Punyashlok Ahilyadevi Holkar Solapur University

Criterion VI – Governance, Leadership and Management

6.4 **Financial Management and Resource Mobilization**

Metric No.	
6.4.1	***Institutional strategies for mobilization of funds and the optimal utilization of resources.***

Form

GFR 12-C

(See Rules 239)

Form of Consolidated Utilization Certificate (up to 31 Mar. 2023)

(For State Governments)

(Where expenditure incurred by Government bodies only)

Sr. No.	Letter No. & Date	Amount (Rs.)
1	प्रसं/आदेश/१५-१:६/१८२ दि.१९-०३-२०१६ Rs.२,५०,००,०००/-	2,50,00,000
2	प्रसं/आदेश/१५-१:६/११७ दि.३१-०३-२०१६ Rs.२,२२,००,०००/-	2,22,00,000
3	प्रसं/आदेश/१६-१७/३७६ दि. Rs. २८,००,०००/-	28,00,000
4	राप्रसं/आदेश/२०१७-१८/१०५० दि.०५-०८-२०१७	6,00,00,000
5	ब) राप्रसं/आदेश/२०१७-१८/१२३४/०१ दि.१७-११-२०१७	4,00,00,000
6	ब) राप्रसं/रुसा/आदेश/२०२०-२१/११२८/०१ दि.२१-१०-२०२०	5,00,00,000
	Total :	**20,00,00,000**

Certified that out of **Rs.20,00,00,000/-** of Grants-in-aid sanctioned during the years **2015-16, 2017-18 & 2020-21** in favour of Registrar, Solapur University, Solapur, under this Ministry / Department letter no. given in the margin and Rs. ----NIL---- on account of unspent balance of the previous year, a sum of **Rs.19,98,14,400/-** (Out of Total Expenditure Rs.12,46,14,400/-, Advance paid to MJP Rs.1,27,00,000/- & Executive Enggineer P.W.D. Rs. 6,25,00,000/-) **(Nineteen Crore Ninety Eight Lakh Fourteen Thousand Four Hundred Rupees only)** has been utilized for the purpose of –Upgradation/ renovation/procurement. for which it was sanctioned and that the balance of **Rs.1,85,600/-** remaining unutilized till date. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

1 Sanction Order
2 Statement of Expenditure
3 Bank Statement
4.Physical verification.

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur.

Date : 01/04/2023

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

P.A.H. Solapur University, Solapur

Statement Showing Details of Expenditure incurred from RUSA Income of Rs. 5 Crore as on 31.03.2023

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	11-05-2016	1079	HP Company Intel Desktop i7 PC Qty-125	67,46,381
2	11-05-2016	1080	Podium with sound system ITC Lectem Qty-5	1,97,494
3	11-05-2016	1081	E- Podium with sound system ITC Lectem Q-2	2,78,438
4	12-05-2016	1100	Cannon LBP Laser printer (1 Qty)	87,809
5	21-06-2016	2192	Technologically Enable Classroom (6 Qty) (80% Paid)	17,31,248
6			Virtual Classroom (1 Qty) (80% paid)	10,09,547
7			Multimedia Projector (2 Qty)	97,434
8	21-07-2016	2844	Intel Core i 7 Desktop PC (14 Qty)	7,59,193
10	11-08-2016	3379	DOCOLOC plagiarism Finder Software	43,155
12	25-08-2016	3731	Purchase of Print Journals book & E-book	6,24,530
13	29-08-2016	3854	Book & Journals	49,346
14	30-08-2016	3907	Global Information System	22,87,904
15	31-08-2016	3961	Books & Journals	12,76,785
16	31-08-2016	3973	Books & Journals	4,20,761
17	20-09-2016	4695	Books & Journals	2,15,815
18	23-09-2016	4830	Books & Journals	17,21,460
19	03-10-2016	5066	Books & Journals	2,18,287
20	13-10-2016	5293	Microsoft Visual studio	2,71,742
21	17-10-2016	5465	ONIDA AC	3,91,500
22	17-10-2016	5496	1.Technologically Enable Classroom (6 Qty) (20% bal Paid)	4,26,636
			2. Virtual Classroom (1 Qty) (20% bal. paid)	2,47,785
23	27-10-2016	5882	Analytical Weighing Machines	1,91,250
24	29-10-2016	5941	HP Company Intel Desktop i7 PC (170 Qty)	92,62,460
25	29-10-2016	5951	SPSS Software	2,70,793
26	07-11-2016	6100	Books & Journals	39,999
27	19-11-2016	6346	Books & Journals	3,62,944
28	22-11-2016	6380	Technologically Enable Classroom (10 Qty)	34,96,724
29	24-11-2016	6429	Books & Journals	60,676
30	29-11-2016	6580	Nikon Camera D810	2,35,500
31	02-12-2016	6679	Ice Making (Flaker) Machine (2 Qty)	7,59,452
32	06-12-2016	6794	Korloskar Company Generator	7,32,399
33	09-12-2016	6896	Books & Journals	1,02,054
34	21-12-2016	7197	Books & Journals	67,882
35	12-01-2017	7845	Books & Journals	65,367
36	14-02-2017	8989	General Purpose Bench Top Funming Hood	7,30,928
37	22-02-2017	9196	Books & Journals	57,739
38	16-03-2017	9867	Niikon Camera Combination HD Lenses 5	2,19,815
39	17-03-2017	9904	Books & Journals	44,687
40	20-03-2017	10016	E- Vaporator Chillar & Vecuum Pump Qty- 3	6,74,190
41	20-03-2017	10017	Books & Journals	53,793
42	23-03-2017	10165	Graound Penetrating Radar	26,53,283
43	30-03-2017	10404	HP Laptop	49,500
44	03-04-2017	1	Books & Journals	7,13,670
45	03-04-2017	2	Books & Journals	10,76,378
46	06-04-2017	46	Books & Journals	7,64,886
47	29-04-2017	434	Books & Journals	18,387

48	19-05-2017	935	Books & Journals	5,528
49	20-05-2017	992	Books & Journals	34,592
50	30-06-2017	1578	Bench Top Fume Hood (Chemistry)	6,17,157
51	20-07-2017	1858	Rotary Evaporator, Chillar & Vaccum Pump -1	2,24,730
52	21-08-2017	2403	HPLC System With Accessories	20,62,902
53	27-10-2017	3035	Books & Journals	3,63,471
54	31-10-2017	3068	Bench Top Fumming Hood Qty = 4	81,214
55	01-01-2018	3947	Stylus Surface profilometer	51,778
56	15-01-2018	3882	Books & Journals	17,715
57	09-02-2018	4157	Repairs of Library Building	10,62,024
58	12-03-2018	4456	Stylus Surface profilometer	21,69,339
59	18-05-2018	294	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	18,947
60	26-06-2018	540	Repairs of Library Building at Sol.Uni.Campus	6,60,406
61	27-06-2018	557	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	13,208
62	16-10-2018	1551	Amt. paid to Pravin & Company for Lenovo Desktop PC=20 Purchase Processor 3.4Ghz, 4 GBDDR3 RAM,500 GB Harddisk	7,14,800
			Total (A)	4,99,05,817

Statement Showing Details of Expenditure incurred from RUSA Income of Rs. 15 Crore as on 31.03.2023

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	27-07-2016	2972	amt paid to Executive Engineer for Repairs of School of Physics Building	26,700
2	27-07-2016	2973	amt paid to Executive Engineer for Repairs of School of Chemistry Building	27,700
3	28-07-2016	2974	amt paid to Executive Engineer for Water Supply line in university	12,335
4	31-08-2016	3976	Maharashtra Energy DevelopmentAgency	98,556
5	19-07-2017	2082	Amt.(Advance) paid to Urjal Consultants Pvt. Ltd. for Adv.	40,000
6	14-08-2017	2365	Site Visit Service Charges	4,990
7	02-11-2017	3110	Solar Consultancy Charges	41,300
8	15-01-2018	3883	Books & Journals	48,330
9	05-02-2018	4117	Books & Journals	3,990
10	23-02-2018	4320	Water Supply Line In University Campus	7,28,650
11	28-02-2018	4358	Project Management Consultancy Charges for Water Supply Line In University Campus	13,773
12	26-03-2018	4724	Books & Journal- A&A Perodical	65,440
13	26-03-2018	4727	Books & Journal- Samarth Publication	2,25,040
14	26-03-2018	4728	Books & Journal- Total IT Solutions	9,94,000
15	26-03-2018	4729	Books & Journal- Techno Books & Perodicals	5,48,615
16	28-03-2018	4780	Books & Journal- Universal Books Stall	36,793
17	31-03-2018	4833	Books & Journal- Infocard India Pvt. Ltd.	92,137
18	31-03-2018	4834	Books & Journal- Prashant Book Agency	5,99,348
19	31-03-2018	5803	BET Surface Area and Pore Size Analayzer (L.C. Opening)	2,950
20	31-03-2018	4897	Furniture of Work station- Dipali Associates Tech.Fees	56,116
21	21-04-2018	51	Books & Journal- Prashant Book Agency	2,72,558
22	21-04-2018	52	Books & Journal- Prashant Book Agency	3,45,032
23	03-05-2018	140	Books & Journal- M/s Puneet Books	68,016

24	05-05-2018	176	Books & Journal- M/s Puneet Books	1,28,763
25	05-05-2018	177	Books & Journal- M/s Puneet Books	45,305
26	05-05-2018	178	Books & Journal- Universal Books Stall	82,950
27	05-05-2018	179	Books & Journal- Universal Books Stall	17,596
28	05-05-2018	180	Books & Journal- Prashant Book Agency	12,355
29	16-05-2018	446&277	Amt. paid to Techser Power Solutions Pvt.Ltd. For 70% Solar Bill	44,54,362
30	02-06-2018	380	Books & Journal- Informatics Publishing ltd.	1,00,878
31	30-06-2018	587	Ezproxy Remote Accessing Software- Informatics Publishing ltd.	6,46,640
32	05-07-2018	623	Amt. paid to Global Routes Logistics for Custom Clearnace Documents of BET Surface area	69,594
33	03-08-2018	1288	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Divisi	2,00,000
34	10-08-2018	945	Furniture of Work station-Vishwakarma Enterprises	53,66,468
35	16-08-2018	968	Amount paid to Quantachrome Instruments- for Bet Surface Area & Pore Size Analyzer	35,69,885
36	16-08-2018	969	Amount paid to Anton Paar India Pvt.Ltd. for Lenova Think Center I 5 Pc with Configuration Led,etc.	2,14,200
37	29-08-2018	1092	Repairs of Chemical Science Building	5,16,654
38	31-08-2018	1120	Repairs of Physics Building	3,04,300
39	03-09-2018	1135	Amount paid to Informatics Publishing Ltd. For Fedgate Subscription for 5 Years 2018-19 to 2022-23	8,85,000
40	06-09-2018	1156	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Chem. Building	10,333
41	06-09-2018	1163	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Phy. Building	6,086
42	27-09-2018	1370	Books & Journal- Mehul Book Sales,Pune	4,25,446
43	15-10-2018	1521	Books & Journal- Think Tank Publications & Distribution	8,785
44	15-10-2018	1533	Amt. Paid to Focuz Infotech for Dspace Software Puchase & AMC Charges for 5 Years	1,78,000
45	22-10-2018	2265	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Chemical Building	3,86,064
46	24-10-2018	2302	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Physical Building	5,41,033
47	31-10-2018	1697	Books & Journal- Book Selection Centre	15,821
48	02-11-2018	1733	Amt. Paid to Kairee Systems Pvt.Ltd. For Bookeye scanner with Computer=1	24,85,000
49	03-11-2018	461	F.D. Open for L.C. (GCMS) & (Including 10% Extra)(5817600+581760=6399360)	58,17,600
50	17-11-2018	1828	Amt. paid to Maharashtra State Electricity Distribution Co.Ltd. For 100 KVA Solar System MSEB Line Connectivity work	3,363
51	17-11-2018	1827	Books & Journal - Mahavir General Stores	1,45,430
52	22-11-2018	1859	Books & Journal - Prashant Book Agency	4,63,379
53	22-11-2018	1860	Books & Journal - Prashant Book Agency	3,71,679
54	27-11-2018	1894	Books & Journal - Universal Book Stall	6,83,834
55	28-11-2018	1902	Amt. Paid to Akansha Power & Infrastructure Pvt. Ltd For 100 KVA Solar Generation Plant Work(Current Transformar Purchase)	43,188
56	30-11-2018	1917	Amt. Paid to Skymet Weather Services Pvt. Ltd. For Data Charges for Wind Speed Detail Information	3,885
57	03-12-2018	1939	Books & Journal - Tejomai Distributors	2,55,796

58	10-12-2018	2838	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Division No. 2	1,25,00,000
59	10-12-2018	1995	Being Uty. Fund Expenditure transfered to Rusa Exps.	5,23,112
60	12-12-2018	2029	Books & Journal - Mehta Book Sellers	39,719
61	12-12-2018	2030	Books & Journal - Mehta Book Sellers	13,368
62	12-12-2018	2031	Books & Journal - M/s Puneet Books	94,035
63	12-12-2018	2032	Books & Journal - Universal Book Stall	5,54,460
64	12-12-2018	2035	Books & Journal - Tejomai Distributors	4,38,597
65	12-12-2018	2037	Books & Journal - Mahavir General Stores	1,74,868
66	12-12-2018	2039	Books & Journal -Rajkamal Prakashan Pvt. Ltd	1,50,000
67	12-12-2018	2040	Amt. Paid to Vishwakarma Enterprises for Modular Furniture of Works Station Expenses	4,29,102
68	12-12-2018	2033	Amt. paid to Sigma Communications for Canon Digital Copir IR C 3020 With Dadf Unit, 2 KVA Stabiliser Trolley & Toner Set =1 Qty	1,59,300
69	12-12-2018	2036	Amt Paid to Globarena Technologies Pvt Ltd. For Digital Products Purchase	49,000
70	12-12-2018	2895	Techser Power Solutions Pvt.Ltd. For Bal. Amount 30%	12,96,694
71	26-12-2018	2172	Amt Paid to Mauli Offset for Acralic Board=1	2,800
72	31-01-2019	3659	Books & Journal - Tejomai Distributors	8,533
73	28-02-2019	2977	Amt. Paid to Rathod B.V. for Interior Social Science Hall At Solapur University Solapur.	41,509
74	14-03-2019	3148	Amt Paid to Rathod B.V.For Lift (Contra7/2/19 JV. No.2678)	9,69,276
75	22-03-2019	3264	Amt Paid to Techser Power Solutions Pvt. Ltd. For Balance Amount 30% Solar Generation System Plant	2,33,950
76	30-03-2019	3487	Amt Paid to Informatics Publishing Ltd. For **RFID** Library	34,42,423
77	31-03-2019	3554	Amt Paid to Sukale Anand S. for Repairs of School of Physics Building 2nd RA Bill 80%	1,39,500
78	31-03-2019	3555	Amt Paid to Sukale Anand S. for Repairs of School of Chemical Science	38,641
79	31-03-2019	3556	Amt Paid to Sukale Anand S. for Repairs of school of Chemical Science 3rd RA Bill	7,53,402
80	31-03-2019	3557	Amt Paid to Sukale Anand S. for Repairs of School of Physical Science 3rd RA Bill 80%	5,25,670
81	31-03-2019	4745	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science	4,31,349
82	31-03-2019	3570	Toshvin Analytical Pvt.Ltd. For GCMS Instrument Purchase **Amt. reduced due to change in Currency Rate** (Work Order 5817600/-) (Actual Amount Debit 5806482/-) With Ref. This UC Sr. No. 49, Dt. 03/11/2018)	-11,118
83	31-03-2019	3645	Amt. Paid to D.B.Corp Ltd. For Advertisement Charges	3,276
84	31-03-2019	3646	Amt. Paid to The Indian Express Pvt.Ltd. For Advertisement Charges	26,880
85	10-04-2019	33	Amt paid to Softfeels Internet Pvt. Ltd. For BMPS Software Purchase (70%)	1,36,500
86	15-06-2019	585	Amt. Paid to M/s Steel Case for Purchase of Bench Top Fume Hood =4 at Physics	8,98,490
87	22-07-2019	912	Amt Paid to Mauli Offset for Acralic Board=1	2,800
88	30-07-2019	988	Amt. Paid to Samarth Enterprises for New Electrification Work At School of Physical Science	2,32,826
89	02-08-2019	1033	Amt Paid to Rathod B.V.For 2nd RA for Additional Staircase & Lift (Contra against JV. No. 925 Dt. 24/07/19)	6,13,010

90	06-08-2019	1084	Amt paid to Alkunte Chetan V. for First RA Bill for Renovation of Chemistry Lab At Chem. Dept.	2,67,111
91	07-08-2019	1499	Amount (Advance) Paid to Rathod B.V. For Const. of Auditorium Building. (adv. Settel 25/09/19 &J.V.No.1598)	2,76,972
92	07-08-2019	1500	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settel 25/09/2019 & J.V. No. 1597)	2,46,230
93	07-08-2019	1102	Amt. Paid to REVAaA for Base of Vertical Showcase Work	2,98,200
94	07-08-2019	1104	Amt. Paid to REVAaA for Vertical Clear Glass Display Gallery, Show cases on otta narkhed skeleton Display & Information Work	2,98,670
95	09-08-2019	1129	Amt. Paid to Bhumija Architect for Paneling Near Entrance & Display Work Expenses	2,98,700
96	09-08-2019	1139	Amt. Paid to M/s Steel Case for Bench unit for Existing Lab for Reagent Shelf Work	8,88,705
97	09-08-2019	1140	Amt. Paid to Labair for Renovation & Modemization of Existing Lab Work	30,45,488
98	07-09-2019	1406	Ant, Paid to Gajul Vijaykumar Shivaji for Electrical Work, Face Ceiling & Civil Work	2,83,630
99	25-09-2019	1596	Amt. Paid to Icon Infotech Pvt. Ltd. For Rack Server = 1 Purchase	12,69,000
100	25-09-2019	1597	Amt. Paid to Alkunte Chetan V. for RA Bill No. 1 of Earth Science Building Extension At 1st Floor in Uty. Campus	2,12,703
101	25-09-2019	1598	Amt. Paid to Rathod B. V. for Seminar Hall at first Floor Const. Work (Advance Settlment Dt. 7/8/19 & J.V. No. 1499)	2,58,762
102	25-09-2019	2106	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settle 22/01/2020 & J.V. No.2934)	2,13,000
103	25-09-2019	2107	Amount (Advance) Paid to Rathod B.V. For Extension of Auditorium Building. (adv. Settle 30/11/2019 & J.V. No.2228)	5,00,000
104	25-09-2019	1599	Amt. Paid to Birajdar Suryakant Sidramappa for RA Work of Toilet Block At Rangbhavn Study Center	5,46,717
105	25-09-2019	2112	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science (Auditorium Building)	4,00,000
106	10-10-2019	2268	Amt. Paid to Labair for Existing lab for Reagent shelf work	8,76,084
107	23-10-2019	1856	Amt. paid to Shri Moholkar S.P. for Consultancy Charges at Chem. Building	8,494
108	23-10-2019	1857	Amt. paid to Shri Moholkar S.P. Against Consultancy Charges for additional Staircase &Lift in Comp.Sci. Building	31,645
109	25-10-2019	1886	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	1,27,453
110	29-11-2019	2216	Amt. Paid to Rathod B.V. for Seminar Hall At First Floor Const. Work	64,288
111	29-11-2019	2217	Amt. Paid to Birajdar Suryakant Sidramappa for AR work of Toilet Block At Ranghbhavan Study Center	65,606
112	30-11-2019	2228	Amt. Paid to Rathod B.V. for R.A. Bill No. 2 Seminar Hall at First Floor Construction work	3,28,908
113	30-11-2019	2229	Amt. Paid to Rathod B.V. for Final Bill for Repairs of Library Builiding at University Campus	4,47,143
114	04-12-2019	2269	Amt. Paid to Mauli Offset for Acralic Board =1	2,800
115	06-12-2019	2293	Amt. Paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Expences	9,178

	11-12-2019	2381	Amt. Paid to Moholkar S.P. for Auditorium Extention in Physcis Building	10,714
117	11-12-2019	2386	Amt. Paid to Moholkar S.P. for Consultancy Charges bill for Reconstruction & Repair work at toilet Block at Ranghbhavan Study Center	10,934
118	19-12-2019	2505	Amt. Paid to First Ray Consulting for Koha Installation on Cloud & Support =1	53,100
119	21-12-2019	2539	Amt. Paid to Birajdar Suryakant Sidramappa for Reconstruction & Repair Work of toilet Block At Ranghbhavan Study Center	3,52,261
220	01-01-2020	2598	Amt. Paid to Alkunte Chetan V. for Renovation work of Laboratories in School of Chemincal Science Building	3,51,002
221	02-01-2020	2615	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	47,795
222	01-01-2020	2607	Amt. paid to Techser Power Solutions Pvt.Ltd. For IGST deducted	3,03,018
223	22-01-2020	2934	Amt. paid to Alkunte Chetan V. for R.A.2 Bill for Extention work of earth science Builiding in Uty. Campus	6,18,974
224	06-02-2020	4152	Amt. (Advance) Paid to Rathod B.V. for Extention of Auditorium at Physics Building	4,87,638
225	17-02-2020	3359	Amt. Paid to Sukale Anand S. for R.A. Bill No. 3 Repairs work of Physics Building	1,31,543
226	16-03-2020	3679	Being amount paid to SoftFeels Internet Pvt. Ltd. For BMPS Software Purchase (Balance Amount Refund 30%)	58,500
227	31-03-2020	3790	Being amount paid to Rathod B.V. for Social Sicence Building 1st Floor Seminar Hall Const. Bill	4,13,607
228	23-10-2020	610	Being amt. paid to Birajdar Suryakant Sidramappa for Extension of 1st Floor Study Center Builiding work at Rangbhavan	10,88,373
229	23-10-2020	609	Being amt. paid to Rathod B.V. for Extension of Auditorium Builiding work at School of Physics Science	3,75,021
230	02-12-2020	837	Being amt. paid to Sajawat (All in Arts) for Eco - Solvent Prints Dioramas Frp Entrance Work Expences	2,98,000
231	04-01-2021	1013	Amt. Paid to S.P. Moholkar for project management Consultancy charges bill for Reconstruction & Repair work of Toilet block at Ranghbhavan Study Centre	30,360
232	04-01-2021	1014	Amt. Paid to S.P. Moholkar for project management Consultancy charges bill for Auditorium Extension in physics building at 1st floor	36,644
233	20-01-2021	1152	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Various work at Ranghbhavan campus	22,576
234	20-01-2021	1153	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Proposed Auditorium above physics building	22,684
235	10-02-2021	1289	Amt. Paid to Rathod B.V. against RA bill no. 2 of Intrior Social Science hall (Adv. Settlment Sr. No. 81 & 105)	2,78,779
236	22-04-2021	56	Amt. (Advance) Paid to Rathod B.V. for Canteen 4th R.A.	3,95,561
237	28-06-2021	316	Amt. Paid to Shree Datta Sales & Services for 1.5 ton 3 star Air Conditioner =02	79,000
238	17-08-2021	850	Amt. (Advance) Paid to Concept Creator for Auditorium Works At. Physics Building	10,39,461

239	17-08-2021	851	Amt. (Advance) Paid to Concept Creator for Auditorium Works At. Social Building	14,49,626
240	17-08-2021	852	Amt. Paid to Trimiti Design Consultants for Various Works at Study Centre & professional Charges for extension at physics building	23,143
241	24-08-2021	931	Amt. Paid to Rathod B.V. against RA bill no. 1 of Extension of Canteen Intrior Social Science hall (Adv. Settlment Sr. No. 236)	1,90,645
242	09-09-2021	842	Amt. paid to Shubham Architect & Engineers for Consulting Fees of proposed Const. of Boys Hostel	2,10,000
243	09-09-2021	843	Amt. paid to Executive Engineer P.W.D. NO.02 For 1.25% Technical Fees for Boys Hostel building	9,16,301
244	16-02-2022	2319	Being Amt. paid to Shree Mahalingeshwar Costruction for Chemistry Building lab. Internal LPG Gas Pipe line Work	2,12,400
255	11-03-2022	3118	Advance paid to Executive Enggineer P.W.D. No. 02 Solapur for Const. of Boy's Hostel	6,15,00,000
256	28-03-2022	2855	Amt. paid to Concept Creator for Interior of Auditorium Hall Work at PAH Solapur University	10,12,059
257	29-03-2022	2869	Amt. paid to Concept Creator for Interior of Social Science Simenar Work at PAH Solapur University	9,35,933
258	31-03-2022	2925	Amt. paid to Alkunte Chetan V. for Extension of Earth Science Building at. PAHSUS	7,49,596
259	31-03-2022	3420	Advance paid to Horizon Elevators for Computational Science Lift 75%	14,68,976
260	27-04-2022	16	Amt. paid Rathod B.V. for Final R.A. Bill No. 03 of Intrior Social Science hall	17,07,647
261	27-04-2022	17	Amt. paid to Rathod B.V. for Extension of Canteen	16,94,071
262	02-05-2022	37	Amt. paid to Trimiti Design Consultants for Professional Services of Proposed Extn Above Earth Science	23,932
263	02-05-2022	38	Amt. paid to Shubham Architect & Engineers for Consulting Fees of proposed Const. of Boys Hostel Building	4,20,000
264	06-05-2022	55	Amt. paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Extension	27,173
265	30-05-2022	257	Amt. paid to Trimiti Design Consultants - Professional Charges for Interioirs of Auditorium at Social Science Building	1,01,386
266	30-05-2022	258	Amt. paid to Trimiti Design Consultants - Professional Charges for Interioirs of Auditorium at Social Science hall	73,399
267	30-05-2022	259	Amt. paid to Horizon Elevators against Supplying & erection, commissioning of passenger lift for Computational science (Adv. Settlment Sr. No. 259)	4,89,840
268	17-06-2022	464	Amt. paid to Trimiti Design Consultants- Consultancy Fees 85% paid for Extension work of Canteen.	71,246
269	06-07-2022	630	Amt. paid to Trimiti Design Consultants - Consultancy fess 85% paid for Interioirs of Auditorium At. Phy. Building	87,190
270	02-03-2023	3258	Amt. (Advance) paid to Executive Engineer P.W.D. NO.02 For Construction of Boys Hostel building	10,00,000
271	03-03-2023	3287	Amt. paid to Yadgiri Konda for Architecher fees for Const. of Computaional Science Lift	48,975
			Total (B)	14,99,08,583
			Grand Total (A+B)	19,98,14,400

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

6·42

Gmail by Google

Vice-Chancellor Office <vco@sus.ac.in>

0040

Fwd: Research, Innovation and Quality Improvement Component

1 message

RUSA Maharashtra <spdrusamah@gmail.com> Wed, Oct 31, 2018 at 2:08 PM
To: vco@sus.ac.in

To,
Hon'ble Vice Chancellor,

Greetings from RUSA Maharashtra!

State Project Directorate, RUSA is glad to inform you that RUSA Maharashtra will shortly be releasing the next installment of funds for the projects approved under the Research, Innovation and quality improvement Component of RUSA 1.0. As you know that the allocation of funds has been done project wise. The detail of project under the purview of Solapur University in collaboration with Deccan Education Society's BMCC College, Pune is given below. The grant is being released for the joint project between Dr. Maya Patil and Dr. Vasant Shinde.

Principal Investigator	Project Specifics	Funds to be released
Dr. Maya Patil and Dr. Vasant Shinde	Junnar Excavation and Surrondings Conservation, Preservation and Tourism Development Project	Rs. 1,80,75,000

Solapur University, Solapur
Office of The Vice-Chancellor
Inward No. 1078
Date - 1 NOV 2018
Section Dr. M. Patil/ RUSA

RUSA Maharashtra requests you to expedite the project work and utilize the funds as early as possible.

Thanks and regards,

Dr. Vijay Joshi

Joint Director (I/C)

RUSA Maharashtra

Dr. M. Patil/RUSA
31/10/18

Terms & condition Need to be discussed
1/11/18

---------- Forwarded message ----------
From: RUSA Maharashtra <spdrusamah@gmail.com>
Date: Wed, Oct 31, 2018 at 1:20 PM
Subject: Research, Innovation and Quality Improvement Component
To: <mrunalifadnavis@gmail.com>
Cc: Vijay Joshi <vijay.joshi.rusa@gmail.com>, Akshay Kadam <akshaykadam1504@gmail.com>, Alpana Singh <14alpana@gmail.com>, Shakti Singh <shakti.singh.rusa@gmail.com>

To,
Hon'ble Vice Chancellor,

Greetings from RUSA Maharashtra

State Project Directorate, RUSA is glad to inform you that RUSA Maharashtra will shortly be releasing the next installment of funds for the projects approved under the Research, Innovation and quality improvement Component of RUSA 1.0. As you know that the allocation of funds has been done project wise. The detail of project under the purview of Solapur University in collaboration with Deccan Education Society's BMCC College,

6.4.2

https://pfms.nic.in/ImplementingAgency/Agency/

Public Financial Management System-PFMS

O/o Controller General of Accounts, Ministry of Finance

Welcome: CA Shrenik H Shah
User Type: AGENCYADM
Agency: Solapur University
Agency Unique Code: SOLUNI
Financial Year: 2022-2023

[SOLUNIMaker] Logout
Change Password
Login History
English

Add/Update Drawing Limits by Central Nodal Agency

Scheme: 9230-National Service Scheme
Hierarchy Level: College/School

Search Agency for Expenditure Allocation

Agency Name: Solapur University
Unique Code:
Agency Type: --All--
State: MAHARASHTRA
District: --Select--

Search

Agency Code	Central Nodal / Parent Agency	Total Limit	Expenditure Limit	Limit for Child Agencies	Balance Expenditure Limit	Balance Child's Limit	Central Nodal Account Number
SOLUNI	Solapur University	7200000.00	384000.00	6816000.00	384000.00	6816000.00	41650813215

Type here to search

32°C Sunny ENG 12:43 28-03-2023

6.4.1

No.29-70/MYAS/MDSD/2019
Government of India
Ministry of Youth Affairs and Sports
Department of Sports
Mission Directorate-Sports Development

Hall No. 109,
First floor (South Block),
Jawaharlal Nehru Stadium,
Lodhi Road, New Delhi-110003
Dated: 23rd October, 2020

To

The Registrar,
Solapur University,
Solapur-413255, Maharashtra.

Subject: **Proposal for creation of Sports infrastructure in the State of Maharashtra- conveying administrative approval- reg.**

Sir,

The undersigned is directed to convey the administrative approval of the competent authority for the following infrastructure project under Khelo India Scheme:

S.No.	Name of the Project	Approved cost (Rs. In crore)
1.	Construction of Multipurpose Hall at Solapur University, Solapur.	4.50 As per the model approved by DPAC (enclosed.)

2. It is requested that immediate steps may be taken with respect to obtaining the required clearances regarding the land, selection of Executing Agency as per Operational Guidelines of the Khelo India Scheme and completion of the tendering process within a period of three months from the date of this communication and the compliance report be sent to this Ministry alongwith following documents:-

i. A certificate that all required clearances have been obtained, possession of land has been taken over and the same is available for execution of the project.
ii. A copy of agreement signed with the executing agency containing details such as payment schedule, timeline fixed for completion of the project etc.
iii. A copy of award letter issued to the construction agency selected through competitive tendering process.

3. In case, the above mentioned process is not completed within the prescribed time limit,the project may be considered for cancellation. First installment of the sanctioned grant-in-aid in respect of the above said project shall be released subject to completion of the above formalities, settlement of outstanding Utilization Certificates, if any, registration/activation of PFMS/EAT module and availability of funds.

Yours faithfully,

(O.P. Chanchal)
Under Secretary to Government of India
011-24361823

Encl.: As above

6.4.1

Gmail

Faculty Development Programme <sdc_msfda@sus.ac.in>

Updated Advance demand letter

Suraj MSFDA <surajb.msfda@gmail.com> Wed, Jan 24, 2024 at 10:58 AM
To: Faculty Development Programme <sdc_msfda@sus.ac.in>
Cc: Prabhakar Kolekar <prabhakarkolekar@gmail.com>, "Dr. Shriram Raut" <sdraut@sus.ac.in>, chormaleprashant@sus.ac.in, Skill Development Centre <sdc_pah@sus.ac.in>

Dear sir,

Please find advance payment details for your reference

Date of payment : 23.01.2024
Utr No : IDFBR52024012300585717
Amt : 327500

Kindly confirm

With Regards

Suraj Babar
Centre Coordinator
Centre for Innovation and Cutting edge technology
Maharashtra State Faculty Development Academy, Pune

[Quoted text hidden]

पुण्यश्लोक अहिल्यादेवी होळकर सोलापूर विद्यापीठ, सोलापूर

Punyashlok Ahilyadevi Holkar Solapur University, Solapur

केगाव, सोलापूर - 413 255, महाराष्ट्र (भारत)
दुरध्वनी क्र. ०२१७-२७४४७७१ / २२८, २३८ (११ लाईन्स), फॅक्स : ०२१७-२३५१३००,
संकेतस्थळ:http://su.digitaluniversity.ac/www.sus.ac.in ई-मेल:sdc_pah@sus.ac.in

कौशल्य विकास केंद्र (Skill Development Centre)

संदर्भ क्र. :पुअहोसोविसो/कौशल्य विकास केंद्र/२०२४/०७

दिनांक : 9 JAN 2024

प्रति,
मा. डॉ. विनायक निपुण
कार्यकारी संचालक,
महाराष्ट्र राज्य अध्यापक विकास संस्था,
पुणे

विषय : अग्रीम (ॲडव्हान्स) स्वरुपात रक्कम मिळणेबावत..

महोदय,

उपरोक्त विषयांस अनुसरुन, प्रस्तुत विद्यापीठ आणि महाराष्ट्र राज्य अध्यापक विकास संस्था (Maharashtra State Faculty Development Academy) यांच्यासमवेत दिनांक ०६/१०/२०२२ रोजी सामंजस्य करार (MoU) करण्यात आला आहे. त्यानुषंगाने Skill Development Centre च्या वतीने दिनांक ३० जानेवारी, २०२४ ते ०३ फेब्रुवारी, २०२४ या कालावधीमध्ये ०५ दिवसीय अल्पकालीन अभ्यासक्रम राबविण्यात येणार आहे. या कार्यशाळेकरीता महाराष्ट्रातील विविध विद्यापीठ व महाविद्यालयातील शिक्षक असे अंदाजे ४० ते ४५ प्रशिक्षणार्थी सहभागी होणारआहेत. तसेच या कार्यशाळेकरीता येणारा प्रत्यक्ष खर्च, तज्ञ प्रशिक्षण, व्याख्याते व मार्गदर्शक यांचे प्रवास खर्च व मानधन, कार्यशाळेकरीता परगावहून येणाऱ्या प्रशिक्षणार्थींची राहण्याची व्यवस्था, चहापाणी, नाष्टा व भोजनाची व्यवस्था, पायाभुत सुविधा भाडे, प्रशासकीय मेहनताना व इतर साहित्य खरेदी करीता होणाऱ्या खर्चाचा तपशिल खालीलप्रमाणे आहे.

Cost of Training (Program-I)

	Programme Name: Integrating Skill in Curriculum	Training Cost
i)	**Remuneration (Rs.3000/- per session)** i) Every day four (4) sessions (4 x 3000 =12000/-) ii) For 30th January to 03rd February 2024 (5 x 4 x 3000) Total Rs.60,000/-	Rs.60,000/-
ii)	**Traval of Resourse Person** i) Rs. 1000 or as per Actual	Rs.20,000/-
iii)	**Contengency / Administration Cost / Travel & Local Transportaion** i) Remuneration to Coordinator, Co-Coordinator, Assistant-1, Clerk-2 & Peon-2 (Appx) and other committee members. ii) Skill centre visit & local transportation iii) Contingency	Rs.1,75,000/-

Punyashlok Ahilyadevi Holkar Solapur University Solapur

6.4 Financial Management and Resource Mobilization

Metric No.	
6.4.3	Funds / Grants received from non-government bodies individual, philanthropists during the last year 2022-23 (not covered under Criteria III & V) (INE in Laks).

Year	2022-23
Amount	00/-

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

SM

Punyashlok Ahilyadevi Holkar Solapur University Solapur

6.4 Financial Management and Resource Mobilization

Metric No.	
6.4.2	Funds / Grants received from government bodies during the last ~~five~~ years for development and maintenance of infrastructure (not covered under Criteria III & V) (INE in Laks).

Year	2022-23
Amount	203.85

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Form

GFR 12-C

(See Rules 239)

Form of Utilization Certificate (up to 31 May 2023)

(For State Governments)

(Where expenditure incurred by Government bodies only)

Junnar: Archaeological Research & Tourism Development Project

Sr. No.	Letter No. & Date	Amount (Rs.)
1	RUSA/Order/2018/693 Dt. 07/12/2018	1,05,25,000
	Total :	1,05,25,000

Certified that out of **Rs.1,05,25,000/-** of Grants-in-aid sanctioned during the years **2018-19** in favour of Registrar, Solapur University, Solapur, under this Ministry / Department letter no. given in the margin and Rs. ----NIL---- on account of unspent balance of the previous year, a sum of **Rs.62,52,647/-** (Out of Total Expenditure Rs. 58,62,073/-, Advance paid to Shashank Narayan Borade Rs. 3,90,574/-) **(Sisty two lakh Fifty Two Thousand Six Hundrade Forty Seven Rupees only)** has been utilized for the purpose of Upgradation/ renovation/procurement for which it was sanctioned and that the balance of **Rs.42,72,353/-** remaining unutilized till date. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

1 Sanction Order
2 Statement of Expenditure
3 Bank Statement
4.Physical verification

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur.

Date : 25/04/2023

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

Form

GFR 12-C

(See Rules 239)

Form of Consolidated Utilization Certificate (up to 31 Mar. 2023)

(For State Governments)

(Where expenditure incurred by Government bodies only)

Sr. No.	Letter No. & Date	Amount (Rs.)
1	प्रशा आदेश [illegible] Rs.[illegible]/-	2,50,00,000
2	प्रशा आदेश [illegible] Rs.[illegible]	2,22,00,000
3	प्रशा आदेश [illegible] दि. Rs. [illegible]	20,00,000
4	शासन आदेश [illegible]	6,00,00,000
5	[illegible] शासन आदेश [illegible]	4,00,00,000
6	[illegible] शासन आदेश [illegible]	5,00,00,000
	Total :	20,00,00,000

Certified that out of **Rs.20,00,00,000/-** of Grants-in-aid sanctioned during the years **2015-16, 2017-18 & 2020-21** in favour of Registrar, Solapur University, Solapur, under this Ministry / Department letter no. given in the margin and Rs. ----Nil---- on account of unspent balance of the previous year, a sum of **Rs.19,98,14,400/-** (Out of Total Expenditure Rs.12,46,14,400/-, Advance paid to MJP Rs.1,27,00,000/- & Executive Engineer P.W.D. Rs. 6,25,00,000/-) **(Nineteen Crore Ninety Eight Lakh Fourteen Thousand Four Hundred Rupees only)** has been utilized for the purpose of Upgradation/ renovation/procurement. for which it was sanctioned and that the balance of **Rs.1,85,600/-** remaining unutilized till date. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled /are being fulfilled and that I have exercised that following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the propose for which it was sanctioned.

Kinds of checks exercised.

1 Sanction Order
2 Statement of Expenditure
3 Bank Statement
4.Physical verification

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

Punyashlok Ahilyadevi Holkar Solapur University, Solapur

Registrar
Punyashlok Ahilyadevi Holkar
Solapur University, Solapur.

Date : 01/04/2023

P.S – The UC shall disclose separately the actual expenditure incurred and loans and advances given to suppliers of stores and assets, to construction agencies and like in accordance with scheme guidelines and in furtherance to the scheme objectives, which do not constitute expenditure at the stage. These shall be treated as utilized grants but allowed to be carried forward.

P.A.H. Solapur University, Solapur

Statement Showing Details of Expenditure Incurred from RUSA Income of Rs. 5 Crore as on 31.03.2023

Sr. No.	Date	Payment V. No.	Items	Exp Inc[illegible]
1	11-05-2016	1079	HP Company Intel Desktop i7 PC Qty 125	67,[illegible]
2	11-05-2016	1080	Podium with sound system (E lectern Qty 5	38,[illegible]
3	11-05-2016	1081	E- Podium with sound system (E lectern Q-2	2,76,[illegible]
4	12-05-2016	1100	Cannon LBP Laser printer (1 Qty)	87,[illegible]
5	21-06-2016	2192	Technologically Enable Classroom (6 Qty) (80% Paid)	17,31,2[illegible]
6			Virtual Classroom (1 Qty) (80% paid)	10,06,54[illegible]
7			Multimedia Projector (2 Qty)	97,434
8	21-07-2016	2844	Intel Core i7 Desktop PC (14 Qty)	7,59,193
10	11-08-2016	3379	DOCOLOC plagiarism Finder Software	43,155
12	25-08-2016	3731	Purchase of Print Journals Book & E-book	6,24,530
13	29-08-2016	3854	Book & Journals	49,346
14	30-08-2016	3907	Global information System	22,87,904
15	31-08-2016	3961	Books & Journals	12,76,785
16	31-08-2016	3973	Books & Journals	4,20,761
17	20-09-2016	4695	Books & Journals	2,15,815
18	23-09-2016	4830	Books & Journals	17,21,460
19	03-10-2016	5066	Books & Journals	2,18,287
20	13-10-2016	5293	Microsoft Visual studio	2,71,742
21	17-10-2016	5465	ONIDA AC	3,91,500
22	17-10-2016	5496	1.Technologically Enable Classroom (6 Qty) (20% bal Paid)	4,26,636
			2. Virtual Classroom (1 Qty) (20% bal. paid)	2,47,785
23	27-10-2016	5882	Analytical Weighing Machines	1,91,250
24	29-10-2016	5941	HP Company Intel Desktop i7 PC (170 Qty)	92,62,460
25	29-10-2016	5951	SPSS Software	2,70,793
26	07-11-2016	6100	Books & Journals	39,999
27	19-11-2016	6346	Books & Journals	3,62,944
28	22-11-2016	6380	Technologicaly Enable Classroom (10 Qty)	34,96,724
29	24-11-2016	6429	Books & Journals	60,676
30	29-11-2016	6580	Nikon Camera D810	2,35,500
31	02-12-2016	6679	Ice Making (Flaker) Machine (2 Qty)	7,59,452
32	06-12-2016	6794	Korloskar Company Generator	7,32,399
33	09-12-2016	6896	Books & Journals	1,02,054
34	21-12-2016	7197	Books & Journals	67,882
35	12-01-2017	7845	Books & Journals	65,367
36	14-02-2017	8989	General Purpose Bench Top Funming Hood	7,30,928
37	22-02-2017	9196	Books & Journals	57,739
38	16-03-2017	9867	Niikon Camera Combination HD Lenses 5	2,19,815
39	17-03-2017	9904	Books & Journals	44,687
40	20-03-2017	10016	E- Vaporator Chillar & Vecuum Pump Qty- 3	6,74,190
41	20-03-2017	10017	Books & Journals	53,793
42	23-03-2017	10165	Graound Penetrating Radar	26,53,283
43	30-03-2017	10404	HP Laptop	49,500
44	03-04-2017	1	Books & Journals	7,13,670
45	03-04-2017	2	Books & Journals	10,76,378
46	06-04-2017	46	Books & Journals	7,64,886
47	29-04-2017	434	Books & Journals	18,387

	05-2017	935	Books & Journals	5,678
	-05-2017	992	Books & Journals	11,597
	-06-2017	1578	Bench Top Fume Hood (Chemistry)	6,17,197
	20-07-2017	1858	Rotary Evaporator, Chiller & Vaccum Pump 1	2,26,730
	21-08-2017	2403	HPLC System With Accessories	26,52,907
	27-10-2017	3035	Books & Journals	[illegible]
	31-10-2017	3068	Bench Top Fumming Hood Qty – 3	31,236
	01-01-2018	3947	Stylus Surface profilometer	51,778
55	15-01-2018	3882	Books & Journals	17,715
56	09-02-2018	4157	Repairs of Library Building	16,62,026
57	12-03-2018	4456	Stylus Surface profilometer	23,69,339
58	18-05-2018	294	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	18,947
59	26-06-2018	540	Repairs of Library Building at Sol Uni Campus	6,60,406
60	27-06-2018	557	Amt paid to Moholkar S.P. for Repairs Library Building in University Campus	13,208
61	16-10-2018	1551	Amt. paid to Pravin & Company for Lenovo Desktop PC-25 Purchase Processor 3.4Ghz, 4 GBDDR3 RAM,500 GB Harddisk	7,14,800
			Total (A)	4,99,05,817

Statement Showing Details of Expenditure Incurred from RUSA Income of Rs. 15 Crore as on 31.03.2023

Sr. No.	Date	Payment V. No.	Items	Exp incurred -RS
1	27-07-2016	2972	amt paid to Executive Engineer for Repairs of School of Physics Building	26,700
2	27-07-2016	2973	amt paid to Executive Engineer for Repairs of School of Chemistry Building	27,700
3	28-07-2016	2974	amt paid to Executive Engineer for Water Supply line in university	12,335
4	31-08-2016	3976	Maharashtra Energy DevelopmentAgency	98,556
5	19-07-2017	2082	Amt.(Advance) paid to Urjal Consultants Pvt. Ltd. for Adv.	40,000
6	14-08-2017	2365	Site Visit Service Charges	4,990
7	02-11-2017	3110	Solar Consultancy Charges	41,300
8	15-01-2018	3883	Books & Journals	48,330
9	05-02-2018	4117	Books & Journals	3,990
10	23-02-2018	4320	Water Supply Line In University Campus	7,28,650
11	28-02-2018	4358	Project Management Consultancy Charges for Water Supply Line In University Campus	13,773
12	26-03-2018	4724	Books & Journal- A&A Perodical	65,440
13	26-03-2018	4727	Books & Journal- Samarth Publication	2,25,040
14	26-03-2018	4728	Books & Journal- Total IT Solutions	9,94,000
15	26-03-2018	4729	Books & Journal- Techno Books & Perodicals	5,48,615
16	28-03-2018	4780	Books & Journal- Universal Books Stall	36,793
17	31-03-2018	4833	Books & Journal- Infocard India Pvt. Ltd.	92,137
18	31-03-2018	4834	Books & Journal- Prashant Book Agency	5,99,348
19	31-03-2018	5803	BET Surface Area and Pore Size Analayzer (L.C. Opening)	2,950
20	31-03-2018	4897	Furniture of Work station- Dipali Associates Tech Fees	56,116
21	21-04-2018	51	Books & Journal- Prashant Book Agency	2,72,558
22	21-04-2018	52	Books & Journal- Prashant Book Agency	3,45,032
23	03-05-2018	140	Books & Journal- M/s Puneet Books	65,016

24	[illegible]-2018	176	Books & Journal- [illegible]	[illegible]
25	05-05-2018	177	Books & Journal- M/s Puneet Books	[illegible]
26	05-05-2018	178	Books & Journal- Universal Books Stall	[illegible]
27	05-05-2018	179	Books & Journal- Universal Books Stall	[illegible]
28	05-05-2018	180	Books & Journal - Prashant Book Agency	[illegible]
29	16-05-2018	445&277	Amt. paid to Techser Power Solutions Pvt.Ltd. For 70% Solar Bill	44,54,3[illegible]
30	02-06-2018	380	Books & Journal- Informatics Publishing ltd.	1,00,878
31	30-06-2018	587	Ezproxy Remote Accessing Software- Informatics Publishing ltd.	6,46,640
32	05-07-2018	623	Amt. paid to Global Routes Logistics for Custom Clearnace Documents of BET Surface area	69,594
33	03-08-2018	1288	Amt.(Advance) paid to Executive Engineer, V.P Urban & Rural Schemes Div's	2,00,005
34	10-08-2018	945	Furniture of Work station-Vishwakarma Enterprises	53,66,468
35	16-08-2018	968	Amount paid to Quantachrome Instruments- for Bet Surface Area & Pore Size Analyzer	35,69,885
36	16-08-2018	969	Amount paid to Anton Paar India Pvt.Ltd. for Lenova Think Center I 5 Pc with Configuration Led,etc.	2,14,200
37	29-08-2018	1092	Repairs of Chemical Science Building	5,16,654
38	31-08-2018	1120	Repairs of Physics Building	3,04,300
39	03-09-2018	1135	Amount paid to Informatics Publishing Ltd. For Fedgate Subscription for 5 Years 2018-19 to 2022-23	8,85,000
40	06-09-2018	1156	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Chem. Building	10,333
41	06-09-2018	1163	Amt. paid Shri Moholkar S.P. bill for Project Management Consultancy Charges at Phy. Building	6,086
42	27-09-2018	1370	Books & Journal- Menal Book Sales,Pune	4,25,446
43	15-10-2018	1521	Books & Journal- Think Tank Publications & Distribution	8,785
44	15-10-2018	1533	Amt. Paid to Focuz Infotech for Dspace Software Puchase & AMC Charges for 5 Years	1,78,000
45	22-10-2018	2265	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Chemical Building	3,86,064
46	24-10-2018	2302	Amt.(Advance) paid to Sukale Anand Shivling for Repairs of School of Physical Building	5,41,033
47	31-10-2018	1697	Books & Journal- Book Selection Centre	15,821
48	02-11-2018	1733	Amt. Paid to Kairee Systems Pvt.Ltd. For Bookeye scanner with Computer=1	24,85,000
49	03-11-2018	461	F.D. Open for L.C. (GCMS) & (Including 10% Extra)(5817600+581760=6399360)	58,17,600
50	17-11-2018	1828	Amt. paid to Maharashtra State Electricity Distribution Co.Ltd. For 100 KVA Solar System MSEB Line Connectivity work	3,363
51	17-11-2018	1827	Books & Journal - Mahavir General Stores	1,45,430
52	22-11-2018	1859	Books & Journal - Prashant Book Agency	4,63,379
53	22-11-2018	1860	Books & Journal - Prashant Book Agency	3,71,679
54	27-11-2018	1894	Books & Journal - Universal Book Stall	6,83,834
55	28-11-2018	1902	Amt. Paid to Akansha Power & Infrastructure Pvt. Ltd For 100 KVA Solar Generation Plant Work(Current Transformar Purchase)	43,188
56	30-11-2018	1917	Amt. Paid to Skymet Weather Services Pvt. Ltd. For Data Charges for Wind Speed Detail Information	3,885
57	03-12-2018	1939	Books & Journal - Tejomai Distributors	2,55,796

	?-12-2018	2838	Amt.(Advance) paid to Executive Engineer, MJP Urban & Rural Schemes Division No. 2	1,25,00,000
			Being Uty. Fund Expenditure transfered to Rusa Exps	5,23,117
	10-12-2018	1995	Books & Journal - Mehta Book Sellers	35,719
	12-12-2018	2029	Books & Journal - Mehta Book Sellers	13,366
61	12-12-2018	2030	Books & Journal - M/s Puneet Books	54,035
62	12-12-2018	2031	Books & Journal - Universal Book Stall	5,54,460
63	12-12-2018	2032	Books & Journal - Tejomai Distributors	4,36,597
64	12-12-2018	2035	Books & Journal - Mahavir General Stores	1,74,56[illegible]
65	12-12-2018	2037	Books & Journal -Rajkamal Prakashan Pvt. Ltd	1,50,000
66	12-12-2018	2039		
67	12-12-2018	2040	Amt. Paid to Vishwakarma Enterprises for Modular Furniture of Works Station Expenses	4,29,102
68	12-12-2018	2033	Amt. paid to Sigma Communications for Canon Digital Copir IR C 3020 With Dadf Unit, 2 KVA Stabiliser Trolley & Toner Set =1 Qty	1,59,300
69	12-12-2018	2036	Amt Paid to Globarena Technologies Pvt Ltd. For Digital Products Purchase	49,000
70	12-12-2018	2895	Techser Power Solutions Pvt.Ltd. For Bal. Amount 30%	12,96,694
71	26-12-2018	2172	Amt Paid to Mauli Offset for Acralic Board=1	2,800
72	31-01-2019	3659	Books & Journal - Tejomai Distributors	8,533
73	28-02-2019	2977	Amt. Paid to Rathod B.V. for Interior Social Science Hall At Solapur University Solapur.	41,509
74	14-03-2019	3148	Amt Paid to Rathod B.V.For Lift (Contra7/2/19 JV. No.2678)	9,69,276
75	22-03-2019	3264	Amt Paid to Techser Power Solutions Pvt. Ltd. For Balance Amount 30% Solar Generation System Plant	2,33,950
76	30-03-2019	3487	Amt Paid to Informatics Publishing Ltd. For RFID Library	34,42,423
77	31-03-2019	3554	Amt Paid to Sukale Anand S. for Repairs of School of Physics Building 2nd RA Bill 80%	1,39,500
78	31-03-2019	3555	Amt Paid to Sukale Anand S. for Repairs of School of Chemical Science	38,641
79	31-03-2019	3556	Amt Paid to Sukale Anand S. for Repairs of school of Chemical Science 3rd RA Bill	7,53,402
80	31-03-2019	3557	Amt Paid to Sukale Anand S. for Repairs of School of Physical Science 3rd RA Bill 80%	5,25,670
81	31-03-2019	4745	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science	4,31,349
82	31-03-2019	3570	Toshvin Analytical Pvt.Ltd. For GCMS Instrument Purchase **Amt. reduced due to change in Currency Rate** (Work Order 5817600/-) (Actual Amount Debit 5806482/-) With Ref. This UC Sr. No. 49, Dt. 03/11/2018)	-11,118
83	31-03-2019	3645	Amt. Paid to D.B.Corp Ltd. For Advertisement Charges	3,276
84	31-03-2019	3646	Amt. Paid to The Indian Express Pvt.Ltd. For Advertisement Charges	26,880
85	10-04-2019	33	Amt paid to Softfeels Internet Pvt. Ltd. For BMPS Software Purchase (70%)	1,36,500
86	15-06-2019	585	Amt. Paid to M/s Steel Case for Purchase of Bench Top Fume Hood =4 at Physics	8,98,490
87	22-07-2019	912	Amt Paid to Mauli Offset for Acralic Board=1	2,800
88	30-07-2019	988	Amt. Paid to Samarth Enterprises for New Electrification Work At School of Physical Science	2,32,826
89	02-08-2019	1033	Amt Paid to Rathod B.V.For 2nd RA for Additional Staircase & Lift (Contra against JV. No. 925 Dt. 24/07/19)	6,13,010

90	06-08-2019	1064	Amt paid to Alkunte Chetan V. for First RA Bill for Renovation of Chemistry Lab At Chem. Dept.	[illegible]
91	07-08-2019	1499	Amount (Advance) Paid to Rathod B.V. For Const. of Auditorium Building. (adv. Settel 25/09/19 & J.V.No.1598)	[illegible]
92	07-08-2019	1500	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settel 25/09/2019 & J.V. No. 1597)	2,4[illegible]
93	07-08-2019	1102	Amt. Paid to REVAaA for Base of Vertical Showcase Work	7,98,2[illegible]
94	07-08-2019	1104	Amt. Paid to REVAaA for Vertical Clear Glass Display Gallery, Show cases on otta narkhed skeleton Display & Information Work	2,98,670
95	09-08-2019	1129	Amt. Paid to Bhumija Architect for Paneling Near Entrance & Display Work Expenses	2,98,700
96	09-08-2019	1139	Amt. Paid to M/s Steel Case for Bench unit for Existing Lab for Reagent Shelf Work	8,88,705
97	09-08-2019	1140	Amt. Paid to Labair for Renovation & Modernization of Existing Lab Work	30,45,488
98	07-09-2019	1406	Amt. Paid to Gajul Vijaykumar Shivaji for Electrical Work, Fare Ceiling & Civil Work	2,83,630
99	25-09-2019	1596	Amt. Paid to Icon Infotech Pvt. Ltd. For Rack Server = 1 Purchase	12,69,000
100	25-09-2019	1597	Amt. Paid to Alkunte Chetan V. for RA Bill No. 1 of Earth Science Building Extension At 1st Floor in Uty. Campus	2,12,703
101	25-09-2019	1598	Amt. Paid to Rathod B. V. for Seminar Hall at first Floor Const. Work (Advance Settiment Dt. 7/8/19 & J.V. No. 1499)	2,58,762
102	25-09-2019	2106	Amount (Advance) Paid to Alkunte Chetan V. For Extension of Earth Science Dept. (adv. Settle 22/01/2020 & J.V. No.2934)	2,13,000
103	25-09-2019	2107	Amount (Advance) Paid to Rathod B.V. For Extension of Auditorium Building. (adv. Settle 30/11/2019 & J.V. No.2228)	5,00,000
104	25-09-2019	1599	Amt. Paid to Birajdar Suryakant Sidramappa for RA Work of Toilet Block At Rangbhavn Study Center	5,46,717
105	25-09-2019	2112	Amount (Advance) Paid to Rathod B.V. For Repairs of School of Social Science (Auditorium Building)	4,00,000
106	10-10-2019	2268	Amt. Paid to Labair for Existing lab for Reagent shelf work	8,76,084
107	23-10-2019	1856	Amt. paid to Shri Moholkar S.P. for Consultancy Charges at Chem. Building	8,494
108	23-10-2019	1857	Amt. paid to Shri Moholkar S.P. Against Consultancy Charges for additional Staircase &Lift in Comp.Sci. Building	31,645
109	25-10-2019	1886	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Extension above Eath Sci. Building	1,27,453
110	29-11-2019	2216	Amt. Paid to Rathod B.V. for Seminar Hall At First Floor Const. Work	64,288
111	29-11-2019	2217	Amt. Paid to Birajdar Suryakant Sidramappa for AR work of Toilet Block At Ranglibhavan Study Center	65,606
112	30-11-2019	2228	Amt. Paid to Rathod B.V. for R.A. Bill No. 2 Seminar Hall at First Floor Construction work	3,28,908
113	30-11-2019	2229	Amt. Paid to Rathod B.V. for Final Bill for Repairs of Library Builiding at University Campus	4,47,143
114	04-12-2019	2269	Amt. Paid to Mauli Offset for Acralic Board =1	2,800
115	06-12-2019	2293	Amt. Paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Expences	9,178

	12-2019	2381	Amt. Paid to Moholkar S.P. for Auditorium Extension in Physics Building	10,724
	11-12-2019	2386	Amt. Paid to Moholkar S.P. for Consultancy Charges bill for Reconstruction & Repair work at toilet Block at Ranghbhavan Study Center	30,934
218	19-12-2019	2505	Amt. Paid to First Ray Consulting for Koha Installation for Cloud & Support =1	[illegible]
219	21-12-2019	2539	Amt. Paid to Birajdar Suryakant Sidramappa for Renovation & Repair Work of toilet Block At Ranghbhavan Study Center	3,57,261
220	01-01-2020	2598	Amt. Paid to Alkunte Chetan V. for Renovation work of Laboratories in School of Chemical Science Building	3,95,502
221	02-01-2020	2615	Amt. Paid to Trimiti Design Consultants against Professional Charges for Extension above Eath Sci. Building	47,795
222	01-01-2020	2607	Amt. paid to Techser Power Solutions Pvt.Ltd. For IGST deducted	3,05,828
223	22-01-2020	2934	Amt. paid to Alkunte Chetan V. for R.A.2 Bill for Extention work of earth science Building in Uty. Campus	6,38,974
224	06-02-2020	4152	Amt. (Advance) Paid to Rathod B.V. for Extention of Auditorium at Physics Building	4,87,838
225	17-02-2020	3359	Amt. Paid to Sukale Anand S. for R.A. Bill No. 3 Repairs work of Physics Building	2,32,542
226	16-03-2020	3579	Being amount paid to SoftFeels Internet Pvt. Ltd. For BMPS Software Purchase (Balance Amount Refund 30%)	58,500
227	31-03-2020	3790	Being amount paid to Rathod B.V. for Social Sience Building 1st Floor Seminar Hall Const. Bill	4,23,607
228	23-10-2020	610	Being amt. paid to Birajdar Suryakant Sidramappa for Extension of 1st Floor Study Center Builiding work at Rangbhavan	15,88,379
229	23-10-2020	609	Being amt. paid to Rathod B.V. for Extension of Auditorium Builiding work at School of Physics Science	3,75,221
230	02-12-2020	837	Being amt. paid to Sajawat (All in Arts) for Eco - Solvent Prints Dioramas Frp Entrance Work Expences	2,88,000
231	04-01-2021	1013	Amt. Paid to S.P. Moholkar for project management Consultancy charges bill for Reconstruction & Repair work of Toilet block at Ranghbhavan Study Centre	30,360
232	04-01-2021	1014	Amt. Paid to S.P. Moholkar for project management Consultancy charges bill for Auditorium Extension in physics building at 1st floor	35,644
233	20-01-2021	1152	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Various work at Ranghbhavan campus	22,576
234	20-01-2021	1153	Amt. Paid to Trimiti Design Consultants against Profesional Charges for Proposed Auditorium above physics building	22,684
235	10-02-2021	1289	Amt. Paid to Rathod B.V. against RA bill no. 2 of Intrior Social Science hall (Adv. Settlment Sr. No. 81 & 105)	2,78,779
236	22-04-2021	56	Amt. (Advance) Paid to Rathod B.V. for Canteen 4th R.A.	3,95,561
237	28-06-2021	316	Amt. Paid to Shree Datta Sales & Services for 1.5 ton 3 star Air Conditioner =02	78,000
238	17-08-2021	850	Amt. (Advance) Paid to Concept Creator for Auditorium Works At. Physics Building	10,39,461

239	17-08-2021	851	Amt. (Advance) Paid to Concept Creator for Auditorium Works At. Social Building	
240	17-08-2021	852	Amt. Paid to Trimiti Design Consultants for Various Works of Study Centre & professional Charges for extension at physics building	
241	24-08-2021	931	Amt. Paid to Rathod B.V. against RA bill no. 1 of Extension of Canteen Intrior Social Science hall (Adv. Settlment Sr. No. 235)	1,90,645
242	09-09-2021	842	Amt. paid to Shubham Architect & Engineers for Consulting Fees of proposed Const. of Boys Hostel	2,10,000
243	09-09-2021	843	Amt. paid to Executive Engineer P.W.D. NO.02 For 1.25% Technical Fees for Boys Hostel building	9,16,301
244	16-02-2022	2319	Being Amt. paid to Shree Mahalingeshwar Costruction for Chemistry Building lab. Internal LPG Gas Pipe line Work	2,12,400
255	11-03-2022	3118	Advance paid to Executive Enggineer P.W.D. No. 02 Solapur for Const. of Boy's Hostel	6,15,00,000
256	28-03-2022	2855	Amt. paid to Concept Creator for Interior of Auditorium Hall Work at PAH Solapur University	10,12,055
257	29-03-2022	2869	Amt. paid to Concept Creator for Interior of Social Science Simenar Work at PAH Solapur University	9,35,933
258	31-03-2022	2925	Amt. paid to Alkunte Chetan V. for Extension of Earth Science Building at. PAHSUS	7,49,596
259	31-03-2022	3420	Advance paid to Horizon Elevators for Computational Science Lift 75%	14,68,976
260	27-04-2022	16	Amt. paid Rathod B.V. for Final R.A. Bill No. 03 of Intrior Social Science hall	17,07,647
261	27-04-2022	17	Amt. paid to Rathod B.V. for Extension of Canteen	16,94,071
262	02-05-2022	37	Amt. paid to Trimiti Design Consultants for Professional Services of Proposed Extn Above Earth Science	23,932
263	02-05-2022	38	Amt. paid to Shubham Architect & Engineers for Consulting Fees of proposed Const. of Boys Hostel Building	4,20,000
264	06-05-2022	55	Amt. paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Extension	27,173
265	30-05-2022	257	Amt. paid to Trimiti Design Consultants - Professional Charges for Interioirs of Auditorium at Social Science Building	1,01,386
266	30-05-2022	258	Amt. paid to Trimiti Design Consultants - Professional Charges for Interioirs of Auditorium at Social Science hall	73,399
267	30-05-2022	259	Amt. paid to Horizon Elevators against Supplying & erection, commissioning of passenger lift for Computational science (Adv. Settlment Sr. No. 259)	4,89,840
268	17-06-2022	464	Amt. paid to Trimiti Design Consultants- Consultancy Fees 85% paid for Extension work of Canteen.	71,246
269	06-07-2022	630	Amt. paid to Trimiti Design Consultants - Consultancy fess 85% paid for Interioirs of Auditorium At. Phy. Building	87,190
270	02-03-2023	3258	Amt. (Advance) paid to Executive Engineer P.W.D. NO.02 For Construction of Boys Hostel building	10,00,000
271	03-03-2023	3287	Amt. paid to Yadgiri Konda for Architecher fees for Const. of Computaional Science Lift	48,975
			Total (B)	14,99,08,583
			Grand Total (A+B)	19,98,14,400

Finance & Accounts Officer
Punyashlok Ahilyadevi Holkar
Solapur University Solapur

P.A.H. Solapur University, Solapur

	27-04-2022	16	Amt. paid Rathod B.V. for Final R.A. Bill No. 03 of Intrior Social Science hall	17,07,647
	27-04-2022	17	Amt. paid to Rathod B.V. for Extension of Canteen	16,94,071
62	02-05-2022	37	Amt. paid to Trimiti Design Consultants for Professional Services of Proposed Extn Above Earth Science	23,992
63	02-05-2022	38	Amt. paid to Shubham Architect & Engineers for Consulting Fees of proposed Const. of Boys Hostel Building	4,20,000
64	06-05-2022	55	Amt. paid to Moholkar S.P. for Consultancy Charges at Earth Science Building Extension	27,173
65	30-05-2022	257	Amt. paid to Trimiti Design Consultants - Professional Charges for Interioirs of Auditorium at Social Science Building	1,01,386
66	30-05-2022	258	Amt. paid to Trimiti Design Consultants - Professional Charges for Interioirs of Auditorium at Social Science hall	73,399
267	30-05-2022	259	Amt. paid to Horizon Elevators against Supplying & erection, commissioning of passenger lift for Computational science (Adv. Settlment Sr. No. 259)	4,89,840
268	17-06-2022	464	Amt. paid to Trimiti Design Consultants- Consultancy Fees 85% paid for Extension work of Canteen.	71,246
269	06-07-2022	630	Amt. paid to Trimiti Design Consultants - Consultancy fess 85% paid for Interioirs of Auditorium At. Phy. Building	87,190
270	02-03-2023	3258	Amt. (Advance) paid to Executive Engineer P.W.D. NO.02 For Construction of Boys Hostel building	10,00,000
271	03-03-2023	3287	Amt. paid to Yadgiri Konda for Architecher fees for Const. of Computaional Science Lift	48,975
			Total (B)	57,44,859