



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.26.R.1 Online Certi.Dip./Degree						
Budget Provision:3,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	62,600	
Total:					62,600	
C/F:						0

Budget Head: A.26.R.3 M.S.C.I.T. Programme						
Budget Provision:25,00,000		Revised Provision: 35,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	48	12/Apr/2016	MKCL,Pune	Bank Receipt	255	
2	52	16/Apr/2016	MKCL,Pune	Bank Receipt	764	
3	72	25/Apr/2016	MKCL,Pune	Bank Receipt	4,46,978	
4	107	28/Apr/2016	MKCL,Pune	Bank Receipt	510	
5	123	03/May/2016	MKCL,Pune	Bank Receipt	83,843	
6	167	19/May/2016	MKCL,Pune	Bank Receipt	278	
7	183	24/May/2016	MKCL,Pune	Bank Receipt	45,705	
8	186	25/May/2016	MKCL,Pune	Bank Receipt	271	
9	193	26/May/2016	MKCL,Pune	Bank Receipt	59	
10	198	27/May/2016	MKCL,Pune	Bank Receipt	5,64,049	
11	226	04/Jun/2016	MKCL,Pune	Bank Receipt	345	
12	245	10/Jun/2016	MKCL,Pune	Bank Receipt	32	
13	287	22/Jun/2016	MKCL,PUNE	Bank Receipt	2,83,514	
14	345	13/Jul/2016	MKCL	Bank Receipt	121	
15	344	13/Jul/2016	MKCL	Bank Receipt	3,33,026	
16	385	22/Jul/2016	MKCL	Bank Receipt	6,67,903	
17	416	30/Jul/2016	MKCL	Bank Receipt	127	
18	428	03/Aug/2016	MKCL	Bank Receipt	196	
19	459	10/Aug/2016	MKCL	Bank Receipt	98	
20	471	12/Aug/2016	MKCL	Bank Receipt	44	
21	469	12/Aug/2016	MKCL	Bank Receipt	109	
22	470	12/Aug/2016	CENTRAL BANK OF INDIA	Bank Receipt	63	
23	493	23/Aug/2016	CENTRAL BANK OF INDIA	Bank Receipt	47	
24	536	31/Aug/2016	MKCL	Bank Receipt	2,27,203	
25	591	16/Sep/2016	MKCL	Bank Receipt	764	
26	616	21/Sep/2016	MKCL	Bank Receipt	1,30,024	
27	651	27/Sep/2016	MKCL	Bank Receipt	108	
28	650	27/Sep/2016	MKCL	Bank Receipt	97	
29	728	21/Oct/2016	MKCL	Bank Receipt	53	
30	729	21/Oct/2016	MKCL	Bank Receipt	76	
31	755	26/Oct/2016	MKCL	Bank Receipt	1,14,466	
32	852	21/Nov/2016	MKCL (BANK ADVICE)	Bank Receipt	10	
33	866	23/Nov/2016	MKCL (BANK ADVICE)	Bank Receipt	1,15,330	
34	909	05/Dec/2016	MKCL	Bank Receipt	24	
35	982	23/Dec/2016	MKCL	Bank Receipt	7,17,360	
36	984	26/Dec/2016	MKCL (BANK ADVICE)	Bank Receipt	72,483	
37	986	26/Dec/2016	MKCL (BANK ADVICE)	Bank Receipt	127	
38	1112	23/Jan/2017	MKCL (BANK ADVICE)	Bank Receipt	55,207	
39	1159	03/Feb/2017	MKCL (BANK ADVICE)	Bank Receipt	255	
40	1211	13/Feb/2017	MKCL (BANK ADVICE)	Bank Receipt	1,23,480	

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41	1210	13/Feb/2017	MKCL (BANK ADVICE)	Bank Receipt	86,486	
42	1386	30/Mar/2017	MKCL (BANK ADVICE)	Bank Receipt	3,04,094	
43	1377	30/Mar/2017	MKCL (BANK ADVICE)	Bank Receipt	4,02,878	
44	1379	30/Mar/2017	MKCL (BANK ADVICE)	Bank Receipt	3,60,248	

Total: 51,39,110

C/F:

0

Budget Head: A.26.R.6 Diploma in B.Sc. (Industrial science)						
Budget Provision:80,00,000		Revised Provision: 25,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	17,51,100	

Total: 17,51,100

C/F:

0

Budget Head: A.26.R.7 BSc (BIS)						
Budget Provision:44,50,000		Revised Provision: 15,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	6,54,900	

Total: 6,54,900

C/F:

0

Budget Head: A.26.R.9 Bachelor of Computer Applications						
Budget Provision:13,30,00,000		Revised Provision: 13,00,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	5,21,79,400	

Total: 5,21,79,400

C/F:

0

Budget Head: A.26.R.10 B.Sc (Industrial Science)						
Budget Provision:2,80,00,000		Revised Provision: 2,80,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,54,52,800	

Total: 1,54,52,800

C/F:

0

Budget Head: A.26.R.16 Advance Dip. In Computing						
Budget Provision:50,00,000		Revised Provision: 5,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	67,500	

Total: 67,500

C/F:

0

Budget Head: A.26.R.18 Govt. Of India Post Matric Schoolership						
Budget Provision:2,50,00,000		Revised Provision: 1,50,00,000			B/F: 0	

Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	935	08/Dec/2016	Assistant Commisioner SW SC	Bank Receipt	7,82,400	
2	939	09/Dec/2016	Assistant Commisioner SW SC	Bank Receipt	20,34,480	

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Total:	28,16,880
C/F:	0

Budget Head: A.26.P.6 Salary						
Budget Provision:1,10,00,000		Revised Provision: 65,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	04/Apr/2016	AS PER LIST	P.V.		4,26,918
2	190	02/May/2016	AS PER LIST	P.V.		4,99,529
3	690	01/Jun/2016	AS PER LIST	P.V.		4,26,918
4	1303	30/Jun/2016	AS PER LIST	P.V.		4,23,318
5	1564	01/Aug/2016	AS PER LIST	P.V.		4,31,704
6	1871	01/Sep/2016	AS PER LIST	P.V.		4,32,271
7	2235	30/Sep/2016	AS PER LIST	P.V.		4,42,779
8	2579	27/Oct/2016	AS PER LIST	P.V.		5,24,987
9	2832	01/Dec/2016	AS PER LIST	P.V.		4,39,179
10	3134	02/Jan/2017	AS PER LIST	P.V.		4,42,779
11	3465	01/Feb/2017	AS PER LIST	P.V.		4,42,779
12	3818	01/Mar/2017	AS PER LIST	P.V.		4,42,779
Total:						53,75,940
C/F:						-53,75,940

Budget Head: A.26.P.11 Office Expenses / Printing & Stationery						
Budget Provision:1,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4335	27/Mar/2017	ATHARVA MEDIA CONCEPTS	P.V.		4,950
2	4524	30/Mar/2017	ATHARVA MEDIA CONCEPTS	P.V.		2,250
Total:						7,200
C/F:						-7,200

Budget Head: A.26.P.13 Hospitality Charges						
Budget Provision:10,000		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	11	12/Apr/2016	SHREE HOTEL NAMAN	P.V.		714
2	2529	25/Oct/2016	SHREE HOTEL NAMAN	P.V.		1,014
3	3486	02/Feb/2017	SHREE HOTEL NAMAN	P.V.		379
4	4286	25/Mar/2017	SHREE HOTEL NAMAN	P.V.		575
Total:						2,682
C/F:						-2,682

Budget Head: A.26.P.16 Meeting Contingency Expenses						
Budget Provision:1,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3106	27/Dec/2016	AS PER LIST	P.V.		600
Total:						600
C/F:						-600

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Budget Head: A.26.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	1882	01/Sep/2016	MUGDHA ENTERPRISES	P.V.		1,250
2	1899	02/Sep/2016	MUGDHA ENTERPRISES	P.V.		2,950
Total:						4,200
C/F:						-4,200
Budget Head: A.26.P.25 Seminar & Workshop						
Budget Provision:10,00,000		Revised Provision: 3,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1663	08/Aug/2016	TIWARI RAMCHANDRA SATYADEO	P.V.		2,200
2	1662	08/Aug/2016	SHREE HOTEL NAMAN	P.V.		10,000
3	1670	09/Aug/2016	PALSHIKAR MADHAV VASANT	P.V.		3,780
Total:						15,980
C/F:						-15,980
Budget Head: A.26.P.29 Refund of Study Centre Fee Share						
Budget Provision:13,60,00,000		Revised Provision: 13,60,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2805	29/Nov/2016	STUDY CENTER A.Y.2016-2017	P.V.		1,45,92,800
2	3478	02/Feb/2017	SCHOOL OF COMPUTER SCIENCE	P.V.		1,03,26,000
3	3841	02/Mar/2017	AS PER LIST	P.V.		85,19,600
Total:						3,34,38,400
C/F:						-3,34,38,400
Budget Head: A.26.P.32 Vocational Education & training (Skill Development)						
Budget Provision:1,00,00,000		Revised Provision: 25,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	10	11/Apr/2016	AS PER LIST	P.V.		3,39,483
2	311	06/May/2016	B.B.A. Student Stypend for the month of April 2016	P.V.		2,65,067
3	3936	07/Mar/2017	AS PER LIST - BBA STUDENT STYPEND	P.V.		3,51,142
4	4534	30/Mar/2017	FEBRYARY 2017 MODIYANI SANJAY MOHANDAS	P.V.		4,200
Total:						9,59,892
C/F:						-9,59,892
Budget Head: A.26.P.38 Development of Course Material & QAM						
Budget Provision:25,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2155	24/Sep/2016	SHIRSAT KISHOR AMBADAS	J.V.		12,570
2	2528	25/Oct/2016	SHREE HOTEL NAMAN	P.V.		740
3	2738	17/Nov/2016	SHIRSAT KISHOR AMBADAS	J.V.		1,000

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4	2744	18/Nov/2016	SHIRSAT KISHOR AMBADAS	J.V.		3,060
5	4749	31/Mar/2017	MISTRI SHILPA NITIN	P.V.		1,250
6	4745	31/Mar/2017	MAURYA ARUN ABHYADEV	P.V.		1,250
7	4746	31/Mar/2017	DOIPHODE ANKITA B	P.V.		1,250
8	4747	31/Mar/2017	MODIYANI SANJAY MOHANDAS	P.V.		700
9	4748	31/Mar/2017	BARGAL NILIMA KARBHARI	P.V.		1,158
Total:						22,978
C/F:						-22,978

Budget Head: A.26.P.46 Govt. Of India Post Matric Schoolership						
Budget Provision:1,50,00,000		Revised Provision: 1,50,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	979	15/Jun/2016	Darpan Computers, Koregaon (6485A)	P.V.		14,52,600
2	980	15/Jun/2016	OIIT College of BCA & Computer Science, Dahiwadi, Satara (6483A)	P.V.		7,40,300
3	977	15/Jun/2016	Alfabyte Computers, Indapur (6330A)	P.V.		3,94,900
4	981	15/Jun/2016	Assistant Commissioner Social Welfare Department, Nashik	P.V.		16,90,100
5	978	15/Jun/2016	Vision College of Information Technology, Saswad, Pune (62292)	P.V.		3,89,900
6	1241	27/Jun/2016	Mega Infotech, Shahada	P.V.		16,60,400
7	2184	24/Sep/2016	MEGHA INFOTECH, SHAHADA	P.V.		19,91,700
8	3831	01/Mar/2017	MEGA INFOTECH, SHAHADA	P.V.		17,46,600
9	3830	01/Mar/2017	MEGA INFOTECH	P.V.		7,62,000
Total:						1,08,28,500
C/F:						-1,08,28,500

Grand Total: 7,81,24,290 5,06,56,372