



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.22.R.1 Certificate In CCM						
Budget Provision:1,10,000		Revised Provision: 1,10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	64,125	
Total:					64,125	
C/F:						0
Budget Head: A.22.R.2 ECCE						
Budget Provision:24,00,000		Revised Provision: 24,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	8,02,725	
Total:					8,02,725	
C/F:						0
Budget Head: A.22.R.4 Self Help Group						
Budget Provision:15,00,000		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	5,96,300	
Total:					5,96,300	
C/F:						0
Budget Head: A.22.R.5 Diploma in Sch. Management						
Budget Provision:2,70,00,000		Revised Provision: 2,70,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	1,63,94,800	
Total:					1,63,94,800	
C/F:						0
Budget Head: A.22.R.6 ICT For School Teachers						
Budget Provision:6,30,000		Revised Provision: 6,30,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	15,600	
Total:					15,600	
C/F:						0
Budget Head: A.22.R.8 B.Ed						
Budget Provision:6,45,00,000		Revised Provision: 6,45,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	216	02/Jun/2016	EXAM SECTION	Bank Receipt	20,400	
2	994	14/Sep/2016	SCHOOL OF EDUCATION	Bank Receipt	4,93,59,200	
3	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	28,73,101	
Total:					5,22,52,701	
C/F:						0

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Budget Head: A.22.R.11 M. A. (Education)						
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	80,34,425	
Total:					80,34,425	
C/F:						0

Budget Head: A.22.P.3 Purchase of Computer & Peripherals						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1847	26/Aug/2016	ATHARVA MEDIA CONCEPTS	P.V.		11,900
Total:						11,900
C/F:						-11,900

Budget Head: A.22.P.6 Salary						
Budget Provision:1,50,00,000		Revised Provision: 1,05,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1	04/Apr/2016	AS PER LIST	P.V.		7,76,515
2	190	02/May/2016	AS PER LIST	P.V.		9,16,809
3	394	12/May/2016	Yourself as per list	P.V.		9,595
4	690	01/Jun/2016	AS PER LIST	P.V.		7,94,580
5	1303	30/Jun/2016	AS PER LIST	P.V.		8,15,140
6	1564	01/Aug/2016	AS PER LIST	P.V.		8,30,765
7	1871	01/Sep/2016	AS PER LIST	P.V.		8,30,765
8	2235	30/Sep/2016	AS PER LIST	P.V.		7,97,934
9	2579	27/Oct/2016	AS PER LIST	P.V.		10,28,352
10	2832	01/Dec/2016	AS PER LIST	P.V.		8,40,867
11	3134	02/Jan/2017	AS PER LIST	P.V.		8,49,267
12	3465	01/Feb/2017	AS PER LIST	P.V.		8,49,267
13	3818	01/Mar/2017	AS PER LIST	P.V.		8,49,267
Total:						1,01,89,123
C/F:						-1,01,89,123

Budget Head: A.22.P.11 Office Expenses / Printing & Stationery						
Budget Provision:4,50,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1271	29/Jun/2016	SURENDRA TRADERS	P.V.		1,000
2	1273	29/Jun/2016	MUGDHA ENTERPRISES	P.V.		1,875
3	1405	13/Jul/2016	ATHARVA MEDIA CONCEPTS	P.V.		4,350
4	1601	02/Aug/2016	ATHARVA MEDIA CONCEPTS	P.V.		4,950
5	2224	30/Sep/2016	MUGDHA ENTERPRISES	P.V.		1,875
6	2787	24/Nov/2016	TAJANPURE ANJALI VINOD	P.V.		350
7	2992	13/Dec/2016	MORE SAMBHAJI DNYANOBA	P.V.		720
Total:						15,120
C/F:						-15,120

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Budget Head: A.22.P.12 Travelling Expenses of Committee Members & Others						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	753	07/Jun/2016	KULKARNI SHARMILA	J.V.		2,000
2	758	07/Jun/2016	JAYANT	J.V.		5,990
3	1321	07/Jul/2016	KULKARNI SHARMILA	J.V.		72,090
			JAYANT			
Total:						80,080
C/F:						-80,080
Budget Head: A.22.P.13 Hospitality Charges						
Budget Provision:4,50,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	859	09/Jun/2016	SHREE HOTEL NAMAN	P.V.		2,070
2	2716	16/Nov/2016	SHREE HOTEL NAMAN	P.V.		13,656
3	3755	17/Feb/2017	SHREE HOTEL NAMAN	P.V.		1,510
4	3756	17/Feb/2017	SHREE HOTEL NAMAN	P.V.		5,000
5	3754	17/Feb/2017	SHREE HOTEL NAMAN	P.V.		10,375
Total:						32,611
C/F:						-32,611
Budget Head: A.22.P.16 Meeting Contingency Expenses						
Budget Provision:10,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	296	06/May/2016	PAIKRAO VIJAYKUMAR	P.V.		1,056
2	1569	01/Aug/2016	KISHANRAO	P.V.		1,147
3	2172	24/Sep/2016	PAIKRAO VIJAYKUMAR	P.V.		116
			KISHANRAO			
			PATIL VIJAYA VINAYAK			
Total:						2,319
C/F:						-2,319
Budget Head: A.22.P.25 Seminar & Workshop						
Budget Provision:9,50,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2057	14/Sep/2016	PAWAR DAYARAM	P.V.		1,470
2	2715	16/Nov/2016	DUDHARAM	P.V.		12,710
3	2714	16/Nov/2016	SHREE HOTEL NAMAN	P.V.		3,000
4	3466	01/Feb/2017	MAHALE SANJIVANEE	J.V.		74,777
5	3616	11/Feb/2017	RAJESH	P.V.		3,480
6	3615	11/Feb/2017	SHIRSAT KISHOR	P.V.		3,200
7	3614	11/Feb/2017	AMBADAS	P.V.		3,390
8	3628	13/Feb/2017	S. K. SRIVASTAVA	J.V.		22,760
9	3655	13/Feb/2017	VARSHA SHRIKANT	P.V.		6,019
			GATHOO			
			TAMBE SANDEEP			
			PADMAKAR			
			SHIRSAT KISHOR			
			AMBADAS			
			VAISHNAVI TOURS & TRAVELS, NASHIK			

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10	3700	16/Feb/2017	MAHALE SANJIVANEE RAJESH	P.V.		895
11	3699	16/Feb/2017	SONUNE SUBHASH SHRAVAN	P.V.		1,266
12	3701	16/Feb/2017	PAWAR DAYARAM DUDHARAM	P.V.		1,266
13	3731	16/Feb/2017	PATIL VIJAYA VINAYAK	P.V.		1,820
14	4132	15/Mar/2017	SONUNE SUBHASH SHRAVAN	P.V.		4,500
15	4131	15/Mar/2017	PAWAR DAYARAM DUDHARAM	P.V.		4,500
16	4170	17/Mar/2017	PATIL SURESH VITTHAL	J.V.		22,568
Total:						1,67,621
C/F:						-1,67,621

Budget Head: A.22.P.28 Refund of Fees						
Budget Provision:2,00,000		Revised Provision: 2,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	2894	07/Dec/2016	SHOBHA NAVNATH THORAT	P.V.		27,923
Total:						27,923
C/F:						-27,923

Budget Head: A.22.P.29 Refund of Study Centre Fee Share						
Budget Provision:5,04,00,000		Revised Provision: 5,04,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	194	02/May/2016	RCI-PROJECT,NEW DELHI	P.V.		9,48,500
2	2810	30/Nov/2016	SHREE HOTEL NAMAN	P.V.		5,680
3	3006	14/Dec/2016	SHREE SWAMI STATIONERSS	P.V.		1,622
4	3078	21/Dec/2016	As per list SC share refund	P.V.		17,26,632
5	3435	31/Jan/2017	SCHOOL OF EDUCATION AS PER LIST	P.V.		19,08,980
6	3466	01/Feb/2017	SHIRSAT KISHOR AMBADAS	J.V.		200
7	3786	18/Feb/2017	AS PER LIST	P.V.		19,20,800
8	3787	18/Feb/2017	AS PER LIST	P.V.		2,04,40,800
9	3988	09/Mar/2017	AS PER LIST	P.V.		27,95,450
10	4054	11/Mar/2017	AS PER LIST	P.V.		24,85,200
11	4184	21/Mar/2017	AS PER LIST	P.V.		31,820
Total:						3,22,65,684
C/F:						-3,22,65,684

Budget Head: A.22.P.31 Ph.D Presnt. & Viva-Voce						
Budget Provision:1,00,000		Revised Provision: 1,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3757	17/Feb/2017	CHAVAN KISHORBHAI S.	P.V.		1,100
Total:						1,100
C/F:						-1,100

Budget Head: A.22.P.32 Vocational Education & training (Skill Development)						
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	32	13/Apr/2016	AS PER LIST	P.V.		1,75,000
Total:						1,75,000
C/F:						-1,75,000

Budget Head: A.22.P.33 Student Support Services						
Budget Provision:0		Revised Provision: 10,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1844	26/Aug/2016	SHREE SWAMI STATIONERSS	P.V.		988
Total:						988
C/F:						-988

Budget Head: A.22.P.34 Staff Training & Development						
Budget Provision:1,00,000		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	620	27/May/2016	PATIL VIJAYA VINAYAK	P.V.		13,974
2	751	07/Jun/2016	SALUNKE KAVITA SURESH	J.V.		13,974
3	1261	29/Jun/2016	PATIL VIJAYA VINAYAK	P.V.		4,430
4	2455	21/Oct/2016	SHREE HOTEL NAMAN	P.V.		12,380
Total:						44,758
C/F:						-44,758

Budget Head: A.22.P.35 Research & Development						
Budget Provision:0		Revised Provision: 50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1745	18/Aug/2016	MAHALE SANJIVANEE RAJESH	P.V.		910
2	1838	26/Aug/2016	SHREE SHANKAR MARKETING	P.V.		1,520
Total:						2,430
C/F:						-2,430

Budget Head: A.22.P.38 Development of Course Material & QAM						
Budget Provision:6,00,000		Revised Provision: 6,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	1077	22/Jun/2016	SURENDRA TRADERS	P.V.		2,496
2	1270	29/Jun/2016	SHREE HOTEL NAMAN	P.V.		6,878
3	2122	20/Sep/2016	BHAN SUJATA ROKESH	P.V.		23,600
4	2129	20/Sep/2016	THAKURDESAI SWATI SADANAND	P.V.		24,000
5	2131	20/Sep/2016	PALLAVI RAMANSHANKAR	P.V.		4,000
6	2124	20/Sep/2016	KALE SUPRIYA SUDHIR	P.V.		20,000
7	2125	20/Sep/2016	ANAND SITARAM ATAHLEKAR	P.V.		12,486
8	2126	20/Sep/2016	UPADHYE PRADNYA S.	P.V.		8,000
9	2127	20/Sep/2016	JOSHI ARCHANA HARIHAR	P.V.		4,000
10	2130	20/Sep/2016	DEO VIJAYA JAYANT	P.V.		7,500
11	2128	20/Sep/2016	RANE JAYSHREE VASANT	P.V.		320
12	2155	24/Sep/2016	SHIRSAT KISHOR AMBADAS	J.V.		31,657
13	2171	24/Sep/2016	PITRE SHRADDHA CHINMAY	P.V.		10,080

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14	2312	08/Oct/2016	DHAWALE ANIL PANDURANG	P.V.		13,512
15	2311	08/Oct/2016	KASTURI A KULKARNI	P.V.		15,780
16	2456	21/Oct/2016	SHREE HOTEL NAMAN	P.V.		4,116
17	2631	07/Nov/2016	SHIRSAT KISHOR AMBADAS	J.V.		37,296
18	2733	17/Nov/2016	SHINDE SANJAY SHALIKRAO	P.V.		9,220
19	2816	30/Nov/2016	LESANODDIN	P.V.		27,000
20	2884	07/Dec/2016	ABDULHUSSAIN AZADI ANAND SITARAM	P.V.		22,500
21	2897	07/Dec/2016	ATAHLEKAR DEO MANJUSHA HEMANT	P.V.		1,704
22	2902	08/Dec/2016	GAIKWAD SHASHI GHANSHYAMJI	P.V.		27,000
23	3021	14/Dec/2016	LESANODDIN	P.V.		5,400
24	3177	03/Jan/2017	ABDULHUSSAIN AZADI JOSHI ARCHANA HARIHAR	P.V.		4,000
25	3178	03/Jan/2017	BORKAR KETAKI VINAYAK	P.V.		4,000
26	3182	03/Jan/2017	VARSHA SHRIKANT GATHOO	P.V.		10,500
27	3179	03/Jan/2017	CHITRA NITIN PENDHARKAR	P.V.		4,000
28	3183	03/Jan/2017	ATRE ADITI NITIN	P.V.		21,500
29	3180	03/Jan/2017	SUNI MARIAM MATHEW	P.V.		4,400
30	3181	03/Jan/2017	JIGNYA LAXMICHAND SHAH	P.V.		4,000
31	3192	03/Jan/2017	AS PER LIST	P.V.		27,760
32	3193	03/Jan/2017	AS PER LIST	P.V.		33,807
33	3239	09/Jan/2017	KALE SUPRIYA SUDHIR	P.V.		10,500
34	3240	09/Jan/2017	LAMTURE SADHANA S.	P.V.		4,742
35	3237	09/Jan/2017	PITRE SHRADDHA CHINMAY	P.V.		4,360
36	3238	09/Jan/2017	MANGESH MANOHAR METKAR	P.V.		4,100
37	3530	06/Feb/2017	LESANODDIN	P.V.		3,434
38	4116	15/Mar/2017	ABDULHUSSAIN AZADI BADGUJAR JITENDRA	P.V.		4,000
39	4118	15/Mar/2017	PRALHAD PREETI VERMA	P.V.		7,620
40	4117	15/Mar/2017	PANSHIKAR APOORVA SAMIR	P.V.		4,720
41	4182	21/Mar/2017	BHAN SUJATA ROKESH	P.V.		14,060
Total:						4,90,048
C/F:						-4,90,048

Budget Head: A.22.P.39 Assistance for Human Resource						
Budget Provision:6,00,000		Revised Provision: 6,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	3630	13/Feb/2017	AS PER LIST	P.V.		1,74,194
2	3843	03/Mar/2017	As Per list (P.hD. Students)	P.V.		1,75,000
Total:						3,49,194
C/F:						-3,49,194

Budget Head: A.22.P.83 Travelling Exp. For Seminar Workshop to Acd.Staff						
Budget Provision:3,50,000		Revised Provision: 3,50,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit

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1	352	11/May/2016	Nitin Thoke	J.V.		60,000
2	2738	17/Nov/2016	SHIRSAT KISHOR AMBADAS	J.V.		1,19,434
3	2744	18/Nov/2016	SHIRSAT KISHOR AMBADAS	J.V.		49,936
Total:						2,29,370
C/F:						-2,29,370

Budget Head: A.22.P.84 R.C.I. Delhi 10% Amount for Spl. B.Ed.						
Budget Provision:17,50,000		Revised Provision: 15,00,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	4048	10/Mar/2017	Rehabilitation Council of India Project, New Delhi	P.V.		13,05,500
Total:						13,05,500
C/F:						-13,05,500

Budget Head: A.22.R.16 Spl. B.Ed.						
Budget Provision:1,22,52,000		Revised Provision: 1,22,52,000			B/F: 0	
Sr.No.	Vouc. No.	Date	Particulars	Vouc. Type	Credit	Debit
1	942	13/Dec/2016	Exam Section, Registration	Bank Receipt	60,73,401	
Total:						60,73,401
C/F:						0

Grand Total: 8,42,34,077 4,53,90,769