

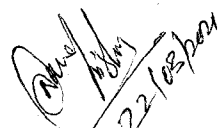
GOA UNIVERSITY PLAN BOOKS A-1 (1) - 2021-2022

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

Sr. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No & Date	Voucher No
					Ps	Rs	Ps	Rs		
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		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				
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		
Total Rs.								41053.00		

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


22/03/2021

Section Head



Librarian

H.O.D


Accts. Clerk


Accountant

Finance Officer

Registrar

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

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

Sr. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No & Date	Voucher No
					Ps	Rs	Ps	Rs		
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		
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				
5	GU/LIB/B/2020/MIC/187 Dtd.29.01.2021	PI13167	16.03.2021	-do-		37775.00				
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 Dtd.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		
Total Rs.								153720.00		

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


Section Head


Librarian

H.O.D


Accts. Clerk


Accountant

Finance Officer

Registrar

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

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

Sr. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No & Date	Voucher No
						Ps	Rs	Ps		
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	✓				
3	GU/LIB/B/2020/ZOO/135 Dtd.10.06.2020	175	20.03.2021	-do-	13965.00	✓	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	✓		✓		
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	✓				
7	GU/LIB/B/2020/PHI/165 Dtd.11.01.2021	G-857/2021	18.03.2021	-do-	7727.00	✓	9558.00	✓		
Total Rs.							72905.00	✓		

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


Section Head


Librarian

H.O.D


Accs. Clerk

Accountant

Finance Officer

Registrar

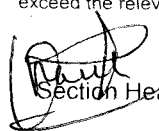
GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-35					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			6200.00 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			

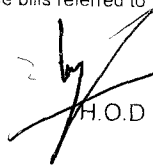
9521000


9521000

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


Section Head Librarian


H.O.D


Accts. Clerk

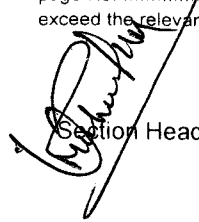
Accountant

Officer Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-38 38 01					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			149830.00			
3	GU/LIB/B/2021/M AR/85 Dated 29/12/2021	197	31/01/2021	Navkar Book distributors 307, Rajasthan 4000086			5428.00			
4	GU/LIB/B/2021 /MBA/57 Dated 02/12/2021	96	2/12/2022	Cambridge Book House Jaipur 302018			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 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 verified 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.265436.00/- (Rupees Two lakh fifty four thousand four hundred and thirty six only)


Section Head


Librarian

H.O.D


Accts. Clerk



Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-274					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			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			

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Section Head Librarian

H.O.D


Accts. Clerk

Accountant

Officer

Registrar

517930/-

517930/-

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

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

Statement No-29 31

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/HIS/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/ELE/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			

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 verified 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 not 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

Accountant

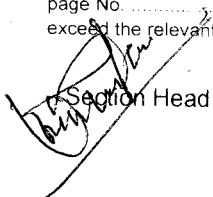
Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-31					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/HIS/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, 1ST cross, 3rd main, malleshwaram, Bangalore			43524.00			
3	GU/LIB/B/2021/ELE/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			

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

 Section Head

 Librarian

H.O.D

 Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-29 <i>31</i>					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/HIS/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/ELE/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			

156108.00

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

[Signature]
Section Head Librarian

H.O.D

Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022						Statement No-28				
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/CHE/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			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			

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

Section Head Librarian

H.O.D

Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022						Statement No-29				
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			

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

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY IMBA(HTT) N-15(1)(8) 2021-2022

S.No-3

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/IMBA/58 Dated 07/12/2021	97	18/12/2021	Cambridge Book House Jaipur 302018			28848.00			
Total Rs.							28848.00			

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


Section Head

Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022						Statement No-29				
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			57055.00			
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			
Total Rs.							96865.00			

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 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 verified 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.96865.00/- (Rupees ninety six thousand eight hundred and sixty five only)

Section Head Librarian

H.O.D

Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-32					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			
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			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			

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

Section Head Librarian

H.O.D

Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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.							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 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 verified 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. 187338.00/- (Rupees one lakh eighty eight thousand three hundred and thirty eight only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

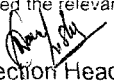
Finance Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022					Statement No-27					
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/COM/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 center, Ghatkopar West, Mumbai 400086			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			

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 verified 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 not exceed the relevant budget provision.

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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Officer

Registrar

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			

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 verified 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.81492.00/-(Rupees eighty one thousand four hundred and ninty two only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant


Finance Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/MAT/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/ELE/37 Dated 19/11/2021	267	17/12/2021	Bombay Books 3, Humjoli, B.M.Bhargava Road , Santacruz, Mumbai-400054			25492.00			
Total Rs.							98235.00			

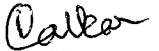
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Rs.98235.00/- (Rupees ninty eight thousand two hundred and thirty five only)


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

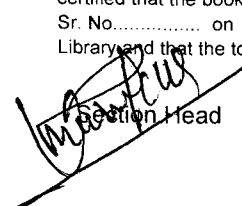
GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022

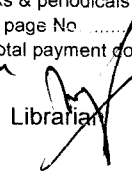
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			

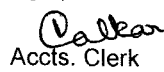
1. GRANTS : Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2. SCHOLARSHIPS : Certified that the Bills referred 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 verified 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.172619.00/- (Rupees one lakh seventy two thousand six hundred and nineteen only)


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022						Statement No-355				
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/LIB/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	77	5/1/2022	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			163725.00			
3	GU/LIB/B/2021/Z00/85 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			


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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

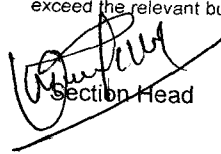
Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022						Statement No- 38 2				
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
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			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			
Total Rs.							236932.00			

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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. &	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/Com.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		/	

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

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/E CO/70 DATED 29/11/2021	25	17/12/2021	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	17/12/2021	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	17/12/2021	Super books services No.04, Swathi complex, Maruthinagar, 80ft Roadchandra Layout Bangalore-560072			182684.00			
				Total Rs.			342391.00			

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 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 verified 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.342391.00/- (Rupees three
laks twenty three thousand three
hundrad and nintyone only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Finance Officer

Registrar

Statement of Expenditure

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	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 /GEO/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			

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 verified 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.82790/- (Rupees eighty two thousand seven hundred ninety only)


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar


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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/MAN/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/ENG/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.							340176.00			

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Rs.340176.00/-(Rupees three lakhs forty thousand one hundred and seventy six only)


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			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.							190720.00			

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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

GOA UNIVERSITY IMBA(HTT) N-15(1)(8) 2021-2022

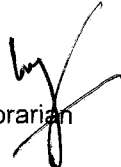
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure (Plan)

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			

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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure (Plan)										
Sl. No	Purchase Order No.	Bill No.	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			

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


Section Head


Librarian

H.O.D

Accts. Clerk

Accountant


Finance Officer

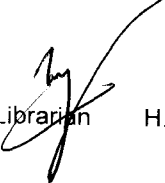
Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			
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			


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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/GBS/17 Date 17/08/2021	1405	17/08/2021	Professional Books 504, C'Building, 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			
Total Rs.							18772.00			
<p>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 verified 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.</p>									<p>Rs.18772/- (Eighteen thousand seven hundred seventytwo only)</p>	


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/HIS/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			
Total Rs.							224345.00			


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Rs.224345/- (Two lakhs twenty four thousand three hundred forty five only)


Section Head


Librarian
25/11/21

H.O.D


Accountant
Accts. Clerk

Finance Officer

Registrar

GOA UNIVERSITY PLAN BOOKS A-1(1) 2021-2022										
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)										
Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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	Cennamontcal Design And Publishing Plot: 16, Hosing Board Colony Gogol Vidhyanagar, Margao			1947.00 1974.00			
Total Rs.							8359.00			


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 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 verified 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

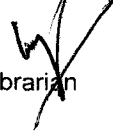
8332.00

Rs. 8332/-

Rs. 8359/- (Eight thousand three hundred fifty nine only)

Thirty Two


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/HIS/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			
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/KON/14 Dated 15/07/2021	971	15/07/21	Creative Books C-91/1Yadav Nagar Near Badli metro station Delhi-110042			4207.00			
Total Rs.							35491.00			

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 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 verified 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.35491/- (Rupees Thirty five thousand four hundred ninety one only)

Section Head

Librarian

H.O.D

Accts. Clerk

Accountant

Finance Officer

Registrar

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

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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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	30/08/2021	Priyadarshini Tatkodkar second floor 1-B, Kamat Plaza, Sante Inez Panjim Goa 403001			1200.00			
4	GU/LIB/B/2021/HIS/21D ATED 21/09/2021	574	21/09/2021	Pantaleao FernandesMadhuban Complex, Maddar, Benaulim, Salcete, Goa			2000.00			
Total Rs.							27140.00			

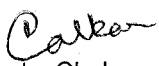
1. GRANTS : Certified that the bills referred to herein have been scrutinised in the Department /Library and that the total payment does not exceed the total expenditure approved by the University Grants Commission in respect of the different grants. 2. SCHOLARSHIPS : Certified that the Bills referred 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 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 verified 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.27140/- (twentyseven thousand one hundred forty only)


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar

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


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

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
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			
				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.
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4. BOOKS AND PERIODICALS : Certified that the price proof and rate of discount wherever offered is verified 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

Registrar

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

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

Sl No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs	Ps	Rs	Ps		
1	GU/LIB/B/2021/CWS05 DATED 15/04/2021	11	28/04/2021	Navkar Book distributors 307, Rajasthan Technical Centre, Patanwala Compound LBSRoad, Opp Shreyas Cinema, Ghatkopar west Mumbai 400086			4036.00			
2	GU/UB/B/2021/PHY/01 Dated 05/04/2021	ME2059	16/06/2021	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	28/05/2021	Navkar Book distributors 307, Rajasthan Technical Centre, Patanwala Compound LBSRoad, Opp Shreyas Cinema, Ghatkopar west Mumbai 400086			5850.00			
Total Rs							16939.00			

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 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 verified 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 16939/- (sixteen thousand nine hundred thirtynine only)

Section Head

Librarian

H.O.D

Accts. Clerk

Assistant

Finance Officer

Registrar

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

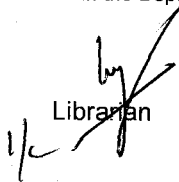
Statement showing the Bills Admitted for Payment Committed Expenditure (Non - Plan) / Development Expenditure(Plan)

Sl. No	Purchase Order No	Bill No	Date	Name of Party	Bill Amount		Total Amount		Cheque No. & Date	Voucher No
					Rs.	Ps	Rs	Ps		
1	GU/LIB/B/2021/MPS/10 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/04 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			

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


Section Head


Librarian

H.O.D


Accts. Clerk

Accountant

Finance Officer

Registrar