg College As per M.B. No 403 Page No 181 to 182 Dt 02/11/2020</i>							
12	31-03-2021	(as per details)	717	20819.00					
		Interest on CC		1087819.00 Dr					
		Interest on FDR Loan		196144.00 Dr					
		Rent,Rates & Taxes		98147.00 Dr					
		Repairs & Maint. Other		1175.00 Dr					
		Repairs & Maint.Equipment		66412.00 Dr					
		Telephone Exp.		92197.00 Dr					
		Telephone Exp.		15603.00 Dr					
		Travelling Exps-Staff		20787.00 Dr					
		Vehicle Exps		71488.00 Dr					
		Vehicle Exps		43265.00 Dr					

		Advertisements		21642.00 Dr	JV Advice	717	31-03-2021	20819	
		Bank Charges		24685.00 Dr					
		Legal Exp.		8391.00 Dr					
		Meeting & Conference Exps		26209.00 Dr					
		Misc Expenses		2099.00 Dr					
		Printing & Stationery		2822.00 Dr					
		Professional Charges		478286.00 Dr					
		Foundation							
		<i>Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03/2021</i>							
		267401.00							
		Closing Balance	267401.00						
		267401.00							

3)Repair and Maintenance Other

Sr. No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr.No	Date	Cheque No	Amount Paid
1	22-05-2020	Cash	8	1500.00	Cash				
		<i>Paid to Ravindra Vishvanath Gulave on account of Repairs & Maint. Other Charge (Labour Charge) As per Application Inclose</i>							
2	30-05-2020	(as per details)	42	60.00	Cash				
		Repair & Maint. Electrical		1831.00 Dr					
		Travelling Exps-Staff		45.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Exp incurred by Khosve S V on account of Repairs & Maintance Electrical T A charges asper enclosed herewith</i>							
3	30-05-2020	(as per details)	46	13190.00	Bank Payment	119	21-07-2020	05984	13058
		Omkar Smart Wash (TDS)							
		Omkar Smart Wash (Sr.Cr.)							
		<i>Dinriking Water tank Cleaning Charges Bill No. 26 dt. 06.04.2020 As per Santioned & Approvel</i>							
4	30-05-2020	Cash	17	4800.00	Cash				

		<i>Paid to Gulve Ravindra on account of Repairs & Maint other Exp as per application</i>							
5	18-06-2020	Ashoka Construction (S. Cred.)	96	2450.00	Bank Payment	130	21-07-2020	05595	13565
		<i>JCB Work & Tractor Transportation Charge paid to Ashoka Construction As per Approved & Sanctioned DP No 88 Dt.2-6-2020</i>							
6	18-06-2020	(as per details)	97	600.00	Bank Payment	129	21-07-2020	05994	112368
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Fabrication Work On Water Supply Pipeline As per Approved & Sanctioned Dp No 93 Dt.02-06-2020 Bill No 768 Dt .21/05/2020</i>							
7	24-08-2020	Cash	80	385.00	Cash				
		<i>Being cash paid to MR. Bhosle on account of Repairs and mant. for drinking water repairing</i>							
8	25-09-2020	Balaji Enterprises A, Nagar (Sr.Cr.)	233	1237.00	Bank Payment	274	09-11-2020	013609	1237
		<i>Being Expenditure incurred on Account of Repairs & Maint. Other for the Lib Reading Hall Window Providing & Fixing Glass As pe Bill no 334 Approved & Sanctioned</i>							
9	27-10-2020	Cash	140	140.00	Cash				
		<i>Being cash paid to Mr. Yogesh kharde on account of Repairs and maintance for cleaning gym khana</i>							
10	29-10-2020	Cash	144	3000.00	Cash				
		<i>Being cash paid to Mr. Rahul Traders on account of repairs and maintance for Water supply</i>							
11	31-10-2020	Sai Ansh Flex (Sr. Cr.)	306	1816.00	Bank Payment	273	09-11-2020	013608	1816
		<i>Radium Work Ganesh Murti & Photo Fream Bill No. 434 Dt.28.10.20 As per Sanctioned</i>							
12	05-11-2020	(as per details)	313	13190.00	Bank Payment	364	18-01-2020	013931	13091
		Omkar Smart Wash (TDS)							
		Omkar Smart Wash (Sr.Cr.)							
		<i>Dirniking Water tank Cleaning Charges Bill No. 65 dt. 27.10.2020 As per Sanctioned & Approvel</i>							
12	05-	(as per details)	315	600.00	Bank	328	01-01-	01364	42999

	11-2020				Payment		2021	7	
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no 835 Dt.04-11-2020 With Approved & Sanctioned</i>							
13	05-12-2020	Cash	188	110.00	Cash				
		<i>Being cash paid to Mr Channe B.B. (carpenter) on account of repairs and maintance other for photo frame hanger</i>							
14	11-12-2020	Kanchan Enterprises (Sr.Cr.)	362	4982.00	Bank Payment	488	21-03-2021	014014	4982
		<i>Being Purchase Consuable Material (Cleaning ACid + jhadu)As per approved & Sanctioned Bill no GST/20-21/1507 Dt.04/12/2020</i>							
15	05-01-2021	Cash	219	1500.00	Cash				
		<i>Being cash paid to Mr Deokar Shailesh on account of Repairs & Maint Pest Control at Electrical Dept</i>							
16	07-01-2021	(as per details)	406	9236.00	Bank Payment	509	22-03-2021	014514	8705
		Jai Bhavani Fabricators (S.D.)							
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Repairing of Policabonet Sheet behind Student Section For Engg college As per M.B. No.468 Page No 151 Dt19/09/2020</i>							
17	09-01-2021	(as per details)	412	1487.00	Cash				
		Office Exps		1255.00 Dr					
		Travelling Exps-Staff		135.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Being exp incured from Khose S.V on account of office exp ,repair and maintance and T.A. charges</i>							
18	09-02-2021	(as per details)	475	13190.00	Bank Payment	487	21-03-2021	014013	13091
		Omkar Smart Wash (TDS)							
		Omkar Smart Wash (Sr.Cr.)							
		<i>Dirniking Water tank Cleaning Charges Bill No. 60 Dt.01/02/2021 As per Santioned & Approvel</i>							
19	11-02-2021	(as per details)	476	2679.00	Cash				
		Office Exps		220.00 Dr					
		Office Exps		660.00 Dr					

		Travelling Exps-Staff		90.00 Dr					
		Khose S.V. (Work Adv.)							
		<i>Exp incurred by Khose S V on account of Repairs & Maintance Exp office Exp T A charges as per applicaiton</i>							
20	23-02-2021	(as per details)	519	7000.00	Bank Payment	501	22-03-2021	014506	6947
		Ashoka Constu.(TDS)							
		Ashoka Construction (S. Cred.)							
		<i>Providing JCB & Tractor For Levelling Work New Power House & Parking of Engg. College As per MB No -411 Page no 167</i>							
21	24-02-2021	Gadakh B P (Work Adv)	521	1000.00	Cash				
		<i>Being exp incured from Mr. Gadakh B.P on account of repair and maintance for fire material</i>							
22	27-02-2021	Cash	287	1500.00	Cash				
		<i>Being cash paid to Yadav P.S. on account of Repairs and maintance for garden</i>							
23	17-03-2021	(as per details)	582	1050.00	Bank Payment	509	22-03-2021	014514	8705
		Jai Bhavani Fabricators (TDS)							
		Jai Bhavani Fabricators (Sr. Cr.)							
		<i>Repair & Welding Water Pipe Line Near Security Guard Cabin Main Gate As per Bill no-854 Dt.11-2-21 With Approved & Sanctioned</i>							
24	19-03-2021	(as per details)	604	68440.00	Bank Payment	142	26-07-2021	017181	68005
		Gurukrupa Distrubutor (TDS)							
		GURUKRUPA DISTRUBUTORS(Creditors)							
		<i>Being Repairs & Maint (Servicing Charges) U F Water Filter as per approved & sanctioned letter dt 22-2-2021</i>							
25	22-03-2021	(as per details)	330	512.00	Cash				
		Hostel Kaveri		525.00 Dr					
		Cash							
		<i>Being cash paid to Mr. Yadav on account of Hostel Kaveri and Repair and maintance for repairing machine</i>							
26	26-03-2021	Ashok Seva Service (Sc.Creditor)	618	2700.00	Bank Payment	95	29-06-2021	017176	10200
		<i>Bill No. 735 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned</i>							
27	26-03-	Ashok Seva Service	619	4500.00	Bank	95	29-06-	01717	10200

	2021	(Sc.Creditor)			Payment		2021	6	
		<i>Bill No. 737 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned</i>							
28	26-03-2021	Ashok Seva Service (Sc.Creditor)	620	3000.00	Bank Payment	95	29-06-2021	01717 6	10200
		<i>Bill No. 818 Dated 23.02.2021 Fire Fiting Refilling Charges As per Santioned</i>							
29	31-03-2021	(as per details)	717	1175.00	JV Advice	717	31-03-2021		
		Interest on CC		1087819.00 Dr					
		Interest on FDR Loan		196144.00 Dr					
		Rent,Rates & Taxes		98147.00 Dr					
		Repairs & Maint. Building		20819.00 Dr					
		Repairs & Maint.Equipment		66412.00 Dr					
		Telephone Exp.		92197.00 Dr					
		Telephone Exp.		15603.00 Dr					
		Travelling Exps-Staff		20787.00 Dr					
		Vehicle Exps		71488.00 Dr					
		Vehicle Exps		43265.00 Dr					
		Advertisements		21642.00 Dr					
		Bank Charges		24685.00 Dr					
		Legal Exp.		8391.00 Dr					
		Meeting & Conference Exps		26209.00 Dr					
		Misc Expenses		2099.00 Dr					
		Printing & Stationery		2822.00 Dr					
		Professional Charges		478286.00 Dr					
		Foundation							
		<i>Being Exp Debited as per Foundation HQ Journal Voucher Advice NO314 Dt.31/03/2021</i>							
		167029.00							
		Closing Balance							
		167029.00							

4) Generator Expenses

Sr. No.	Date	Paid to	Vch No.	Debit	Mode of Payment	Vr. No	Date	Cheque No	Amount Paid
1	09-06-2020	New Age Fuel World (Sundry Cr)	71	4776.00	Bank Payment	146	23-07-2020	06732	4776
		<i>Bill No.116 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)</i>							
2	22-07-2020	New Age Fuel World (Sundry Cr)	147	4711.00	Bank Payment	162	06-08-2020	06743	4711
		<i>Bill No.143 New Age Fuel World on account of Electrical Maint. Dept. (250 KVA Generetor Desiel)</i>							
3	28-10-2020	(as per details)	290	5900.00	Bank Payment	275	09-11-2020	013610	5862
		Diesel Power Sales & Ser.(TDS)							
		Diesel Power Sales & Services(Sr.Cr)							
		<i>Expenditur incurred to Gen. Maint. A/c For AMF Contractor Replacement Installation & Trial of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -8 Dt16/09/2020 Ref to Foundation Letter No 36/819 Dt.08/10/2020</i>							
4	26-03-2021	New Age Fuel World (Sundry Cr)	617	4785.00	Bank Payment	27	10-05-2021	014929	7979
		<i>Bill No.418 New Age Fuel World on account of Electrical Maint. Dept. (Generetor Desiel)</i>							
5	26-03-2021	(as per details)	621	23600.00					23450
		Diesel Power Sales & Ser.(TDS)							
		Diesel Power Sales & Services(Sr.Cr)			Bank Payment	141	26-07-2021	017180	
		<i>AMC of 250KVA Mahindra D G Set Engine No G9112001904 As per Invoice no -12 Dt.01.03.2021 Ref to Foundation Letter No 32/783 dt. 24.09.2020</i>							
		43772.00							
		Closing Balance							
		43772.00							

5) Garden Expenses

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7	28-09-2020	Kharde Yogesh (Work Adv.)	236	2000.00	Cash				
		<i>Being exp include from Yogesh kharde on account of garden exp for oil and petrol receipt no.5382 and 5382</i>							
8	05-10-2020	Cash	116	480.00	Cash				
		<i>Being cash paid to Mr. Bhosale.V.P. on account of garden exp for hostel drinking pipes</i>							
9	19-10-2020	Kharde Yogesh (Work Adv.)	268	890.00	Cash				
		<i>Being exp incurd from Kharde Yogesh on account of work advance for grass cutting machine petrol and diesel</i>							
10	28-10-2020	Kharde Yogesh (Work Adv.)	291	880.00	Cash				
		<i>Being exp include from Mr. Yogesh Kharde on account of garden exp for repairing water pipe</i>							
11	31-10-2020	Kharde Yogesh (Work Adv.)	292	1486.00	Cash				
		<i>Being exp incurd from Kharde yogesh on account of Garden exp wiring for grass cutting machine and petrol</i>							
12	10-11-2020	Kharde Yogesh (Work Adv.)	323	2140.00	Cash				
		<i>Being Exp incurred by Kharde Yogesh on account of Gardan Exp Purchses of Material for Gardan</i>							
13	28-12-2020	Kharde Yogesh (Work Adv.)	376	1125.00	Cash				
		<i>Being exp incurred from Kharde yogesh on account of garden exp for grass cutting machine</i>							
14	29-12-2020	Kharde Yogesh (Work Adv.)	378	1260.00	Cash				
		<i>Being exp incurred from kharde yogesh on account of garden exp for water equipment</i>							
15	07-01-2021	Papaya's Garden Service Co. (TDS)	408	177000.00	Bank Payment	363	18-01-2021	013930	174750
		<i>Being Exp.incurred on Account of Garden Exp (Landscaping Rectification & Maintenance Work in all Engg College Campus) As per IInd R A WO No PDVVPFA/CIVIL/2020/323 Dt. 16/04/2020 M.B. No 478 Page no 12 (Aug + Sep Invoice)</i>							

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