



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.27.R.7 Dip.in E & TC.Engg.						
Budget Provision:7,50,000		Revised Provision: 7,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	4,32,100	
Total:					4,32,100	
C/F:						0
Budget Head: A.27.R.8 Dip.in Mechanical Engg.						
Budget Provision:35,00,000		Revised Provision: 35,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	21,00,100	
2	995	27/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	1,36,84,432	
Total:					1,57,84,532	
C/F:						0
Budget Head: A.27.R.10 FDAD						
Budget Provision:7,50,000		Revised Provision: 25,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	922	06/Dec/2016	EXAM SECTION, REGISTRATION(BANK ADVICE)	Bank Receipt	20,06,400	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	24,000	
Total:					20,30,400	
C/F:						0
Budget Head: A.27.R.16 B.Des						
Budget Provision:37,00,000		Revised Provision: 37,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	922	06/Dec/2016	EXAM SECTION, REGISTRATION(BANK ADVICE)	Bank Receipt	2,81,200	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	18,39,600	
Total:					21,20,800	
C/F:						0
Budget Head: A.27.R.18 B.Tech. (Marine Engineering)						
Budget Provision:1,70,00,000		Revised Provision: 1,70,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	891	01/Dec/2016	EXAM SECTION, REGISTRATION	Bank Receipt	19,600	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	45,09,000	
Total:					45,28,600	
C/F:						0

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Budget Head: A.27.R.19 Bachelor of Architecture General						
Budget Provision:3,00,00,000		Revised Provision: 3,00,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	922	06/Dec/2016	EXAM SECTION, REGISTRATION(BANK ADVICE)	Bank Receipt	46,81,600	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,96,56,900	
Total:					2,43,38,500	
C/F:						0
Budget Head: A.27.R.20 B.Sc.-(Bio- Technology)						
Budget Provision:2,00,000		Revised Provision: 6,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	4,49,200	
Total:					4,49,200	
C/F:						0
Budget Head: A.27.R.22 B.Sc.A.S.						
Budget Provision:32,30,000		Revised Provision: 32,30,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	14,56,000	
Total:					14,56,000	
C/F:						0
Budget Head: A.27.R.23 B.Tech.Electro.						
Budget Provision:3,40,000		Revised Provision: 3,40,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,53,300	
Total:					1,53,300	
C/F:						0
Budget Head: A.27.R.24 B.Sc. Nutical						
Budget Provision:45,50,000		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	15,21,000	
Total:					15,21,000	
C/F:						0
Budget Head: A.27.R.25 B.Tech.Mech. Engineering						
Budget Provision:5,00,000		Revised Provision: 65,00,000		B/F: 0		
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	60	22/Apr/2016	EXAM SECTION	Bank Receipt	54,33,260	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,78,900	
Total:					58,12,160	
C/F:						0

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

Budget Head: A.27.R.26 M.Arch.E.A						
Budget Provision:34,00,000		Revised Provision: 34,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	28,16,000	
Total:					28,16,000	
C/F:						0

Budget Head: A.27.R.27 M.Arch.C.M						
Budget Provision:31,00,000		Revised Provision: 31,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	26,83,200	
Total:					26,83,200	
C/F:						0

Budget Head: A.27.R.29 Master of Arch.General						
Budget Provision:9,50,000		Revised Provision: 9,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	922	06/Dec/2016	EXAM SECTION, REGISTRATION(BANK ADVICE)	Bank Receipt	19,600	
2	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	6,40,000	
Total:					6,59,600	
C/F:						0

Budget Head: A.27.R.31 M.Sc.-(Bio- Technology)						
Budget Provision:8,20,000		Revised Provision: 8,20,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	7,04,000	
Total:					7,04,000	
C/F:						0

Budget Head: A.27.R.32 M.Arch.U.R.P.						
Budget Provision:22,80,000		Revised Provision: 22,80,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	13,63,500	
Total:					13,63,500	
C/F:						0

Budget Head: A.27.R.33 M.Sc.A.S.						
Budget Provision:10,50,000		Revised Provision: 30,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	26,88,000	
Total:					26,88,000	
C/F:						0

Budget Head: A.27.R.37 Study Centre Processing Fee						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	118	04/May/2016	EXAM SECTION	Bank Receipt	15,000	
2	134	10/May/2016	SCHOOL OF SCIENCE AND TECHNOLOGY	Bank Receipt	80,000	
3	189	26/May/2016	SCHOOL OF SCIENCE AND TECHNOLOGY	Bank Receipt	15,000	
Total:					1,10,000	
C/F:						0

Budget Head: A.27.P.3 Purchase of Computer & Peripherals						
Budget Provision:2,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1384	13/Jul/2016	Vertex System	P.V.		14,850
2	1407	13/Jul/2016	KILLEDAR MANOJ SHANTIKUMAR	P.V.		650
3	1532	26/Jul/2016	MUGDHA ENTERPRISES	P.V.		625
4	2713	16/Nov/2016	MUGDHA ENTERPRISES	P.V.		1,250
5	4276	25/Mar/2017	KILLEDAR MANOJ SHANTIKUMAR	P.V.		640
Total:						18,015
C/F:						-18,015

Budget Head: A.27.P.6 Salary						
Budget Provision:85,00,000		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.		4,75,980
2	190	02/May/2016	AS PER LIST	P.V.		5,57,611
3	690	01/Jun/2016	AS PER LIST	P.V.		4,75,980
4	1303	30/Jun/2016	AS PER LIST	P.V.		4,72,380
5	1564	01/Aug/2016	AS PER LIST	P.V.		4,89,985
6	1871	01/Sep/2016	AS PER LIST	P.V.		4,89,985
7	2235	30/Sep/2016	AS PER LIST	P.V.		5,01,996
8	2579	27/Oct/2016	AS PER LIST	P.V.		5,95,984
9	2832	01/Dec/2016	AS PER LIST	P.V.		4,98,396
10	3134	02/Jan/2017	AS PER LIST	P.V.		5,01,996
11	3465	01/Feb/2017	AS PER LIST	P.V.		5,01,996
12	3818	01/Mar/2017	AS PER LIST	P.V.		5,01,996
Total:						60,64,285
C/F:						-60,64,285

Budget Head: A.27.P.17 Contingencies						
Budget Provision:1,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	162	27/Apr/2016	KILLEDAR MANOJ SHANTIKUMAR	P.V.		300
2	2895	07/Dec/2016	SHREE HOTEL NAMAN	P.V.		4,950
3	3060	20/Dec/2016	SHREE HOTEL NAMAN	P.V.		4,845
4	3480	02/Feb/2017	SHREE HOTEL NAMAN	P.V.		2,625
Total:						12,720
C/F:						-12,720

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Budget Head: A.27.P.25 Seminar & Workshop						
Budget Provision:2,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2490	25/Oct/2016	SHREE HOTEL NAMAN	P.V.		12,580
Total:						12,580
C/F:						-12,580

Budget Head: A.27.P.29 Refund of Study Centre Fee Share						
Budget Provision:11,00,00,000		Revised Provision: 11,00,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3697	16/Feb/2017	AS PER LIST	P.V.		1,80,15,600
2	3842	02/Mar/2017	AS PER LIST	P.V.		1,72,64,000
Total:						3,52,79,600
C/F:						-3,52,79,600

Budget Head: A.27.P.32 Vocational Education & training (Skill Development)						
Budget Provision:7,00,000		Revised Provision: 7,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	33	13/Apr/2016	AS PER LIST	P.V.		50,000
Total:						50,000
C/F:						-50,000

Budget Head: A.27.P.33 Student Support Services						
Budget Provision:5,00,000		Revised Provision: 5,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1489	22/Jul/2016	KILLEDAR MANOJ	P.V.		8,114
2	3481	02/Feb/2017	SHANTIKUMAR KILLEDAR MANOJ SHANTIKUMAR	P.V.		20,258
Total:						28,372
C/F:						-28,372

Budget Head: A.27.P.34 Staff Training & Development						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1329	07/Jul/2016	MORE SUNANDA ARUN	P.V.		4,130
Total:						4,130
C/F:						-4,130

Budget Head: A.27.P.35 Research & Development						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4895	31/Mar/2017	SHIRSAT KISHOR AMBADAS	J.V.		400
Total:						400
C/F:						-400

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Budget Head: A.27.P.38 Development of Course Material & QAM						
Budget Provision:28,00,000		Revised Provision: 28,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1413	13/Jul/2016	AS PER LIST	P.V.		2,80,000
2	2284	06/Oct/2016	FO YCMOU	P.V.		68,733
3	2738	17/Nov/2016	SHIRSAT KISHOR	J.V.		1,200
4	3372	23/Jan/2017	AMBADAS KARADE TRYAMBAK	P.V.		1,06,040
5	3371	23/Jan/2017	MAHADEORAO MUTTEPAWAR SUBHASH	P.V.		12,000
6	3870	06/Mar/2017	MURLIDHAR KULKARNI SATISH	P.V.		12,000
7	4084	14/Mar/2017	RAMCHANDRA KARADE TRYAMBAK	P.V.		1,05,780
8	4259	25/Mar/2017	MAHADEORAO MORE ARUN PUNJAJI	P.V.		12,000
9	4263	25/Mar/2017	DEOLASI KIMAYA RITESH	P.V.		79,260
10	4262	25/Mar/2017	BHORE RASIKA	P.V.		97,380
11	4261	25/Mar/2017	KSHEMANKAR JINTURKAR MANSI	P.V.		52,000
12	4260	25/Mar/2017	GAURAV MORE ARUN PUNJAJI	P.V.		12,000
13	4350	27/Mar/2017	THAKKAR NARENDRA	P.V.		1,30,000
14	4349	27/Mar/2017	VITHALDAS MUTTEPAWAR SUBHASH	P.V.		12,000
15	4348	27/Mar/2017	MURLIDHAR WAGH PRACHI PRAKASH	P.V.		22,000
16	4347	27/Mar/2017	WAGH PRACHI PRAKASH	P.V.		20,000
17	4346	27/Mar/2017	RAIBAGKAR SAMRUDDHI	P.V.		55,000
18	4345	27/Mar/2017	ANANT RAIBAGKAR SAMRUDDHI	P.V.		50,000
19	4421	29/Mar/2017	ANANT KARADE TRYAMBAK	P.V.		1,08,340
20	4422	29/Mar/2017	MAHADEORAO RAIBAGKAR SAMRUDDHI	P.V.		50,000
21	4865	31/Mar/2017	ANANT MICHELLE JACOBSON	P.V.		2,84,317
Total:						15,70,050
C/F:						-15,70,050

Budget Head: A.27.R.22.1 BSAS-Regular-2011 Pattern, 2015 CGPA						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	30,24,000	
Total:					30,24,000	
C/F:						0

Budget Head: A.27.R.38 Dip. in (Electrical Engineering) - Regular-2014 Pattern						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	3,36,000	
Total:					3,36,000	
C/F:						0

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Budget Head: A.27.R.39 M.Sc. (Mathematics) (V57)-Regular-2015 Pattern						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,87,59,600	
Total:					1,87,59,600	
C/F:						0
Budget Head: A.27.R.40 M.Sc. (Environmental Science) (V58)-Regular-2015 Pattern						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	18,38,600	
Total:					18,38,600	
C/F:						0
Budget Head: A.27.R.41 B.Sc. (Regular) (V92)-Regular-2015 CGPA						
Budget Provision:0		Revised Provision: 0			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	70,13,000	
Total:					70,13,000	
C/F:						0
Grand Total:					10,06,22,092	4,30,40,152