



Yashwantrao Chavan Maharashtra Open University, Nasik

Finance & Accounts Department

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Financial Year: 2016 - 2017

General Ledger

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From Date 01/Apr/2016 To Date 31/Mar/2017

Budget Head: A.29.R.1 Cert.in Patient Assi./Rugnasahayak						
Budget Provision:94,00,000		Revised Provision: 60,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	598	19/Sep/2016	Nafate Foundation, Pune	Bank Receipt	1,53,000	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	53,43,000	
Total:					54,96,000	
C/F:						0
Budget Head: A.29.R.4 Cert.in Arogyamitra						
Budget Provision:1,70,000		Revised Provision: 1,70,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	80,600	
Total:					80,600	
C/F:						0
Budget Head: A.29.R.5 Dip.in Yog Shishak						
Budget Provision:91,00,000		Revised Provision: 91,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	55,91,000	
Total:					55,91,000	
C/F:						0
Budget Head: A.29.R.7 D.M.L.T.						
Budget Provision:3,40,00,000		Revised Provision: 40,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	214	01/Jun/2016	EXAM SECTION	Bank Receipt	6,000	
Total:					6,000	
C/F:						0
Budget Head: A.29.R.8 D.O.T.A.						
Budget Provision:54,00,000		Revised Provision: 54,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	14,90,600	
Total:					14,90,600	
C/F:						0
Budget Head: A.29.R.9 Dip. In Industrial Drug. Science						
Budget Provision:19,70,000		Revised Provision: 19,70,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	800	07/Nov/2016	EXAM SECTION, REGISTRATION	Bank Receipt	12,35,400	
Total:					12,35,400	
C/F:						0

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Budget Head: A.29.R.11 B.Sc. (MLT)						
Budget Provision:7,00,00,000		Revised Provision: 5,00,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	166	18/May/2016	DEVI MAHALAXMI COLLEGE, BHANDUP (W)	Bank Receipt	1,00,000	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,70,82,400	
3	4169	17/Mar/2017	Nilam Madhav Bhutte	J.V.	15,500	
Total:					3,71,97,900	
C/F:						0

Budget Head: A.29.R.12 B.Sc. (Optometry)						
Budget Provision:4,70,00,000		Revised Provision: 4,70,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	2,00,36,600	
Total:					2,00,36,600	
C/F:						0

Budget Head: A.29.R.13 B.Sc. (Ind.Drug Sci.)						
Budget Provision:60,00,000		Revised Provision: 60,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	610	21/Sep/2016	LUPIN LIMITED, MUMBAI	Bank Receipt	20,85,000	
2	611	21/Sep/2016	LUPIN LIMITED, MUMBAI	Bank Receipt	9,45,000	
Total:					30,30,000	
C/F:						0

Budget Head: A.29.R.15 Master in Public Health						
Budget Provision:15,00,000		Revised Provision: 15,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	670	04/Oct/2016	EXAM SECTION, REGISTRATION	Bank Receipt	1,15,200	
2	671	04/Oct/2016	EXAM SECTION, REGISTRATION	Bank Receipt	7,64,500	
3	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,76,000	
Total:					12,55,700	
C/F:						0

Budget Head: A.29.R.16 Study Center Proc. Fee & Affiliation Fee						
Budget Provision:60,00,000		Revised Provision: 30,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	99	29/Apr/2016	SCHOOL OF HEALTH SCIENCES	Bank Receipt	27,500	
2	133	10/May/2016	SCHOOL OF HEALTH SCIENCES	Bank Receipt	20,000	
3	143	12/May/2016	SCHOOL OF HEALTH SCIENCES	Bank Receipt	50,000	
4	172	23/May/2016	SCHOOL OF HEALTH SCIENCES	Bank Receipt	67,500	
5	196	27/May/2016	SCHOOL OF HEALTH SCIENCES	Bank Receipt	40,000	
6	239	09/Jun/2016	SCHOOL OF HEALTH SCIENCES	Bank Receipt	27,500	

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7	259	15/Jun/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	45,000	
8	323	05/Jul/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	20,000	
9	507	25/Aug/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	45,000	
10	539	02/Sep/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	1,38,000	
11	623	23/Sep/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	21,000	
12	754	25/Oct/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	15,000	
13	904	01/Dec/2016	SCHOOL OF HEALTH SCIENCE	Bank Receipt	5,000	
14	1048	06/Jan/2017	SCHOOL OF HEALTH SCIENCE	Bank Receipt	10,000	
15	1192	10/Feb/2017	SCHOOL OF HEALTH SCIENCE	Bank Receipt	15,000	
Total:					5,46,500	
C/F:						0

Budget Head: A.29.P.6 Salary						
Budget Provision:36,00,000		Revised Provision: 14,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	04/Apr/2016	AS PER LIST	P.V.		91,102
2	190	02/May/2016	AS PER LIST	P.V.		1,06,168
3	690	01/Jun/2016	AS PER LIST	P.V.		98,295
4	1303	30/Jun/2016	AS PER LIST	P.V.		89,902
5	1564	01/Aug/2016	AS PER LIST	P.V.		93,707
6	1871	01/Sep/2016	AS PER LIST	P.V.		93,707
7	2235	30/Sep/2016	AS PER LIST	P.V.		95,946
8	2579	27/Oct/2016	AS PER LIST	P.V.		1,13,382
9	2832	01/Dec/2016	AS PER LIST	P.V.		94,746
10	3134	02/Jan/2017	AS PER LIST	P.V.		95,946
11	3465	01/Feb/2017	AS PER LIST	P.V.		95,946
12	3818	01/Mar/2017	AS PER LIST	P.V.		95,946
Total:						11,64,793
C/F:						-11,64,793

Budget Head: A.29.P.8 Travelling Expenses to Staff						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	479	17/May/2016	NIKAM JAYDEEP DAULATRAO	P.V.		4,215
2	1747	18/Aug/2016	NIKAM JAYDEEP DAULATRAO	P.V.		15,820
3	2496	25/Oct/2016	NIKAM JAYDEEP DAULATRAO	P.V.		23,343
Total:						43,378
C/F:						-43,378

Budget Head: A.29.P.11 Office expenses / Printing & Stationery						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2608	02/Nov/2016	MUGDHA ENTERPRISES	P.V.		1,875

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2	3387	23/Jan/2017	NIKAM JAYDEEP DAULATRAO	P.V.		190
Total:						2,065
C/F:						-2,065

Budget Head: A.29.P.17 Contingencies						
Budget Provision:50,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1116	23/Jun/2016	AS PER LIST	P.V.		1,337
2	1117	23/Jun/2016	SHREE HOTEL NAMAN	P.V.		4,490
3	2454	21/Oct/2016	SHREE HOTEL NAMAN	P.V.		1,970
4	2776	22/Nov/2016	SHREE HOTEL NAMAN	P.V.		285
5	2785	23/Nov/2016	AS PER LIST	P.V.		1,400
Total:						9,482
C/F:						-9,482

Budget Head: A.29.P.29 Refund of Study Centre Fee Share						
Budget Provision:14,00,00,000		Revised Provision: 10,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	94	22/Apr/2016	AS PER LIST	P.V.		1,15,000
2	902	10/Jun/2016	AS PER LIST	P.V.		1,00,000
3	1115	23/Jun/2016	MOHD ABDUL AHAD MUZAMMIL	P.V.		25,000
4	3030	15/Dec/2016	AS PER STUDY CENTER LIST 2016-17	P.V.		2,23,70,400
5	3095	27/Dec/2016	AS PER LIST	P.V.		3,90,000
6	3367	23/Jan/2017	AS PER LIST	P.V.		80,000
7	3673	14/Feb/2017	AS PER LIST	P.V.		70,18,000
8	3948	08/Mar/2017	AS PER LIST	P.V.		1,26,24,400
Total:						4,27,22,800
C/F:						-4,27,22,800

Budget Head: A.29.P.32 Vocational Education & training (Skill Development)						
Budget Provision:2,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4274	25/Mar/2017	SHREE HOTEL NAMAN	P.V.		26,943
2	4275	25/Mar/2017	DONGRE PRASHANT	P.V.		570
Total:						27,513
C/F:						-27,513

Budget Head: A.29.P.38 Development of Course Material & QAM						
Budget Provision:15,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1259	29/Jun/2016	PATIL ABHAY RAGHUNATH	P.V.		1,875
2	1260	29/Jun/2016	AS PER LIST	P.V.		2,372
3	2453	21/Oct/2016	SHREE HOTEL NAMAN	P.V.		2,090
4	2609	02/Nov/2016	SHREE HOTEL NAMAN	P.V.		1,760
5	3466	01/Feb/2017	SHIRSAT KISHOR AMBADAS	J.V.		4,850
6	4752	31/Mar/2017	AS PER LIST	P.V.		16,158

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Total:						29,105
C/F:						-29,105
Budget Head: A.29.P.43 Expenses for Dispensary						
Budget Provision:4,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2984	13/Dec/2016	Mahadev Agencies, Nashik	P.V.		9,872
Total:						9,872
C/F:						-9,872

Grand Total: 7,59,66,300 4,40,09,008