GOA UNIVERSITY PLAN BOOKS A-1 (1) - 2021-2022

Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure (Plan)

			Admitted for Payment Committed Expenditure (Non - Plan) / L				CIT EXPEND	itule(ure(Plan)		
Sr.	Purchase Order No	Bill No	Date	Name of Party	Bill Amou	int	Total Amo	unt	Cheque No	Voucher No	
No				rvaine of Faity		Ps	Rs	Ps	& Date	voucher No	
1	GU/LIB/B/2020/GEO/188 Dtd.01.02.2021	G-846/2021	05.03.2021	Educational Books and Periodicals, A- 305,Sai Greens, Behind Karaswada Petrol Pump, Zarikode, Cunchelim, Mapusa Goa 403507	5638.00						
2	GU/LIB/B/2020/GEO/188 Dtd.01.02.2021	G-845/2021	26.02.2021	-do-	10415.00	7	16053.00				
3	GU/LIB/B/2020/GEO/170 Dtd.21.12.2021	KARTHO/2020 /CRB/291	06.03.2021	Kart Online Services, JN-3 / 21 /11, Ashirwad Sector-9, Vashi Navi Mumbai - 4000703.	6395.00/	/					
4	GU/LIB/B/2020/ZOO/164 Dtd.10.12.2020	KARTHO/2020 /CRB/282	27.02.2021	-do-	279.00	7		,			
5	GU/LIB/B/2020/POL/159 Dtd.30.11.2020	KARTHO/2020 /CRB/281	27.02.2021	-do-	760.00		7434.00				
6	GU/LIB/B/2020/PHY/155 Dtd.06.11.2020	ME1911	24.02.2021	Millennium Enterprises, C-5C/Opp Temple, Mangaldas Wadi, Naaz Compound, 393, Lamington Road, Mumbai: 400004	7828.00	/					
7	GU/LIB/B/2021/CWS/193 Dtd.15.02.2021	ME1934	09.03.2021	-do-	9738.00 /	/	17566.00	7			
	GRANTS : Certified that the bill:			Total Rs.			41053.00	7			

Rs 41053 /- (Forty One Thousand Fifty Three Only)

Section Head

Librarian

H.O.D

Pallar

Accts, Clerk

الال Accountant

Finance Officer

GOA UNIVERSITY PLAN BOOKS A-1 (1) - 2021-2022

Sr.	Purchase Order No	Bill No	Date	Name of Party	Bill Amou	unt	Total Amo	unt	Cheque No	Voucher No
No	Furchase Order No		Date	Name of Party		Ps	Rs	Ps	& Date	Voucher No
1	GU/LIB/B/2021/GEN/197 Dtd.24.02.2021	KARTHO/2020 /CRB/293	06.03.2021	Kart Online Services, JN-3 / 21 /11, Ashirwad Sector-9, Vashi Navi Mumbai - 4000703.	3581.00					
2	GU/LIB/B/2021/COM/183 Dtd.12.01.2021	KARTHO/2020 /CRB/280	27.02.2021	-do-	13654.00		17235.00			1.
3	GU/LIB/B/2020/BOT/167 Dtd.16.12.2020	PI13166	16.03.2021	Mehul Book Sales,1st Floor, Office no. #5 &6, Nutan Classic, N C Kelkar Road, 639-Narayan Peth, Pune 411030	9856.00	/,	/			
4	GU/LIB/B/2020/BOT/167 Dtd.16.12.2020	PI13168	17.03.2021	-do-	44159.00	7				
5	GU/LIB/B/2020/MIC/187 Dtd.29.01.2021	PI13167	16.03.2021	-do-	37775.00	/			<i>j</i>	
6	GU/LIB/B/2020/ENG/178 Dtd.06.01.2021	PI13165	16.03.2021	-do-	12455.00		104245.00	/		
7	GU/LIB/B/2021/MAR/190 Dţd.02.02.2021	517	17.02.2021	R.K. Publication, Branch Off - Engineer House , Grd. Flr.,Dadi Santuk Lane, Dhobi Talao, Near Church, Marine Lines, Mumbai - 400002			32240.00)	
	GRANTS : Certified that the bill			Total Rs.		1	153720.00			

1 GRANTS : Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants 2. SCHOLARSHIPS : Certified that the Bills referred to herein have beenscrutinised in the Department and that the payment is being made against the amount actually received 3 LABORATORY EQUIPMENTS & CONSUMABLES Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good condition and the same are entered in the library register at Sr. No. on page No 5. Certified that the bills referred to therein have been scrutinised in the Department Library and that the total payment do exceed the relevant budget provision.

Rs 153720 /- (Rupees One lakh Fifty Three Thousand Seven Hundred and Twenty Only)

Sectión Head

Librarian

H.O.D

Accountant

Finance Officer

GOA UNIVERSITY PLAN BOOKS A-1 (1) - 2021-2022

Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure (Plan)

	Otatement 3		Admitted for	ted for Payment Committed Expenditure (Non - Plan) / Development Expenditure					Plan)	
Sr.	Purchase Order No	Bill No	Date	Name of Party	Bill Amou	unt	Total Amo	unt	Cheque No	Vouchar No.
No	T dronace crack his		Date	Name of Faity		Ps	Rs	Ps	& Date	voucher No
1	GU/LIB/B/2020/ZOO/135 Dtd.10.06.2020	87	10.02.2021	Aksharay Edupoint, Mauli Chhaya CHS, B-508, Koknipada Road, Kurar Village, Malad (East), Mumbai - 400 097.	35189.00					
2	GU/LIB/B/2020/ZOO/135 Dtd.10.06.2020	149	12.03.2021	-do-	2229.00		144			
3	GU/LIB/B/2020/ZOO/135 Dtd.10.06.2020	175	20.03.2021	-do-	13965.00 ८		51383.00			
4	GU/LIB/B/2020/GEO/170 Dtd.21.12.2020	KARTHO/2020 /CRB/299	17.03.2021	Kart Online Services, JN-3 / 21 /11, Ashirwad Sector-9, Vashi Navi Mumbai - 4000703.	8831.00		W 10		÷	
5	GU/LIB/B/2021/GEN/197 Dtd.24.02.2021	KARTHO/2020 /CRB/296	16.03.2021	-do-	3133.00		11964.00			
6	GU/LIB/B/2020/PHI/165 Dtd.11.01.2021	G-874/2021	23.03.2021	Educational Books and Periodicals, A- 305,Sai Greens, Behind Karaswada Petrol Pump, Zarikode, Cunchelim, Mapusa Goa 403507	1831.00	/				3 Marie - 168 Marie - 164 Mari
7	GU/LIB/B/2020/PHI/165 Dtd.11.01.2021	G-857/2021	18.03.2021	-do-	7727.00	1	9558.00	Par		-
	1 GRANTS: Certified that the bill			Total Rs.			72905.00	/	Z	

Rs 72905 /- (Rupees Seventy Two Thousand Nine Hundred and Five Only)

Section Head

Librarian

H.O.D

Accis Clerk

Accountant

Finance Officer

	GOA	UNIVE	RSITY PLAN BOOKS	A-1(1) 2021-2022		· · · · · · · · · · · · · · · · · · ·	Statement	No-	36 5	
	Stateme	nt showing	g the Bills Admitted for Pay	ment Committed Expenditure	(Non - Pla	n) / Develo	pment Expen	diture	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Ar	nount	Total Amor	unt	Cheque	Voucher No
	No				Rs.	Ps	Rs	Ps	No. &	Voucher (vo
1	GU/LIB/B/2021/L IB/124 DATED 24/02/2022	1119	28/02/2022	Broadway Book Center 18yh june road Panjim Goa			61365.00			
2	GU/LIB/B/2021 /KON/123 Dated 28/02/2021	127	17/11/2022	Bhoomi Prakashan H,N 2026, Housing Colony Sankhalo-403505			(7650.00			
3	GU/LIB/B/2021/P OL/110 Dated 16/02/2021	79	5/1/2022	Super Books Service Swathi Complex Marutinagar Bangalore			15976.00			
4	GU/LIB/B/2021 /ELE/122 Dated 31/01/2022	87	31/01/2022	Super Books Service Swathi Complex Marutinagar Bangalore			11070.00			
				Total Rs.			96061.00		 	

95211.00

Rs.96061.00/-(Ninety six thousand and Sixty one only)

Section Head Librarian

Accts. Cler

Accountant

Officer

	GOA	UNIVE	RSITY PLAN BOOKS	6 A-1(1) 2021-2023		5	Statement	No	-38° 39±	01
	Statemer	nt showing	the Bills Admitted for Pay	yment Committed Expenditure	(Non - Pla	n) / Develop	ment Expen	diture	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Ar	nount	Total Amo	unt	Cheque	Voucher No
	No			Traine of Farty	Rs.	Ps	Rs	Ps	No. &	Voucher No
1	GU/LIB/B/2021/E CO/111 DATED 05/01/2022	70	25/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			89550.00			
2	GU/LIB/B/2021 /MAR/119 Dated 05/01/2022	81	7/2/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		16	149830.00		/	
3	GU/LIB/B/2021/M AR/85 Dated 29/12/2021	197	31/01/2021	Navkar Book distributors 307, Rajesthan 4000086		J	5428.00			,
4	GU/LIB/B/2021 /MBA/57 Dated 02/12/2021	96	2/12/2022	Cambridge Book House Jaipur 302018		<i>J/</i>	,/ 20628.00			
				Total Rs.			265436.00			

1. GRANTS: Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2 SCHOLARSHIPS : Certified that the Bills referred to herein have beenscrutinised in the Department and that the payment is being made against the amount actually received 3. LABORATORY EQUIPMENTS & CONSUMABLES : Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead Stock Register/Register of Stock/consumable stores at Sr No on page No 4. BOOKS AND PERIODICALS. Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further 5. Certified that the bills referred to therein have been scrutinised in the Department Library and that the total payment do exceed the relevant budget provision.

Rs.265436.00/-(Rupees Two lakh fifty four thousand four hundred and thirty six only)

ion Head Libraria

H.O.D

Accountant

Officer

	GO	A UNIVE	RSITY PLAN BOOKS	A-1(1) 2021-2022			Statement	No	-367 4	
	Stateme	nt showing	the Bills Admitted for Paym	nent Committed Expenditu			ment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Ar	nount	Total Amo	unt	Cheque	Voucher No
01.110	No	DIII INO	Date	Marile of Farty	Rs.	Ps	Rs	Ps	No. &	Vouciner 146
1	GU/LIB/B/2021/S OC/128 DATED 16/01/2022	83	16/01/2022	Super Books Service Swathi Complex Marutinagar Bangalore			∕ 60498.00			
2	GU/LIB/B/2021 /CHE/126 Dated 07/03/2022	496	30/11/2021	Aksharay Edupoint Mauli Chhhaya Chs,B- 508, Koknipada Road, kurar Village, Malad Mumbai-400097	/	X	245795.00			
3	GU/LIB/B/2021/C HE/110 Dated 07/03/2022	494	30/11/2021	Aksharay Edupoint Mauli Chhhaya Chs,B- 508, Koknipada Road, kurar Village, Malad Mumbai-400097	/		191499.00			
4	GU/LIB/B/2021 /MAR/35 Dated 22/11/2021	ME2343	13/10/2021	Millennium Enterprises Mumbai 400004			11138.00			
				Total Rs.			508930.00	7		

Rs.508930.00 (Five Lakhs Eight thousend nine thousand and Thirty only)

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H.O.D

Accts. Clerk

Accountant

Officer

			RSITY PLAN BOOKS The Bills Admitted for Payr	A-1(1) 2021-2022 ment Committed Expenditure	o (Non Blan		Statement			
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Am		Total Amor	unt	Cheque	Voucher No
	No				Rs.	Ps	Rs	Ps	No. &	V dustier 140
1	GU/LIB/B/2021/H IS/112 DATED 05/01/2022	73	24/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			77059.00			
2	GU/LIB/B/2021 /BIO/89 Dated 21/12/2021	301	30/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 86ft Roadchandra Layout Bangalore-560072		/	/ /43524.00			
3	GU/LIB/B/2021/E LE/105 Dated 05/01/2022	72	14/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			/18057.00			
4	GU/LIB/B/2021 /MAR/102 Dated 18/12/2021	98	18/12/2021	Cambridge Book House Jaipur 302018			17468.00			
				Total Rs.			156108.00			
							15,514.	S. S.	/	-1

1. GRANTS : Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2. SCHOLARSHIPS: Certified that the Bills referred to herein have beenscrutinised in the Department and that the payment is being made against the amount actually received 3 LABORATORY EQUIPMENTS & CONSUMABLES : Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead Stock Register/Register of Stock/consumable stores at Sr.No on page No. 4. BOOKS AND PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further exceed the relevant budget provision.

Rs.156108.00/-(Rupees one lakh fifty six thousand one hundred and eight only)

Section Head Librarian

H.O.D

Accts. Clerk

Officer

	GOA	UNIVER	SITY PLAN BOOKS	S A-1(1) 2021-2022	(Non Dia	(0)/(0)	Statement	No	-31	
SI. No	Purchase Order	nt snowing t Bill No	Date	yment Committed Expenditure Name of Party	Bill A	n) / Develop nount	ment Expen Total Amo		e(Plan) Cheque	T
OI. 140	No	BIII NO	Date	Name of Farty	Rs.	Ps	Rs	Ps	No. &	Voucher No
1	GU/LIB/B/2021/H IS/112 DATED 05/01/2022	73	24/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			77059.00			
2	GU/LIB/B/2021 /BIO/89 Dated 21/12/2021	301	30/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			43524.00			
3	GU/LIB/B/2021/E LE/105 Dated 05/01/2022	72	14/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		/	/ 18058.00			
4	GU/LIB/B/2021 /MAR/102 Dated 18/12/2021	98	18/12/2021	Cambridge Book House Jaipur 302018			17468.00			
				Total Rs.			156109.00		· · · · · · · · · · · · · · · · · · ·	

Rs.156108.00/-(Rupees one lakh fifty six thousand one hundred and nine only)

Section Head Libraria

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H.O.D

Accis. Clerk

Accountant

Officer

	GOA	UNIVE	RSITY PLAN BOOKS	A-1(1) 2021-2022			Statement			
	Statemer Purchase Order			yment Committed Expenditure		an) / Develop mount	Total Amo	unt	Cheque	\/bN
SI. No	No	Bill No	Date	Name of Party	Rs.	Ps	Rs	Ps	No. &	Voucher No
1	GU/LIB/B/2021/H IS/112 DATED 05/01/2022	73	24/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			77059.00			
2	GU/LIB/B/2021 /BIO/89 Dated 21/12/2021	301	30/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			43524.00			
3	GU/LIB/B/2021/E LE/105 Dated 05/01/2022	72	14/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			18057.00			
4	GU/LIB/B/2021 /MAR/102 Dated 18/12/2021	98	18/12/2021	Cambridge Book House Jaipur 302018			17468.00			
				Total Rs.			156108.00		L	<u> </u>

Rs. 156108.00/-(Rupees one lakh fifty six thousand one hundred and (eight only)

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Section Head Libra

H.O.D

Accts. Clerk

Accountant

Officer

	GOA	A UNIVE	RSITY PLAN BOOKS	A-1(1) 2021-2022			Statement	No	-28	
	Stateme	nt showing	the Bills Admitted for Paym	nent Committed Expenditu	re (Non - Pla	n) / Develop	ment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill An	nount	Total Amo	unt	Cheque	Voucher No
	No	Dill 140	Date	Traine of Farty	Rs.	Ps	Rs	Ps	No. &	
1	GU/LIB/B/2021/C HE/101 DATED 25/11/2021	22/084	7/1/2022	Aksharay Edupoint Mauli Chhhaya Chs,B- 508, Koknipada Road, kurar Village, Malad Mumbai-400097			47097.00			
2	GU/LIB/B/2021 /CHE/100 Dated 25/11/2021	22/083	7/1/2022	Aksharay Edupoint Mauli Chhhaya Chs,B- 508, Koknipada Road, kurar Village, Malad Mumbai-400097		/.	172301.00			
3	GU/LIB/B/2021 /MBA/54 Dated 02/12/2021	93	18/12/2021	Cambridge Book House Jaipur 302018		· Comment of the comm	29292.00			
4	GU/LIB/B/2021 /MBA/56 Dated 02/12/2021	95	18/12/2021	Cambridge Book House Jaipur 302018			27640.00			
				Total Rs.		, , , , , , , , , , , , , , , , , , ,	276330.00			

 GRANTS: Certified that the b 	ills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed
the total expenditure approved b	by the University Grants Commission in respect of the different grants 2 SCHOLARSHIPS Continue that the Dille
referred to herein have beenscri	itinised in the Department and that the payment is being made against the amount actually received 2
LABORATORY EQUIPMENTS 8	& CONSUMABLES: Certified that the equipments/consumable stores have been received in good condition and
the same are entered in the Inve	entory/Dead Stock Register/Register of Stock/consumable, stores at Sr No.
4. BOOKS AND PERIODICALS	: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is forther
certified that the books & periodi	CAIS have been received in good condition and the same are entered, in the library register at Sr. No.
page No 5. Centile	Infinat the bills referred to therein have been scrutinised in the Department Library and that the total payment do
exceed the relevant budget prov	/sion.

Rs.276330.00/-(Rupees two lakh seventy six thousand three hundred and thirty only)

Section Head

ibrarian

H.O.D

Accts. Clerk

Accountant

Officer

	GOA	UNIVE	RSITY PLAN BOOKS	A-1(1) 2021-2022			Statement	No	-29	
	Stateme	nt showing	the Bills Admitted for Payn	nent Committed Expenditur	e (Non - Pla	n) / Develo	pment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill An	nount	Total Amo	unt	Cheque	Voucher No
51. 140	No	DIII INO	Date	ivalle of Falty	Rs.	Ps	Rs	Ps	No. &	Voucher 110
1	GU/LIB/B/2021/M BA/55 DATED 02/12/2021	94	18/12/2022	Cambridge Book House Jaipur 302018			21476.00	/		
2	GU/LIB/B/2021 /PHY/53 Dated 07/12/2021	92	18/12/2022	Cambridge Book House Jaipur 302018			2276.00			
3	GU/LIB/B/2021 /ENG/60 Dated 07/12/2021	99	18/12/2021	Cambridge Book House Jaipur 302018			14056.00			
4	GU/LIB/B/2021 /LIB/61 Dated 07/12/2021	100	18/12/2021	Cambridge Book House Jaipur 302018			21940.00	,		·
				Total Rs.			59748.00			<u> </u>

Rs.59748.00/-(Rupees fifty nine thousand seven hundred and forty eight only)

Section Head

H.O.D

Accts Clerk

Accountant

Officer

		SOA UN	IVERSITY I	MBA(HTT) N-15(1)	(8) 2021	-2022			.No-3	
SI. No				for Payment Committe	d Expendit Bill Am		- Plan) / Devek Total Amou			Voucher No
	Purchase Order No	Bill No	Date	Name of Party	Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher
1	GU/LIB/B/2021/IMBA /58 Dated 07/12/2021		18/12/2021	Cambridge Book House Jaipur 302018			28848.00			
				Total Rs.			28848.00			

Rs.28848.00/-(Rupees twenty eight thousand eight hundred and forty eight only)

Section Head

Librarian I

H.O.D

Accts Clerk

Accts. Clerk

Accountant

Finance Officer

			RSITY PLAN BOOKS				Statement			
		nt showing	the Bills Admitted for Payr	nent Committed Expenditu	re (Non - Pla	n) / Develo	pment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Ar	nount	Total Amo	unt	Cheque	Voucher No
01. 110	No			Traine or raity	Rs.	Ps	Rs	Ps	No. &	Voucilei No
1	GU/LIB/B/2021/Z 00/95 DATED 17/12/2021	194	31/12/2022	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086	, , , , , , , , , , , , , , , , , , ,		20392.00			
2	GU/LIB/B/2021 /MAT/96 Dated 07/12/2021	196	31/12/2022	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086			7588.00			
3	GU/LIB/B/2021/M AT/106 Dated 05/01/2022	78	14/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072	7		57035.00			
4	GU/LIB/B/2021 /LIB/102 Dated 05/01/2021	80	18/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			11830.00	-		
L				Total Rs.			96865.00			

Rs.96865.00/-(Rupees ninty six thousand eight hundred and sixty five only)

Section Head

H.O.D

Accts Clerk

Clerk Accountant

Officer

			RSITY PLAN BOOKS				Statement			
	Stateme	nt showing	the Bills Admitted for Payr	ment Committed Expenditure	e (Non - Plar	n) / Develop	ment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Am	ount	Total Amor	unt	Cheque	Voucher No
	No	BIII 140	54.6	Traine or runty	Rs.	Ps	Rs	Ps	No. &	Voucher No
1	GU/LIB/B/2021/Z 00/117 DATED 21/12/2021	302	27/01/2022	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			97435.00		ē	
2	GU/LIB/B/2021 /ELE/118 Dated 21/12/2021	303	. 27/01/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore		1	155925.00			
3	GU/LIB/B/2021/P HI/107 Dated 05/01/2022	75	24/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		(11056.00	·		
				Total Rs.			/ 264416.00			

Rs.264416.00/-(Rupees two lakh sixty four thousand four hundred and sixteen only)

Section Head Librari

z**ia**n ⊢

H.O.D

Accts. Clerk

Accountant

Officer

			GOA	UNIVERSITY PLAN I	BOOKS A	-1(1) 20	21-2022			
	Statement	showing th	ne Bills Admitte	ed for Payment Committe	d Expenditu	re (Non - F	lan) / Develo	ome	nt Expenditure(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bil! An	nount	Total Amo	unt	Cheque No. & Date	Vouch on M.
51. 140	No	Dill NO	Date	rianic or raity	Rs.	Ps	Rs	Ps	Offeque 140. & Date	voucher No
1	GU/LIB/B/2021/P HY/82 DATED 17/12/2021	191	21/12/2021	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086			48174.00			
2	GU/LIB/B/2021 /GBS/83 Dated 18/11/2021	461	18/12/2021	Aksharay Edupoint Mauli Chhhaya Chs,B- 508, Koknipada Road, kurar Village, Malad Mumbai-400097			2415.00			
3	GU/LIB/B/2021/C OM/94 Dated 21/12/2021	309	21/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			136749.00			
				Total Rs.		<u> </u>	187338.00	 		

1. GRANTS: Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants 2. SCHOLARSHIPS: Certified that the Bills referred to herein have been scrutinised in the Department and that the payment is being made against the amount actually received.3. LABORATORY EQUIPMENTS & CONSUMABLES: Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good condition and the same are entered in the library register at

Rs.187338.00/-(Rupees one lakh eighty eighty thousand three hundred and thirty eight only)

Finance Officer

			RSITY PLAN BOOKS				Statement			
	Statemer	nt showing	the Bills Admitted for Pay	ment Committed Expenditure	e (Non - Pla	n) / Develop	ment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Ar	nount	Total Amo	unt	Cheque	Voucher No
51. 140	No	DIII NU	Date	Name or Farty	Rs.	Ps	Rs	Ps	No. &	
1	GU/LIB/B/2021/C OM/98 DATED 31/12/2021	195	15/01/2022	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086			89108.00			
2	GU/LIB/B/2021 /ENG/113 Dated 21/12/2021	192	18/01/2022	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086			21915.00			
3	GU/LIB/B/2021 /ELE/115 Dated 18/01/2021	205	18/01/2021	Navkar Book Distributors 307, Rajasthan Technical			9128.00			
4	GU/LIB/B/2021 /MAT/88 Dated 17/12/2021	193	31/12/2021	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086			21224.00			
				Total Rs.			141375.00			

Rs.141375.00/-(Rupees one lakh forty one thousand three hundred and seventy five only)

Section Head Librarian

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H.O.D

Accis. Clerk

Accountant

Officer

			GOA	UNIVERSITY PLAN	BOOKS A	-1(1) 202	1-2022			
	Statement	showing th	ne Bills Admitte	ed for Payment Committe	ed Expenditu	re (Non - Pla	an) / Develop	ome	nt Expenditure(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill An	nount	Total Amo	unt	Cheque No. & Date	Voucher No
31. 140	No	Dill 140	Date	realise of faity	Rs.	Ps	Rs	Ps	oneque No. & Date	Voucilei No
1	GU/LIB/B/2021/S OC/76 DATED 19/11/2021	271	21/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			, 13252.00			
2	GU/LIB/B/2021 /MAN/93 Dated 21/12/2021	306	21/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			44643.00		·	
3	GU/LIB/B/2021 /HIS/92 Dated 21/12/2021	304	30/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			23597.00			
				Total Rs.			81492.00			

I. GRANTS : Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total
payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different
grants, 2. SCHOLARSHIPS: Certified that the Bills referred to herein have beenscrutinised in the Department and that the
payment is being made against the amount actually received.3. LABORATORY EQUIPMENTS & CONSUMARLES - Certified
hat the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead
Stock Register/Register of Stock/consumable stores at Sr.No on page No
PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further
certified that the books & periodicals have been received in good condition and the same are entered in the library register at
6r. No
Library and that the total payment do exceed the relevant budget provision.

Rs.81492.00/-(Rupees eighty one thousand four hundred and ninty two

Section Read Librarian H.O.D

Finance Officer

		(GOA UNIVE	RSITY PLAN BOOK	S A-1(1)	202	1-2022			
	Statement showin	g the Bills	Admitted for P	ayment Committed Expe	nditure (Non	- Pla	an) / Develop	ment	Expenditure	(Plan)
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Amou	nt	Total Amo	ount	Cheque	Voucher No
	No		- Date	rvaine or raity	Rs.	Ps	Rs	Ps	No. & Date	Vodener 140
1	GU/LIB/B/2021/M AT/70 DATED 23/11/2021	189	14/12/2021	Navkar Book Distributors 307, Rajasthan Technical center, Ghatkopar West, Mumbai 400086			50010.00			
2	GU/LIB/B/2021 /MAT/79 Dated 19/11/2021	269	21/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			22733.00			
3	GU/LIB/B/2021/E LE/37 Dated 19/11/2021	267	17/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbar-400054			25492.00			
				Total Rs.			98235.00	ļ·.		

1. GRANTS: Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2. SCHOLARSHIPS: Certified that the Bills referred to herein have been scrutinised in the Department and that the payment is being made against the amount actually received 3. LABORATORY EQUIPMENTS & CONSUMABLES: Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead Stock Register/Register of Stock/consumable stores at Sr.No on page No. 4. BOOKS AND PERIODICALS : Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good the bills referred to therein have been scrutinised in the Department Library and that the total payment do exceed the relevant budget provision.

Rs.98235.00/-(Rupees ninty eight thousand two hundred and thirty five only)

Section Head

Librariah

Accountant

Finance Officer Registrar

			GOA	UNIVERSITY PLAN	BOOKS A	\-1(1) 202	1-2022			
	Statement	showing th	he Bills Admitt	ed for Payment Committe	ed Expenditu	re (Non - Pla	an) / Develo	ome	nt Expenditure(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill An		Total Amo			
	No		Sale	ivalle of Falty	Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/M BA/78 DATED 19/11/2021	268	21/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			13876.00			
2	GU/LIB/B/2021 /SOC/87 Dated 21/12/2021	300	21/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			20986.00			
3	GU/LIB/B/2021 /COMP/91 Dated 21/12/2021	307	20/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			112044.00		·	
4	GU/LIB/B/2021/E CO/86 Dated 21/12/2021	305	21/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			25713.00			
				Total Rs.			172619.00		100-00-00-00-00-00-00-00-00-00-00-00-00-	

Rs.172619.00/-(Rupees one lakh seventy two thousand six hundred and nineteen only)

Section lead

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No New Accts. Clerk

Accountant

Finance Officer

	Statemen	UNIVER	RSITY PLAN BOOKS	6 A-1(1) 2021-2022		3	Statement	No	35 5	
SI. No	Purchase Order	Toriowing	the Bills Admitted for Par	yment Committed Expenditure	(Non - Plar Bill Am	n) / Develop	ment Expen	diture	e(Plan) Cheque	
	No	Bill No	Date	Name of Party	Rs. Ps		Total Amount Rs Ps		No. &	Voucher No
1	GU/LIB/B/2021/L IB/64 DATED 31/01/2022	982	18/12/2021	Cambridge Book House Jaipur 302018		(10788.00			
2	GU/LIB/B/2021 /ENV/120 Dated 05/01/2022		5/1/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		(163725.00			
3	GU/LIB/B/2021/Z 00/85 Dated 29/12/2021	71	5/1/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		/	208684.00			
				Total Rs.			383197.00	\vdash		

Rs. 383197.00/-(Rupees three lakheighty three thousand one hundred and ninety seven only)

ection Head

Librarian

H.O.D

Accts. Clerk

s. Clerk Accountant

Officer

			RSITY PLAN BOOKS				Statement			
	Stateme	nt showing	the Bills Admitted for Pay	ment Committed Expenditu	re (Non - Plar	n) / Develop	ment Expen	ditur	e(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Am	nount	Total Amo	unt	Cheque	Voucher No
01. 110	No				Rs.	Ps	Rs	Ps	No. &	Voucher No.
1	GU/LIB/B/2021/P HY/116 DATED 05/01/2022	76	25/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072	ć		118515.00			
2	GU/LIB/B/2021 /SOC/117 Dated 21/12/2021	74	25/01/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072	(65334.00			
3	GU/LIB/B/2021/M AR/85 Dated 29/12/2021	559	31/01/2021	Broadway Book Center 18yh june road Panjim Goa		/	24239.00			
4	GU/LIB/B/2021 /POL/63 Dated 08/12/2021	39	31/01/2022	Cambridge Book House Jaipur 302018		/	28844.00			
<u> </u>				Total Rs.			236932.00			

Rs.236932.00/-(Rupees Two lakh thirty six thousand nine hundred and thirty two only)

Section Head Libraria

h H.O.D

Accts. Clerk

Accountant

Officer

	Otaterner	T SHOWING III	e biiis Admitted for Pa	yment Committed Expenditure	(Non - Plai	n) / Develo	pment Expen	ditur	e(Plan)_	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill An	nount	Total Amo			Voucher No
	No				Rs.	Ps	Rs	Ps	No. &	Voucifei 140
1	GU/LIB/B/2021/C om.s/80 DATED 19/11/2021	265	27/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			20531.00		/	
2	GU/LIB/B/2021 /PHY/77 Dated 21/12/2021	270	21/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			97272.00			
3	GU/LIB/B/2021 /MAT/72 Dated 18/11/2021	460	28/12/2021	Aksharay Edupoint Malad, Mumbai- 400097			7705.00			-
4	GU/LIB/B/2021 /PHI/88 Dated 21/12/2021	308	30/12/2021	Rahul Books House #48, IST cross, 3rd main, malleshwaram, Bangalore			20967.00			
				Total Rs.			146475.00		7	

Rs.146475.00/-(Rupees one lakh forty six thousand four hundred and seventy five only)

Section Head Libraria

4 H.O.D

Accts. Cler

Accountant

Officer

	Statement snowing	the Bills A	amitted for Pa	ayment Committed Expen	diture (No	<u>n - Plan)</u>	/ Developm	ent Ex	penditure(Pl	an)
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Am	ount	Total Amo	ount	Cheque	Voucher No
	No			riamo or ranty	Rs.	Ps	Rs	Ps	No. & Date	Voucilei No
1	GU/LIB/B/2021/E CO/70 DATED 29/11/2021	25	17/12/202	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			58178.00			
2	GU/LIB/B/2021 /BOT/48 Dated 29/11/2021	18	17/12/202	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			101529.00			
3	GU/LIB/B/2021/M IC/71 Dated 29/11/2021	21	17/12/202	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			182684.00			
				Total Rs.		 	342391.00	7	1	

Rs.342391.00/-(Rupees three lakhs twenty three thousand three hundrad and nintyone only)

Section Head

Librarian

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Accounta

Finance Officer

Waterway Min -

	Statement show	ing the Bills		ERSITY PLAN BOOK Payment Committed Expe				Fxn	enditure (Plan)
SI. No	Purchase Order		T	T T	Bill An		Total Amo		Cheque No.	1
31. 140	No	Bill No	Date	Name of Party	Rs.	Ps	Rs	Ps	& Date	Voucher No
I	GU/LIB/B/2021/E CO/41 DATED 29/11/2021	17	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			43486.00			
2	GU/LIB/B/2021 /GE0/46 Dated 17/05/2021	20	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		_	25219.00			
3	GU/LIB/B/2021/S OC/40 Dated 15/07/2021	16	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			14085.00			
				Total Rs.			82790.00			

Rs.82790/-(Rupees eighty two thousand seven hundred ninty only)

Section Head

Librarian

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Accts Clerk

Accountant

Finance Officer

			GOA UNI	VERSITY PLAN BOO	OKS A-1(1) 2	202	1-2022		· · · · · · · · · · · · · · · · · · ·	
		wing the Bi	lls Admitted fo	r Payment Committed Ex	penditure (Non -	- Pla	n) / Develop	nen	t Expenditure(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Amount		Total Amo	1	Cheque No. & Date	Voucher No
	No			i tamo or r unty	Rs.	Ps	Rs	Ps	oneque no: a bate	Voucinci 140
1	GU/LIB/B/2021/M AN/75 DATED 30/11/2021	22	11/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072		/	216484.00			
2	GU/LIB/B/2021 /HIS/66 Dated 30/11/2021	29	11/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			42919.00			
3	GU/LIB/B/2021/E NG/74 Dated 30/11/2021	32	11/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			80773.00			
				Total Rs.		\Box	340176.00			

1. GRANTS: Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2. SCHOLARSHIPS: Certified that the Bills referred to herein have been scrutinised in the Department and that the payment is being made against the amount actually received 3. LABORATORY EQUIPMENTS & CONSUMABLES : Certified thousand one hundred and seventy six that the equipments/consumable stores have been received in good condition and the same are entered in the BOOKS AND PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good condition and the same are entered in scrutinised in the Department Library and that the total payment do exceed the relevant budget provision.

Rs.340176.00/-(Rupees three lakhs forty only)

H.O.D

Accountant

Finance Officer

				ERSITY PLAN BOOK						
		ing the Bill	s Admitted for	Payment Committed Expe						
SI. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amor	unt Ps	Total Amo	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/E LE/72 DATED 30/11/2021	31	14/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072	NS.	F\$	Rs 82843.00			
2	GU/LIB/B/2021 /POL/42 Dated 30/11/2021	26	14/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			56182.00			
3	GU/LIB/B/2021/C OM/67 Dated 30/11/2021	28	14/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			51695.00			
				Total Rs.		\top	190720.00	t^-		

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1. GRANTS: Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2. SCHOLARSHIPS: Certified that the Bills referred to herein have been scrutinised in the Department and that the payment is being made against the amount actually received.3. LABORATORY EQUIPMENTS & CONSUMABLES Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead Stock Register/Register of Stock/consumable stores at Sr.No on page No. 4 BOOKS AND PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good condition and the same are entered in the library register at Sr. No...... on page No. 5. Certified that the bills referred to therein have been scrutinised in the Department Library and that the total payment do exceed the relevant budget provision.

Rs.190720.00/-(Rupees one lakh ninty thousand seven hundrad and twenty only)

Section Head Librarian

H.O.D

Accountant

Finance Officer

			GOA UNIVE	ERSITY IMBA(HTT)	N-15(1)(8)	202	1-2022			
	Statement sho	wing the B	ills Admitted for F	Payment Committed Expe	enditure (No	n - Pla	n) / Developme	nt E	xpenditure (Plan)	*
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amou		Total Amour			
			Bate	Name of Faity	Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/IMBA /39 Dated 29/11/2021	33087	10/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			33087.00			
				Total Rs.			33087.00			

Rs.33087/-(Rupees thirty three thousand and eighty seven only)

Section Head

Librarian

H.O.D

Accts Clerk

Accountant

Finance Officer

		· was true		VERSITY PLAN BOO						
	Statement sho	wing the B	ills Admitted fo	or Payment Committed Ex					ent Expenditure (Pla	n)
SI. No	Purchase Order	Bill No.	Date	Name of Party	Bill Amour		Total Amo		Cheque No. & Date	Voucher No
 -	No.				Rs.	Ps	Rs	Ps	- Chicque i i i i i i i i i i i i i i i i i i i	70001101 140
1	GU/LIB/B/2021/B OIC/44 DATED 29/11/2021	13	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			113100.00			
2	GU/LIB/B/2021 /MAT/45 Dated 17/05/2021	19	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			53652.00			
3	GU/LIB/B/2021/C HE/43 Dated 15/07/2021	12	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			72579.00			
				Total Rs.			239331.00			

Rs.239331/-(Rupees Two lakhs thirty nine thousand three hundred and thirtyone only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Finance Officer

			GOA UNIV	VERSITY PLAN BOO	KS A-1(1) 20	21-2022			
	Statement show	ng the Bil	Is Admitted for	r Payment Committed Exp	enditure (N	lon - P	lan) / Develo	pme	ent Expenditure(Plan)
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Amo		Total Amo	ınt		
	No			Tvarrie or r arty	Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucner N
1	GU/LIB/B/2021/P HY/50 DATED 29/11/2021	10	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			87132.00	g de		
3	GU/LIB/B/2021/Z 00/43 Dated 29/11/2021	14	6/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			118065.00			
				Total Rs.			205197.00	/		

Rs.205197.00/-(Rupees Two lakhs five thousand one hundred and ninty seven only)

Section Head

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Accts. Cleri

Accountant

Finance Officer

	Statement showi	ng the Bills	Admitted for I	Payment Committed Exper	diture (Non	- Pla	n) / Develo	pme	ent Expenditure(Plan)	
SI. No	Purchasa Ordan Na	Day Ma	Data	Name of Dorty	Bill Amou	nt	Total Amo	unt	Cl. N. O.D.	
01. 140	Purchase Order No	Bill No	Date	Name of Party	Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/GBS/17 Date 17/08/2021	1405	17/08/2021	Professional Books 504, C'Bu'lding, Karekar Residence, Near Milroc, Ribandar, Goa-403006			17136.00	/		
2	GU/LIB/B/2021/ENG/17 9 DATED 21/09/2021	PI13193	6/1/2021	Mehul Book Sales Narayan Peth, Pune 411030			1636.00	A STATE OF THE STA		
				Total Rs.			18772.00		7	
,	payment does not exceed the grants. 2. SCHOLARSHIPS payment is being made again Certified that the equipments Inventory/Dead Stock Regist BOOKS AND PERIODICALS correct. It is further certified the library register at Sr. No.	ne total expen : Certified tha nst the amoun s/consumable er/Register of S: Certified the that the books	diture approved by the Bills referred actually receive stores have been f Stock/consumab at the price proof & & periodicals hapage No	peen scrutinised in the Departme y the University Grants Commiss to herein have beenscrutinised i d. 3. LABORATORY EQ received in good condition and le stores at Sr.No and rate of discount wherever off we been received in good condition	ion in respect on the Department of the Same are ended to the same are ended to the same ared to the same area.	of the ent an CONS entered d and de are	different d that the SUMABLES: d in the4. found entered in	Rs	s.18772/-(Eighteen tho hundrad seventytwo	

Section Head

Librarian

H.O.D

Dalkov Accts. Clerk

Accountant

Finance Officer

			GOA UNIVI	ERSITY PLAN BO	OKS A-	1(1)	2021-202	2		
	Statement show	ving the Bills	Admitted for	Payment Committed Ex	penditure	(Nor	- Plan) / Dev	velo	pment Expenditure(Pl	an)
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Amo	unt	Total Amou	ınt	Chagua Na a Data	V-whor No
01. 140	No	Din NO	Date	Name of Farty	Rs.	Ps	Rs	Ps	Cheque No. & Date	Vouchel No
1	GU/LIB/B/2021/H IS/30 DATED 08/10/2021	G- 911/2122	12/10/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid,Santacruz, Mumbai-400055			12044.00			:
2	GU/LIB/B/2021 /POL/33 Dated 17/05/2021	49019900	23/10/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai- 400054			60783.00			
3	GU/LIB/B/2021/ MIC/36 Dated 15/07/2021	49019900	23/10/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			151518.00			
	1. GRANTS: Certifier	- W		Total Rs.			224345.00	7		

Rs.224345/-(Two lakhs twenty four thousand three hundred fortyfive only

Section Head

an Na)

H.O.D

Accts. Clerk

Finance Officer

				RSITY PLAN BOO						
	Statement showing	g the Bills A	dmitted for Pa	yment Committed Exp	penditure (N	on - F	Plan) / De	velo	oment Expenditure(Pla	an)
CL No.	Durahasa Ordar Na	Bill No	Date	Name of Party	Bill Amou	ınt	Total		Cheque No. & Date	Voucher No
SI. No	Purchase Order No	DIN NO	Date	Trans or Farty	Rs.	Ps	Rs	Ps	Chicque No. & Date	Voucilei 140
1	GU/LIB/B/2021/MAR/ 35 DATED 13/10/2021	ME 2298	12/10/2021	Millennium Enterprises C- 5c/Opp Temple, Mangaldas Wadi, Naaz compound, 393, La,igton Road, Mumbai 400004			6385.00			
2	GU/LIB/B/2021/KO N/15 Dated 05/05/2021	49019900	28/07/2021	Cennamonteal Design And Publishing Plot: 16, Hosing Board Colony Gogol Vidhyanagar, Margao		-	947°° 1974.00	8		
				Total Rs.			8359.00	7		
	1 (3KANTS Cenner nor	 	eo o nerem rave	Deen scroumsed in the De	ISITIATISTI A PERSON	1 2000		·	5 AE	

total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants, 2, SCHOLARSHIPS: Certified that the Bills referred to herein have been scrutinised in the Department and that the payment is being made against the amount actually received.3. LABORATORY EQUIPMENTS & CONSUMABLES: Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead Stock Register/Register of Stock/consumable stores at Sr.No on page No. 4. BOOKS AND PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good

(fifty nine) only)

Rs 8359/-Eight thousand three hundred

H.O.D

Accountant

Finance Officer

			GOA UN	IVERSITY PLAN B	OOKS A-1	(1)	2021-202	22		
	Statement sh	owing the E	Bills Admitted f	or Payment Committed	Expenditure	(Non	- Plan) / De	evelopment Exp	enditure(Plan)	
SI. No	Purchase Order	Bill No	Date	Name of Party	Bill Amour	nt	Tota	l Amount	Cheque No. &	Voucher No
	No		Buto	Traine of Fairty	Rs.	Ps	Rs	Ps	Date	Voucher No
1	GU/LIB/B/2021/H IS/30 DATED 08/10/2021	G- 912/2122	12/10/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid,Santacruz, Mumbai-400055			27856.00	1		
2	GU/LIB/B/2021 /HIST/09 Dated 17/05/2021	G- 885/2122	18/06/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid,Santacruz, Mumbai-400055			3428.00			
3	GU/LIB/B/2021/K ON/14 Dated 15/07/2021	971	15/07/21	Creative Books C- 91/1Yadav Nagar Near Badli metro station Delhi- 110042			4207.0ø	/		
L	<u> </u>			Total Rs.			35491.00		<u> </u>	

Rs.35491/-(Rupees Thirty five thousand four hundred minty one only)

Section Head

Librarian

H.O.D

Accts Clerk

Accountant

Finance Officer

	•			RSITY PLAN BOOK						
	Statement showi	ing the Bills	Admitted for F	Payment Committed Exper	nditure (Non	- Pla	n) / Develo	pme	ent Expenditure(Plan)	
CI N				Name of Down	Bill Amou	ınt	Total Amo	unt	Cheque No. & Date	Voucher No
SI. No	Purchase Order No	Bill No	Date	Name of Party	Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/GBS/17 Date 17/08/2021	1347	17/08/2021	Professional Books 504, C'Building, Karekar Residence, Near Milroc, Ribandar, Goa-403006			17940.00			
2	GU/LIB/B/2021/SOC/21 DATED 21/09/2021	573	21/09/2021	Pantaleao FernandesMadhuban Complex, Maddar, Benaulim, Salcete, Goa			6000.00	•		
3	GU/LIB/B/2021/KON/22 DATED 08/04/2021	08/21	30/082021	Priyadarskini Tafkodkar second floor 1-B, Kamat Plaza, Sante Inez Panjim Goa 403001			1200.00	7		
4	GU/LIB/B/2021/HIS/21D ATED 21/09/2021	574	21/09/2021	Pantaleao FernandesMadhuban Complex, Maddar, Benaulim, Salcete, Goa			2000.00	1	×	
		***		Total Rs.			27140.00			
	payment does not exceed the grants. 2. SCHOLARSHIPS payment is being made again Certified that the equipment Inventory/Dead Stock Regis BOOKS AND PERIODICAL correct. It is further certified the library register at Sr. No.	he total exper : Certified that inst the amou s/consumable ter/Register of S: Certified the that the book	nditure approved beat the Bills referred int actually receive stores have been of Stock/consumatinat the price proof s & periodicals hat page No	been scrutinised in the Departme y the University Grants Commiss to herein have beenscrutinised d. 3. LABORATORY EC n received in good condition and ele stores at Sr.No and rate of discount wherever or we been received in good conditi	sion in respect in the Departm QUIPMENTS & the same are on page No ffered is vertified on and the sar ferred to therei	of the nent ar CONS entere ed and ne are	different and that the SUMABLES: ad in the 4. found entered in	R	s.27140/-(twentyseven t hundrad forty o	

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Finance Officer

	••		GOA UNIVE	RSITY PLAN BOOK	S A-1(1)	202	1-2022			
	Statement sl	howing the Bill	s Admitted for F	Payment Committed Expen	iditure (Nor	ı - Pla	n) / Develo	pme	nt Expenditure(Plan)	
SI.	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount			
No					Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/POL/1 1 DATED 17/06/2021	G-886/2122	18/06/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid,Santacruz, Mumbai-400055			16032.00			
2	GU/UB/B/2021/SOC/ 07 Dated 14/06/2021	G-881/2122	15/06/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid, Santacruz, Mumbai-400055			17375.00			
3	GU/LIB/B/2021/ELE/0 4 Dated 12/04/2021	93	17/06/2021	YESH BOOKS Amber Chanmbers, 28/A, Budhwar Peth, Appa Balwant, Pune- 411002			4478.00	4		
				Total Rs.			37885.00			

1. GRANTS: Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants.

2. SCHOLARSHIPS: Certified that the Bills referred to herein have beenscrutinised in the Department and that the payment is being made against the amount actually received.3. LABORATORY EQUIPMENTS & CONSUMABLES: Certified that the equipments/consumable stores have been received in good condition and the same are entered in the Inventory/Dead Stock Register/Register of Stock/consumable stores at Sr.No on page No. 4. BOOKS AND PERIODICALS: Certified that the price proof and rate of discount wherever offered is vertified and found correct. It is further certified that the books & periodicals have been received in good condition and the same are entered in the library register at Sr. No. on page No. 5. Certified that the bills referred to therein have been scrutinised in the Department Library and that the total payment do exceed the relevant budget provision.

Rs.37885/-(Rupees Thirty seven thousand eight hundred eightyfive only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Finance Officer

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022

Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)

Si No	Purchase Order No	Bill No	Date ,	Name of Party	Bill Amount		Total Amount		Ob No 9 0	
31 100					Rs	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/CWS05 DATED 15/04/2021	14	28/04/2021	Navkar Book distributors 307, Rajasthan Technical Centre, Paranwala Compound LBSRoad, Opp Shreyas Cinema, Ghatkopar west Mumbar •400086			4036,00			
2	GU/UB/B/2021/PHY/01 Dated 05/04/2021	ME2059	16/06/2027	Millennium Enterprises C- 5c/Opp Tempal, Mangaldas Wadi Naaz Compound 393,Lamington Road,Mumbai 400004			7053 00			
3	GU/LIB/B/2021/BOT/03 DATED 08/04/2021	13	28/05/20 2 1	Navkar Book distributors 307, Rajasthan Technical Centre, Patanwala Compound LBSRoad, Opp Shreyas Cinema, Ghatkopar west Mumbai 400086			<i>.</i>			
				Total Rs			16939 00	4		

Rs.16939/-(sixteen thousand nine hundrad thartynine only)

Section Head

Librarian

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Finance Office

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			OA UNIVER	SITY PLAN BOOKS	A-1(1) 2	021-	2022			
	Statement	t showing the Bills	Admitted for Pay	ment Committed Expendit	ture (Non -	Plan)	/ Developn	nent	Expenditure(Plan)	
SI.	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount			
No					Rs.	Ps	Rs	Ps	Cheque No. & Date	Voucher No
1	GU/LIB/B/2021/MPS/1 0 DATED 17/06/2021	G-883/2122	18/06/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid,Santacruz, Mumbai-400055			4624.00			
2	GU/LIB/B/2021/PHI/ 08 Dated 17/06/2021	G-884/2122	18/06/2021	Educational Books & Periodicals Shahin Manzil, Nehru Road Behind Model School, Vakola Masjid,Santacruz, Mumbai-400055			9340.00	/		
3	GU/LIB/B/2021/ELE/0 4 Dated 12/04/2021	100	12/4/2021	YESH BOOKS Amber Chanmbers, 28/A, Budhwar Peth, Appa Balwant, Pune- 411002			200.00			
				Total Rs.			14164.00			

Rs.14164.00/-(Rupees Forteen thousand one hundred sixtyfour only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Finance Officer