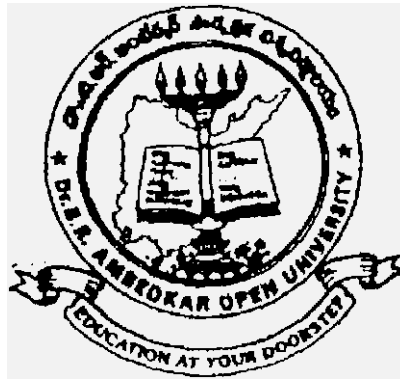


ANNUAL ACCOUNTS

2017 – 2018



AS APPROVED BY THE 159TH FINANCE COMMITTEE/
176TH EXECUTIVE COUNCIL MEETING HELD ON 22-03-2019

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
Role: G. Ram Reddy Marg, Road No. 46,
Jubilee Hills, Hyderabad — 500 033.

DEPARTMENT OF STATE AUDIT
ANDHRA PRADESH



From:
The Director,
State Audit Department,
Andhra Pradesh.

To:
The Registrar,
Dr. B. R. Ambedkar Open University,
Jubilee Hills,
HYDERABAD - 33.

Sir

Letter No.46/State Audit/DR.BRAOU/2022-2023 Dated:28-10-2022.

**SUB: STATE AUDIT - DR.BRAOU - Audit Report on the Accounts of the Dr.
B. R. Ambedkar Open University for the F.Y. 2017-2018-Issued - Reg.**

The Audit Report for the Financial Year 2017-2018 on the Accounts of the Dr. B. R. Ambedkar Open University is issued and forwarded herewith for taking necessary action. The replies for the Audit objections raised in the Audit Report 2017-2018 may be furnished within two months duly approved by the Executive Council.

Yours faithfully

Encls: Audit Report 2017-2018 & Annual Accounts

R. Reddy
for DIRECTOR

1. Copy to the Director, State Audit Department, Telangana for information.
2. Copy submitted to the Secretary to Government, Higher Education Department, Government of Andhra Pradesh for information.
3. Copy submitted to the Secretary to Government, Higher Education Department, Government of Telangana for information.
4. Copy submitted to the Secretary to Government, Finance Department, Government of Andhra Pradesh for information.
5. Copy submitted to the Secretary to Government, Finance Department, Government of Telangana for information.

Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2017 - 2018
ABSTRACT OF OPENING AND CLOSING BALANCES

(RUPEES IN LAKHS)

	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	OPENING BALANCE	2831.57	2821.56
	RECEIPTS	8396.34	8976.44
	TOTAL	11227.91	11808.00
	PAYMENTS	8585.24	8598.03
	CLOSING BALANCE	2642.67	3209.97

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
ABSTRACT OF RECEIPTS AND PAYMENTS

(Rupees in lakhs)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	RECEIPTS		
	GENERAL FUND (28)		
	(A) REVENUE	7130.04	7598.22
	(B) CAPITAL	300.00	306.00
	(C) DEP./ ADVANCE & REMITTANCES	966.30	1072.22
	TTL - 28 - GENERAL FUND	8396.34	8976.44
	DEC/GOI/COL FUND (13)	0.00	0.00
	(A) REVENUE	0.00	0.00
	(B) CAPITAL	0.00	0.00
	TTL - 13 - DEC FUND	0.00	0.00
	TTL - 28 * 13 GENERAL + DEC FUND	8396.34	8976.44
	PAYMENTS		
	GENERAL FUND (28)		
	(A) REVENUE	6675.54	6490.06
	(B) CAPITAL	980.10	1037.50
	(C) DEP./ ADVANCE & REMITANCE	929.60	1069.11
	TTL - 28 - GENERAL FUND	8585.24	8596.67
	DEC/GOI/COL FUND (13)		
	(A) REVENUE	0.00	1.36
	(B) CAPITAL	0.00	0.00
	TTL - 13 - DEC FUND	0.00	1.36
	TTL - 28 + 13 GENERAL + DEC FUND	8585.24	8598.03

ABSTRACT OF RECEIPTS			
CODE	HEAD OF ACCOUNT	Amount in Rupees	
		Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	141232000.00	141232000.00
16	FEES	553815000.00	584822145.83
17	OTHERS REVENUE RECEIPTS	17957000.00	33767517.00
	TOTAL GENERAL FUND	713004000.00	759821662.83
13	DEC/ GOI/ COL	0.00	0.00
	TOTAL (28 • 13)	713004000.00	759821662.83
	GRANTS		
101	GRANTS FROM STATE GOVERNMENT	141232000.00	141232000.00
109	GRANTS FROM GOVERNMENT OF INDIA	0.00	0.00
	TOTAL GRANTS	141232000.00	141232000.00
	FEES		
111	TUITION FEES (SS)	421800000.00	504029871.23
	-Less : MoU Payments		14920000.00
111	TUITION FEES (SS) NET		489109871.23
120	OTHER FEES (SS) (Exams) Misc.	32095000.00	24924655.00
121	ELIGIBILITY TEST FEES (EXAM)	7097000.00	7890000.00
122	OTHER EXAMS (EXAM)	92823000.00	62897619.60
	TOTAL FEES	553815000.00	584822145.83
	MISCELLANEOUS		
141	SALE OF UNIVERSITY PUBLICATIONS	3500000.00	3797420.00
161	INTEREST	9957000.00	17458513.00
166	INTEREST ON ADVANCES	2000000.00	1778883.00
171	MISCELLANEOUS RECEIPTS	2500000.00	10732701.00
	TOTAL MISCELLANEOUS	17957000.00	33767517.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
 ABSTRACT OF RECEIPTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	DEC		
106	DEVELOPMENT GRANT	0.00	<i>0.00</i>
108	UNASSIGNED GRANT	0.00	000
114	RESEARCH GRANT(Unspent Bal)	0.00	0.00
115	Others(Seminors)	0.00	0.00
172	Miscellaneous	0.00	0.00
	TTL (13)	0.00	0.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
ABSTRACT OF RECEIPTS

(Amount in Rupees)

COD	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(B) CAPITAL GRANTS		
102	Development Grant From State Govt. of T.S	30000000.00	30000000.00
402	Transfer from General Fund	0.00	0.00
405	Transfer from C D F	0.00	600000.00
	TTL(B)	30000000.00	30600000.00
(C)	P./ADVANCES & REMITTANCES		
25	DEPOSITS	2800000.00	4036000.00
22	PERMENENT IMPREST	0.00	0.00
23	ADVANCES	8830000.00	6884404.00
24	REMITTANCES	85000000.00	96302260.00
	TOTAL	96630000.00	107222664.00
300	DEPOSITS		
306	EMPLOYEES WELFARE FUND	1300000.00	1801813.00
307	GLISC	1500000.00	2234187.00
	TOTAL	2800000.00	4036000.00
PERM	ANENT IMPREST	0.00	0.00
	TOTAL	0.00	0.00
	ADVANCES		
351	FESTIVAL ADVANCE	380000.00	513150.00
353	EDUCATION ADVANCE	400000.00	261016.00
354	MARRIAGE ADVANCE	800000.00	907441.00
355	MOTOR CAR ADVANCE	1050000.00	1077061
356	MOTOR CYCLE ADVANCE	1250000.00	1372131
357	SPECIAL FESTIVAL ADVANCE	400000.00	374204.00
358	COMPUTER ADVANCE	250000.00	331532.00
363	HOUSE BUILDING ADVANCE	4300000.00	2047869.00
	TOTAL	8830000.00	6884404.00
	REMITTANCE		
360	DEDUCTIONS FROM SALARIES Etc.,	85000000.00	96302260.00

ANNUAL ACCOUNTS 2017 - 2018
ABSTRACT OF PAYMENTS

(Rupees in lakhs)

DODI	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	SUMMARY OF REVENUE EXPENSES		
	SALARY	626.90	765.75
	OTHER EXPENDITURE	717.65	748.23
	TOTAL (1) ADMN.	1344.55	1513.98
	SALARY	570.31	552.42
	OTHER EXPENDITURE	124.00	63.94
	TOTAL (2) ACD	694.31	616.36
	SALARY	199.00	876.53
	OTHER EXPENDITURE	1100.88	936.85
	TOTAL (3) SSB + SC	1299.88	1813.38
	SALARY	289.94	313.23
	OTHER EXPENDITURE	559.89	474.75
	TOTAL (4) MP + CC	849.83	787.98
	SALARY	45.25	45.19
	OTHER EXPENDITURE	3.70	0.84
	TOTAL (5) GRADE	48.95	46.03
	SALARY	63.13	62.60
	OTHER EXPENDITURE	10.21	1.21
	TOTAL (6) CSTD	73.34	63.81
	SALARY	184.68	195.13
	OTHER EXPENDITURE	66.00	46.37
	TOTAL (7) AVPRC	250.68	241.50
	SALARY	61.28	49.49
	OTHER EXPENDITURE	2.75	1.05
	TOTAL (8) LIBRARY	64.03	50.54
	SALARY	401.09	410.83
	OTHER EXPENDITURE	650.00	576.16
	TOTAL (9) EXAMINATION	1051.09	986.99
	SALARY	J 39.59	162.45
	OTHER EXPENDITURE	234.90	207.05
	TOTAL (10) ENGINEERING	374.49	369.50
	TOTAL (1 TO 10 SALARIES GNL.FUND) (28)	3205.56	3433.63
	TOTAL OTHER Ex E SES	3469.98	3056.44
	TOTAL GENERAL FUND (SALARIES+OE)	6675.54	6490.07
	TOTAL DEC FUND (13)	0.00	1.36
	TOTAL REVENUE PAYMENTS	6675.54	6490.07

Dr. B. R. AMBEDKAR OPEN UNIVERSITY

ANNUAL ACCOUNTS 2017 - 2018

PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(1) ADMINISTRATION		
500	(a) SALARY		
501	PAY OF TEACHING STAFF	3000000.00	3690146.00
502	PAY OF NON - TEACHING STAFF	31050000.00	38192155.00
503	DEARNESS ALLOWANCE	12800000.00	15744147.00
509	OTHER ALLOWANCE	12500000.00	15585158.00
510	P.R.C. ARREARS	3340000.00	3363183.00
500	(a) SALARY TTL	62690000.00	76574789.00
511	TRAVELLING ALLOWANCE	680000.00	373327.00
	(b)TTL - TRAVELLING EXPENSES	680000.00	373327.00
	(c) OTHER EXPENSES		
514	POSTAGE & TELEGRAPHS	9000000.00	8676395.00
515	TELEPHONES	800000.00	752081.00
516	P O L	500000.00	405009.00
517	REPAIRS TO VEHICLES	400000.00	291410.00
518	WAGES/TIME SCALE EMPLOYEES	22200000.00	20384384.00
519	AMENITIES TO EMPLOYEES	2500000.00	9883765.00
524	OUT SOURCING	4530000.00	5084510.00
531	EMPLOYER SHARE OF C.P.S.	4500000.00	4245834.00
536	CONSULTANCY	11200000.00	10551814.00
541	HOSPITALITY	500000.00	439914.00
542	ADVERTISEMENT	5000000.00	4542396.00
543	AUDIT FEE	5100000.00	2979717.00
544	LEGAL EXPENSES	300000.00	110000.00
549	NEWS PAPERS & PERIODICALS	5000.00	0.00
550	PUBLICITY & PROMOTION	400000.00	323216.00
551	SUBSCRIPTION/MEMBERSHIP FEE	400000.00	286974.00
552	CONTRIBUTIONS	50000.00	0.00
553	COMMITTEES & CONFERENCE	200000.00	225670.00
554	DR B R A BIRTHDAY CELEBRATIONS	400000.00	146800.00
555	WOMENS' DEVELOPMENT & EXTN CEN.	100000.00	100973.00
560	MISCELLANEOUS	750000.00	390606.50
588	Vehicle Hiring Charges	100000.00	0.00
589	DAILY WAGE EMPLOYEE'S WELFARE FUND.	1450000.00	2947780.00
590	NAAC Exp.	700000.00	92558.00
591	SC/ST CELL	0.00	0.00
592	BC CELL	0.00	0.00
593	COMMUTATION	0.00	1588329.00
	TTL(OTHER EXPENSES)	71085000.00	74450135.50
	Total (1) ADMN (b+c)	71765000.00	74823462.50
	TOTAL (1) ADMN (a+b+c)	71765000.00	151398251.50

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	15000000.00	14406671.00
502	PAY OF NON- TEACHING STAFF	10132000.00	9908669.00
503	DEARNESS ALLOWANCE	22000000.00	21221676.00
509	OTHER ALLOWANCE	9000000.00	8836675.00
510	P.R.C.ARREARS	899000.00	867920.00
500	(a) SALARY TTL	57031000.00	55241611.00
511	TRAVELLING EXPENSES (Matching Grant)	200000.00	66033.00
(b) TOTAL - TRAVELLING EXPENSES		200000.00	66033.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	100000.00	98710.00
561	HONORARIUM TO VISITING PROFESSORS	100000.00	0.00
566	DEVELOPMENT OF COURSE MATERIAL	10000000.00	5846471.00
599	SEMINARS, WORKSHOPS & MEMO. LEC.	500000.00	382438.00
600	SEMINARS (MATCHING GRANTS)	500000.00	0.00
601	SCIENCE PRACTICALS	1000000.00	0.00
	(c) TTL - OTHER EXPENSES	12200000.00	6327619.00
	TOTAL (1) ACD (a+b+c)	69431000.00	61635263.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
500	(3) STUDENT SERVICES (a) SALARY		
501	PAY OF TEACHING STAFF	2858000.00	3205442.00
502	PAY OF NON- TEACHING STAFF	20000000.00	22061526.00
503	DEARNESS ALLOWANCE	10000000.00	11061445.00
509	OTHER ALLOWANCE	8500000.00	9411343.00
510	P.R.C. ARREARS	2702000.00	2903049.00
500	(a) SALARY TTL	44060000.00	48642805.00
	(c) OTHER EXPENSES		
524	OUTSOURCING	0.00	
560	MISCELLANEOUS	1220000.00	1455404.00
777	Organising Skill Devp. Tran.Prog	3000.00	680800.00
(c)	L OTHER EXPENSES	1223000.00	2136204.00
	TOTAL(a) SALARY + OTHER EXPENSES	45283000.00	50779009.00
	(12) STUDY CENTERS		
500	(a) SALARY		
501	PAY OF TEACHING STAFF	5500000.00	5583012.00
502	PAY OF NON- TEACHING STAFF	15000000.00	15178017.00
503	DEARNESS ALLOWANCE	11000000.00	11138014.00
509	OTHER ALLOWANCE	6000000.00	6088012.00
510	P.R.C. ARREARS	779000.00	1023215.00
500	(a) SALARY TTL	38279000.00	39010270.00
	(c) OTHER EXPENSES		
508	PART TIME STAFF	50000000.00	45929204.00
560	MISCELLANEOUS(SC'S)	1900000.00	0.00
569	REMUN. TO ACADEMIC COUNSELLORS	26000000.00	11907696.00
601	SCIENCE PRACTICALS	9000000.00	10470656.00
602	SUMMER/ WINTER SCHOOLS	115000.00	101158.00
607	SERVICE CHARGES OF R C C/SC'S	21850000.00	23139635
(c)	TTL - OTHER EXPENSES	108865000.00	91548349.00
	(12) SC SALARY+ (c) OTHER Ex ErCES	147144000.00	130558619.00
	TOTAL SSB (SAL+O E) + SCs (SAL+O E)	192427000.00	181337628.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(4) MATERIAL PRODUCTION BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	550000.00	634599.00
502	PAY OF NON- TEACHING STAFF	13500000.00	14749597.00
503	DEARNESS ALLOWANCE	4845000.00	5315595.00
509	OTHER ALLOWANCE	5500000.00	6029596.00
510	P.R.C. ARREARS	1407000.00	1478065.00
500	(a) SALARY TTL	25802000.00	28207452.00
	(c) OTHER EXPENSES		
523	LIVERIES TO EMPLOYEES	94000.00	93981.00
547	STATIONERY	3725000.00	3473305.00
560	MISCELLANEOUS	500000.00	498877.00
620	MAINTENANCE OF MACHNY. & EQUIP.	2400000.00	1994308.00
627	MAINTENANCE OF FURNITURE & FIX.	660000.00	644181.00
631	COST OF PAPER	40000000.00	33076789.00
633	PRINTING (COURSE MATERIAL)	4500000.00	3658837.00
634	PTNG(OTHER THAN COURSE MATERIAL)	900000.00	973687.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	700000.00	651936.00
	TTL(O E)	53479000.00	45065901.00
	TTL (a) SALARY + (c) OTHER EXPENSES	79281000.00	73273353.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(11) COMPUTER CENTRE		
	(a) SALARY		
501	PAY OF TEACHING STAFF	900000.00	883110.00
502	PAY OF NON- TEACHING STAFF	440000.00	442113.00
503	DEARNESS ALLOWANCE	1300000.00	1275117.00
509	OTHER ALLOWANCE	500000.00	491115.00
510	P.R.C. ARREARS	42000.00	23716.00
500	(a) SALARY TTL	3192000.00	3115111.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	10000.00	96141.00
620	MAINTENANCE OF COMPUTERS	2500000.00	2313024.00
	TTL OTHER EXPENSES	2510000.00	2409165.00
	TTL C C (SALARY • O E)	5702000.00	5524336.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
500	(5) GRADE		
	(A) SALARY		
501	PAY OF TEACHING STAFF	800000.00	769534.00
502	PAY OF NON- TEACHING STAFF	1200000.00	1153336.00
503	DEARNESS ALLOWANCE	1500000.00	1441520.00
509	OTHER ALLOWANCE	900000.00	865343.00
510	P.R.C. ARREARS	125000.00	289125.00
500	(a) SALARY TTL	4520000.00	4518858.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	70000.00	6400.00
562	HONORARIUM TO RESOURCE PERSONS	100000.00	0.00
733	GRADE(Research,Seminars,WorkShops)	200000.00	77550.00
734	GRADE Academic Consaltants	0.00	0.00
	TTLOTHER EXPENSES	370000.00	83950.00
	TTL GRADE (SALARY + OTHER EXP.)	4895000.00	4602808.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(6) CSTD		
	(a) SALARY		
501	PAY OF TEACHING STAFF	850000.00	848096.00
502	PAY OF NON- TEACHING STAFF	2200000.00	2198039.00
503	DEARNESS ALLOWANCE	1800000.00	1798067.00
509	OTHER ALLOWANCE	1200000.00	1198065.00
510	P.R.C. ARREARS	263000.00	218092.00
500	(a)SALARY TTL	6313000.00	6260359.00
	(c) OTHER EXP NSES		
557	STAFF TRAINING PROGRAMMES	1013000.00	112500.00
560	MISCELLANEOUS	8000.00	8000.00
	TTLOTHER EXPENSES	1021000.00	120500.00
	TTL CSTD (SALARY * OTHER EXP)	7334000.00	6380859.00

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS**

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(7) AVPRC		
	(a) SALARY		
501	PAY OF TEACHING STAFF	900000.00	973613.00
502	PAY OF NON- TEACHING STAFF	9000000.00	9478433.00
503	DEARNESS ALLOWANCE	4200000.00	4438448.00
509	OTHER ALLOWANCE	3600000.00	3808598.00
510	P.R C. ARREARS	768000.00	814406.00
500	(a)SALARY TTL	18468000.00	19513498.00
	(c) OTHER EXPENSES		
557	STAFF TRAINING PROGRAMMES	0.00	0.00
560	MISCELLANEOUS	0.00	3990.00
641	AUDIO / VIDEO TAPES	50000.00	48800.00
644	PAYMENT TO PROFESSIONALS	550000.00	600000.00
742	RADIO PROGRAMMES	1000000.00	725531.00
743	T V PROGRAMMES / TELE CONF.	5000000.00	3258436.00
	TTL(O E)	6600000.00	4636757.00
	TTL AVPRC SALARY+OTHER EXP	25068000.00	24150255.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(8) LIBRAR		
	(a) SALARY		
501	PAY OF TEACHING STAFF	500000.00	410437.00
502	PAY OF NON- TEACHING STAFF	3200000.00	2570675.00
503	DEARNESS ALLOWANCE	1300000.00	1050649.00
509	OTHER ALLOWANCE	900000.00	730461.00
510	P.R.C. ARREARS	228000.00	187236.00
500	(a)SALARY TTL	6128000.00	4949458.00
	(c) OTHER EXP NSES		
549	NEWSPAPERS & PERIODICALS	75000.00	55006.00
560	MISCELLANEOUS	0.00	0.00
646	BINDING OF BOOKS	0.00	0.00
647	CASSETTES FILMS,CHARTS,MAPS, ETC	0.00	0.00
648	BOOKS INCLUDING JOURNALS	200000.00	50173.00
649	D.R.AMBEDKAR LITT.	000	0.00
	TTL(0 E)	275000.00	105179.00
	TTL LIBRARY SALARY + OTHER EXP	6403000.00	5054637.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

		(Amount in Rupees)	
DODI	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(9) EXAMINATIONS		
	(a) SALARY		
501	PAY OF TEACHING STAFF	1700000.00	1755878.00
502	PAY OF NON- TEACHING STAFF	20000000.00	20603266.00
503	DEARNESS ALLOWANCE	8600000.00	8862062.00
509	OTHER ALLOWANCE	7500000.00	7729082.00
510	P.R.C. ARREARS	2309000.00	2132834.00
500	(a)SALARY TTL	40109000.00	41083122.00
	(c) OTHER EXPENSES		
524	OUT SOURCING	0.00	0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	2800000.00	2631816.00
560	MISCELLANEOUS	100000.00	440440.00
651	ELIGIBILITY TEST	1600000.00	1486383.00
652	OTHER EXAMINATIONS	60000000.00	52763823.00
653	CONVOCATION EXPENSES	500000.00	293520.00
	TTL(O E)	65000000.00	57615982.00
	TTL EXAMINATION (SALARY + OE)	105109000.00	98699104.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(10) ENGINEERING		
	(a) SALARY		
501	PAY OF TEACHING STAFF	0.00	000
502	PAY OF NON- TEACHING STAFF	7900000.00	8736606.00
503	DEARNESS ALLOWANCE	2800000.00	3091884.00
509	OTHER ALLOWANCE+A580	2700000.00	2980722.00
510	P.R.C. ARREARS	559000.00	1435962.00
500	(a)SALARY TTL	13959000.00	16245174.00
	(c) OTHER EXPENSES		
558	WATER & ELECTRICITY CHARGES	7500000.00	6689932.00
560	MISCELLANEOUS	50000.00	0.00
617	RENTS,RATES & TAXES	1600000.00	1578022.00
661	MAINTENANCE OF BUILDINGS	8300000.00	7235299.00
662	WAGES TO WORK INSPECTORS	0.00	0.00
663	MAINTENANCE OF GARDENS	340000.00	239028.00
664	SECURITY SERVICES	4500000.00	4962861.00
665	MAINTENANCE OF ROADS	1200000.00	0.00
	TTEENGINEERING OTHER EXPENSES	23490000.00	20705142.00
	TTL ENGINEERING (SALARY + OE)	37449000.00	36950316.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	D E C		
	(C) OTHER EXPENSES		
108	REFUND OF UNUTILIZED GRANT	0.00	0.00
512	TRAVEL EXPENSES	0.00	0.00
557	STAFF TRAINING	0.00	0.00
577	DEVELOPMENT OF COURSE MATERIAL	0.00	0.00
595	PUBLICATIONS	0.00	0.00
596	SEMINARS	0.00	0.00
675	RESEARCH GRANT	0.00	0.00
676	BOOKS (LIBRARY)	0.00	0.00
737	STUDENT SUPPORT SERVICES	0.00	0.00
738	ASSISTANCE FOR HUMAN RESOURCE	0.00	0.00
732	TECHNOLOGY SUPPORT	0.00	0.00
735	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN DISTANCE LEARNING	0.00	0.00
736	RESEARCH & DEVELOPMENT	0.00	0.00
739	SEMINARS (Others)	0.00	135692.00
	TTL(O E)	0.00	135692.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	2500000.00	2555161.00
702	FURNITURE & FIXTURE	1000000.00	289799.00
703	MACHINERY & EQUIPMENT	500000.00	976679.00
705	COMPUTERISATION OPERATIONS	1000000.00	0.00
706	LABORATORY EQUIPMENT	500000.00	0.00
	TTL - 20 NON-RECURRING	5500000.00	3821639.00
	DEC FUNDS	0.00	0.00
731	Buildings		
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	200000.00	40000.00
713	BUILDINGS	39800000.00	33506751.00
714	DRINAGE & WATER SUPPLY	100000.00	0.00
716	ELECTRICITY	300000.00	0.00
720	MISCELLANEOUS WORKS	100000.00	0.00
721	TOOLS & PLANT	10000.00	0.00
724	ROADS	2000000.00	0.00
	TOTAL 27 -10(B)	42510000.00	33546751.00
902	TRANSFER TO GPF A/c	0.00	0.00
903	TRANSFER TO CORPUS FUNDS	0.00	0.00
904	TRANSFER TO PENSION FUND	50000000.00	66381658.00
	TOTAL OTHER FUNDS (O F)	50000000.00	66381658.00
	TOTAL 20+DEC+27+ O F	98010000.00	103750048.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2017 - 2018
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2017-18	ANNUAL ACCOUNTS 2017-18
	(C) DEP/P-IMPT/A	VRMT	
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUNO	900000.00	3547800.00
807	G.L.I.S.C.	1500000.00	2408253.00
	TTL(O E)	2400000.00	5956053.00
601	PERMANENT IMPREST(22)	0.00	0.00
	TTL(O E)	0.00	0.00
	ADVANCES(!3)		
851	FESTIVAL ADVANCE	480000.00	503500.00
853	EDUCATION ADVANCE	230000.00	185000.00
854	MARRIAGE ADVANCE	600000.00	800000.00
855	MOTOR CAR ADVANCE	1200000.00	600000.00
856	MOTOR CYCLE ADVANCE	250000.00	365821.00
857	SPECIAL FESTIVAL ADVANCE	500000.00	501000.00
858	COMPUTER ADVANCE	700000.00	700000.00
863	HOUSE BUILDING ADVANCE	1600000.00	1200000.00
	TTL-ADV.(23)	5560000.00	4855321.00
860	DEDUCTIONS FROM SALARIES(24)	85000000.00	96099629.00
	TTL-ADV.(24)	85000000.00	96099629.00
	TTL(C) (25+22+23+24)	92960000.00	106911003.00

OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT 2017-18	
(Investments only)	
	(Amount in Rupees)
S.B.H. Dr.BRAOU.	Amount
Opening Balance (Investments)	565379749.00
(+) Interest on FDRs	41102788.00
Total	606482537.00
(-) Transfer to General Account (A/c No52003000206)	600000.00
Closing Balance as on 31-03-2018	605882537.00

PENSION FUND ACCOUNT 2017-18	
	(Amount in Rupees)
Account No.62373755069 S.B.H. Dr.BRAOU.	Amount
Opening Balance: (B)Rs.33691230.00+(I)Rs.1327881769.00	1361572999.00
Add: Interest ON FDRS:	95056052.00
fresh fdr	20000000.00
Add: Interest on S.B.Account and Other Remittances	71255542.50
TOTAL	1547884593.50
PENSION PAYMENTS :	
Teaching + Non-Teaching	175785013.50
67827240.50 * 107957773.00	
Closing Balance as on 31.03.2018	1372099580.00
Balance at Bank : Rs. 2,42,17,831.00	
Investments : Re. 134,78,81,749.00	

ENDOWMENTS ACCOUNT 2017-18	
	/Amount in Rupees)
Account No.52003000115 S.B.H. Dr.BRAOU.	Amount
Opening Balance	18szs67g2.35
Additions	200000.00
Interest	13387772.00
OTHERS	219109.00
TOTAL	199563673.35
Payments '	
(-) LECTURE (NARLA ENDOWMENTS)	15777.00
Other Payments, Tuition Fees	498929.00
Closing Balance as on 31.03.2018	199048967.35
Bank Balance Rs. 4,71,192.35	
Investments Rs.19,85,57,775.00	

CONTRIBUTORY PENSION FUND ACCOUNT 2017-18	
	(Amount in Rupees)
Account No. 62040660923	Amount
Opening Balance (Cash Book B/s)	2569690.00
Employees' Contribution & University Contribution	8834012.00
Interest on Investments	0.00
TOTAL RECEIPTS:	11403702.00
Payments:	
Payments to N.S.D.L.	9252463.50
Closing Balance as on 31.03.2018	2151238.50
Bank Balances A/c No. : 21,51,238.50	

GENERAL PROVIDENT FUND 2017-18	
	(Amount in Rupees)
Account No.52003000251 S.B.H. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.5197954.57+(I)Rs.157885063	163083017.57
<u>Receipts</u>	
Subscription from employees	39051875.00
Fresh FDR	7000000.00
Interest on Investments	10660053.00
Total	219794945.57
(-) Payment	51537497.00
Closing Balance as on 31.03.2018	168257448.57
Bank Balanace Rs. 25,00,422.57	
Investments Rs. 16,57,57,026.00	

CORPUS FUND ACCOUNT 2017-18 {ONLY INVESTMENTS}	
	/Amount in Rupees)
S.B.H. Dr.BRAOU.	Amount
Opening Balance (Investments)	334879062.00
Interest	23359172.00
Closing Balance as on 31.03.2018	358238234.00
Investments: Rs.35,82,38,234.00	

EARNEST MONEY DEPOSIT ACCOUNT 2017-18	
	Amount in Rupees)
Account No.52003000273 S.B.H. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.4312525.03+(I)Rs.1,71,11,749.00	21424274.03
Receipts	2105391.00
Interest	1272105.00
Total	24801770.03
Payments: Refund of Deposits	1696615.00
Closing Balance as on 31.03.2018	23105155.03
Bank Balance Rs. 47,21,301.03	
Investments Rs.1,83,83,854.00	

SCHOLARSHIP ACCOUNT 2017-18 (PHYSICALLY HADICAPPED/	
	(Amount in Rupees)
Account No.52003000091 S.B.H. Dr.BRAOU.	
Opening Balance	838265.00
Receipts	0.00
Total	838265.00
Payments (Bank Charges)	649.00
Closing Balance as on 31.03.2018	837616.00

SCHOLARSHIP ACCOUNT 2017-18 (SC & ST)	
	(Amount in Rupees)
Account No.52003000239 S.B.H. Dr.BRAOU.	
Opening Balance	517741.00
Receipts	0.00
Total	517741.00
Bank Charges	649.00
Transfer to A/c No.206 (Tuition Fees)	0.00
Total Payments	649.00
Closing Balance as on 31.03.2018	517092.00

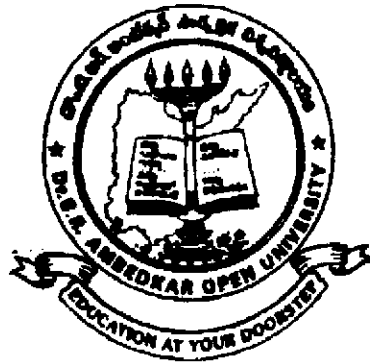
DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND	
ACCOUNT 2017-18	
	(Amount in Rupees)
Account No.62011884565 S.B.H. Dr.BRAOU.	
	Amount
Opening Balance:(B)Rs.12,60,776.00 (I) Rs.2,05,41,278.00	21802054.00
Transfer from Tuition Fees (Account No. 206)	2947780.00
Interest on FDRs	1473812.00
TOTAL	26223446.00
Payments	1002846.00
Closing Balance as on 31.03.2018	25220600.00
Bank Balance Rs. 32,05,710.00	
Invetments Rs. 2,20,14,890.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2018				
(Amount in Rupees)				
I. GENERAL FUND ACCOUNT				
Sl. No	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN	SBI (Dr.B.R.AOU.)	52003000206	47342319.57
2	WORKS		52003000262	3814756.15
3	UGC-DEB		52003000160	4397451.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	6337122.33
6	SSB DEBIT/CREDIT CARD A/c	SBI (Dr.B.R.AOU.)	62371927441	112179932.50
7	COE		62371929460	37312787.10
8	SSB (Misc.)	"	62371929618	16680843.50
9	Exams(Nise)		62371921904	1572712.50
10	MAIN	Investments		91359823.00
TOTAL				320997748.39

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2018				
(Amount in Rupees)				
X. OTHER ACCOUNTS				
Sl. No	Name of the Account	Name of the Bank	Account No.	Balance as per Cash Book
1	PENSION FUND	SBI, Dr.BRAOU	62373755069	24217831.00
2	GPF	"	52003000251	2500422.57
3	EMD	"	52003000273	4721301.03
4	ENDOWMENT	"	52003000115	471192.35
5	SCHOLARSHIP (P.H)	"	52003000091	837616.00
6	SCHOLARSHIP (SC & ST)	"	52003000239	517092.00
7	Contributory Pension Fund		62040660923	2151238.50
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	"		605882537.00
9	GPF (Investments)	"		165757026.00
10	EMD (Investments)	"		18383854.00
11	ENDOWMENT (Investments)	"		198557775.00
12	PENSION FUND (Investments)	"		1347881749.00
13	CORPUS FUND (Investments)	"		358238234.00
14	Daily Wages Employees Welfare Fund	"	62011884565	3205710.00
15	Daily Wages Employees Welfare Fund (Investments)	"	Investments	22014890.00
16	Contributory Pension Scheme (Investments)		Investments	0.00
17	ONLINE REMITTANCES A/C		36933590967	68121.20

ANNUAL ACCOUNTS

2018 – 2019



**AS APPROVED BY THE SPECIAL FINANCE COMMITTEE /
SPECIAL EXECUTIVE COUNCIL MEETING
BY CIRCULATION ON 18.02.2021**

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
Prof. G. Ram Reddy Marg, Road No.46,
Jubilee Hills, Hyderabad – 500 033.

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**DEPARTMENT OF STATE AUDIT
ANDHRA PRADESH**



From:
The Director,
State Audit Department,
Andhra Pradesh.

To:
The Registrar,
Dr. B. R. Ambedkar Open University,
Jubilee Hills,
HYDERABAD - 33.

Sir

Letter No.47/State Audit/DR.BRAOU/2022-2023 Dated:28-10-2022.

**SUB: STATE AUDIT - DR.BRAOU - Audit Report on the Accounts of the Dr.
B. R. Ambedkar Open University for the F.Y. 2018-2019-Issued - Reg.**

* * * * *

The Audit Report for the Financial Year 2018-2019 on the Accounts of the Dr. B. R. Ambedkar Open University is issued and forwarded herewith for taking necessary action. The replies for the Audit objections raised in the Audit Report 2018-2019 may be furnished within two months duly approved by the Executive Council.

Yours faithfully

Encls: Audit Report 2018-2019 & Annual Accounts


for DIRECTOR

1. Copy to the Director, State Audit Department, Telangana for information.
2. Copy submitted to the Secretary to Government, Higher Education Department, Government of Andhra Pradesh for information.
3. Copy submitted to the Secretary to Government, Higher Education Department, Government of Telangana for information.
4. Copy submitted to the Secretary to Government, Finance Department, Government of Andhra Pradesh for information.
5. Copy submitted to the Secretary to Government, Finance Department, Government of Telangana for information.

Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2018 - 19
ABSTRACT OF OPENING AND CLOSING BALANCES

(RUPEES IN LAKHS)

HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
	2018-19	2018-19
OPENING BALANCE	3209.97	₹ 32,09,97,748.39
RECEIPTS	7978.64	₹ 80,87,51,829.54
TOTAL	11188.61	₹ 1,12,97,49,577.93
PAYMENTS	9058.05	₹ 84,32,74,946.00
CLOSING BALANCE	2130.56	₹ 28,64,74,631.93

Pages 1 to 28 are
verified & certified

Madh

DAO, State Audit

District Audit Officer
STATE AUDIT
Dr. B.R. Ambedkar Open University
(Audit Party) Jubilee Hills, Hyderabad

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
ABSTRACT OF RECEIPTS AND PAYMENTS

(Rupees in lakhs) (AMOUNT IN RUPEES)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	6540.64	₹ 67,49,35,930.00
	(B) CAPITAL	300.00	₹ 3,51,57,642.00
	(C) DEP./ ADVANCE & REMITTANCE	1138.00	₹ 9,82,24,507.54
	TTL - 28 - GENERAL FUND	7978.64	₹ 80,83,18,079.54
	DEC/GOI/COL FUND (13)	0.00	₹ 4,33,750.00
	(A) REVENUE	0.00	0.00
	(B) CAPITAL	0.00	0.00
	TTL - 13 - DEC FUND	0.00	₹ 4,33,750.00
	TTL - 28 + 13 GENERAL + DEC FUND	7978.64	₹ 80,87,51,829.54
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	7137.95	₹ 64,05,15,891.00
	(B) CAPITAL	925.00	₹ 10,53,22,608.00
	(C) DEP./ ADVANCE & REMITANCE	995.10	₹ 9,72,45,598.00
	TTL - 28 - GENERAL FUND	9058.05	₹ 84,30,84,097.00
	DEC/GOI/COL FUND (13)	0.00	0
	(A) REVENUE	0.00	₹ 1,90,849.00
	(B) CAPITAL	0.00	-
	TTL - 13 - DEC FUND	0.00	₹ 1,90,849.00
	TTL - 28 + 13 GENERAL + DEC FUND	9058.05	₹ 84,32,74,946.00

ABSTRACT OF RECEIPTS			
		(RUPEES IN LAKHS)	Amount in Rupees
CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	164864000.00	₹ 11,79,24,839.00
16	FEEES	474800000.00	₹ 54,44,16,323.00
17	OTHERS REVENUE RECEIPTS	14400000.00	₹ 1,25,94,768.00
	TOTAL GENERAL FUND	654064000.00	₹ 67,49,35,930.00
13	DEC/ GOI/ COL	0.00	₹ 4,33,750.00
	TOTAL (28 + 13)	654064000.00	₹ 67,53,69,680.00
GRANTS			
101	GRANT FROM GOVT. OF TELANGAN	104464000.00	₹ 9,53,80,111.00
	GRANT FROM GOVERNMENT OF A.P.	60400000.00	₹ 2,25,44,728.00
	TOTAL GRANT:		₹ 11,79,24,839.00
109	GRANTS FROM GOVERNMENT OF INDIA	0.00	₹ 4,33,750.00
	TOTAL GRANTS(15) →	164864000.00	₹ 11,83,58,589.00
FEEES			
111	TUITION FEEES (SS)	375000000.00	₹ 47,42,18,190.00
	-Less :Payments	0.00	₹ 1,31,81,901.00
	Net	375000000.00	₹ 46,10,36,289.00
120	OTHER FEEES (SS) (Exams) Misc.	23800000.00	₹ 65,27,472.00
121	ELIGIBILITY TEST FEEES (EXAM)	6000000.00	₹ 65,18,405.00
122	OTHER EXAMS (EXAM)	70000000.00	₹ 7,03,34,157.00
	TOTAL FEEES(16) →	474800000.00	₹ 54,44,16,323.00
MISCELLANEOUS			
141	SALE OF UNIVERSITY PUBLICATION	3500000.00	₹ 23,47,964.00
161	INTEREST	7500000.00	₹ 56,26,943.00
166	INTEREST ON ADVANCES	1400000.00	₹ 14,06,417.00
171	MISCELLANEOUS RECEIPTS	2000000.00	₹ 32,13,444.00
	TOTAL MISCELLANEOUS(17) →	14400000.00	₹ 1,25,94,768.00
	A. REVENUE (15+16+17) →	654064000.00	₹ 67,53,69,680.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
ABSTRACT OF RECEIPTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
DISTANCE EDUCATION BUREAU (DEB)			
106	DEVELOPMENT GRANT	0.00	0.00
108	UNASSIGNED GRANT	0.00	0.00
114	RESEARCH GRANT	0.00	0.00
115	Others (SEMINARS)	0.00	₹ 4,33,750.00
172	Miscellaneous	0.00	0.00
	TTL (13)	0.00	₹ 4,33,750.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
ABSTRACT OF RECEIPTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	
		2018-19	ANNUAL ACCOUNTS 2018-19
(B) CAPITAL GRANTS			
19	102 DEVELOPMENT GRANT FROM GOVT. OF TELANG	30000000.00	₹ 3,00,00,000.00
19	403 TRANSFER FROM GPF		₹ 50,00,000.00
19	405 TRANSFER FROM OTHER FUNDS (Pen)	0.00	₹ 1,57,642.00
TOTAL (B) (19)		30000000.00	₹ 3,51,57,642.00
(C) DEPOSITS/ADVANCES & REMITTANCES			
25	DEPOSITS	5000000.00	₹ 52,22,688.00
22	PERMENENT IMPREST	0.00	0.00
23	ADVANCES	7800000.00	₹ 69,16,627.00
24	REMITTANCES	101000000.00	₹ 8,60,85,192.00
TOTAL		113800000.00	₹ 9,82,24,507.00
301	DEPOSITS	0.00	
306	EMPLOYEES WELFARE FUND	4500000.00	₹ 25,63,609.00
307	GLISC	500000.00	₹ 26,59,079.00
TOTAL		5000000.00	₹ 52,22,688.00
PERMANENT IMPREST		0.00	0.00
TOTAL		0.00	0.00
ADVANCES			
351	FESTIVAL ADVANCE	450000.00	₹ 4,56,022.00
353	EDUCATION ADVANCE	150000.00	₹ 1,20,970.00
354	MARRIAGE ADVANCE	150000.00	₹ 9,21,451.00
355	MOTOR CAR ADVANCE	1200000.00	₹ 10,41,408.00
356	MOTOR CYCLE ADVANCE	1500000.00	₹ 13,40,100.00
357	SPECIAL FESTIVAL ADVANCE	400000.00	₹ 4,54,556.00
358	COMPUTER ADVANCE	450000.00	₹ 3,80,390.00
363	HOUSE BUILDING ADVANCE	3500000.00	₹ 22,01,730.00
TOTAL		7800000.00	₹ 69,16,627.00
REMITTANCES			
360	DEDUCTIONS FROM SALARIES Etc.,	101000000.00	₹ 8,60,85,192.00

ANNUAL ACCOUNTS 2018 - 19
ABSTRACT OF PAYMENTS

(Rupees in lakhs)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
SUMMARY OF REVENUE EXPENSES			
	SALARY	642.75	635.62
	OTHER EXPENDITURE	910.25	825.57
	TOTAL (1) ADMN.	1553.00	1461.19
	SALARY	570.00	473.19
	OTHER EXPENDITURE	92.00	76.61
	TOTAL (2) ACD	662.00	549.80
	SALARY	860.00	649.95
	OTHER EXPENDITURE	1121.50	1100.23
	TOTAL (3) SSB + SC	1981.50	1750.18
	SALARY	300.00	280.24
	OTHER EXPENDITURE	635.60	576.55
	TOTAL (4) MP + CC	935.60	856.79
	SALARY	60.00	53.18
	OTHER EXPENDITURE	19.55	15.38
	TOTAL (5) GRADE	79.55	68.56
	SALARY	70.00	53.78
	OTHER EXPENDITURE	3.50	1.90
	TOTAL (6) CSTD	73.50	55.68
	SALARY	185.00	180.05
	OTHER EXPENDITURE	38.00	32.85
	TOTAL (7) AVPRC	223.00	212.90
	SALARY	70.00	60.33
	OTHER EXPENDITURE	15.30	14.07
	TOTAL (8) LIBRARY	85.30	74.40
	SALARY	360.00	325.06
	OTHER EXPENDITURE	819.00	720.82
	TOTAL (9) EXAMINATION	1179.00	1045.88
	SALARY	155.00	143.41
	OTHER EXPENDITURE	210.50	186.36
	TOTAL (10) ENGINEERING	365.50	329.77
	TOTAL (1TO10 SALARIES GNL.FUND) (28)	3272.75	2854.81
	TOTAL OTHER EXPENSES	3865.20	3550.34
	TOTAL GENERAL EXP. (SALARIES+OE)	7137.95	6405.15
	TOTAL DEC FUND (13)	0.00	1.90
	TOTAL REVENUE EXP. (GENERAL+DEB)	7137.95	6407.05

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(1) ADMINISTRATION			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 36,00,000.00	₹ 35,50,470.00
502	PAY OF NON - TEACHING STAFF	₹ 3,20,75,000.00	₹ 3,10,87,238.00
503	DEARNESS ALLOWANCE	₹ 1,32,00,000.00	₹ 1,35,94,609.00
509	OTHER ALLOWANCE	₹ 1,22,00,000.00	₹ 1,25,11,533.00
510	P.R.C. ARREARS	₹ 32,00,000.00	₹ 28,19,142.00
500	(a) SALARY TTL	₹ 6,42,75,000.00	₹ 6,35,62,992.00
511	TRAVELLING ALLOWANCE	₹ 4,25,000.00	₹ 8,28,953.00
	(b)TTL - TRAVELLING EXPENSES	₹ 4,25,000.00	₹ 8,28,953.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	₹ 95,00,000.00	₹ 59,83,834.00
515	TELEPHONES	₹ 7,00,000.00	₹ 6,77,744.00
516	P O L	₹ 5,50,000.00	₹ 5,43,832.00
517	REPAIRS TO VEHICLES	₹ 2,50,000.00	₹ 2,33,330.00
518	WAGES/TIME SCALE EMPLOYEES	₹ 2,00,00,000.00	₹ 1,85,12,396.00
519	AMENITIES TO EMPLOYEES	₹ 22,00,000.00	₹ 20,13,077.00
524	OUT SOURCING	₹ 60,00,000.00	₹ 51,86,654.00
531	EMPLOYER SHARE OF C.P.S.	₹ 45,00,000.00	₹ 45,47,216.00
536	CONSULTANCY	₹ 1,20,00,000.00	₹ 1,20,85,517.00
541	HOSPITALITY	₹ 4,00,000.00	₹ 3,58,694.00
542	ADVERTISEMENT	₹ 40,00,000.00	₹ 44,66,103.00
543	AUDIT FEE	₹ 5,00,000.00	₹ 0.00
544	LEGAL EXPENSES	₹ 9,00,000.00	₹ 1,20,000.00
549	NEWS PAPERS & PERIODICALS	₹ 10,000.00	₹ 0.00
550	PUBLICITY & PROMOTION	₹ 6,50,000.00	₹ 7,54,172.00
551	SUBSCRIPTION/MEMBERSHIP FEE	₹ 5,00,000.00	₹ 3,91,370.00
552	CONTRIBUTIONS	₹ 1,00,000.00	₹ 0.00
553	COMMITTEES & CONFERENCES	₹ 1,50,000.00	₹ 90,627.00
554	DR B R AMBEDKAR BIRTHDAY CELEBRATION	₹ 80,000.00	₹ 50,000.00
555	WOMENS' DEVELOPMENT & EXTN CEN	₹ 2,00,000.00	₹ 1,26,200.00
560	MISCELLANEOUS	₹ 9,00,000.00	₹ 5,56,998.00
588	VEHICLES HIRING CHARGES	₹ 50,000.00	₹ 0.00
589	DAILY WAGE EMPLOYEE'S WELFARE FUND	₹ 14,00,000.00	₹ 0.00
590	NAAC EXPENSES	₹ 5,00,000.00	₹ 0.00
591	SC/ST CELL	₹ 50,000.00	₹ 0.00
592	B.C.CELL	₹ 10,000.00	₹ 0.00
593	COMMUTATION	₹ 2,45,00,000.00	₹ 2,50,30,843.00
	TTL(OTHER EXPENSES)	₹ 9,06,00,000.00	₹ 8,17,28,607.00
	TOTAL (1) ADMN (a+b+c)	₹ 15,53,00,000.00	₹ 14,61,20,552.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 1,50,00,000.00	₹ 89,78,240.00
502	PAY OF NON- TEACHING STAFF	₹ 1,20,00,000.00	₹ 1,10,97,552.00
503	DEARNESS ALLOWANCE	₹ 1,75,00,000.00	₹ 1,61,24,011.00
509	OTHER ALLOWANCE	₹ 1,00,00,000.00	₹ 1,00,68,503.00
510	P.R.C.ARREARS	₹ 25,00,000.00	₹ 10,50,871.00
500	(a) SALARY TTL	₹ 5,70,00,000.00	₹ 4,73,19,177.00
511	TRAVELLING EXPENSES (Matching Grant)	₹ 0.00	₹ 17,159.00
	(b) TTL- TRAVELLING EXPENSES	₹ 0.00	₹ 17,159.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	₹ 1,50,000.00	₹ 36,700.00
561	HONORARIUM TO VISITING PROFESSORS	₹ 1,00,000.00	₹ 1,500.00
566	DEVELOPMENT OF COURSE MATERIAL	₹ 75,00,000.00	₹ 67,55,616.00
599	SEMINARS, WORKSHOPS & MEMO.LEC	₹ 6,00,000.00	₹ 7,33,650.00
600	SEMINARS (MATCHING GRANTS)	₹ 4,00,000.00	₹ 0.00
601	SCIENCE PRACTICALS	₹ 4,50,000.00	₹ 1,16,694.00
	(c) TTL - OTHER EXPENSES	₹ 92,00,000.00	₹ 76,44,160.00
	TOTAL (1) ACD (a+b+c)	₹ 6,62,00,000.00	₹ 5,49,80,496.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
500	(3) STUDENT SERVICES (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 30,00,000.00	₹ 30,28,803.00
502	PAY OF NON- TEACHING STAFF	₹ 2,20,00,000.00	₹ 1,82,44,715.00
503	DEARNESS ALLOWANCE	₹ 1,00,00,000.00	₹ 93,11,211.00
509	OTHER ALLOWANCE	₹ 85,00,000.00	₹ 90,73,276.00
510	P.R.C. ARREARS	₹ 25,00,000.00	₹ 16,17,779.00
500	(a) SALARY TTL	₹ 4,60,00,000.00	₹ 4,12,75,784.00
(c) OTHER EXPENSES			
524	OUTSOURCING	₹ 0.00	₹ 0.00
560	MISCELLANEOUS	₹ 10,00,000.00	₹ 8,20,123.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMM	₹ 50,000.00	₹ 14,700.00
	(c) TTL OTHER EXPENSES	₹ 10,50,000.00	₹ 8,34,823.00
	(3)TOTAL(a) SALARY + OTHER EXPENDITURE	₹ 4,70,50,000.00	₹ 4,21,10,607.00
(12) STUDY CENTERS			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 60,00,000.00	₹ 51,70,638.00
502	PAY OF NON- TEACHING STAFF	₹ 1,50,00,000.00	₹ 53,43,609.00
503	DEARNESS ALLOWANCE	₹ 1,10,00,000.00	₹ 88,67,926.00
509	OTHER ALLOWANCE	₹ 70,00,000.00	₹ 39,58,864.00
510	P.R.C. ARREARS	₹ 10,00,000.00	₹ 3,78,453.00
500	(a) SALARY TTL	₹ 4,00,00,000.00	₹ 2,37,19,490.00
(c) OTHER EXPENSES			
508	PART TIME STAFF	₹ 4,00,00,000.00	₹ 4,42,20,182.00
560	MISCELLANEOUS(SC'S)	₹ 10,00,000.00	₹ 8,24,105.00
569	REMUN. TO ACADEMIC COUNSELLORS	₹ 4,00,00,000.00	₹ 3,41,37,056.00
601	SCIENCE PRACTICALS	₹ 2,00,00,000.00	₹ 1,77,04,592.00
602	SUMMER/ WINTER SCHOOLS	₹ 1,00,000.00	₹ 89,788.00
607	SERVICE CHARGES OF R C C/SC'S	₹ 1,00,00,000.00	₹ 1,22,13,078.00
	(c) TTL - OTHER EXPENSES	₹ 11,11,00,000.00	₹ 10,91,88,801.00
	(12) SC SALARY+ (c) OTHER EXPENSES	₹ 15,11,00,000.00	₹ 13,29,08,291.00
	TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O	₹ 19,81,50,000.00	₹ 17,50,18,898.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(4) MATERIAL PRODUCTION BRANCH (a) SALARY			
501	PAY OF TEACHING STAFF	₹ 10,00,000.00	₹ 8,71,520.00
502	PAY OF NON- TEACHING STAFF	₹ 1,30,00,000.00	₹ 1,18,77,839.00
503	DEARNESS ALLOWANCE	₹ 50,00,000.00	₹ 46,56,521.00
509	OTHER ALLOWANCE	₹ 53,00,000.00	₹ 54,46,146.00
510	P.R.C. ARREARS	₹ 17,00,000.00	₹ 10,93,598.00
500	(a)SALARY TTL	₹ 2,60,00,000.00	₹ 2,39,45,624.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	₹ 2,00,000.00	₹ 1,97,189.00
547	STATIONERY	₹ 29,00,000.00	₹ 20,84,051.00
560	MISCELLANEOUS	₹ 5,50,000.00	₹ 4,68,374.00
620	MAINTENANCE OF MACHNY. & EQUIP	₹ 15,00,000.00	₹ 8,19,817.00
627	MAINTENANCE OF FURNITURE & FI	₹ 8,00,000.00	₹ 7,48,319.00
631	COST OF PAPER	₹ 4,40,00,000.00	₹ 3,94,60,718.00
633	PRINTING (COURSE MATERIAL)	₹ 75,00,000.00	₹ 77,16,198.00
634	PTNG(OTHER THAN COURSE MATERIA	₹ 14,00,000.00	₹ 13,61,660.00
635	TRANSPORT OF COURSE MATERIAL Et	₹ 25,00,000.00	₹ 24,72,933.00
	TTL(O E)	₹ 6,13,50,000.00	₹ 5,53,29,259.00
	TTL (a) SALARY + OTHER EXPENSES	₹ 8,73,50,000.00	₹ 7,92,74,883.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(11) COMPUTER CENTRE			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 8,00,000.00	₹ 6,80,615.00
502	PAY OF NON- TEACHING STAFF	₹ 10,00,000.00	₹ 8,77,050.00
503	DEARNESS ALLOWANCE	₹ 14,00,000.00	₹ 12,36,619.00
509	OTHER ALLOWANCE	₹ 6,00,000.00	₹ 12,00,349.00
510	P.R.C. ARREARS	₹ 2,00,000.00	₹ 83,470.00
500	(a) SALARY TTL	₹ 40,00,000.00	₹ 40,78,103.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 10,000.00	₹ 19,135.00
620	MAINTENANCE OF COMPUTERS	₹ 22,00,000.00	₹ 23,07,050.00
	TTL OTHER EXPENSES	₹ 22,10,000.00	₹ 23,26,185.00
	TTL C C (SALARY + O E)	₹ 62,10,000.00	₹ 64,04,288.00
	a) SALARY (4+11)	₹ 3,00,00,000.00	₹ 2,80,23,727.00
	c) OTHER EXPENSES (4+11)	₹ 6,35,60,000.00	₹ 5,76,55,444.00
	TOTAL a+c for DMP + CC	₹ 9,35,60,000.00	₹ 8,56,79,171.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
500	(5) GRADE		
	(A) SALARY		
501	PAY OF TEACHING STAFF	₹ 9,00,000.00	₹ 8,21,904.00
502	PAY OF NON- TEACHING STAFF	₹ 19,00,000.00	₹ 17,87,506.00
503	DEARNESS ALLOWANCE	₹ 18,00,000.00	₹ 16,99,920.00
509	OTHER ALLOWANCE	₹ 10,00,000.00	₹ 8,86,111.00
510	P.R.C. ARREARS	₹ 4,00,000.00	₹ 1,22,528.00
500	(a) SALARY TTL	₹ 60,00,000.00	₹ 53,17,969.00
	(c) OTHER EXPENSES		
562	HONORARIUM TO RESOURCE PERSON	₹ 1,00,000.00	₹ 0.00
560	MISCELLANEOUS	₹ 50,000.00	₹ 0.00
733	GRADE(Research,Seminars,WorkShops, Publications, Jou	₹ 13,00,000.00	₹ 9,50,116.00
734	GRADE (ACADEMIC CONSULTANTS	₹ 5,05,000.00	₹ 5,87,345.00
	TTL OTHER EXPENSES	₹ 19,55,000.00	₹ 15,37,461.00
	TTL GRADE (SALARY + OTHER EXP	₹ 79,55,000.00	₹ 68,55,430.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(6) CSTD			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 10,00,000.00	₹ 8,80,765.00
502	PAY OF NON- TEACHING STAFF	₹ 25,00,000.00	₹ 16,92,121.00
503	DEARNESS ALLOWANCE	₹ 18,00,000.00	₹ 17,56,776.00
509	OTHER ALLOWANCE	₹ 15,00,000.00	₹ 8,94,429.00
510	P.R.C. ARREARS	₹ 2,00,000.00	₹ 1,53,729.00
500	(a)SALARY TTL	₹ 70,00,000.00	₹ 53,77,820.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	₹ 3,00,000.00	₹ 1,90,700.00
560	MISCELLANEOUS	₹ 50,000.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 3,50,000.00	₹ 1,90,700.00
	TTL CSTD (SALARY + OTHER EXP)	₹ 73,50,000.00	₹ 55,68,520.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(7) AVPRC			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 12,00,000.00	₹ 9,81,080.00
502	PAY OF NON- TEACHING STAFF	₹ 92,00,000.00	₹ 91,69,406.00
503	DEARNNESS ALLOWANCE	₹ 40,00,000.00	₹ 35,34,608.00
509	OTHER ALLOWANCE	₹ 36,00,000.00	₹ 36,06,124.00
510	P.R.C. ARREARS	₹ 5,00,000.00	₹ 7,14,125.00
500	(a)SALARY TTL	₹ 1,85,00,000.00	₹ 1,80,05,343.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	₹ 50,000.00	₹ 0.00
560	MISCELLANEOUS	₹ 50,000.00	₹ 0.00
641	AUDIO / VIDEO TAPES	₹ 1,00,000.00	₹ 89,190.00
644	PAYMENT TO PROFESSIONALS	₹ 7,00,000.00	₹ 5,16,620.00
742	RADIO PROGRAMMES	₹ 9,00,000.00	₹ 9,66,492.00
743	T V PROGRAMMES / TELE CONF.	₹ 20,00,000.00	₹ 17,12,106.00
	TTL(O E)	₹ 38,00,000.00	₹ 32,84,408.00
	TTL AVPRC SALARY+OTHER EXP	₹ 2,23,00,000.00	₹ 2,12,89,751.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(8) LIBRARY			
(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 9,00,000.00	₹ 8,83,360.00
502	PAY OF NON- TEACHING STAFF	₹ 28,00,000.00	₹ 16,12,983.00
503	DEARNESS ALLOWANCE	₹ 19,00,000.00	₹ 18,49,002.00
509	OTHER ALLOWANCE	₹ 12,00,000.00	₹ 15,51,124.00
510	P.R.C. ARREARS	₹ 2,00,000.00	₹ 1,36,541.00
500	(a)SALARY TTL	₹ 70,00,000.00	₹ 60,33,010.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	₹ 75,000.00	₹ 54,294.00
560	MISCELLANEOUS	₹ 10,000.00	₹ 2,000.00
646	BINDING OF BOOKS	₹ 25,000.00	₹ 0.00
647	CASSETTES FILMS,CHARTS,MAPS, ETC	₹ 10,000.00	₹ 0.00
648	BOOKS INCLUDING JOURNALS	₹ 14,00,000.00	₹ 13,51,143.00
649	DR.B.R.AMBEDKAR LITERATURE	₹ 10,000.00	₹ 0.00
	TTL(O E)	₹ 15,30,000.00	₹ 14,07,437.00
	TTL LIBRARY SALARY + OTHER EXP	₹ 85,30,000.00	₹ 74,40,447.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimate 2018-19	ANNUAL ACCOUNTS 2018-19
(9) EXAMINATIONS			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 22,00,000.00	₹ 19,06,680.00
502	PAY OF NON- TEACHING STAFF	₹ 1,63,00,000.00	₹ 1,47,30,877.00
503	DEARNESS ALLOWANCE	₹ 85,00,000.00	₹ 69,57,468.00
509	OTHER ALLOWANCE	₹ 85,00,000.00	₹ 75,21,019.00
510	P.R.C. ARREARS	₹ 5,00,000.00	₹ 13,90,796.00
500	(a)SALARY TTL	₹ 3,60,00,000.00	₹ 3,25,06,840.00
(c) OTHER EXPENSES			
524	OUT SOURCING	₹ 0.00	₹ 0.00
547	TECHNOLOGY ENABLED EXAM MATER	₹ 70,00,000.00	₹ 39,96,456.00
560	MISCELLANEOUS	₹ 3,00,000.00	₹ 39,710.00
651	ELIGIBILITY TEST	₹ 18,00,000.00	₹ 12,56,257.00
652	OTHER EXAMINATIONS	₹ 7,20,00,000.00	₹ 6,62,68,577.00
653	CONVOCATION EXPENSES	₹ 8,00,000.00	₹ 5,20,106.00
	TTL(O E)	₹ 8,19,00,000.00	₹ 7,20,81,106.00
	TTL EXAMINATION (SALARY + OE)	₹ 11,79,00,000.00	₹ 10,45,87,946.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(10) ENGINEERING			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 0.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 95,00,000.00	₹ 76,65,363.00
503	DEARNESS ALLOWANCE	₹ 28,00,000.00	₹ 26,84,985.00
509	OTHER ALLOWANCE+A580	₹ 30,00,000.00	₹ 33,15,329.00
510	P.R.C. ARREARS	₹ 2,00,000.00	₹ 6,74,725.00
500	(a)SALARY TTL	₹ 1,55,00,000.00	₹ 1,43,40,402.00
	(c) OTHER EXPENSES		
558	WATER & ELECTRICITY CHARGES	₹ 70,00,000.00	₹ 62,83,671.00
560	MISCELLANEOUS	₹ 50,000.00	₹ 0.00
617	RENTS,RATES & TAXES	₹ 18,00,000.00	₹ 15,78,022.00
661	MAINTENANCE OF BUILDINGS	₹ 66,00,000.00	₹ 55,79,835.00
662	WAGES TO WORK INSPECTORS	₹ 0.00	₹ 0.00
663	MAINTENANCE OF GARDENS	₹ 2,00,000.00	₹ 1,14,230.00
664	SECURITY SERVICES	₹ 49,00,000.00	₹ 50,79,996.00
665	MAINTENANCE OF ROADS	₹ 5,00,000.00	₹ 0.00
	TTEENGINEERING OTHER EXPENSES	₹ 2,10,50,000.00	₹ 1,86,35,754.00
	TTL ENGINEERING (SALARY + OE)	₹ 3,65,50,000.00	₹ 3,29,76,156.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
D E B			
	(c) OTHER EXPENSES		
108	REFUND OF UNUTILIZED GRANT	0.00	0.00
512	TRAVEL EXPENSES	0.00	0.00
557	STAFF TRAINING	0.00	0.00
577	DEVELOPMENT OF COURSE MATERIAL	0.00	0.00
595	PUBLICATIONS	0.00	0.00
596	SEMINARS	0.00	0.00
635	RESEARCH PROJECTS	0.00	0.00
738	ASSISTANCE FOR HUMAN RESOUR	0.00	0.00
648	LIBRARY	0.00	0.00
737	STUDENT SUPPORT SERVICES	0.00	0.00
732	TECHNOLOGY SUPPORT	0.00	0.00
	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN	0.00	0.00
	RESEARCH & DEVELOPMENT	0.00	0.00
	SEMINORS (Others)	0.00	₹ 1,90,849.00
	TTL(O E)	0.00	₹ 1,90,849.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	₹ 5,00,000.00	₹ 0.00
702	FURNITURE & FIXTURE	₹ 10,00,000.00	₹ 12,02,499.00
703	MACHINERY & EQUIPMENT	₹ 8,00,000.00	₹ 4,78,710.00
705	COMPUTERISATION OPERATIONS	₹ 4,00,000.00	₹ 0.00
706	LABORATORY EQUIPMENT	₹ 3,00,000.00	₹ 2,68,249.00
	TTL(O E)20 NON-RECURRING....01	₹ 30,00,000.00	₹ 19,49,458.00
	DEC FUNDS		
731	Buildings		
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	₹ 50,000.00	₹ 0.00
713	BUILDINGS	₹ 4,90,00,000.00	₹ 4,23,17,682.00
714	DRINAGE & WATER SUPPLY	₹ 50,000.00	₹ 0.00
716	ELECTRICITY	₹ 1,50,000.00	₹ 0.00
720	MISCELLANEOUS WORKS	₹ 50,000.00	₹ 0.00
721	TOOLS & PLANT	₹ 0.00	₹ 0.00
724	ROADS	₹ 2,00,000.00	₹ 0.00
	TOTAL 27 -10(B).....02	₹ 4,95,00,000.00	₹ 4,23,17,682.00
902	TRANSFER TO EMD A/C	₹ 0.00	₹ 1,48,352.00
902	TRANSFER TO GPF	₹ 0.00	₹ 50,00,000.00
904	PENSION FUND	₹ 4,00,00,000.00	₹ 5,59,07,116.00
	TOTAL(902) TRANSFER OF FUNDS...03	₹ 4,00,00,000.00	₹ 6,10,55,468.00
	TOTAL 20+27+ 902	₹ 9,25,00,000.00	₹ 10,53,22,608.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2018 - 19
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(C) DEP/P-IMPT/ADVRMT			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	₹ 42,00,000.00	₹ 34,22,050.00
807	G.L.I.S.C.	₹ 18,00,000.00	₹ 25,70,689.00
	TTL DEPOSITS (25)	₹ 60,00,000.00	₹ 59,92,739.00
801	PERMANENT IMPREST(22)	₹ 10,000.00	₹ 0.00
	TOTAL PERMANENT IMPREST(22)	₹ 10,000.00	₹ 0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	₹ 5,00,000.00	₹ 4,44,500.00
853	EDUCATION ADVANCE	₹ 2,00,000.00	₹ 97,500.00
854	MARRIAGE ADVANCE	₹ 2,00,000.00	₹ 2,75,000.00
855	MOTOR CAR ADVANCE	₹ 12,00,000.00	₹ 12,00,000.00
856	MOTOR CYCLE ADVANCE	₹ 3,00,000.00	₹ 2,56,870.00
857	SPECIAL FESTIVAL ADVANCE	₹ 5,00,000.00	₹ 3,94,500.00
858	COMPUTER ADVANCE	₹ 3,00,000.00	₹ 2,00,000.00
863	HOUSE BUILDING ADVANCE	₹ 20,00,000.00	₹ 4,00,000.00
	TOTAL-ADVANCES(23)	₹ 52,00,000.00	₹ 32,68,370.00
860	DEDUCTIONS FROM SALARIES(24)	₹ 8,83,00,000.00	₹ 8,79,84,489.00
	TTL(C) (25+22+23+24)	₹ 9,95,10,000.00	₹ 9,72,45,598.00

OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT 2018-19	
(Investments only)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	₹ 60,58,22,904.00
Transfer from General Account	₹ 0.00
(+) Interest on FDRs	₹ 4,07,59,514.00
Total	₹ 64,65,82,418.00
(-) Withdrawal	₹ 0.00
Closing Balance as on 31-03-2019	₹ 64,65,82,418.00
PENSION FUND ACCOUNT 2018-19	
	(Amount in Rupees)
Account No.62373755069 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.2,42,17,831.00; (I)Rs.134,78,81,749.00	₹ 1,37,20,99,580.00
Add: Interest ON FDRS:	₹ 9,22,41,087.00
FRESH FDRs	₹ 4,00,00,000.00
Add: Interest on S.B.Account and Other Remittances (Rs.483609+ 56401062)	₹ 5,68,84,671.00
TOTAL	₹ 1,56,12,25,338.00
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching + Others	
Rs.3,94,43,554.00 + 11,85,09,289.00 + 29,24,839.00	₹ 16,08,77,682.00
Closing Balance as on 31.03.2019	
	₹ 1,40,03,47,656.00
Balance at Bank : Rs. 1,24,65,907.00	
Investments : Rs. 138,78,81,749.00	

ENDOWMENTS ACCOUNT 2018-19		(Amount in Rupees)
Account No.52003000115 S.B.I. Dr.BRAOU.		Amount
Opening Balance		₹ 19,90,48,967.35
Additions		₹ 0.00
Interest		₹ 1,37,27,143.00
OTHERS		₹ 2,20,002.00
	TOTAL	₹ 21,29,96,112.35
Payments :		
(-) LECTURE (NARLA ENDOWMENTS)		₹ 42,500.00
Other Payments		₹ 1,56,747.00
Closing Balance as on 31.03.2019		₹ 21,27,96,865.35
Bank Balance	Rs. 6,66,277.35	
Investments	Rs.21,21,30,588.00	

CONTRIBUTORY PENSION FUND ACCOUNT 2018-19	
	(Amount in Rupees)
S.B.I., Dr.BRAOU Account No. 62040660923	Amount
Opening Balance (Investments + Cash Book B/s)	₹ 21,51,238.50
Employees' Contribution & University Contribution	₹ 91,40,260.00
Interest on Investments	₹ 0.00
TOTAL RECEIPTS:	₹ 1,12,91,498.50
Payments:	
Transfer to A/c No.206	₹ 0.00
a) Investments + b) Interest on Investments	₹ 0.00
Payments to N.S.D.L.	₹ 87,94,845.00
TOTAL PAYMENTS:	₹ 87,94,845.00
Closing Balance as on 31.03.2019	₹ 24,96,653.50
Bank Balances A/c No. : Rs.,24,96,653.50	
Investments : 0	

GENERAL PROVIDENT FUND 2018-19

(Amount in Rupees)

Account No.52003000251 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.25,00,422.57;(I)Rs.16,57,57,026.00	₹ 16,82,57,448.57
Receipts :	₹ 0.00
Subscription from employees	₹ 3,81,25,985.00
Fresh FDR	₹ 50,00,000.00
Interest on Investments	₹ 1,09,85,689.00
Total	₹ 22,23,69,122.57
(-) Payment	₹ 5,83,34,766.00
Closing Balance as on 31.03.2019	₹ 16,40,34,356.57
Bank Balanace Rs. 9,46,240.57	
Investments Rs.16,30,88,116.00	

CORPUS FUND ACCOUNT 2018-19 (ONLY INVESTMENTS)

(Amount in Rupees)

S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	₹ 35,82,38,234.00
Interest	₹ 2,37,89,713.00
Closing Balance as on 31.03.2019	₹ 38,20,27,947.00

EARNEST MONEY DEPOSIT ACCOUNT 2018-19

(Amount in Rupees)

Account No.52003000273 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.47,21,301.03; (I)Rs.1,83,83,854.00	₹ 2,31,05,155.03
Receipts	₹ 24,89,907.67
Interest	₹ 12,44,335.00
Total	₹ 2,68,39,397.70
Payments: Refund of Deposits	₹ 2,52,811.00
Closing Balance as on 31.03.2019	₹ 2,65,86,586.70
Bank Balance Rs. 69,58,397.70	
Investments Rs.1,96,28,189.00	

SCHOLARSHIP ACCOUNT 2018-19 (PHYSICALLY HADICAPPED)

(Amount in Rupees)

Account No.52003000091 S.B.I. Dr.BRAOU.	
Opening Balance	₹ 8,37,616.00
Receipts	₹ 0.00
Total	₹ 8,37,616.00
Payments (Bank Charges)	₹ 649.00
Closing Balance as on 31.03.2019	₹ 8,36,967.00

SCHOLARSHIP ACCOUNT 2018-19 (SC & ST)

(Amount in Rupees)

Account No.52003000239 S.B.I. Dr.BRAOU.	
Opening Balance	₹ 5,17,092.00
Receipts	₹ 0.00
Total	₹ 5,17,092.00
Refunds	₹ 0.00
Transfer to A/c No.206 (Tuition Fees)	₹ 0.00
Total Payments(Bank Charges)	₹ 649.00
Closing Balance as on 31.03.2019	₹ 5,16,443.00

**DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND
ACCOUNT 2018-19**

(Amount in Rupees)

Account No.62011884565 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.32,05,710.00; (I)Rs.2,20,14,890.00	₹ 2,52,20,600.00
Transfer from Tuition Fees (Account No. 206)	₹ 0.00
Interest on FDRs	₹ 14,62,909.00
TOTAL	₹ 2,66,83,509.00
Payments	₹ 20,64,522.00
Closing Balance as on 31.03.2019	₹ 2,46,18,987.00
Bank Balance Rs. 11,41,188.00	
Invetments Rs. 2,34,77,799.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2019				
				(Amount in Rupees)
I. GENERAL FUND ACCOUNT				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN	SBI (Dr.B.R.AOU.)	52003000206	₹ 6,44,42,229.07
2	WORKS	"	52003000262	₹ 1,25,97,266.15
3	DEC	"	52003000160	₹ 46,40,352.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	₹ 0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	₹ 1,19,34,429.29
6	SSB DEBIT/CREDIT CARD A/c	SBI (Dr.B.R.AOU.)	62371927441	₹ 2,83,88,870.46
7	COE	"	62371929460	₹ 5,98,17,962.22
8	SSB (Mise.)	"	62371929618	₹ 26,09,722.50
9	Exams.(Mise.)	"	62371921904	₹ 43,96,222.50
10	MAIN	Investments	52003000206	₹ 9,76,47,577.00
TOTAL				₹ 28,64,74,631.93

**STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2019**

(Amount in Rupees)

X. OTHER ACCOUNT				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Balance as per Cash Book
1	PENSION FUND	SBI (Dr.B.R.A.O.U.)	62373755069	₹ 1,24,65,907.00
2	GPF	"	52003000251	₹ 9,46,240.57
3	EMD	"	52003000273	₹ 69,58,397.70
4	ENDOWMENT	"	52003000115	₹ 6,66,277.35
5	SCHOLARSHIP (P.H)	"	52003000091	₹ 8,36,967.00
6	SCHOLARSHIP (SC & ST)	"	52003000239	₹ 5,16,443.00
7	Contributory Pension Fund		62040660923	₹ 24,96,953.50
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	"	-	₹ 64,65,82,418.00
9	GPF (Investments)	"	-	₹ 16,30,88,116.00
10	EMD (Investments)	"	-	₹ 1,96,28,189.00
11	ENDOWMENT (Investments)	"	-	₹ 21,21,30,588.00
12	PENSION FUND (Investments)	"	-	₹ 1,38,78,81,749.00
13	CORPUS FUND (Investments)	"	-	₹ 38,20,27,947.00
14	Daily Wages Employees Welfare Fund	"	62011884565	₹ 11,41,188.00
15	Daily Wages Employees Welfare Fund (Investments)	"	Investments	₹ 2,34,77,799.00
16	Contributory Pension Scheme (Investments)	"	Investments	₹ 0.00

ANNUAL ACCOUNTS

2019 – 2020



**As approved by the Special meeting of the
Finance Committee/ Executive Council by
CIRCULATION, dated: 20.04.2021**

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY,
Road No. 46, Jubilee Hills,
Prof. G. Ram Reddy Marg, Hyderabad – 500 033.**

DEPARTMENT OF STATE AUDIT

From:
The Audit Officer,
State Audit Dept,
Dr.BRAOU,Hyd

To:
The Finance Officer,
Dr. B.R.Ambedkar
Open University,Hyd

Letter Roc. No.595/State Audit/Dr.BRAOU/2020-21: Dated: 22-03-2021.

Madam,

SUB : STATE AUDIT – DR.BRAOU - Annual Accounts for the Financial Year 2019-20
Verified and Certified with respect to the ledgers –Reg

REF: 01) Lr. No. 15321/Dr.BRAOU/Fin(B)/2020-21 Dtd:15-03-2021 of the
Finance Officer, Dr.BRAOU,Hyd

With reference to the letter cited, the Annual Accounts of Dr.B.R.Ambedkar Open University for the Financial Year 2019-20 are duly verified and certified with respect to the closing balances of the previous financial year i.e., 2018-19 and concerned ledgers.

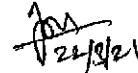
Further, the receipts and payments noted in the annual accounts of FY 2019-20 are to be verified with the concerned vouchers.

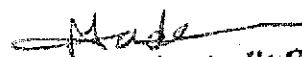
Encls:

Annual Accounts 2019-20

Your's sincerely,


Audit Officer


22/3/21

"verified & certified"

District Audit Officer
STATE AUDIT
Dr. B.R. Ambedkar Open University
(Audit Party) Jubilee Hills, Hyderabad

Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2019 - 20
ABSTRACT OF OPENING AND CLOSING BALANCES

HEAD OF ACCOUNT	(RUPEES IN LAKHS)	(AMOUNT IN RUPEES)
	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
OPENING BALANCE	2864.74	286474631.93
RECEIPTS	8127.46	791636715.33
TOTAL	10992.20	1078111347.26
PAYMENTS	9174.58	825246463.72
CLOSING BALANCE	1817.62	252864883.54

*Annual Accounts 2019-20 -
 Certified & verified from
 Page No. 01 to 27.*

M. ad
District Audit Officer
STATE AUDIT
 Dr. B.R. Ambedkar Open University
 (Audit Party) Jubilee Hills, Hyderabad

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
ABSTRACT OF RECEIPTS AND PAYMENTS

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	6989.46	682547060.33
	(B) CAPITAL	0.00	14490524.00
	(C) DEPOSITS, ADVANCES & REMITTANCES	1138.00	94599131.00
	TTL - 28 - GENERAL FUND	8127.46	791636715.33
	DEC/GOI/COL FUND (13)	0.00	0.00
	(A) REVENUE	0.00	0.00
	(B) CAPITAL	0.00	0.00
	TOTAL - 13 - DEC FUND	0.00	0.00
	TOTAL: (28 +13) GENERAL+ DEC FUND	8127.46	791636715.33
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	7188.90	647974588.72
	(B) CAPITAL	860.90	85588260.00
	(C) DEPOSITS, ADVANCES & REMITTANCES	1124.78	91484466.00
	TTL - 28 - GENERAL FUND	9174.58	825047314.72
	DEC/GOI/COL FUND (13)	0.00	0.00
	(A) REVENUE	0.00	199149.00
	(B) CAPITAL	0.00	0.00
	TOTAL - 13 - DEC FUND	0.00	199149.00
	TOTAL: (28 +13) GENERAL+ DEC FUND	9174.58	825246463.72

ABSTRACT OF RECEIPTS			
		(RUPEES IN LAKHS)	(AMOUNT IN RUPEES)
CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	1209.38	119938928.00
16	FEES	5590.08	545084480.33
17	OTHER REVENUE RECEIPTS	190.00	17523652.00
	TOTAL GENERAL FUND	6989.46	682547060.33
13	DEC/ GOI/ COL	0.00	0.00
	TOTAL (28 + 13)	6989.46	682547060.33
GRANTS			
101	GRANT FROM GOVT. OF TELANGANA	1209.38	106142554.00
	GRANT FROM GOVERNMENT OF A.P.		13796374.00
	TOTAL GRANT:		119938928.00
109	GRANTS FROM GOVERNMENT OF INDIA	0.00	0.00
	TOTAL GRANTS(15) →	1209.38	119938928.00
FEES			
111	TUITION FEES (SS)	3700.00	483475336.78
	-Less : Payments (M.O.U.s)	0.00	6809350.00
	Net	3700.00	476665986.78
120	OTHER FEES (SS) (Exams) Misc.	192.18	7408634.00
121	ELIGIBILITY TEST FEES (EXAM)	69.58	6958019.00
122	OTHER EXAMS (EXAM)	1628.32	54051840.55
	TOTAL FEES(16) →	5590.08	545084480.33
MISCELLANEOUS RECEIPTS:			
141	SALE OF UNIVERSITY PUBLICATIONS	50.00	4574376.00
161	INTEREST ON SAVINGS ACCOUNTS	80.00	5056970.00
166	INTEREST ON ADVANCES	15.00	1060725.00
171	MISCELLANEOUS RECEIPTS	45.00	6831581.00
	TOTAL MISCELLANEOUS RECEIPTS (17) →	190.00	17523652.00
	A. REVENUE (15+16+17) →	6989.46	682547060.33

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
ABSTRACT OF RECEIPTS

CODE	HEAD OF ACCOUNT	(RUPEES IN LAKHS)	(AMOUNT IN RUPEES)
		Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
DISTANCE EDUCATION BUREAU (DEB)			
106	DEVELOPMENT GRANT	0.00	0.00
108	UNASSIGNED GRANT	0.00	0.00
114	RESEARCH GRANT	0.00	0.00
115	Others (SEMINARS)	0.00	0.00
172	Miscellaneous Expenditdure	0.00	0.00
	TOTAL: D.E.B., (13)	0.00	0.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
ABSTRACT OF RECEIPTS

(RUPEES IN LAKHS) (AMOUNT IN RUPEES)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(B) CAPITAL GRANTS			
19	102 DEVELOPMENT GRANT FROM THE UNIV. FUNDS	0.00	5000000.00
19	403 TRANSFER FROM GPF	0.00	9000000.00
19	405 TRANSFER FROM OTHER FUNDS (Pension)	0.00	490524.00
TOTAL (B) (19)		0.00	14490524.00
(C) DEPOSITS/ADVANCES & REMITTANCES			
25	DEPOSITS	50.00	5455038.00
22	PERMENENT IMPREST	0.00	0.00
23	ADVANCES	78.00	5071758.00
24	REMITTANCES	1010.00	84072335.00
TOTAL :		1138.00	94599131.00
301	DEPOSITS	0.00	
306	EMPLOYEES WELFARE FUND	45.00	2953085.00
307	G.L.I.Sc.,	5.00	2501953.00
TOTAL		50.00	5455038.00
PERMANENT IMPREST		0.00	0.00
TOTAL :		0.00	0.00
ADVANCES			
351	FESTIVAL ADVANCE	450000.00	407650.00
353	EDUCATION ADVANCE	150000.00	59250.00
354	MARRIAGE ADVANCE	150000.00	743877.00
355	MOTOR CAR ADVANCE	1200000.00	938854.00
356	MOTOR CYCLE ADVANCE	1500000.00	768153.00
357	SPECIAL FESTIVAL ADVANCE	400000.00	396300.00
358	COMPUTER ADVANCE	450000.00	294451.00
363	HOUSE BUILDING ADVANCE	3500000.00	1463223.00
TOTAL :		7800000.00	5071758.00
REMITTANCES			
360	DEDUCTIONS FROM SALARIES Etc.,	101000000.00	84072335.00

ANNUAL ACCOUNTS 2019 - 20
ABSTRACT OF PAYMENTS

CODE	HEAD OF ACCOUNT	(RUPEES IN LAKHS)	(AMOUNT IN RUPEES)
		Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
SUMMARY OF REVENUE EXPENSES			
	SALARIES	714.99	720.53
	OTHER EXPENDITURE	1100.22	1060.66
	TOTAL (1) ADMN.	1815.21	1781.19
	SALARIES	521.37	548.91
	OTHER EXPENDITURE	137.75	109.83
	TOTAL (2) ACD	659.12	658.74
	SALARIES	617.43	636.97
	OTHER EXPENDITURE	1013.69	793.34
	TOTAL (3) SSB + SC	1631.12	1430.31
	SALARIES	248.40	263.50
	OTHER EXPENDITURE	793.50	641.66
	TOTAL (4) MP + CC	1041.90	905.16
	SALARIES	63.00	64.40
	OTHER EXPENDITURE	19.50	1.35
	TOTAL (5) GRADE	82.50	65.75
	SALARIES	63.11	64.30
	OTHER EXPENDITURE	17.91	0.58
	TOTAL (6) CSTD	81.02	64.88
	SALARIES	200.65	210.26
	OTHER EXPENDITURE	61.00	48.31
	TOTAL (7) AVPRC	261.65	258.57
	SALARIES	66.76	64.59
	OTHER EXPENDITURE	15.90	3.48
	TOTAL (8) LIBRARY	82.66	68.07
	SALARIES	276.80	284.27
	OTHER EXPENDITURE	928.00	686.53
	TOTAL (9) EXAMINATION	1204.80	970.80
	SALARIES	105.92	107.99
	OTHER EXPENDITURE	223.00	168.28
	TOTAL (10) ENGINEERING	328.92	276.27
	TOTAL (1TO10 SALARIES GNL.FUND) (28)	2878.43	2965.72
	TOTAL OTHER EXPENSES	4310.47	3514.02
	TOTAL GENERAL EXP. (SALARIES+OE)	7188.90	6479.74
	TOTAL DEB FUND (13)	0.00	1.99
	TOTAL REVENUE EXPENDITURE:(GENERAL+DEB)	7188.90	6481.73

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(1) ADMINISTRATION			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	4838000.00	4789945.00
502	PAY OF NON - TEACHING STAFF	27035000.00	26767759.00
503	DEARNESS ALLOWANCE	10936000.00	11792632.00
509	OTHER ALLOWANCES	28430000.00	28334979.00
510	P.R.C. ARREARS	260000.00	368046.00
500	(a) SALARIES TOTAL :	71499000.00	72053361.00
511	TRAVELLING ALLOWANCE	100000.00	37875.00
	(b)TTL - TRAVELLING EXPENSES	100000.00	37875.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	9415000.00	8622743.00
515	TELEPHONES	542000.00	540094.00
516	PETROL, OIL AND LUBRICANTS (P. O. L.)	382000.00	363114.00
517	REPAIRS TO VEHICLES	301000.00	300400.00
518	WAGES / TIME SCALE EMPLOYEES	18336000.00	17399806.00
519	AMENITIES TO EMPLOYEES	1787000.00	1785501.00
524	OUT SOURCING	4508000.00	4193647.00
531	EMPLOYER SHARE OF C.P.S.	4974000.00	3857431.00
536	CONSULTANCY	12465000.00	12455000.00
541	HOSPITALITY	128000.00	112927.00
542	ADVERTISEMENT	4000000.00	3529535.00
543	AUDIT FEE	0.00	0.00
544	LEGAL EXPENSES	245000.00	234000.00
549	NEWS PAPERS & PERIODICALS	10000.00	0.00
550	PUBLICITY & PROMOTION	302000.00	276908.00
551	SUBSCRIPTION/MEMBERSHIP FEE	300000.00	277266.72
552	CONTRIBUTIONS	0.00	0.00
553	COMMITTEES & CONFERENCES	240000.00	220010.00
554	Dr.B.R.AMBEDKAR BIRTHDAY CELEBRATIONS	59000.00	58850.00
555	WOMENS' DEVELOPMENT & EXTENSION CENTRE	136000.00	121410.00
560	MISCELLANEOUS EXPENDITURE	940000.00	926682.00
588	VEHICLES HIRING CHARGES	100000.00	0.00
589	Transfer to DAILY WAGES EMP., WELFARE FUND	2496000.00	2496310.00
590	NAAC EXPENSES	0.00	0.00
591	SC/ST CELL	0.00	0.00
592	B.C.CELL	0.00	0.00
593	COMMUTATION	48256000.00	48255993.00
	TOTAL: (c) (OTHER EXPENSES)	109922000.00	106027627.72
	(b+c) Travel Exp. + Other Exp - TOTAL	110022000.00	106065502.72
	TOTAL (1) ADMN (a+b+c)	181521000.00	178118863.72

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(2) ACADEMIC BRANCH			
500	SALARIES		
501	PAY OF TEACHING STAFF	15026000.00	14877292.00
502	PAY OF NON- TEACHING STAFF	10618000.00	10512951.00
503	DEARNESS ALLOWANCE	11449000.00	12942730.00
509	OTHER ALLOWANCES	14208000.00	15186308.00
510	P.R.C.ARREARS	836000.00	1371781.00
500	(a) TOTAL SALARIES :	52137000.00	54891062.00
511	TRAVELLING EXPENSES (Matching Grant)	0.00	0.00
	(b) TTL- TRAVELLING EXPENSES(a+b)	52137000.00	54891062.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS EXPENDITURE	175000.00	173816.00
561	HONORARIUM TO VISITING PROFESSORS	0.00	0.00
566	DEVELOPMENT OF COURSE MATERIAL	12500000.00	10347599.00
599	SEMINARS, WORKSHOPS & MEMORIAL LECTURES	600000.00	299063.00
600	SEMINARS (MATCHING GRANTS)	500000.00	163000
601	SCIENCE PRACTICALS	0.00	0.00
	(c) TOTAL - OTHER EXPENSES	13775000.00	10983478.00
	TOTAL (2) ACADEMIC (a+b+c)	65912000.00	65874540.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019- 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(3) STUDENT SERVICES			
500	SALARIES		
501	PAY OF TEACHING STAFF	4638000.00	4592480.00
502	PAY OF NON- TEACHING STAFF	15865000.00	15708110.00
503	DEARNESS ALLOWANCE	7347000.00	8531215.00
509	OTHER ALLOWANCE	16681000.00	16515011.00
510	P.R.C. ARREARS	304000.00	341573.00
500	(a) TOTAL SALARIES	44835000.00	45688389.00
(c) OTHER EXPENSES			
524	OUTSOURCING	0.00	0.00
560	MISCELLANEOUS EXPENDITURE	700000.00	697969.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	0.00	0.00
(c) TTL OTHER EXPENSES		700000.00	697969.00
(3)TOTAL(a)SALARIES + OTHER EXPENDITURE		45535000.00	46386358.00
(12) STUDY CENTERS			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	7904000.00	7826050.00
502	PAY OF NON- TEACHING STAFF	1949000.00	1929510.00
503	DEARNESS ALLOWANCE	4278000.00	4793931.00
509	OTHER ALLOWANCE	2334000.00	2741459.00
510	P.R.C. ARREARS	443000.00	717650.00
500	(a) TOTAL SALARIES	16908000.00	18008600.00
(c) OTHER EXPENSES			
508	PART TIME STAFF	41877000.00	36281411.00
560	MISCELLANEOUS EXPENDITURE(SC'S)	1216000.00	581117.00
569	REMUNERATION TO ACADEMIC COUNSELLORS	30000000.00	28162376.00
601	SCIENCE PRACTICALS	17353000.00	11524242.00
602	SUMMER/ WINTER SCHOOLS	241000.00	156439.00
607	SERVICE CHARGES OF R C C/SC'S	9982000.00	1930720.00
(c) TOTAL - OTHER EXPENSES		100669000.00	78636305.00
(12) SC SALARIES+ (c) OTHER EXPENSES		117577000.00	96644905.00
a) Salaries (3+12)		61743000.00	63696989.00
c) Other Expenses (3+12)		101369000.00	79334274.00
TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)		163112000.00	143031263.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(4) MATERIAL PRODUCTION BRANCH			
500	SALARIES		
501	PAY OF TEACHING STAFF	1653000.00	1636660.00
502	PAY OF NON- TEACHING STAFF	10449000.00	10345994.00
503	DEARNESS ALLOWANCE	3987000.00	4660915.00
509	OTHER ALLOWANCE	6539000.00	7442482.00
510	P.R.C. ARREARS	110000.00	108484.00
500	(a)TOTAL SALARIES	22738000.00	24194535.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	200000.00	66055.00
547	STATIONERY	3000000.00	2169715.00
560	MISCELLANEOUS EXPENDITURE	600000.00	187237.00
620	MAINTENANCE OF MACHNERY & EQUIPMENTS	2000000.00	631952.00
627	MAINTENANCE OF FURNITURES & FIXTURES	1000000.00	21030.00
631	COST OF PAPER	55000000.00	49384242.00
633	PRINTING (COURSE MATERIAL)	9000000.00	8998203.00
634	PRINTING (OTHER THAN COURSE MATERIAL)	1500000.00	764327.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	2500000.00	793261.00
	TOTAL: (O E)	74800000.00	63016022.00
	TTL (a) SALARIES + OTHER EXPENSES	97538000.00	87210557.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(11) COMPUTER CENTRE			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	0.00	0.00
502	PAY OF NON- TEACHING STAFF	1150000.00	1139040.00
503	DEARNESS ALLOWANCE	466000.00	534547.00
509	OTHER ALLOWANCE	444000.00	439629.00
510	P.R.C. ARREARS	42000.00	41954.00
500	(a) TOTAL SALARIES	2102000.00	2155170.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS EXPENDITURE	50000.00	11450.00
620	MAINTENANCE OF COMPUTERS	4500000.00	1138061.00
	TOTAL: OTHER EXPENSES	4550000.00	1149511.00
	TOTAL (11) C C (SALARIES + O E)	6652000.00	3304681.00
	a) SALARIES (4+11)	24840000.00	26349705.00
	c) OTHER EXPENSES (4+11)	79350000.00	64165533.00
	TOTAL a+c for DMP + CC	104190000.00	90515238.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(5) Prof.G.RAM REDDY RESEARCH ACADEMY OF DISTANCE EDUCATION (GRADE)			
500	(A) SALARIES		
501	PAY OF TEACHING STAFF	1566000.00	1550140.00
502	PAY OF NON- TEACHING STAFF	1964000.00	1944510.00
503	DEARNESS ALLOWANCE	1343000.00	1531596.00
509	OTHER ALLOWANCE	1324000.00	1310793.00
510	P.R.C. ARREARS	103000.00	102794.00
500	(a) TOTAL SALARIES	6300000.00	6439833.00
(c) OTHER EXPENSES			
562	HONORARIUM TO RESOURCE PERSONS	0.00	0.00
560	MISCELLANEOUS EXPENDITURE	0.00	0.00
733	GRADE(Research,Seminars,WorkShops, Publications, Journals)	1950000.00	134581.00
734	GRADE (ACADEMIC CONSULTANTS)	0.00	0.00
	TOTAL: OTHER EXPENSES	1950000.00	134581.00
	TTL GRADE (SALARIES + OTHER EXP.)	8250000.00	6574414.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2019-20	ANNUAL ACCOUNTS 2019-20
(6) CENTER FOR STAFF TRAINING & DEVELOPMENT (CSTD)			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	1614000.00	1598340.00
502	PAY OF NON- TEACHING STAFF	1515000.00	1499720.00
503	DEARNESS ALLOWANCE	1227000.00	1396523.00
509	OTHER ALLOWANCE	1846000.00	1827456.00
510	P.R.C. ARREARS	109000.00	107682.00
500	(a)TOTAL SALARIES	6311000.00	6429721.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	1791000.00	58000.00
560	MISCELLANEOUS EXPENDITURE	0.00	0.00
	TOTAL: OTHER EXPENSES	1791000.00	58000.00
	TOTAL: CSTD (SALARIES + OTHER EXP.,)	8102000.00	6487721.00

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS**

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(7) AUDIO, VISUAL PRODUCTION & RESEARCH CENTER (AVP&RC)			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	1066000.00	1055860.00
502	PAY OF NON- TEACHING STAFF	8964000.00	8875372.00
503	DEARNESS ALLOWANCE	3323000.00	3866684.00
509	OTHER ALLOWANCE	6662000.00	6597561.00
510	P.R.C. ARREARS	50000.00	630480.00
500	(a)TOTAL SALARIES :	20065000.00	21025957.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	0.00	0.00
560	MISCELLANEOUS EXPENDITURE	0.00	0.00
641	AUDIO / VIDEO TAPES	300000.00	67250.00
644	PAYMENT TO PROFESSIONALS	900000.00	900000.00
742	RADIO PROGRAMMES	1400000.00	728179.00
743	T V PROGRAMMES / TELE-CONFERENCES	3500000.00	3135712.00
	TOTAL: (O E)	6100000.00	4831141.00
	TTL AVPRC SALARIES +OTHER EXP.,	26165000.00	25857098.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(8) LIBRARY			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	1066000.00	1055860.00
502	PAY OF NON- TEACHING STAFF	2075000.00	2054480.00
503	DEARNESS ALLOWANCE	1262000.00	1103274.00
509	OTHER ALLOWANCE	2273000.00	2245941.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)TOTAL SALARIES :	6676000.00	6459555.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	90000.00	62129.00
560	MISCELLANEOUS	0.00	0.00
646	BINDING OF BOOKS	0.00	0.00
647	CASSETTES FILMS,CHARTS,MAPS, ETC	0.00	0.00
648	BOOKS INCLUDING JOURNALS	1500000.00	286286.00
649	DR.B.R.AMBEDKAR LITERATURE	0.00	0.00
	TOTAL : (O E)	1590000.00	348415.00
	TOTAL: (8) LIBRARY SALARIES + OTHER EXP.,	8266000.00	6807970.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(9) EXAMINATIONS			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	2789000.00	2761190.00
502	PAY OF NON- TEACHING STAFF	13100000.00	12970103.00
503	DEARNESS ALLOWANCE	5385000.00	6253555.00
509	OTHER ALLOWANCE	6229000.00	6207124.00
510	P.R.C. ARREARS	177000.00	234651.00
500	(a)TOTAL SALARIES :	27680000.00	28426623.00
(c) OTHER EXPENSES			
524	OUT SOURCING	0.00	0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	9500000.00	5679569.00
560	MISCELLANEOUS	300000.00	213545.00
651	ELIGIBILITY TEST	2200000.00	1139064.00
652	OTHER EXAMINATIONS	8000000.00	61057675.00
653	CONVOCATION EXPENSES	800000.00	562976.00
	TOTAL: (O E)	92800000.00	68652829.00
	TOTAL:(9) EXAMINATIONS BRANCH (SALARIES + OE)	120480000.00	97079452.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(10) ENGINEERING			
500	(a) SALARIES		
501	PAY OF TEACHING STAFF	0.00	0.00
502	PAY OF NON- TEACHING STAFF	5678000.00	5622092.00
503	DEARNESS ALLOWANCE	2247000.00	2558153.00
509	OTHER ALLOWANCES	2574000.00	2619460.00
510	P.R.C. ARREARS	92000.00	0.00
500	(a)TOTAL SALARIES	10591000.00	10799705.00
(c) OTHER EXPENSES			
558	WATER & ELECTRICITY CHARGES	7000000.00	4610090.00
560	MISCELLANEOUS EXPENDITURE	100000.00	0.00
617	TAXES, RENTS & RATES ETC.,	2000000.00	1578022.00
661	MAINTENANCE OF BUILDINGS	7000000.00	6114605.00
662	WAGES TO WORK INSPECTORS	0.00	0.00
663	MAINTENANCE OF GARDENS	0.00	0.00
664	SECURITY SERVICES	6200000.00	4525607.00
665	MAINTENANCE OF ROADS	0.00	0.00
	TOTAL: ENGINEERING OTHER EXPENSES	22300000.00	16828324.00
	TOTAL:(10) ENGINEERING (SALARIES + OE)	32891000.00	27628029.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019- 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
DISTANCE EDUCATION BUREAU (D.E.B./U.G.C.,)			
	(c) OTHER EXPENSES		
108	REFUND OF UNUTILIZED GRANT	0.00	0.00
512	TRAVEL EXPENSES	0.00	0.00
557	STAFF TRAINING	0.00	0.00
577	DEVELOPMENT OF COURSE MATERIAL	0.00	0.00
595	PUBLICATIONS	0.00	0.00
596	SEMINARS	0.00	0.00
635	RESEARCH PROJECTS	0.00	0.00
738	ASSISTANCE FOR HUMAN RESOURCE	0.00	0.00
648	LIBRARY	0.00	0.00
737	STUDENT SUPPORT SERVICES	0.00	0.00
732	TECHNOLOGY SUPPORT	0.00	0.00
	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN DISTANCE LEARNING	0.00	0.00
	RESEARCH & DEVELOPMENT	0.00	0.00
	SEMINARS (Others)*	0.00	199149.00
	TOTAL: (O E)	0.00	199149.00
<i>*Payment of ICSSR/PDF scholarship has been made while the amount was received in the Financial Year 2018-19 (Received on 07.02.2019 from ICSSR)</i>			

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019 - 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	0.00	0.00
702	FURNITURE & FIXTURES	2500000.00	216000.00
703	MACHINERY & EQUIPMENT	4480000.00	1351370.00
705	COMPUTERISATION OPERATIONS	1500000.00	380000.00
706	LABORATORY EQUIPMENT	0.00	0.00
	TTL(O E)20 NON-RECURRING....01	8480000.00	1947370.00
	DEB FUNDS		
731	Buildings	0.00	0.00
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	100000.00	0.00
713	BUILDINGS	20000000.00	14640890.00
714	DRINAGE & WATER SUPPLY	100000.00	0.00
716	ELECTRICITY	300000.00	0.00
720	MISCELLANEOUS WORKS	100000.00	0.00
721	TOOLS & PLANT	10000.00	0.00
724	ROADS	2000000.00	0.00
	TOTAL 27 -10(B).....02	22610000.00	14640890.00
902	TRANSFER TO Campus Dev. Fund	0.00	5000000.00
902	TRANSFER TO GPF	0.00	9000000.00
902	PENSION FUND	55000000.00	55000000.00
902	TOTAL(902) TRANSFER OF FUNDS...03	55000000.00	69000000.00
	TOTAL 20+27+ 902	86090000.00	85588260.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2019- 20
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
(C) DEPOSITS/PERMANENT IMPREST/ADVANCES/ OTHER REMITT.,			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	3500000.00	3440700.00
807	G.L.I.S.C.	3000000.00	2710282.00
	TTL DEPOSITS (25)	6500000.00	6150982.00
801	PERMANENT IMPREST(22)	35000.00	0.00
	TOTAL PERMANENT IMPREST(22)	35000.00	0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	418000.00	417650.00
853	EDUCATION ADVANCE	45000.00	43500.00
854	MARRIAGE ADVANCE*	700000.00	900800.00
855	MOTOR CAR ADVANCE	800000.00	0.00
856	MOTOR CYCLE ADVANCE	218000.00	217510.00
857	SPECIAL FESTIVAL ADVANCE	416000.00	415850.00
858	COMPUTER ADVANCE	146000.00	145500.00
863	HOUSE BUILDING ADVANCE	0.00	0.00
	TOTAL-ADVANCES(23)	2743000.00	2140810.00
860	DEDUCTIONS FROM SALARIES(24)	103200000.00	83192674.00
	TTL(C) (25+22+23+24)	112478000.00	91484466.00

**Reappropriation of an amount of Rs.8.00 lakhs from (855) Motor Car Advance to (854) To Marriage Advance due to even a single application was not received in the F.Y. 2019-20 for Motor Car Advance. Hence, this reappropriation was made.*

OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT FOR THE F.Y. 2019-20	
(Investments only)	
	(Amount in Rupees)
S.B.H. Dr.BRAOU.	Amount
Opening Balance (Investments)	646582418.00
(+) Interest on FDRs	44589838.00
Total	691172256.00
(-) Withdrawal	0.00
Closing Balance as on 31-03-2020	691172256.00
PENSION FUND ACCOUNT FOR THE F.Y. 2019-20	
	(Amount in Rupees)
Account No.62373755069 S.B.H. Dr.BRAOU.	Amount
Opening Balance:(B) Rs.1,24,65,907.00 ; (I)Rs.138,78,81,749.00	1400347656.00
Add: Interest ON FDRS:	95328743.00
Trasfer from A/c No.52003000206 for recurring expenditure	55000000.00
Add: Interest on S.B.Account	742811.00
TOTAL	1551419210.00
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching + Others	
Rs.4,28,06,511.00 + 9,86,14,038.00 + 42,47,782.00	145668331.00
Closing Balance as on 31.03.2020	1405750879.00
Balance at Bank : Rs. 1,78,69,130.00	
Investments : Rs. 138,78,81,749.00	

ENDOWMENT ACCOUNTS FOR THE F.Y. 2019-20	
	(Amount in Rupees)
Account No.52003000115 S.B.I. Dr.BRAOU.	Amount
Opening Balance	212796865.35
Interest on FDRs	14523742.00
TOTAL	227320607.35
Payments :	
(-) LECTURE (NARLA ENDOWMENTS)	8649.00
Closing Balance as on 31.03.2020	227311958.35
Bank Balance Rs. 9,17,295.35	
Investments Rs.22,63,94,663.00	
CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2019-20	
	(Amount in Rupees)
Account No. 62040660923 , S.B.I., Dr.BRAOU	Amount
Opening Balance (Bank)	2496653.50
ADD: Receipts: Employees' Contribution & University Contribution	9745652.00
TOTAL RECEIPTS:	12242305.50
LESS: Payments to N.S.D.L.	11137294.00
TOTAL PAYMENTS:	11137294.00
Closing Balance as on 31.03.2020	1105011.50
Bank Balance in the A/c : Rs.11,05,011.50	

GENERAL PROVIDENT FUND FOR THE F.Y. 2019-20	
	(Amount in Rupees)
Account No.52003000251 S.B.I. Dr.BRAOU.	Amount
Opening Balance as per Cash Book	946240.57
Add: Uncahsed cheques, etc.	1285879.50
Opening Balance as per Bank(1)	2232120.07
Opening Balance:(Investments) (2)	163088116.00
Total: (1+2)	165320236.07
(Add) Receipts: (i) Subscription from employees	41332510.00
(ii) Interest on Investments	11333427.00
Total	217986173.07
(-) Payment	75983650.00
Closing Balance as on 31.03.2020	142002523.07
Bank Balanace : Rs. 60,45,129.07	
Investments : Rs.13,59,57,394.00	
CORPUS FUND ACCOUNT FOR THE F.Y. 2019-20 (ONLY INVESTMENTS)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	382027947.00
Add: Interest on FDRs	26470292.00
Add: Fresh FDR	385507.00
	408883746.00
Less: Bank Charges	307.00
Closing Balance as on 31.03.2020	408883439.00

EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2019-20	
	(Amount in Rupees)
Account No.52003000273 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs. 69,58,397.70 ; (I)Rs.1,96,28,189.00	26586586.70
Add: Receipts	1929546.00
Interest on FDRs	1330572.00
Total Receipts:	3260118.00
	29846704.70
Less: Payments: Refund of Deposits	3290990.00
Less: TAX on FDR	4552.00
Total Payments:	3295542.00
Closing Balance as on 31.03.2020	26551162.70
Bank Balance Rs. 55,96,953.70	
Investments Rs.2,09,54,209.00	

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2019-20 (PHYSICALLY HADICAPPED)	
	(Amount in Rupees)
Account No.52003000091 S.B.I. Dr.BRAOU.	
Opening Balance	836967.00
Receipts	0.00
Total	836967.00
Payments (Bank Charges)	649.00
Closing Balance as on 31.03.2020	836318.00

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2019-20 (SC & ST)	
	(Amount in Rupees)
Account No.52003000239 S.B.I. Dr.BRAOU.	
Opening Balance	516443.00
Total	516443.00
Refunds	0.00
Total Payments(Bank Charges)	649.00
Closing Balance as on 31.03.2020	515794.00

DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND	
ACCOUNT FOR THE F.Y. 2019-20	
	(Amount in Rupees)
Account No.62011884565 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.11,41,188.00; (I)Rs. 2,34,77,799.00	24618987.00
Transfer from Tuition Fees (Account No. 206)	2496310.00
Interest on FDRs	1618831.00
FDR Withdrawal amount (No.62331425461, dt.20.2.2020)	3995872.00
TOTAL RECEIPT:	8111013.00
TOTAL	32730000.00
Payments	4487645.00
Transfer of FDR Withdrawal amount vide No.62011884565	3995872.00
TOTAL PAYMENTS:	8483517.00
Closing Balance as on 31.03.2020	24246483.00
Bank Balance Rs. 31,45,725.00	
Invetments Rs. 2,11,00,758.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2020				
			(Amount in Rupees)	
I. GENERAL FUND ACCOUNT				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN	SBI (Dr.B.R.AOU.)	52003000206	14304149.35
2	WORKS	SBI (Dr.B.R.AOU.)	52003000262	2588704.15
3	DEC	SBI (Dr.B.R.AOU.)	52003000160	4441203.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	17200122.54
6	SSB DEBIT/CREDIT CARD A/c	SBH (Dr.B.R.AOU.)	62371927441	50504065.99
7	COE	SBI (Dr.B.R.AOU.)	62371929460	44757326.77
8	SSB (Mise.)	SBI (Dr.B.R.AOU.)	62371929618	4243358.50
9	Exams.(Mise.)	SBI (Dr.B.R.AOU.)	62371921904	10433183.50
10	MAIN	Investments		104392769.00
TOTAL				252864883.54

**STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2020**

(Amount in Rupees)

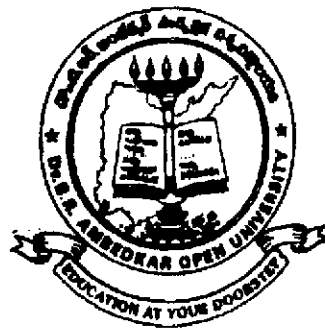
X. OTHER ACCOUNTS				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Balance as per Cash Book
1	PENSION FUND	SBI (Dr.B.R.A.O.U.)	62373755069	17869130.00
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	6045129.07
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	5596953.70
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	917295.35
5	SCHOLARSHIP (P.H)	SBI (Dr.B.R.A.O.U.)	52003000091	836318.00
6	SCHOLARSHIP (SC & ST)	SBI (Dr.B.R.A.O.U.)	52003000239	515794.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	1105011.50
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	-	691172256.00
9	GPF (Investments)	SBI (Dr.B.R.A.O.U.)	-	135957394.00
10	EMD (Investments)	SBI (Dr.B.R.A.O.U.)	-	20954209.00
11	ENDOWMENT (Investments)	SBI (Dr.B.R.A.O.U.)	-	226394663.00
12	PENSION FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	1387881749.00
13	CORPUS FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	408883439.00
14	Daily Wages Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	3145725.00
15	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	21100758.00
16	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	137817.20

Verified & Certified

[Signature]
District Audit Officer
STATE AUDIT
Dr. B.R. Ambedkar Open University
(Audit Party) Jubilee Hills, Hyderabad

ANNUAL ACCOUNTS

2020 – 2021



**AS APPROVED BY THE
164TH FINANCE COMMITTEE/ 182ND EXECUTIVE
COUNCIL MEETING HELD ON 04.02.2022**

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY
Road No. 46, Prof.G.Ram Reddy Marg,
Road No.46, Jubilee Hills,
Hyderabad – 500 033.**

DEPARTMENT OF STATE AUDIT

From:
The Audit Officer,
State Audit Dept,
Dr.BRAOU,Hyd

To:
The Finance Officer,
Dr. B.R.Ambedkar
Open University,Hyd

Letter Roc. No.13 /State Audit/Dr.BRAOU/2021-22: Dated: 31-01-2022.

Madam,

**SUB : STATE AUDIT – DR.BRAOU - Annual Accounts for the Financial Year 2020-21
Verified and Certified with respect to the ledgers –Reg.**

**REF: 01) Lr. No. 24122/FO/AA/2021-22 Dtd:24-01-2022 of the Finance Officer,
Dr.BRAOU,Hyd**

With reference to the letter cited, the Annual Accounts of Dr.B.R.Ambedkar Open University for the Financial Year 2020-21 are duly verified and certified with respect to the closing balances of the previous financial year i.e., 2019-20 and concerned ledgers.

Further, it is to inform that the receipts and payments noted in the annual accounts of FY 2020-21 are to be verified with the concerned vouchers.

Encls:

Annual Accounts 2020-21

Yours faithfully,

Ning
31/1/22
for Audit Officer

Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF OPENING AND CLOSING BALANCES

(RUPEES IN LAKHS)			
	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
	OPENING BALANCE	2528.64	252864883.54
	RECEIPTS	7136.41	695597475.07
	TOTAL	9665.05	948462358.61
	PAYMENTS	7446.87	646551004.00
	CLOSING BALANCE	2218.18	301911354.61

Annual Accounts 2020 21
 Certified & verified from
 Ref No. 01 to 27

M. S. Reddy
 District Audit Officer
STATE AUDIT
 Dr. B.R. Ambedkar Open University
 (Audit Party) Jubilee Hills, Hyderabad

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF RECEIPTS AND PAYMENTS

(Rupees in lakhs)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	6191.41	595825818.07
	(B) CAPITAL	0.00	0.00
	(C) DEP./ ADVANCE & REMITTANCES	945.00	99771657.00
	TTL - 28 - GENERAL FUND	7136.41	695597475.07
	DEC/GOI/COL FUND (13)	0.00	0
	(A) REVENUE	0.00	0
	(B) CAPITAL	0.00	0
	TTL - 13 - DEC FUND	0.00	0.00
	TTL - 28 + 13 GENERAL + DEC FUND	7136.41	695597475.07
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	5736.66	502850632.00
	(B) CAPITAL	766.51	55366000.00
	(C) DEP./ ADVANCE & REMITANCE	943.70	88334372.00
	TTL - 28 - GENERAL FUND	7446.87	646551004.00
	DEC/GOI/COL FUND (13)	0.00	0.00
	(A) REVENUE	0.00	0.00
	(B) CAPITAL	0.00	0.00
	TTL - 13 - DEC FUND	0.00	0.00
	TTL - 28 + 13 GENERAL + DEC FUND	7446.87	646551004.00

ABSTRACT OF RECEIPTS			
CODE	HEAD OF ACCOUNT	Amount in Rupees	
		Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	1061.13	106113336.00
16	FEES	4928.18	472526271.43
17	OTHERS REVENUE RECEIPTS	202.10	17186210.64
	TOTAL GENERAL FUND	6191.41	595825818.07
13	DEC/ GO/ COL	0.00	0.00
	TOTAL (28 + 13)	6191.41	595825818.07
GRANTS			
101	GRANT FROM GOVT. OF TELANGANA	1061.13	106113336.00
	GRANT FROM GOVERNMENT OF A.P.	0.00	0.00
	TOTAL GRANT:		106113336.00
109	GRANTS FROM GOVERNMENT OF INDIA	0.00	0.00
	TOTAL GRANTS(15) →	1061.13	106113336.00
FEES			
111	TUITION FEES (SS)	3850.00	436717084.96
	Less :Payments	0.00	2904000.00
			433813084.96
	Less : Refund of Tuition Fee		422900.00
	Net	3850.00	433390184.96
120	OTHER FEES (SS)	45.00	831598.00
120	OTHER FEES (Exams) Misc.	150.62	4530629.00
121	ELIGIBILITY TEST FEES (EXAM)	32.01	3782100.00
122	OTHER EXAMS (EXAM)	850.55	29991759.47
	TOTAL FEES(16) →	4928.18	472526271.43
MISCELLANEOUS			
141	SALE OF UNIVERSITY PUBLICATIONS	54.10	5397125.00
161	INTEREST	40.00	3569413.00
166	INTEREST ON ADVANCES	28.00	1011730.00
171	MISCELLANEOUS RECEIPTS	80.00	7207942.64
	TOTAL MISCELLANEOUS(17) →	202.10	17186210.64
	A. REVENUE (15+16+17) →	6191.41	595825818.07

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF RECEIPTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
DISTANCE EDUCATION BUREAU (DEB)			
106	DEVELOPMENT GRANT	0.00	0.00
108	UNASSIGNED GRANT	0.00	0.00
114	RESEARCH GRANT	0.00	0.00
115	Others (SEMINARS)	0.00	0.00
172	Miscellaneous	0.00	0.00
	TTL (13)	0.00	0.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF RECEIPTS

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(B) CAPITAL GRANTS			
19	102 DEVELOPMENT GRANT FROM GOVT. OF TELANGANA	0.00	0.00
19	403 TRANSFER FROM GPF	0.00	0.00
19	405 TRANSFER FROM OTHER FUNDS (Pension)	0.00	0.00
TOTAL (B) (19)		0.00	0.00
(C) DEPOSITS/ADVANCES & REMITTANCES			
25	DEPOSITS	63.00	5483351.00
22	PERMENENT IMPREST	0.00	0.00
23	ADVANCES	52.00	3979015.00
24	REMITTANCES	830.00	90309291.00
TOTAL		945.00	99771657.00
301	DEPOSITS		
306	EMPLOYEES WELFARE FUND	33.00	3060598.00
307	GLISC	30.00	2422753.00
TOTAL		63.00	5483351.00
PERMANENT IMPREST		0.00	0.00
TOTAL		0.00	0.00
ADVANCES			
351	FESTIVAL ADVANCE	400000.00	277050.00
353	EDUCATION ADVANCE	100000.00	22050.00
354	MARRIAGE ADVANCE	800000.00	768753.00
355	MOTOR CAR ADVANCE	900000.00	1232102.00
356	MOTOR CYCLE ADVANCE	800000.00	0.00
357	SPECIAL FESTIVAL ADVANCE	400000.00	276900.00
358	COMPUTER ADVANCE	300000.00	212193.00
363	HOUSE BUILDING ADVANCE	1500000.00	1189967.00
TOTAL		5200000.00	3979015.00
REMITTANCES			
360	DEDUCTIONS FROM SALARIES Etc.,	83000000.00	90309291.00

**ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF PAYMENTS**

(Rupees in lakhs)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
SUMMARY OF REVENUE EXPENSES			
	SALARY	707.40	697.85
	OTHER EXPENDITURE	1015.98	896.38
	TOTAL (1) ADMN.	1723.38	1594.23
	SALARY	566.47	506.25
	OTHER EXPENDITURE	119.00	101.48
	TOTAL (2) ACD	685.47	607.73
	SALARY	554.37	520.56
	OTHER EXPENDITURE	771.50	570.96
	TOTAL (3) SSB + SC	1325.87	1091.52
	SALARY	259.76	258.66
	OTHER EXPENDITURE	252.60	177.07
	TOTAL (4) MP + CC	512.36	435.73
	SALARY	61.64	59.88
	OTHER EXPENDITURE	2.95	0.00
	TOTAL (5) GRADE	64.59	59.88
	SALARY	45.49	44.36
	OTHER EXPENDITURE	6.00	0.00
	TOTAL (6) CSTD	51.49	44.36
	SALARY	185.77	179.42
	OTHER EXPENDITURE	39.00	16.03
	TOTAL (7) AVPRC	224.77	195.45
	SALARY	56.85	54.52
	OTHER EXPENDITURE	18.75	1.75
	TOTAL (8) LIBRARY	75.60	56.27
	SALARY	294.86	277.92
	OTHER EXPENDITURE	541.00	433.24
	TOTAL (9) EXAMINATION	835.86	711.16
	SALARY	115.02	111.20
	OTHER EXPENDITURE	122.25	120.97
	TOTAL (10) ENGINEERING	237.27	232.17
	TOTAL (1TO10 SALARIES GNL.FUND) (28)	2847.63	2710.62
	TOTAL OTHER EXPENSES	2889.03	2317.88
	TOTAL GENERAL EXP. (SALARIES+OE)	5736.66	5028.50
	TOTAL DEC FUND (13)	36.00	0.00
	TOTAL REVENUE EXP. (GENERAL+DEB)	5772.66	5028.50

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(1) ADMINISTRATION			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	6207000.00	6206340.00
502	PAY OF NON - TEACHING STAFF	21734000.00	21561144.00
503	DEARNESS ALLOWANCE	11742000.00	11743334.00
509	OTHER ALLOWANCE	31057000.00	30274114.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	70740000.00	69784932.00
511	TRAVELLING ALLOWANCE	200000.00	11230.00
	(b)TTL - TRAVELLING EXPENSES	200000.00	11230.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	9000000.00	8039048.00
515	TELEPHONES	500000.00	445007.00
516	P O L	400000.00	278798.00
517	REPAIRS TO VEHICLES	300000.00	257949.00
518	WAGES/TIME SCALE EMPLOYEES	18000000.00	17765943.00
519	AMENITIES TO EMPLOYEES	1000000.00	993583.00
524	OUT SOURCING	7000000.00	6161258.00
531	EMPLOYER SHARE OF C.P.S.	6000000.00	5957799.00
536	CONSULTANCY	12500000.00	11156977.00
541	HOSPITALITY	300000.00	65144.00
542	ADVERTISEMENT	2000000.00	490071.00
543	AUDIT FEE	3000000.00	0.00
544	LEGAL EXPENSES	300000.00	161000.00
549	NEWS PAPERS & PERIODICALS	10000.00	0.00
550	PUBLICITY & PROMOTION	1000000.00	407035.00
551	SUBSCRIPTION/MEMBERSHIP FEE	400000.00	338564.00
552	CONTRIBUTIONS	100000.00	59000.00
553	COMMITTEES & CONFERENCES	200000.00	2500.00
554	DR B R AMBEDKAR BIRTHDAY CELEBRATIONS	100000.00	0.00
555	WOMENS' DEVELOPMENT & EXTN CEN.	200000.00	5000.00
560	MISCELLANEOUS	800000.00	209428.00
588	VEHICLES HIRING CHARGES	0.00	0.00
589	Transfer to DAILY WAGES EMP. WELFARE FUND	1138000.00	1025790.00
590	NAAC EXPENSES	0.00	0.00
591	SC/ST CELL	100000.00	0.00
592	B.C.CELL	50000.00	0.00
593	COMMUTATION	37000000.00	35806763.00
	TTL (c) (OTHER EXPENSES)	101398000.00	89626657.00
	(b+c) Travel Exp. + Other Exp - TTL	101598000.00	89637887.00
	TOTAL (1) ADMN (a+b+c)	172338000.00	159422819.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	19613000.00	19419141.00
502	PAY OF NON- TEACHING STAFF	9723000.00	9626331.00
503	DEARNNESS ALLOWANCE	9112000.00	8229994.00
509	OTHER ALLOWANCE	18199000.00	13349976.00
510	P.R.C.ARREARS	0.00	0.00
500	(a) SALARY TTL	56647000.00	50625442.00
511	TRAVELLING EXPENSES (Matching Grant)	100000.00	31037.00
	(b) TTL- TRAVELLING EXPENSES	100000.00	31037.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	200000.00	8806.00
561	HONORARIUM TO VISITING PROFESSORS	200000.00	0.00
566	DEVELOPMENT OF COURSE MATERIAL	10000000.00	9317327.00
599	SEMINARS, WORKSHOPS & MEMO.LEC.	400000.00	326994.00
600	SEMINARS (MATCHING GRANTS)	500000.00	0.00
601	SCIENCE PRACTICALS	500000.00	463658.00
	(c) TTL - OTHER EXPENSES	11800000.00	10116785.00
	(b+c) TTL - OTHER EXPENSES	11900000.00	10147822.00
	TOTAL (1) ACD (a+b+c)	68547000.00	60773264.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
500	(3) STUDENT SERVICES (a) SALARY		
501	PAY OF TEACHING STAFF	4928000.00	4879040.00
502	PAY OF NON- TEACHING STAFF	12116000.00	11995816.00
503	DEARNESS ALLOWANCE	6798000.00	6259083.00
509	OTHER ALLOWANCE	12286000.00	10348392.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	36128000.00	33482331.00
	(c) OTHER EXPENSES		
524	OUTSOURCING	0.00	0.00
560	MISCELLANEOUS	500000.00	479564.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	100000.00	0.00
	(c) TTL OTHER EXPENSES	600000.00	479564.00
	(3)TOTAL(a) SALARY + OTHER EXPENDITURE	36728000.00	33961895.00
	(12) STUDY CENTERS		
500	(a) SALARY		
501	PAY OF TEACHING STAFF	10614000.00	10508600.00
502	PAY OF NON- TEACHING STAFF	2688000.00	2661780.00
503	DEARNESS ALLOWANCE	3367000.00	2889333.00
509	OTHER ALLOWANCE	2640000.00	2514411.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	19309000.00	18574124.00
	(c) OTHER EXPENSES		
508	PART TIME STAFF	3500000.00	29619928.00
560	MISCELLANEOUS(SC'S)	1500000.00	571683.00
569	REMUN. TO ACADEMIC COUNSELLORS	23000000.00	11724500.00
601	SCIENCE PRACTICALS	9800000.00	9623858.00
602	SUMMER/ WINTER SCHOOLS	250000.00	52856.00
607	SERVICE CHARGES OF R C C/SC'S	7000000.00	5024080.00
	(c) TTL - OTHER EXPENSES	76550000.00	56616905.00
	(12) SC SALARY+ (c) OTHER EXPENCES	95859000.00	75191029.00
	a) Salary (3+12)	55437000.00	52056455.00
	c) Other Expenses (3+12)	77150000.00	57096469.00
	TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)	132587000.00	109152924.00

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS**

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(4) MATERIAL PRODUCTION BRANCH (a) SALARY			
501	PAY OF TEACHING STAFF	802000.00	794800.00
502	PAY OF NON- TEACHING STAFF	11017000.00	10907906.00
503	DEARNNESS ALLOWANCE	5402000.00	5005406.00
509	OTHER ALLOWANCE	6487000.00	6463622.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	23708000.00	23171734.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	250000.00	0.00
547	STATIONERY	2500000.00	2060085.00
560	MISCELLANEOUS	500000.00	249089.00
620	MAINTENANCE OF MACHNY. & EQUIP.	1500000.00	539964.00
627	MAINTENANCE OF FURNITURE & FIX.	500000.00	49700.00
631	COST OF PAPER	0.00	0.00
633	PRINTING (COURSE MATERIAL)	12000000.00	9775463.00
634	PTNG(OTHER THAN COURSE MATERIAL)	1000000.00	636564.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	3000000.00	1946093.00
	TTL(O E)	21250000.00	15256958.00
	TTL (a) SALARY + OTHER EXPENSES	44958000.00	38428692.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(11) COMPUTER CENTRE			
	(a) SALARY		
501	PAY OF TEACHING STAFF	0.00	0.00
502	PAY OF NON- TEACHING STAFF	1550000.00	1651258.00
503	DEARNESS ALLOWANCE	291000.00	608559.00
509	OTHER ALLOWANCE	427000.00	434240.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	2268000.00	2694057.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	10000.00	6000.00
620	MAINTENANCE OF COMPUTERS	4000000.00	2444013.00
	TTL OTHER EXPENSES	4010000.00	2450013.00
	TTL C C (SALARY + O E)	6278000.00	5144070.00
	a) SALARY (4+11)	25976000.00	25865791.00
	c) OTHER EXPENSES (4+11)	25260000.00	17706971.00
	TOTAL a+c for DMP + CC	51236000.00	43572762.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
500	(5) GRADE		
	(A) SALARY		
501	PAY OF TEACHING STAFF	2326000.00	2303200.00
502	PAY OF NON- TEACHING STAFF	1445000.00	1431300.00
503	DEARNESS ALLOWANCE	1174000.00	1092396.00
509	OTHER ALLOWANCE	1219000.00	1161388.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	6164000.00	5988284.00
	(c) OTHER EXPENSES		
562	HONORARIUM TO RESOURCE PERSONS	30000.00	0.00
560	MISCELLANEOUS	65000.00	0.00
733	GRADE(Research, Seminars, WorkShops, Publications, Journals)	200000.00	0.00
734	GRADE (ACADEMIC CONSULTANTS)	0.00	0.00
	TTL OTHER EXPENSES	295000.00	0.00
	TTL GRADE (SALARY + OTHER EXP.)	6459000.00	5988284.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(6) CSTD			
	(a) SALARY		
501	PAY OF TEACHING STAFF	1180000.00	1168600.00
502	PAY OF NON- TEACHING STAFF	1560000.00	1544760.00
503	DEARNESS ALLOWANCE	846000.00	805170.00
509	OTHER ALLOWANCE	963000.00	917356.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	4549000.00	4435886.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	500000.00	0.00
560	MISCELLANEOUS	100000.00	0.00
	TTLOther EXPENSES	600000.00	0.00
	TTL CSTD (SALARY + OTHER EXP)	5149000.00	4435886.00

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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(7) AVPRC			
	(a) SALARY		
501	PAY OF TEACHING STAFF	1391000.00	1377600.00
502	PAY OF NON- TEACHING STAFF	8093000.00	8012598.00
503	DEARNESS ALLOWANCE	3818000.00	3434831.00
509	OTHER ALLOWANCE	5275000.00	5116866.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	18577000.00	17941895.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	100000.00	0.00
560	MISCELLANEOUS	100000.00	42960.00
641	AUDIO / VIDEO TAPES	0.00	0.00
644	PAYMENT TO PROFESSIONALS	500000.00	450000.00
742	RADIO PROGRAMMES	1200000.00	959944.00
743	T V PROGRAMMES / TELE CONF.	2000000.00	150000.00
	TTL(O E)	3900000.00	1602904.00
	TTL AVPRC SALARY+OTHER EXP	22477000.00	19544799.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(8) LIBRARY			
(a) SALARY			
501	PAY OF TEACHING STAFF	1536000.00	1521100.00
502	PAY OF NON- TEACHING STAFF	1876000.00	1869323.00
503	DEARNNESS ALLOWANCE	1141000.00	931342.00
509	OTHER ALLOWANCE	1132000.00	1130222.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	5685000.00	5451987.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	100000.00	60459.00
560	MISCELLANEOUS	100000.00	28320.00
646	BINDING OF BOOKS	75000.00	24900.00
647	CASSETTES FILMS, CHARTS, MAPS, ETC	100000.00	0.00
648	BOOKS INCLUDING JOURNALS	1500000.00	61548.00
649	DR.B.R.AMBEDKAR LITERATURE	0.00	0.00
	TTL(O E)	1875000.00	175227.00
	TTL LIBRARY SALARY + OTHER EXP	7560000.00	5627214.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(9) EXAMINATIONS			
(a) SALARY			
501	PAY OF TEACHING STAFF	4594000.00	4548400.00
502	PAY OF NON- TEACHING STAFF	11465000.00	11351300.00
503	DEARNESS ALLOWANCE	5917000.00	5559884.00
509	OTHER ALLOWANCE	7510000.00	6332196.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	29486000.00	27791780.00
(c) OTHER EXPENSES			
524	OUT SOURCING	0.00	0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	3000000.00	2923318.00
560	MISCELLANEOUS	500000.00	34031.00
651	ELIGIBILITY TEST	600000.00	505830.00
652	OTHER EXAMINATIONS	50000000.00	39860758.00
653	CONVOCATION EXPENSES	0.00	0.00
	TTL(O E)	54100000.00	43323937.00
	TTL EXAMINATION (SALARY + OE)	83586000.00	71115717.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(10) ENGINEERING			
	(a) SALARY		
501	PAY OF TEACHING STAFF	0.00	0.00
502	PAY OF NON- TEACHING STAFF	5922000.00	5863943.00
503	DEARNNESS ALLOWANCE	3286000.00	3070760.00
509	OTHER ALLOWANCE+A580	2294000.00	2184973.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	11502000.00	11119676.00
	(c) OTHER EXPENSES		
558	WATER & ELECTRICITY CHARGES	2445000.00	2418609.00
560	MISCELLANEOUS	100000.00	70804.00
617	RENTS,RATES & TAXES	1580000.00	1578022.00
661	MAINTENANCE OF BUILDINGS	4100000.00	4094575.00
662	WAGES TO WORK INSPECTORS	0.00	0.00
663	MAINTENANCE OF GARDENS	0.00	0.00
664	SECURITY SERVICES	3500000.00	3469415.00
665	MAINTENANCE OF ROADS	500000.00	465862.00
	TTL ENGINEERING OTHER EXPENSES	12225000.00	12097287.00
	TTL ENGINEERING (SALARY + OE)	23727000.00	23216963.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
D E B			
	(c) OTHER EXPENSES		
108	REFUND OF UNUTILIZED GRANT	0.00	0.00
512	TRAVEL EXPENSES	1,000,000.00	0.00
557	STAFF TRAINING	0.00	0.00
577	DEVELOPMENT OF COURSE MATERIAL	0.00	0.00
595	PUBLICATIONS	0.00	0.00
596	SEMINARS	1,000,000.00	0.00
635	RESEARCH PROJECTS	0.00	0.00
648	LIBRARY	0.00	0.00
732	TECHNOLOGY SUPPORT	0.00	0.00
735	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN DISTANCE LEARNING	0.00	0.00
736	RESEARCH & DEVELOPMENT	800,000.00	0.00
737	STUDENT SUPPORT SERVICES	0.00	0.00
738	ASSISTANCE FOR HUMAN RESOURCE	400,000.00	0.00
739	SEMINARS (Others)	400,000.00	0.00
	TTL(O E)	3,600,000.00	0.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	0.00	0.00
702	FURNITURE & FIXTURE	0.00	0.00
703	MACHINERY & EQUIPMENT	3000000.00	366000.00
705	COMPUTERISATION OPERATIONS	0.00	0.00
706	LABORATORY EQUIPMENT	0.00	0.00
	TTL(O E)20 NON-RECURRING....01	3000000.00	366000.00
	DEC FUNDS		
731	Buildings		
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	200000.00	0.00
713	BUILDINGS	15800000.00	0.00
714	DRINAGE & WATER SUPPLY	100000.00	0.00
716	ELECTRICITY	450000.00	0.00
720	MISCELLANEOUS WORKS	100000.00	0.00
721	TOOLS & PLANT	10000.00	0.00
724	ROADS	1500000.00	0.00
	TOTAL 27 -10(B).....02	18160000.00	0.00
902	TRANSFER TO Campus Dev. Fund	0.00	0.00
902	TRANSFER TO GPF	0.00	0.00
904	PENSION FUND	55491000.00	55000000.00
	TOTAL(902) TRANSFER OF FUNDS...03	55491000.00	55000000.00
	TOTAL 20+27+ 902	76651000.00	55366000.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(C) DEP/P-IMPT/ADVRMT			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	3500000.00	1259800.00
807	G.L.I.S.C.	2800000.00	2051645.00
	TTL DEPOSITS (25)	6300000.00	3311445.00
801	PERMANENT IMPREST(22)	0.00	0.00
	TOTAL PERMANENT IMPREST(22)	0.00	0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	472000.00	360000.00
853	EDUCATION ADVANCE	100000.00	22500.00
854	MARRIAGE ADVANCE	0.00	0.00
855	MOTOR CAR ADVANCE	0.00	0.00
856	MOTOR CYCLE ADVANCE	0.00	0.00
857	SPECIAL FESTIVAL ADVANCE	498000.00	175500.00
858	COMPUTER ADVANCE	0.00	0.00
863	HOUSE BUILDING ADVANCE	0.00	0.00
	TOTAL-ADVANCES(23)	1070000.00	558000.00
860	DEDUCTIONS FROM SALARIES(24)	87000000.00	84464927.00
	TTL(C) (25+22+23+24)	94370000.00	88334372.00

OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT FOR THE F.Y. 2020-21	
(Investments only)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	691172256.00
(+) Interest on FDRs	46494606.00
Total	737666862.00
(-) Withdrawal	0.00
Closing Balance as on 31-03-2021	737666862.00
PENSION FUND ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.62373755069 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B) Rs.1,78,69,130.00 ; (I)Rs.138,78,81,749.00	1405750879.00
Add: Interest ON FDRS:	94713673.00
Trasnfer from A/c No.52003000206 for recurring expenditure	55000000.00
Other Receipts	2289767.00
Add: interest on S.B.Account	270564.00
Transfer of FDRs from Student Welfare Fund (Endowments) to Pension Fund	115671196.00
TOTAL:	1673696079.00
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching	
Rs.5,87,30,903.00 + Rs. 9,93,99,525.00	158130428.00
Closing Balance as on 31.03.2021	1515565651.00
Balance at Bank : Rs. 1,20,12,706.00	
Investments : Rs. 150,35,52,945.00	

ENDOWMENT ACCOUNTS FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.52003000115 S.B.I. Dr.BRAOU.	Amount
Opening Balance	227311958.35
Interest on FDRs	15868121.00
Fresh FDR in Endowments (Gold Medal)	200000.00
TOTAL	243380079.35
Payments :	
Transfer of FDRs from Student Welfare Fund (Endowments) to Pension Fund	115671196.00
(-) Bank Charges	649.00
Total Payments	115671845.00
Closing Balance as on 31.03.2021	127708234.35
Bank Balance Rs. 11,78,606.35	
Investments Rs.12,65,29,628.00	
CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No. 62040660923, S.B.I., Dr.BRAOU	Amount
Opening Balance (Bank)	1105011.50
ADD: Receipts: Employees' Contribution & University Contribution	12063966.00
TOTAL RECEIPTS:	13168977.50
LESS: Payments to N.S.D.L.	13055975.00
TOTAL PAYMENTS:	13055975.00
Closing Balance as on 31.03.2021	113002.50
Bank Balance in the A/c : Rs.1,13,002.50	

GENERAL PROVIDENT FUND FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.52003000251 S.B.I. Dr.BRAOU.	Amount
Opening Balance as per Bank(1)	6045129.07
Opening Balance:(Investments) (2)	135957394.00
Total: (1+2)	142002523.07
(Add) Receipts: (i) Subscription from employees	20432091.00
(ii) Fresh FDRs	12000000.00
(iii) Interest on Investments	8488449.00
Total	182923063.07
(-) Payments:(i) Loans, Advances & Final Settlements	43888844.00
(ii) Fresh FDRs	12000000.00
Total Payments:	55888844.00
Closing Balance as on 31.03.2021	127034219.07
Bank Balance : Rs. 26,04,904.07	
Investments : Rs.12,44,29,315.00	
CORPUS FUND ACCOUNT FOR THE F.Y. 2020-21 (ONLY INVESTMENTS)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	408883439.00
Add: Interest on FDRs	26010749.00
Closing Balance as on 31.03.2021	434894188.00

EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.52003000273 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs. 55,96,953.70 ; (I)Rs.2,09,54,209.00	26551162.70
Add: Receipts	294783.53
Interest on FDRs	1421560.00
Total Receipts:	1716343.53
	28267506.23
Less: Payments: Refund of Deposits	1478167.00
Total Payments:	1478167.00
Closing Balance as on 31.03.2021	26789339.23
Bank Balance Rs. 44,13,570.23	
Investments Rs.2,23,75,769.00	

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2020-21 (PHYSICALLY HADICAPPED)	
	(Amount in Rupees)
Account No.52003000091 S.B.I. Dr.BRAOU.	
Opening Balance	836318.00
Receipts	0.00
Total	836318.00
Payments (Bank Charges)	649.00
Closing Balance as on 31.03.2021	835669.00

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2020-21 (SC & ST)	
	(Amount in Rupees)
Account No.52003000239 S.B.H. Dr.BRAOU.	
Opening Balance	515794.00
Receipts	0.00
Total	515794.00
Refunds	0.00
Total Payments(Bank Charges)	649.00
Closing Balance as on 31.03.2021	515145.00

DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND	
ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.62011884565 S.B.I. Dr.BRAOU.	
	Amount
Opening Balance:(B)Rs.31,45,725.00; (I)Rs. 2,11,00,758.00	24246483.00
Transfer from Tuition Fees (Account No. 206)	1025790.00
Interest on FDRs	1402942.00
TOTAL RECEIPT:	2428732.00
TOTAL	26675215.00
Payments	3982031.00
TOTAL PAYMENTS:	3982031.00
Closing Balance as on 31.03.2021	22693184.00
Bank Balance Rs. 1,89,484.00	
Invetments Rs. 2,25,03,700.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2021				
			(Amount in Rupees)	
I. GENERAL FUND ACCOUNT				
Sl. No	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN	SBI, Dr.BRAOU	52003000206	48351692.99
2	WORKS	SBI, Dr.BRAOU	52003000262	2588055.15
3	DEC	SBI, Dr.BRAOU	52003000160	4440554.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	0.00
5	SSB TUITION FEE A/c	SBI, Dr.BRAOU	62371880376	42413303.58
6	SSB DEBIT/CREDIT CARD A/c	SBI, Dr.BRAOU	62371927441	63094903.91
7	COE	SBI, Dr.BRAOU	62371929460	23525982.24
8	SSB (Mise.)	SBI, Dr.BRAOU	62371929618	1130547.50
9	Exams.(Mise.)	SBI, Dr.BRAOU	62371921904	5113804.50
10	MAIN	Investments		111252510.00
TOTAL				301911354.61

**STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2021**

(Amount in Rupees)

X. OTHER ACCOUNTS				
Sl. No	Name of the Account	Name of the Bank	Account No.	Balance as per Cash Book
1	PENSION FUND	SBI (Dr.B.R.A.O.U.)	62373755069	12012706.00
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	2604904.07
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	4413570.23
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	1178606.35
5	SCHOLARSHIP (P.H)	SBI (Dr.B.R.A.O.U.)	52003000091	835669.00
6	SCHOLARSHIP (SC & ST)	SBI (Dr.B.R.A.O.U.)	52003000239	515145.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	113002.50
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	-	737666862.00
9	GPF (Investments)	SBI (Dr.B.R.A.O.U.)	-	124429315.00
10	EMD (Investments)	SBI (Dr.B.R.A.O.U.)	-	22375769.00
11	ENDOWMENT (Investments)	SBI (Dr.B.R.A.O.U.)	-	126529628.00
12	PENSION FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	1503552945.00
13	CORPUS FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	434894188.00
14	Daily Wages Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	189484.00
15	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	22503700.00
16	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	147734.20

ANNUAL ACCOUNTS

2021 – 2022



TO BE PLACED BEFORE THEFINANCE COMMITTEE /
.....EXECUTIVE COUNCIL MEETING TO BE HELD ON2022

Dr. B. R. AMBEDKAR OPEN UNIVERSITY

Prof. G. Ram Reddy Marg, Road No.46,

Jubilee Hills, Hyderabad – 500 033.

Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2021 - 22
ABSTRACT OF OPENING AND CLOSING BALANCES

(Amount in Rupees)

	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
	OPENING BALANCE	Rs.30,19,11,000.00	Rs.30,19,11,354.61
	RECEIPTS	Rs.86,95,59,000.00	Rs.96,42,15,106.91
	TOTAL	Rs.1,17,14,70,000.00	Rs.1,26,61,26,461.52
	PAYMENTS	Rs.93,57,09,000.00	Rs.75,55,11,375.70
	CLOSING BALANCE	Rs.23,57,61,000.00	Rs.51,06,15,085.82

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
ABSTRACT OF RECEIPTS AND PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	Rs.76,02,10,000.00	Rs.84,80,36,031.03
	(B) CAPITAL	Rs.1,28,49,000.00	Rs.2,35,45,572.00
	(C) DEP./ ADVANCE & REMITTANCES	Rs.9,65,00,000.00	Rs.9,26,33,503.88
	TTL - 28 - GENERAL FUND	Rs.86,95,59,000.00	Rs.96,42,15,106.91
	DEC/GOI/COL FUND (13)	Rs.0.00	Rs.0.00
	(A) REVENUE	Rs.0.00	Rs.0.00
	(B) CAPITAL	Rs.0.00	Rs.0.00
	TTL - 13 - DEC FUND	Rs.0.00	Rs.0.00
	TTL - 28 + 13 GENERAL + DEC FUND	Rs.86,95,59,000.00	Rs.96,42,15,106.91
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	Rs.67,81,39,000.00	Rs.56,52,11,141.70
	(B) CAPITAL	Rs.15,64,10,000.00	Rs.10,05,37,116.00
	(C) DEP./ ADVANCE & REMITANCE	Rs.10,11,60,000.00	Rs.8,96,40,069.00
	TTL - 28 - GENERAL FUND	Rs.93,57,09,000.00	Rs.75,53,88,326.70
	DEC/GOI/COL FUND (13)	Rs.0.00	
	(A) REVENUE	Rs.0.00	Rs.1,23,049.00
	(B) CAPITAL	Rs.0.00	
	TTL - 13 - DEC FUND	Rs.0.00	
	TTL - 28 + 13 GENERAL + DEC FUND	Rs.93,57,09,000.00	Rs.75,55,11,375.70

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
ABSTRACT OF RECEIPTS

CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	Rs.10,06,32,000.00	Rs.10,06,32,166.00
16	FEEES	Rs.63,93,92,000.00	Rs.72,73,29,793.44
17	OTHERS REVENUE RECEIPTS	Rs.2,01,86,000.00	Rs.2,00,74,071.59
	TOTAL GENERAL FUND	Rs.76,02,10,000.00	Rs.84,80,36,031.03
13	DEC/ GOI/ COL	Rs.0.00	Rs.0.00
	TOTAL (28 + 13)	Rs.76,02,10,000.00	Rs.84,80,36,031.03
	GRANTS		
101	GRANT FROM GOVT. OF TELANGANA	Rs.10,06,32,000.00	Rs.10,06,32,166.00
	GRANT FROM GOVERNMENT OF A.P.	Rs.0.00	Rs.0.00
	TOTAL GRANT:	Rs.10,06,32,000.00	Rs.10,06,32,166.00
109	GRANTS FROM GOVERNMENT OF INDIA	Rs.0.00	Rs.0.00
	TOTAL GRANTS(15)	Rs.10,06,32,000.00	Rs.10,06,32,166.00
	FEEES		
111	TUITION FEEES (SS)	Rs.42,40,00,000.00	Rs.66,27,87,348.63
	Less :Payments	Rs.0.00	Rs.49,91,000.00
	Less: Refund of Tuition Fee	Rs.0.00	Rs.1,86,150.00
	Total Payments		Rs.51,77,150.00
	Net	Rs.42,40,00,000.00	Rs.65,76,10,198.63
120	OTHER FEEES (SS)	Rs.47,00,000.00	Rs.12,67,679.00
120	OTHER FEEES (Exams) Misc.	Rs.2,28,96,000.00	Rs.64,53,501.00
121	ELIGIBILITY TEST FEEES (EXAM)	Rs.15,09,000.00	Rs.0.00
122	OTHER EXAMS (EXAM)	Rs.18,62,87,000.00	Rs.6,19,98,414.81
	TOTAL FEEES(16)	Rs.63,93,92,000.00	Rs.72,73,29,793.44
	MISCELLANEOUS		
141	SALE OF UNIVERSITY PUBLICATIONS	Rs.70,00,000.00	Rs.60,70,533.59
161	INTEREST	Rs.49,86,000.00	Rs.72,38,809.00
166	INTEREST ON ADVANCES	Rs.12,00,000.00	Rs.3,96,783.00
171	MISCELLANEOUS RECEIPTS	Rs.70,00,000.00	Rs.63,67,946.00
	TOTAL MISCELLANEOUS(17)	Rs.2,01,86,000.00	Rs.2,00,74,071.59
	A. REVENUE (15+16+17)	Rs.76,02,10,000.00	Rs.84,80,36,031.03

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
ABSTRACT OF RECEIPTS

			(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22	
DISTANCE EDUCATION BUREAU (DEB)				
106	DEVELOPMENT GRANT	Rs.0.00	Rs.0.00	
108	UNASSIGNED GRANT	Rs.0.00	Rs.0.00	
114	RESEARCH GRANT	Rs.0.00	Rs.0.00	
115	Others (SEMINARS)	Rs.0.00	Rs.0.00	
172	Miscellaneous	Rs.0.00	Rs.0.00	
	TTL (13)	Rs.0.00	Rs.0.00	

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
ABSTRACT OF RECEIPTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(B) CAPITAL GRANTS			
19	402 TRANSFER FROM CAMPUS DEVELOPMENT FUND	Rs.0.00	Rs.1,06,96,836.00
19	403 TRANSFER FROM GPF	Rs.1,20,00,000.00	Rs.1,20,00,000.00
19	405 TRANSFER FROM OTHER FUNDS (Pension Recoveries regarding Finance Embezzelment)	Rs.8,49,000.00	Rs.8,48,736.00
TOTAL (B) (19)		Rs.1,28,49,000.00	Rs.2,35,45,572.00
(C) DEPOSITS/ADVANCES & REMITTANCES			
25	DEPOSITS	Rs.55,00,000.00	Rs.38,21,056.00
22	PERMENENT IMPREST	Rs.0.00	Rs.0.00
23	ADVANCES	Rs.40,00,000.00	Rs.32,78,982.00
24	REMITTANCES	Rs.8,70,00,000.00	Rs.8,55,33,465.88
TOTAL		Rs.9,65,00,000.00	Rs.9,26,33,503.88
301	DEPOSITS		
306	EMPLOYEES WELFARE FUND	Rs.35,00,000.00	Rs.32,86,106.00
307	GLISC	Rs.20,00,000.00	Rs.5,34,950.00
TOTAL		Rs.55,00,000.00	Rs.38,21,056.00
PERMANENT IMPREST		Rs.0.00	Rs.0.00
TOTAL		Rs.0.00	Rs.0.00
ADVANCES			
351	FESTIVAL ADVANCE	Rs.3,00,000.00	Rs. 1,64,250.00
353	EDUCATION ADVANCE	Rs.50,000.00	Rs. 0.00
354	MARRIAGE ADVANCE	Rs.8,00,000.00	Rs. 7,08,035.00
355	MOTOR CAR ADVANCE	Rs.6,50,000.00	Rs. 6,17,607.00
356	MOTOR CYCLE ADVANCE	Rs.5,00,000.00	Rs. 4,11,738.00
357	SPECIAL FESTIVAL ADVANCE	Rs.2,50,000.00	Rs. 1,58,581.00
358	COMPUTER ADVANCE	Rs.2,50,000.00	Rs. 2,06,160.00
363	HOUSE BUILDING ADVANCE	Rs.12,00,000.00	Rs. 10,12,611.00
TOTAL		Rs.40,00,000.00	Rs. 32,78,982.00
REMITTANCES			
360	DEDUCTIONS FROM SALARIES Etc.,	Rs.8,70,00,000.00	Rs. 8,55,33,465.88

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
ABSTRACT OF PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
SUMMARY OF REVENUE EXPENSES			
	SALARY	Rs.7,62,31,000.00	Rs.6,23,05,727.00
	OTHER EXPENDITURE	Rs.10,30,47,000.00	Rs.8,61,51,963.70
	TOTAL (1) ADMN.	Rs.17,92,78,000.00	Rs.14,84,57,690.70
	SALARY	Rs.4,86,85,000.00	Rs.4,39,74,576.00
	OTHER EXPENDITURE	Rs.1,08,00,000.00	Rs.83,01,494.00
	TOTAL (2) ACD	Rs.5,94,85,000.00	Rs.5,22,76,070.00
	SALARY	Rs.5,90,58,000.00	Rs.5,16,92,866.00
	OTHER EXPENDITURE	Rs.9,71,00,000.00	Rs.7,24,84,982.00
	TOTAL (3) SSB + SC	Rs.15,61,58,000.00	Rs.12,41,77,848.00
	SALARY	Rs.2,74,98,000.00	Rs.2,46,73,990.00
	OTHER EXPENDITURE	Rs.6,00,00,000.00	Rs.3,89,21,173.00
	TOTAL (4) MP + CC	Rs.8,74,98,000.00	Rs.6,35,95,163.00
	SALARY	Rs.72,60,000.00	Rs.64,81,041.00
	OTHER EXPENDITURE	Rs.7,90,000.00	Rs.75,300.00
	TOTAL (5) GRADE	Rs.80,50,000.00	Rs.65,56,341.00
	SALARY	Rs.73,85,000.00	Rs.66,91,078.00
	OTHER EXPENDITURE	Rs.32,00,000.00	Rs.20,32,286.00
	TOTAL (6) CSTD	Rs.1,05,85,000.00	Rs.87,23,364.00
	SALARY	Rs.1,91,84,000.00	Rs.1,71,74,531.00
	OTHER EXPENDITURE	Rs.24,93,000.00	Rs.15,22,962.00
	TOTAL (7) AVPRC	Rs.2,16,77,000.00	Rs.1,86,97,493.00
	SALARY	Rs.70,60,000.00	Rs.62,49,808.00
	OTHER EXPENDITURE	Rs.30,25,000.00	Rs.11,96,620.00
	TOTAL (8) LIBRARY	Rs.1,00,85,000.00	Rs.74,46,428.00
	SALARY	Rs.3,25,98,000.00	Rs.2,91,58,340.00
	OTHER EXPENDITURE	Rs.8,04,58,000.00	Rs.7,87,74,394.00
	TOTAL (9) EXAMINATION	Rs.11,30,56,000.00	Rs.10,79,32,734.00
	SALARY	Rs.1,33,67,000.00	Rs.1,20,73,211.00
	OTHER EXPENDITURE	Rs.1,89,00,000.00	Rs.1,52,74,799.00
	TOTAL (10) ENGINEERING	Rs.3,22,67,000.00	Rs.2,73,48,010.00
	TOTAL (1TO10 SALARIES GNL.FUND) (28)	Rs.29,83,26,000.00	Rs.26,04,75,168.00
	TOTAL OTHER EXPENSES	Rs.37,98,13,000.00	Rs.30,47,35,973.70
	TOTAL GENERAL EXP. (SALARIES+OE)	Rs.67,81,39,000.00	Rs.56,52,11,141.70
	TOTAL DEC FUND (13)	Rs.36,00,000.00	Rs.1,23,049.00
	TOTAL REVENUE EXP. (GENERAL+DEB)	Rs.68,17,39,000.00	Rs.56,53,34,190.70

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(1) ADMINISTRATION			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	Rs.99,71,000.00	Rs.92,12,116.00
502	PAY OF NON - TEACHING STAFF	Rs.2,31,39,000.00	Rs.2,10,53,853.00
503	DEARNESS ALLOWANCE	Rs.88,11,000.00	Rs.80,26,839.00
509	OTHER ALLOWANCE	Rs.2,88,73,000.00	Rs.2,02,04,378.00
510	P.R.C. ARREARS	Rs.54,37,000.00	Rs.38,08,541.00
500	(a) SALARY TTL	Rs.7,62,31,000.00	Rs.6,23,05,727.00
511	TRAVELLING ALLOWANCE	Rs.5,00,000.00	Rs.67,533.00
	(b)TTL - TRAVELLING EXPENSES	Rs.5,00,000.00	Rs.67,533.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	Rs.1,20,00,000.00	Rs.92,29,988.00
515	TELEPHONES	Rs.6,00,000.00	Rs.4,22,460.00
516	P O L	Rs.5,00,000.00	Rs.4,53,479.00
517	REPAIRS TO VEHICLES	Rs.3,00,000.00	Rs.2,58,904.00
518	WAGES/TIME SCALE EMPLOYEES	Rs.2,00,00,000.00	Rs.1,62,23,479.00
519	AMENITIES TO EMPLOYEES	Rs.15,00,000.00	Rs.14,01,017.00
524	OUT SOURCING	Rs.75,00,000.00	Rs.57,96,781.00
531	EMPLOYER SHARE OF C.P.S.	Rs.77,00,000.00	Rs.65,57,026.00
536	CONSULTANCY	Rs.1,25,00,000.00	Rs.1,04,43,091.00
541	HOSPITALITY	Rs.3,00,000.00	Rs.1,55,089.00
542	ADVERTISEMENT	Rs.15,00,000.00	Rs.7,57,504.00
543	AUDIT FEE	Rs.30,00,000.00	Rs.28,40,541.00
544	LEGAL EXPENSES	Rs.3,00,000.00	Rs.2,26,000.00
549	NEWS PAPERS & PERIODICALS	Rs.0.00	Rs.0.00
550	PUBLICITY & PROMOTION	Rs.7,00,000.00	Rs.4,02,631.88
551	SUBSCRIPTION/MEMBERSHIP FEE	Rs.4,00,000.00	Rs.3,03,226.82
552	CONTRIBUTIONS	Rs.0.00	Rs.0.00
553	COMMITTEES & CONFERENCES	Rs.3,50,000.00	Rs.3,45,000.00
554	DR B R AMBEDKAR BIRTHDAY CELEBRATIONS	Rs.45,000.00	Rs.0.00
555	WOMENS' DEVELOPMENT & EXTN CEN.	Rs.1,00,000.00	Rs.66,000.00
560	MISCELLANEOUS	Rs.7,50,000.00	Rs.7,07,998.00
588	VEHICLES HIRING CHARGES	Rs.50,000.00	Rs.0.00
589	Transfer to DAILY WAGES EMP. WELFARE FUND	Rs.12,52,000.00	Rs.12,73,010.00
590	NAAC EXPENSES	Rs.10,00,000.00	Rs.0.00
591	SC/ST CELL	Rs.1,00,000.00	Rs.0.00
592	B.C.CELL	Rs.1,00,000.00	Rs.0.00
593	COMMUTATION	Rs.3,00,00,000.00	Rs.2,82,21,205.00
	TTL (c) (OTHER EXPENSES)	Rs.10,25,47,000.00	Rs.8,60,84,430.70
	(b+c) Travel Exp. + Other Exp - TTL	Rs.10,30,47,000.00	Rs.8,61,51,963.70
	TOTAL (1) ADMN (a+b+c)	Rs.17,92,78,000.00	Rs.14,84,57,690.70

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	Rs.2,11,45,000.00	Rs.1,92,22,664.00
502	PAY OF NON- TEACHING STAFF	Rs.89,40,000.00	Rs.82,59,992.00
503	DEARNESS ALLOWANCE	Rs.66,64,000.00	Rs.60,81,672.00
509	OTHER ALLOWANCE	Rs.97,54,000.00	Rs.88,81,428.00
510	P.R.C.ARREARS	Rs.21,82,000.00	Rs.15,28,820.00
500	(a) SALARY TTL	Rs.4,86,85,000.00	Rs.4,39,74,576.00
511	TRAVELLING EXPENSES (Matching Grant)	Rs.0.00	Rs.0.00
	(b) TTL- TRAVELLING EXPENSES(a+b)	Rs.0.00	Rs.0.00

(c) OTHER EXPENSES

560	MISCELLANEOUS	Rs.1,00,000.00	Rs.30,864.00
561	HONORARIUM TO VISITING PROFESSORS	Rs.1,00,000.00	Rs.0.00
566	DEVELOPMENT OF COURSE MATERIAL	Rs.95,00,000.00	Rs.79,78,130.00
599	SEMINARS, WORKSHOPS & MEMO.LEC.	Rs.3,00,000.00	Rs.2,67,500.00
600	SEMINARS (MATCHING GRANTS)	Rs.3,00,000.00	Rs.25,000.00
601	SCIENCE PRACTICALS	Rs.5,00,000.00	Rs.0.00
	(c) TTL - OTHER EXPENSES	Rs.1,08,00,000.00	Rs.83,01,494.00
	(b+c) TTL - OTHER EXPENSES	Rs.1,08,00,000.00	Rs.83,01,494.00
	TOTAL (1) ACD (a+b+c)	Rs.1,08,00,000.00	Rs.5,22,76,070.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2021-22	2021-22
500	(3) STUDENT SERVICES (a) SALARY		
501	PAY OF TEACHING STAFF	Rs.57,92,000.00	Rs.52,65,600.00
502	PAY OF NON- TEACHING STAFF	Rs.1,47,34,000.00	Rs.1,33,49,155.00
503	DEARNNESS ALLOWANCE	Rs.54,85,000.00	Rs.49,78,687.00
509	OTHER ALLOWANCE	Rs.75,45,000.00	Rs.64,00,172.00
510	P.R.C. ARREARS	Rs.37,65,000.00	Rs.26,37,339.00
500	(a) SALARY TTL	Rs.3,73,21,000.00	Rs.3,26,30,953.00
(c) OTHER EXPENSES			
524	OUTSOURCING	Rs.0.00	Rs.0.00
560	MISCELLANEOUS (Including SMS Charges)	Rs.5,00,000.00	Rs.3,24,980.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	Rs.0.00	Rs.0.00
(c) TTL OTHER EXPENSES		Rs.5,00,000.00	Rs.3,24,980.00
(3)TOTAL(a) SALARY + OTHER EXPENDITURE		Rs.3,78,21,000.00	Rs.3,29,55,933.00
(12) STUDY CENTERS			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	Rs.1,13,57,000.00	Rs.1,01,46,948.00
502	PAY OF NON- TEACHING STAFF	Rs.33,15,000.00	Rs.30,51,780.00
503	DEARNNESS ALLOWANCE	Rs.31,11,000.00	Rs.28,04,955.00
509	OTHER ALLOWANCE	Rs.31,28,000.00	Rs.24,79,297.00
510	P.R.C. ARREARS	Rs.8,26,000.00	Rs.5,78,933.00
500	(a) SALARY TTL	Rs.2,17,37,000.00	Rs.1,90,61,913.00
(c) OTHER EXPENSES			
508	PART TIME STAFF	Rs.3,00,00,000.00	Rs.2,23,75,336.00
560	MISCELLANEOUS(SC'S)	Rs.15,00,000.00	Rs.6,58,764.00
569	REMUN. TO ACADEMIC COUNSELLORS	Rs.3,00,00,000.00	Rs.1,95,08,236.00
601	SCIENCE PRACTICALS	Rs.2,50,00,000.00	Rs.2,26,32,061.00
602	SUMMER/ WINTER SCHOOLS	Rs.1,00,000.00	Rs.0.00
607	SERVICE CHARGES OF R C C/SC'S	Rs.1,00,00,000.00	Rs.69,85,605.00
(c) TTL - OTHER EXPENSES		Rs.9,66,00,000.00	Rs.7,21,60,002.00
(12) SC SALARY+ (c) OTHER EXPENCES		Rs.11,83,37,000.00	Rs.9,12,21,915.00
a) Salary (3+12)		Rs.5,90,58,000.00	Rs.5,16,92,866.00
c) Other Expenses (3+12)		Rs.9,71,00,000.00	Rs.7,24,84,982.00
TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)		Rs.15,61,58,000.00	Rs.12,41,77,848.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(4) MATERIAL PRODUCTION BRANCH (a) SALARY			
501	PAY OF TEACHING STAFF	Rs.11,06,000.00	Rs.10,05,200.00
502	PAY OF NON- TEACHING STAFF	Rs.1,22,55,000.00	Rs.1,11,51,545.00
503	DEARNNESS ALLOWANCE	Rs.40,07,000.00	Rs.36,44,221.00
509	OTHER ALLOWANCE	Rs.46,87,000.00	Rs.44,69,791.00
510	P.R.C. ARREARS	Rs.27,93,000.00	Rs.19,56,558.00
500	(a)SALARY TTL	Rs.2,48,48,000.00	Rs.2,22,27,315.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	Rs.3,00,000.00	Rs.2,94,662.00
547	STATIONERY	Rs.20,00,000.00	Rs.19,01,525.00
560	MISCELLANEOUS	Rs.3,00,000.00	Rs.2,60,421.00
620	MAINTENANCE OF MACHNY.& EQUIP.	Rs.20,00,000.00	Rs.9,97,679.00
627	MAINTENANCE OF FURNITURE & FIX.	Rs.10,00,000.00	Rs.1,13,778.00
631	COST OF PAPER	Rs.4,00,00,000.00	Rs.3,19,21,758.00
633	PRINTING (COURSE MATERIAL)	Rs.1,00,00,000.00	Rs.12,53,593.00
634	PTNG(OTHER THAN COURSE MATERIAL)	Rs.20,00,000.00	Rs.7,70,095.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	Rs.8,50,000.00	Rs.8,01,923.00
	TTL(O E)	Rs.5,84,50,000.00	Rs.3,83,15,434.00
	TTL (a) SALARY + OTHER EXPENSES	Rs.8,32,98,000.00	Rs.6,05,42,749.00

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ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(11) COMPUTER CENTRE			
	(a) SALARY		
501	PAY OF TEACHING STAFF	Rs.0.00	Rs.0.00
502	PAY OF NON- TEACHING STAFF	Rs.17,95,000.00	Rs.16,31,800.00
503	DEARNESS ALLOWANCE	Rs.3,39,000.00	Rs.3,08,074.00
509	OTHER ALLOWANCE	Rs.5,16,000.00	Rs.5,06,801.00
510	P.R.C. ARREARS	Rs.0.00	Rs.0.00
500	(a) SALARY TTL	Rs.26,50,000.00	Rs.24,46,675.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	Rs.50,000.00	Rs.44,764.00
620	MAINTENANCE OF COMPUTERS	Rs.15,00,000.00	Rs.5,60,975.00
	TTL OTHER EXPENSES	Rs.15,50,000.00	Rs.6,05,739.00
	TTL C C (SALARY + O E)	Rs.42,00,000.00	Rs.30,52,414.00
	a) SALARY (4+11)	Rs.2,74,98,000.00	Rs.2,46,73,990.00
	c) OTHER EXPENSES (4+11)	Rs.6,00,00,000.00	Rs.3,89,21,173.00
	TOTAL a+c for DMP + CC	Rs.8,74,98,000.00	Rs.6,35,95,163.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
500	(5) GRADE		
	(A) SALARY		
501	PAY OF TEACHING STAFF	Rs.26,09,000.00	Rs.23,72,000.00
502	PAY OF NON- TEACHING STAFF	Rs.18,15,000.00	Rs.16,49,550.00
503	DEARNNESS ALLOWANCE	Rs.10,76,000.00	Rs.9,78,132.00
509	OTHER ALLOWANCE	Rs.13,98,000.00	Rs.12,27,617.00
510	P.R.C. ARREARS	Rs.3,62,000.00	Rs.2,53,742.00
500	(a) SALARY TTL	Rs.72,60,000.00	Rs.64,81,041.00
	(c) OTHER EXPENSES		
562	HONORARIUM TO RESOURCE PERSONS	Rs.1,08,000.00	Rs.8,000.00
560	MISCELLANEOUS	Rs.2,00,000.00	Rs.3,000.00
733	GRADE(Research,Seminars,WorkShops, Publications, Journals)	Rs.2,22,000.00	Rs.64,300.00
734	GRADE (ACADEMIC CONSULTANTS)	Rs.2,60,000.00	Rs.0.00
	TTLOther EXPENSES	Rs.7,90,000.00	Rs.75,300.00
	TTL GRADE (SALARY + OTHER EXP.)	Rs.80,50,000.00	Rs.65,56,341.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(6) CSTD			
	(a) SALARY		
501	PAY OF TEACHING STAFF	Rs.26,09,000.00	Rs.23,72,000.00
502	PAY OF NON- TEACHING STAFF	Rs.18,98,000.00	Rs.17,89,180.00
503	DEARNESS ALLOWANCE	Rs.10,76,000.00	Rs.9,89,215.00
509	OTHER ALLOWANCE	Rs.14,37,000.00	Rs.12,84,906.00
510	P.R.C. ARREARS	Rs.3,65,000.00	Rs.2,55,777.00
500	(a)SALARY TTL	Rs.73,85,000.00	Rs.66,91,078.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	Rs.30,00,000.00	Rs.20,32,286.00
560	MISCELLANEOUS	Rs.2,00,000.00	Rs.0.00
	TTLOther EXPENSES	Rs.32,00,000.00	Rs.20,32,286.00
	TTL CSTD (SALARY + OTHER EXP)	Rs.1,05,85,000.00	Rs.87,23,364.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(7) AVPRC			
	(a) SALARY		
501	PAY OF TEACHING STAFF	Rs.18,77,000.00	Rs.17,06,400.00
502	PAY OF NON- TEACHING STAFF	Rs.89,39,000.00	Rs.81,79,084.00
503	DEARNNESS ALLOWANCE	Rs.30,24,000.00	Rs.27,45,879.00
509	OTHER ALLOWANCE	Rs.37,06,000.00	Rs.33,95,336.00
510	P.R.C. ARREARS	Rs.16,38,000.00	Rs.11,47,832.00
500	(a)SALARY TTL	Rs.1,91,84,000.00	Rs.1,71,74,531.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	Rs.1,00,000.00	Rs.0.00
560	MISCELLANEOUS	Rs.2,00,000.00	Rs.31,470.00
641	AUDIO / VIDEO TAPES	Rs.2,00,000.00	Rs.0.00
644	PAYMENT TO PROFESSIONALS	Rs.3,65,000.00	Rs.3,00,000.00
742	RADIO PROGRAMMES	Rs.10,28,000.00	Rs.9,66,492.00
743	TV PROGRAMMES / TELE CONF.	Rs.6,00,000.00	Rs.2,25,000.00
	TTL(O E)	Rs.24,93,000.00	Rs.15,22,962.00
	TTL AVPRC SALARY+OTHER EXP	Rs.2,16,77,000.00	Rs.1,86,97,493.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(8) LIBRARY			
(a) SALARY			
501	PAY OF TEACHING STAFF	Rs.18,77,000.00	Rs.17,06,400.00
502	PAY OF NON- TEACHING STAFF	Rs.22,51,000.00	Rs.20,46,283.00
503	DEARNNESS ALLOWANCE	Rs.10,27,000.00	Rs.9,33,563.00
509	OTHER ALLOWANCE	Rs.13,26,000.00	Rs.11,57,533.00
510	P.R.C. ARREARS	Rs.5,79,000.00	Rs.4,06,029.00
500	(a)SALARY TTL	Rs.70,60,000.00	Rs.62,49,808.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	Rs.1,00,000.00	Rs.68,169.00
560	MISCELLANEOUS	Rs.50,000.00	Rs.10,500.00
646	BINDING OF BOOKS	Rs.50,000.00	Rs.24,900.00
647	CASSETTES FILMS,CHARTS,MAPS, ETC	Rs.3,00,000.00	Rs.2,77,300.00
648	BOOKS INCLUDING JOURNALS	Rs.25,00,000.00	Rs.8,15,751.00
649	DR.B.R.AMBEDKAR LITERATURE	Rs.25,000.00	Rs.0.00
	TTL(O E)	Rs.30,25,000.00	Rs.11,96,620.00
	TTL LIBRARY SALARY + OTHER EXP	Rs.1,00,85,000.00	Rs.74,46,428.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(10) ENGINEERING			
	(a) SALARY		
501	PAY OF TEACHING STAFF	Rs.0.00	Rs.0.00
502	PAY OF NON- TEACHING STAFF	Rs.68,13,000.00	Rs.62,21,420.00
503	DEARNESS ALLOWANCE	Rs.31,62,000.00	Rs.28,67,421.00
509	OTHER ALLOWANCE	Rs.23,73,000.00	Rs.22,24,942.00
510	P.R.C. ARREARS	Rs.10,19,000.00	Rs.7,59,428.00
500	(a)SALARY TTL	Rs.1,33,67,000.00	Rs.1,20,73,211.00
(c) OTHER EXPENSES			
558	WATER & ELECTRICITY CHARGES	Rs.30,00,000.00	Rs.28,97,994.00
560	MISCELLANEOUS	Rs.1,00,000.00	Rs.0.00
517	RENTS,RATES & TAXES	Rs.16,00,000.00	Rs.15,78,020.00
661	MAINTENANCE OF BUILDINGS	Rs.75,00,000.00	Rs.68,64,271.00
662	WAGES TO WORK INSPECTORS	Rs.0.00	Rs.0.00
563	MAINTENANCE OF GARDENS	Rs.2,00,000.00	Rs.0.00
564	SECURITY SERVICES	Rs.50,00,000.00	Rs.39,34,514.00
565	MAINTENANCE OF ROADS	Rs.15,00,000.00	Rs.0.00
	TTL ENGINEERING OTHER EXPENSES	Rs.1,89,00,000.00	Rs.1,52,74,799.00
	TTL ENGINEERING (SALARY + OE)	Rs.3,22,67,000.00	Rs.2,73,48,010.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
D E B			
	(c) OTHER EXPENSES		
108	REFUND OF UNUTILIZED GRANT	Rs.0.00	Rs.0.00
512	TRAVEL EXPENSES	Rs.10,00,000.00	Rs.0.00
557	STAFF TRAINING	Rs.0.00	Rs.0.00
577	DEVELOPMENT OF COURSE MATERIAL	Rs.0.00	Rs.0.00
595	PUBLICATIONS	Rs.0.00	Rs.0.00
596	SEMINARS	Rs.10,00,000.00	Rs.0.00
635	RESEARCH PROJECTS	Rs.0.00	Rs.0.00
648	LIBRARY	Rs.0.00	Rs.0.00
732	TECHNOLOGY SUPPORT	Rs.0.00	Rs.0.00
735	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN DISTANCE LEARNING	Rs.0.00	Rs.0.00
736	RESEARCH & DEVELOPMENT	Rs.8,00,000.00	Rs.0.00
737	STUDENT SUPPORT SERVICES	Rs.0.00	Rs.0.00
738	ASSISTANCE FOR HUMAN RESOURCE	Rs.4,00,000.00	Rs.0.00
739	SEMINARS (Others)	Rs.4,00,000.00	Rs.1,23,049.00
	TTL(O E)	Rs.36,00,000.00	Rs.1,23,049.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	Rs.0.00	Rs.0.00
702	FURNITURE & FIXTURE	Rs.10,00,000.00	Rs.5,49,052.00
703	MACHINERY & EQUIPMENT	Rs.30,00,000.00	Rs.23,62,029.00
705	COMPUTERISATION OPERATIONS	Rs.0.00	Rs.0.00
706	LABORATORY EQUIPMENT	Rs.0.00	Rs.0.00
	TTL(O E)20 NON-RECURRING....01	Rs.40,00,000.00	Rs.29,11,081.00
	DEC FUNDS		
731	Buildings		
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	Rs.3,00,000.00	Rs.0.00
713	BUILDINGS	Rs.2,50,00,000.00	Rs.1,18,88,681.00
714	DRINAGE & WATER SUPPLY	Rs.1,00,000.00	Rs.0.00
716	ELECTRICITY	Rs.5,00,000.00	Rs.36,210.00
720	MISCELLANEOUS WORKS	Rs.1,00,000.00	Rs.0.00
721	TOOLS & PLANT	Rs.10,000.00	Rs.0.00
724	ROADS	Rs.10,00,000.00	Rs.0.00
	TOTAL 27 -10(B).....02	Rs.2,70,10,000.00	Rs.1,19,24,891.00
902	TRANSFER TO Campus Dev. Fund	Rs.0.00	Rs.1,06,96,836.00
903	TRANSFER TO GPF(A/c No.5200300251)	Rs.1,20,00,000.00	Rs.1,20,00,000.00
904	TRANSFER TO EMD Account	Rs.0.00	Rs.4,308.00
904	PENSION FUND	Rs.11,34,00,000.00	Rs.6,30,00,000.00
	TOTAL(902) TRANSFER OF FUNDS...03	Rs.12,54,00,000.00	Rs.8,57,01,144.00
	TOTAL 20+27+ 902	Rs.15,64,10,000.00	Rs.10,05,37,116.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2021 - 22
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(C) DEP/P-IMPT/ADVRMT			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	Rs.35,00,000.00	Rs.34,00,000.00
807	G.L.I.S.C.	Rs.20,00,000.00	Rs.3,14,066.00
	TTL DEPOSITS (25)	Rs.55,00,000.00	Rs.37,14,066.00
801	PERMANENT IMPREST(22)	Rs.0.00	Rs.0.00
	TOTAL PERMANENT IMPREST(22)	Rs.0.00	Rs.0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	Rs.4,00,000.00	Rs.2,02,000.00
853	EDUCATION ADVANCE	Rs.1,00,000.00	Rs.0.00
854	MARRIAGE ADVANCE	Rs.10,00,000.00	Rs.9,50,000.00
855	MOTOR CAR ADVANCE	Rs.12,00,000.00	Rs.0.00
856	MOTOR CYCLE ADVANCE	Rs.3,00,000.00	Rs.0.00
857	SPECIAL FESTIVAL ADVANCE	Rs.3,60,000.00	Rs.2,17,500.00
858	COMPUTER ADVANCE	Rs.3,00,000.00	Rs.0.00
853	HOUSE BUILDING ADVANCE	Rs.20,00,000.00	Rs.0.00
	TOTAL-ADVANCES(23)	Rs.56,60,000.00	Rs.13,69,500.00
860	DEDUCTIONS FROM SALARIES(24)	Rs.9,00,00,000.00	Rs.8,45,56,503.00
	TTL(C) (25+22+23+24)	Rs.10,11,60,000.00	Rs.8,96,40,069.00

OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT FOR THE F.Y. 2021-22	
(Investments only)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	Rs.73,76,66,862.00
(+) Interest on FDRs	Rs.3,77,04,438.00
Total	Rs.77,53,71,300.00
(-) Withdrawal	Rs.0.00
Closing Balance as on 31-03-2022	Rs.77,53,71,300.00
PENSION FUND ACCOUNT FOR THE F.Y. 2021-22	
	(Amount in Rupees)
Account No.62373755069 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B) Rs. 1,20,12,706.00 ; (I)Rs. 150,35,52,945.00	Rs.1,51,55,65,651.00
Add: Interest ON FDRS:	Rs.7,74,16,720.00
Trasfer from A/c No.52003000206 for recurring expenditure	Rs.6,30,00,000.00
Other Receipts	Rs.12,47,482.00
Add: Interest on S.B.Account	Rs.2,72,465.00
TOTAL:	Rs.1,65,75,02,318.00
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching	
Rs.6,15,50,908.00 + Rs. 8,42,81,621.00	Rs.14,58,32,529.00
Closing Balance as on 31.03.2022	Rs.1,51,16,69,789.00
Balance at Bank : Rs. : 81,16,844.00	
Investments : Rs. 150,35,52,945.00	

ENDOWMENT ACCOUNTS FOR THE F.Y. 2021-22

	(Amount in Rupees)
Account No.52003000115 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs.11,78,606.35; (I) Rs.12,65,29,628.00	Rs.12,77,08,234.35
Interest on FDRs	Rs.2,59,273.00
Fresh FDR in Endowments (Gold Medal)	Rs.2,00,000.00
TOTAL	Rs.12,81,67,507.35
Payments :	
Transfer to Corpus Fund	Rs.12,25,37,161.00
(-) Bank Charges	Rs.649.00
Payments	Rs.53,015.50
Total Payments:	Rs.12,25,90,825.50
Closing Balance as on 31.03.2022	Rs.55,76,681.85
Bank Balance Rs. 13,84,214.85	
Investments Rs. 41,92,467.00	

CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2021-22

	(Amount in Rupees)
Account No. 62040660923, S.B.I., Dr.BRAOU	Amount
Opening Balance (Bank)	Rs.1,44,770.50
ADD: Receipts: Employees' Contribution & University Contribution	Rs.1,26,17,666.00
TOTAL RECEIPTS:	Rs.1,27,62,436.50
LESS: Payments to N.S.D.L.	Rs.1,25,70,423.00
Closing Balance as on 31.03.2022	Rs.1,92,013.50
Bank Balance in the A/c : Rs.1,92,013.50	

GENERAL PROVIDENT FUND FOR THE F.Y. 2021-22	
	(Amount in Rupees)
Account No.52003000251 S.B.I. Dr.BRAOU.	Amount
Opening Balance as per Bank(1)	Rs.60,45,129.07
Opening Balance:(Investments) (2)	Rs.13,59,57,394.00
Total: (1+2)	Rs.14,20,02,523.07
(Add) Receipts: (i) Subscription from employees	Rs.2,04,32,091.00
(ii) Fresh FDRs	Rs.1,20,00,000.00
(iii) Interest on Investments	Rs.84,88,449.00
Total	Rs.18,29,23,063.07
(-) Payments:(i) Loans, Advances & Final Settlements	Rs.4,38,88,844.00
(ii) Fresh FDRs	Rs.1,20,00,000.00
Total Payments:	Rs.5,58,88,844.00
Closing Balance as on 31.03.2022	Rs.12,70,34,219.07
Bank Balanace : Rs. 26,04,904.07	
Investments : Rs.12,44,29,315.00	
CORPUS FUND ACCOUNT FOR THE F.Y. 2021-22 (ONLY INVESTMENTS)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	Rs.43,48,94,188.00
Add: Interest on FDRs	Rs.2,22,63,636.00
	Rs.45,71,57,824.00
Add: Transfer of FDRs from Student Welfare Fund	Rs.12,89,02,479.00
Closing Balance as on 31.03.2022	Rs.58,60,60,303.00

EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2021-22	
	(Amount in Rupees)
Account No.52003000273 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs. 56,15,025.23 ; (I)Rs.2,23,75,769.00	Rs.2,79,90,794.23
Add: Receipts	Rs.21,05,017.00
Interest on FDRs	Rs.11,90,630.00
Total Receipts:	Rs.32,95,647.00
	Rs.3,12,86,441.23
Less: Payments: Refund of Deposits	Rs.15,35,037.00
Total Payments:	Rs.15,35,037.00
Closing Balance as on 31.03.2022	Rs.2,97,51,404.23
Bank Balance Rs. 61,85,005.23	
Investments Rs.2,35,66,399.00	

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2021-22 (PHYSICALLY HADICAPPED)	
	(Amount in Rupees)
Account No.52003000091 S.B.I. Dr.BRAOU.	
Opening Balance	Rs.8,35,669.00
Receipts	Rs.0.00
Total	Rs.8,35,669.00
Payments (Bank Charges)	Rs.649.00
Closing Balance as on 31.03.2022	Rs.8,35,020.00

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2021-22 (SC & ST)	
	(Amount in Rupees)
Account No.52003000239 S.B.H. Dr.BRAOU.	
Opening Balance	Rs.5,15,145.00
Receipts	Rs.0.00
Total	Rs.5,15,145.00
Refunds	Rs.0.00
Total Payments(Bank Charges)	Rs.649.00
Closing Balance as on 31.03.2022	Rs.5,14,496.00

DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND	
ACCOUNT FOR THE F.Y. 2021-22	
	(Amount in Rupees)
Account No.62011884565 S.B.I. Dr.BRAOU.	
	Amount
Opening Balance:(B)Rs.1,89,484.00 ; (I)Rs.2,25,03,700.00	Rs.2,26,93,184.00
Transfer from Tuition Fees (Account No. 206)	Rs.12,73,010.00
Interest on FDRs	Rs.11,59,668.00
TOTAL RECEIPT:	Rs.24,32,678.00
TOTAL	Rs.2,51,25,862.00
Payments	Rs.10,00,649.00
TOTAL PAYMENTS:	Rs.10,00,649.00
Closing Balance as on 31.03.2022	Rs.2,41,25,213.00
Bank Balance Rs. 4,61,845.00	
Investments Rs. 2,36,63,368.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2022				
				(Amount in Rupees)
I. GENERAL FUND ACCOUNT				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN		52003000206	Rs.3,41,47,932.76
2	WORKS	"	52003000262	Rs.13,96,210.15
3	DEC	"	52003000160	Rs.43,17,505.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	Rs.0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	Rs.11,86,60,587.36
6	SSB DEBIT/CREDIT CARD A/c	SBI (Dr.B.R.AOU.)	62371927441	Rs.15,72,69,906.76
7	COE	"	62371929460	Rs.6,33,86,984.05
8	SSB (Mise.)	"	62371929618	Rs.24,43,496.50
9	Exams.(Mise.)	"	62371921904	Rs.1,17,63,319.50
10	MAIN	Investments		Rs.11,72,29,143.00
			TOTAL	Rs.51,06,15,085.82

STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2022

(Amount in Rupees)

X. OTHER ACCOUNTS				
SL No.	Name of the Account	Name of the Bank	Account No.	Balance as per Cash Book
1	PENSION FUND	SBI (Dr.B.R.A.O.U.)	62373755069	Rs.81,16,844.00
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	Rs.26,04,904.07
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	Rs.61,85,005.23
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	Rs.13,84,214.85
5	SCHOLARSHIP (P.H)	SBI (Dr.B.R.A.O.U.)	52003000091	Rs.8,35,020.00
6	SCHOLARSHIP (SC & ST)	SBI (Dr.B.R.A.O.U.)	52003000239	Rs.5,14,496.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	Rs.1,92,013.50
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	-	Rs.77,53,71,300.00
9	GPF (Investments)	SBI (Dr.B.R.A.O.U.)	-	Rs.12,44,29,315.00
10	EMD (Investments)	SBI (Dr.B.R.A.O.U.)	-	Rs.2,35,66,399.00
11	ENDOWMENT (Investments)	SBI (Dr.B.R.A.O.U.)	-	Rs.41,92,467.00
12	PENSION FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	Rs.1,50,35,52,945.00
13	CORPUS FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	Rs.58,60,60,303.00
14	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	Rs.2,13,227.20
15	Daily Wages Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	Rs.4,61,845.00
16	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs.2,36,63,368.00