

ANNUAL ACCOUNTS

2023 – 2024




Finance Officer

Dr. B. R. Ambedkar Open University
Road No.46, Jubilee Hills,
Hyderabad - 500 033, Telangana State.


REGISTRAR

Dr. B. R. Ambedkar Open University
Jubilee Hills, Hyderabad-500 033.

Dr. B. R. AMBEDKAR OPEN UNIVERSITY

**Prof. G. Ram Reddy Marg, Road No.46,
Jubilee Hills, Hyderabad – 500 033.**

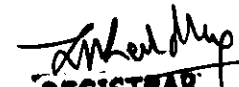
Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2023 - 24
ABSTRACT OF OPENING AND CLOSING BALANCES

(Amount in Rupees)

	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
	OPENING BALANCE	₹ 42,77,60,000.00	₹ 42,77,59,966.60
	RECEIPTS	₹ 1,18,05,32,000.00	₹ 1,23,69,63,425.25
	TOTAL	₹ 1,60,82,92,000.00	₹ 1,66,47,23,391.85
	PAYMENTS	₹ 1,29,28,11,000.00	₹ 1,10,35,53,710.67
	CLOSING BALANCE	₹ 31,54,81,000.00	₹ 56,11,69,681.18


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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2023 - 24
ABSTRACT OF RECEIPTS AND PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	₹ 1,06,09,67,000.00	₹ 1,11,83,11,159.25
	(B) CAPITAL	₹ 35,00,000.00	₹ 30,00,000.00
	(C) DEP./ ADVANCE & REMITTANCES	₹ 11,60,65,000.00	₹ 11,56,52,266.00
	TTL - 28 - GENERAL FUND	₹ 1,18,05,32,000.00	₹ 1,23,69,63,425.25
	DEC/GOI/COL FUND (13)		
	(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	₹ 1,18,05,32,000.00	₹ 1,23,69,63,425.25
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	₹ 93,16,36,000.00	₹ 78,33,10,276.20
	(B) CAPITAL	₹ 23,76,10,000.00	₹ 20,66,78,711.47
	(C) DEP./ ADVANCE & REMITANCES	₹ 12,35,65,000.00	₹ 11,35,64,723.00
	TTL - 28 - GENERAL FUND	₹ 1,29,28,11,000.00	₹ 1,10,35,53,710.67
	DEC/GOI/COL FUND (13)		
	(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	₹ 1,29,28,11,000.00	₹ 1,10,35,53,710.67



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ANNUAL ACCOUNTS 2023 - 24
ABSTRACT OF RECEIPTS

CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	₹ 18,96,67,000.00	₹ 13,57,94,083.00
16	FEES	₹ 84,20,00,000.00	₹ 96,45,48,720.13
17	OTHERS REVENUE RECEIPTS	₹ 2,93,00,000.00	₹ 1,79,68,356.12
	TOTAL GENERAL FUND	₹ 1,06,09,67,000.00	₹ 1,11,83,11,159.25
13	DEC/ GOI/ COL	₹ 0.00	₹ 0.00
	TOTAL (28 + 13)	₹ 1,06,09,67,000.00	₹ 1,11,83,11,159.25
	GRANTS		
101	GRANT FROM GOVT. OF TELANGANA	₹ 14,81,39,000.00	₹ 13,57,94,083.00
101	BLOCK GRANT PENDING WITH THE STATE GOVT. OF TS	₹ 4,15,28,000.00	₹ 0.00
101	GRANT FROM GOVERNMENT OF A.P.	₹ 0.00	₹ 0.00
	TOTAL GRANT:	₹ 18,96,67,000.00	₹ 13,57,94,083.00
109	GRANTS FROM GOVERNMENT OF INDIA	₹ 0.00	₹ 0.00
	TOTAL GRANTS(15) ⇒	₹ 18,96,67,000.00	₹ 13,57,94,083.00
	FEES		
111	TUITION FEES (SS)	₹ 57,50,00,000.00	₹ 71,43,07,370.13
	Less: Refund of Tuition Fee		₹ 1,13,79,200.00
	Net	₹ 57,50,00,000.00	₹ 70,29,28,170.13
120	OTHER FEES (SS)	₹ 40,00,000.00	₹ 35,16,400.00
120	OTHER FEES (Exams) Misc.	₹ 5,40,00,000.00	₹ 5,43,51,900.00
121	ELIGIBILITY TEST FEES (EXAM)	₹ 90,00,000.00	₹ 72,24,921.00
122	OTHER EXAMS (EXAM)	₹ 20,00,00,000.00	₹ 19,65,27,329.00
	CENTRE FOR SKILL DEVELOPMENT & CAREER PLANING	₹ 0.00	₹ 0.00
	CENTRE FOR ONLINE EDUCATION AND LEARNING (COEL)	₹ 0.00	₹ 0.00
	TOTAL FEES(16) ⇒	₹ 84,20,00,000.00	₹ 96,45,48,720.13
	MISCELLANEOUS		
141	SALE OF UNIVERSITY PUBLICATIONS	₹ 1,30,00,000.00	₹ 28,82,563.00
161	INTEREST	₹ 80,00,000.00	₹ 78,53,120.00
166	INTEREST ON ADVANCES	₹ 3,00,000.00	₹ 1,80,708.00
171	MISCELLANEOUS RECEIPTS	₹ 80,00,000.00	₹ 70,51,965.12
	TOTAL MISCELLANEOUS(17) ⇒	₹ 2,93,00,000.00	₹ 1,79,68,356.12
	A. REVENUE (15+16+17) ⇒	₹ 1,06,09,67,000.00	₹ 1,11,83,11,159.25


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ANNUAL ACCOUNTS 2023 - 24
ABSTRACT OF RECEIPTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
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


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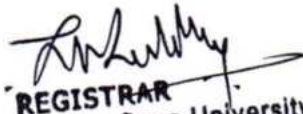
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ABSTRACT OF RECEIPTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(B) CAPITAL GRANTS			
19	DEVELOPMENT GRANT FROM GOVERNMENT OF TELANGANA	₹ 0.00	₹ 0.00
19	402 TRANSFER FROM CAMPUS DEVELOPMENT FUND/ GENERAL FUND	₹ 0.00	₹ 0.00
19	403 TRANSFER FROM GPF	₹ 35,00,000.00	₹ 30,00,000.00
19	405 TRANSFER FROM OTHER FUNDS(Pension)	₹ 0.00	₹ 0.00
TOTAL (B) (19)		₹ 35,00,000.00	₹ 30,00,000.00
(C) DEPOSITS/ADVANCES & REMITTANCES			
25	DEPOSITS	₹ 75,00,000.00	₹ 77,84,210.00
22	PERMENENT IMPREST	₹ 0.00	₹ 0.00
23	ADVANCES	₹ 25,00,000.00	₹ 20,34,453.00
24	REMITTANCES	₹ 10,60,65,000.00	₹ 10,58,33,603.00
TOTAL		₹ 11,60,65,000.00	₹ 11,56,52,266.00
301	DEPOSITS		
306	EMPLOYEES WELFARE FUND	₹ 65,00,000.00	₹ 63,08,106.00
307	GLISC	₹ 10,00,000.00	₹ 14,76,104.00
TOTAL		₹ 75,00,000.00	₹ 77,84,210.00
PERMANENT IMPREST		₹ 0.00	₹ 0.00
TOTAL		₹ 0.00	₹ 0.00
ADVANCES			
351	FESTIVAL ADVANCE	₹ 3,00,000.00	₹ 2,02,250.00
353	EDUCATION ADVANCE	₹ 0.00	₹ 1,21,435.00
354	MARRIAGE ADVANCE	₹ 8,00,000.00	₹ 7,54,307.00
355	MOTOR CAR ADVANCE	₹ 4,00,000.00	₹ 3,31,986.00
356	MOTOR CYCLE ADVANCE	₹ 3,00,000.00	₹ 0.00
357	SPECIAL FESTIVAL ADVANCE	₹ 2,50,000.00	₹ 1,91,600.00
358	COMPUTER ADVANCE	₹ 1,50,000.00	₹ 1,56,614.00
363	HOUSE BUILDING ADVANCE	₹ 3,00,000.00	₹ 2,76,261.00
TOTAL		₹ 25,00,000.00	₹ 20,34,453.00
REMITTANCES			
360	DEDUCTIONS FROM SALARIES Etc.,	₹ 10,60,65,000.00	₹ 10,58,33,603.00


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ABSTRACT OF PAYMENTS

CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
SUMMARY OF REVENUE EXPENSES			
	SALARY	Rs.8,35,63,000.00	Rs.7,85,53,315.00
	OTHER EXPENDITURE	Rs.16,65,70,000.00	Rs.14,76,26,556.20 *
	TOTAL (1) ADMN.	Rs.25,01,33,000.00	Rs.22,61,79,871.20
	SALARY	Rs.5,79,36,000.00	Rs.4,61,34,798.00 *
	OTHER EXPENDITURE	Rs.2,87,00,000.00	Rs.86,29,596.00
	TOTAL (2) ACD	Rs.8,66,36,000.00	Rs.5,47,64,394.00
	SALARY	Rs.6,65,06,000.00	Rs.4,21,18,246.00 *
	OTHER EXPENDITURE	Rs.9,16,00,000.00	Rs.7,97,00,296.00
	TOTAL (3) LSS + LSC	Rs.15,81,06,000.00	Rs.12,18,18,542.00
	SALARY	Rs.2,88,10,000.00	Rs.3,92,08,117.00 **
	OTHER EXPENDITURE	Rs.10,55,10,000.00	Rs.5,46,34,328.00
	TOTAL (4) MP + CC	Rs.13,43,20,000.00	Rs.9,38,42,445.00
	SALARY	Rs.84,28,000.00	Rs.1,24,43,163.00 **
	OTHER EXPENDITURE	Rs.24,00,000.00	Rs.10,79,115.00
	TOTAL (5) GRADE	Rs.1,08,28,000.00	Rs.1,35,22,278.00
	SALARY	Rs.85,95,000.00	Rs.89,52,480.00 **
	OTHER EXPENDITURE	Rs.12,00,000.00	Rs.6,03,779.00
	TOTAL (6) CSTD	Rs.97,95,000.00	Rs.95,56,259.00
	SALARY	Rs.2,06,02,000.00	Rs.2,48,95,565.00 **
	OTHER EXPENDITURE	Rs.34,00,000.00	Rs.20,93,296.00
	TOTAL (7) AVPRC	Rs.2,40,02,000.00	Rs.2,69,88,861.00
	SALARY	Rs.78,80,000.00	Rs.90,20,544.00 **
	OTHER EXPENDITURE	Rs.20,00,000.00	Rs.11,21,236.00
	TOTAL (8) LIBRARY	Rs.98,80,000.00	Rs.1,01,41,780.00
	SALARY	Rs.3,54,18,000.00	Rs.4,26,25,505.00 **
	OTHER EXPENDITURE	Rs.12,82,00,000.00	Rs.11,23,38,009.00
	TOTAL (9) EXAMINATION	Rs.16,36,18,000.00	Rs.15,49,63,514.00
	SALARY	Rs.1,28,86,000.00	Rs.1,75,33,709.00 **
	OTHER EXPENDITURE	Rs.4,01,00,000.00	Rs.3,61,93,648.00
	TOTAL (10) ENGINEERING	Rs.5,29,86,000.00	Rs.5,37,27,357.00
	SALARY	Rs.85,95,000.00	Rs.41,85,365.00 *
	OTHER EXPENDITURE	Rs.2,75,000.00	Rs.27,436.00
	TOTAL (13) CSD&CP	Rs.88,70,000.00	Rs.42,12,801.00
	SALARY	Rs.85,95,000.00	Rs.46,53,694.00 *
	OTHER EXPENDITURE	Rs.65,00,000.00	Rs.5,24,895.00
	TOTAL (14) CENTRE FOR ONLINE LEARNING	Rs.1,50,95,000.00	Rs.51,78,589.00
	SALARY	Rs.50,67,000.00	Rs.81,20,085.00 **
	OTHER EXPENDITURE	Rs.23,00,000.00	Rs.2,93,500.00
	TOTAL (15) CIQA	Rs.73,67,000.00	Rs.84,13,585.00
	TOTAL (1TO15 SALARIES GNL.FUND) (28)	Rs.35,28,81,000.00	Rs.33,84,44,586.00
	TOTAL OTHER EXPENSES	Rs.57,87,55,000.00	Rs.44,48,65,690.20
	TOTAL GENERAL EXP. (SALARIES+OE)	Rs.93,16,36,000.00	Rs.78,33,10,276.20
	TOTAL DEC FUND (13)	Rs.0.00	Rs.0.00
	TOTAL REVENUE EXP. (GENERAL+DEB)	Rs.93,16,36,000.00	Rs.78,33,10,276.20

* Salaries decreased due to Transfer of Teaching/Non-Teaching Staff to DMP,GRCR&D, EXAMINATION BRANCH.

** Salaries increased due to Joining of Teaching Staff/Non-Teaching on Transfer to GRADE,DMP & EXAMINATION BRANCH.


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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2023 - 24
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(1) ADMINISTRATION			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 1,11,61,000.00	₹ 91,93,700.00
502	PAY OF NON - TEACHING STAFF	₹ 2,59,02,000.00	₹ 2,55,48,444.00
503	DEARNESS ALLOWANCE	₹ 1,22,35,000.00	₹ 1,20,18,059.00
509	OTHER ALLOWANCE	₹ 3,31,17,000.00	₹ 3,11,39,774.00
510	P.R.C. ARREARS	₹ 11,48,000.00	₹ 6,53,338.00
500	(a) SALARY TTL	₹ 8,35,63,000.00	₹ 7,85,53,315.00
511	TRAVELLING ALLOWANCE	₹ 20,00,000.00	₹ 5,17,722.00
	(b)TTL - TRAVELLING EXPENSES	₹ 20,00,000.00	₹ 5,17,722.00
514	POSTAGE & TELEGRAPHS	₹ 75,00,000.00	₹ 37,02,562.00
515	TELEPHONES	₹ 7,50,000.00	₹ 7,49,262.00
516	P O L	₹ 9,00,000.00	₹ 7,85,021.00
517	REPAIRS TO VEHICLES	₹ 5,00,000.00	₹ 4,27,632.00
518	WAGES/TIME SCALE EMPLOYEES	₹ 1,80,00,000.00	₹ 1,71,55,213.00
519	AMENITIES TO EMPLOYEES	₹ 20,00,000.00	₹ 14,88,915.00
524	OUT SOURCING	₹ 1,15,00,000.00	₹ 1,14,90,089.00
531	EMPLOYER SHARE OF C.P.S.	₹ 1,00,00,000.00	₹ 93,29,251.00
536	CONSULTANCY	₹ 2,85,00,000.00	₹ 2,81,99,730.00
541	HOSPITALITY	₹ 3,00,000.00	₹ 1,44,067.00
542	ADVERTISEMENT	₹ 36,00,000.00	₹ 16,80,280.00
543	AUDIT FEE	₹ 45,00,000.00	₹ 0.00
544	LEGAL EXPENSES	₹ 8,00,000.00	₹ 6,11,000.00
549	NEWS PAPERS & PERIODICALS	₹ 20,000.00	₹ 0.00
550	PUBLICITY & PROMOTION/SOCIAL MEDIA	₹ 15,00,000.00	₹ 60,000.00
551	SUBSCRIPTION/MEMBERSHIP FEE	₹ 6,00,000.00	₹ 5,53,015.20
552	CONTRIBUTIONS	₹ 1,00,000.00	₹ 0.00
553	COMMITTEES & CONFERENCES	₹ 8,00,000.00	₹ 1,82,606.00
554	DR B R AMBEDKAR BIRTHDAY CELEBRATIONS	₹ 1,00,000.00	₹ 0.00
555	WOMENS' DEVELOPMENT & EXTN CEN.	₹ 2,00,000.00	₹ 1,18,150.00
560	MISCELLANEOUS	₹ 20,00,000.00	₹ 17,43,260.00
588	VEHICLES HIRING CHARGES	₹ 1,00,000.00	₹ 0.00
589	TRANSFER TO TIME SCALE EMP's. WELFARE FUND	₹ 16,00,000.00	₹ 15,70,201.00
590	NAAC EXPENSES	₹ 75,00,000.00	₹ 67,65,534.00
591	SC/ST CELL	₹ 1,00,000.00	₹ 0.00
592	B.C.CELL	₹ 1,00,000.00	₹ 1,500.00
593	COMMUTATION AND ITS ARREARS	₹ 4,50,00,000.00	₹ 4,49,94,451.00
594	GRATUITY	₹ 1,60,00,000.00	₹ 1,53,57,095.00
	TTL (c) (OTHER EXPENSES)	₹ 16,45,70,000.00	₹ 14,71,08,834.20
	(b+c) Travel Exp. + Other Exp - TTL	₹ 16,65,70,000.00	₹ 14,76,26,556.20
	TOTAL (1) ADMN (a+b+c)	₹ 25,01,33,000.00	₹ 22,61,79,871.20


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PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 2,36,69,000.00	₹ 1,68,08,806.00
502	PAY OF NON- TEACHING STAFF	₹ 1,00,07,000.00	₹ 98,72,740.00
503	DEARNESS ALLOWANCE	₹ 1,24,69,000.00	₹ 82,33,428.00
509	OTHER ALLOWANCE	₹ 1,13,30,000.00	₹ 1,09,77,326.00
510	P.R.C.ARREARS	₹ 4,61,000.00	₹ 2,42,498.00
500	(a) SALARY TTL	₹ 5,79,36,000.00	₹ 4,61,34,798.00
511	TRAVELLING EXPENSES (Matching Grant)	₹ 2,00,000.00	₹ 49,180.00
	(b) TTL- TRAVELLING EXPENSES(a+b)	₹ 2,00,000.00	₹ 49,180.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 3,00,000.00	₹ 1,60,970.00
561	HONORARIUM TO VISITING PROFESSORS	₹ 1,00,000.00	₹ 0.00
566	DEVELOPMENT OF COURSE MATERIAL	₹ 2,50,00,000.00	₹ 73,13,675.00
599	SEMINARS, WORKSHOPS & MEMORIAL LECTURES/WEBNARS	₹ 12,00,000.00	₹ 8,18,311.00
600	SEMINARS (MATCHING GRANTS)	₹ 4,00,000.00	₹ 0.00
601	SCIENCE PRACTICALS/LAB EQUIPMENTS	₹ 15,00,000.00	₹ 2,87,460.00
	(c) TTL - OTHER EXPENSES	₹ 2,85,00,000.00	₹ 85,80,416.00
	(b+c) TTL - OTHER EXPENSES	₹ 2,87,00,000.00	₹ 86,29,596.00
	TOTAL (1) ACD (a+b+c)	₹ 8,66,36,000.00	₹ 5,47,64,394.00



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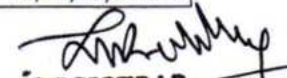


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PAYMENTS


(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
500	(3) LEARNER SUPPORT SERVCIES (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 64,84,000.00	₹ 64,23,400.00
502	PAY OF NON- TEACHING STAFF	₹ 1,64,93,000.00	₹ 1,64,03,775.00
503	DEARNESS ALLOWANCE	₹ 75,41,000.00	₹ 74,36,732.00
509	OTHER ALLOWANCE	₹ 87,64,000.00	₹ 84,88,486.00
510	P.R.C. ARREARS	₹ 7,95,000.00	₹ 2,89,986.00
500	(a) SALARY TTL	₹ 4,00,77,000.00	₹ 3,90,42,379.00
(c) OTHER EXPENSES			
524	OUTSOURCING		
559	Payments Under MOU/Aggrement	₹ 1,00,00,000.00	₹ 99,73,000.00
560	MISCELLANEOUS (Including SMS Charges)	₹ 10,00,000.00	₹ 4,76,964.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	₹ 0.00	₹ 0.00
(c) TTL OTHER EXPENSES		₹ 1,10,00,000.00	₹ 1,04,49,964.00
(3)TOTAL(a) SALARY + OTHER EXPENDITURE		₹ 5,10,77,000.00	₹ 4,94,92,343.00
(12) LEARNER SUPPORT CENTRE (FORMERLY STUDY CENTERS)			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 1,27,13,000.00	₹ 9,48,272.00
502	PAY OF NON- TEACHING STAFF	₹ 37,09,000.00	₹ 10,29,782.00
503	DEARNESS ALLOWANCE	₹ 61,98,000.00	₹ 5,46,137.00
509	OTHER ALLOWANCE	₹ 36,34,000.00	₹ 5,36,033.00
510	P.R.C. ARREARS	₹ 1,75,000.00	₹ 15,643.00
500	(a) SALARY TTL	₹ 2,64,29,000.00	₹ 30,75,867.00
(c) OTHER EXPENSES			
508	PART TIME STAFF	₹ 2,25,00,000.00	₹ 2,24,10,658.00
560	MISCELLANEOUS(SC'S)	₹ 30,00,000.00	₹ 18,68,380.00
569	REMUNERATION TO ACADEMIC COUNSELLORS OFFLINE/ONLINE	₹ 1,25,00,000.00	₹ 1,05,63,606.00
601	SCIENCE PRACTICALS	₹ 2,50,00,000.00	₹ 1,77,51,168.00
602	SUMMER/ WINTER SCHOOLS	₹ 1,00,000.00	₹ 85,400.00
607	SERVICE CHARGES OF R C C/SC'S	₹ 1,75,00,000.00	₹ 1,65,71,120.00
(c) TTL - OTHER EXPENSES		₹ 8,06,00,000.00	₹ 6,92,50,332.00
(12) SC SALARY+ (c) OTHER EXPENCES		₹ 10,70,29,000.00	₹ 7,23,26,199.00
a) Salary (3+12)		₹ 6,65,06,000.00	₹ 4,21,18,246.00
c) Other Expenses (3+12)		₹ 9,16,00,000.00	₹ 7,97,00,296.00
TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)		₹ 15,81,06,000.00	₹ 12,18,18,542.00



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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
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PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS
(4) DIRECTORATE OF MATERIALS AND PUBLICATIONS			
(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 12,37,000.00	₹ 37,02,700.00
502	PAY OF NON- TEACHING STAFF	₹ 1,37,18,000.00	₹ 1,77,49,287.00
503	DEARNESS ALLOWANCE	₹ 46,11,000.00	₹ 67,16,903.00
509	OTHER ALLOWANCE	₹ 54,45,000.00	₹ 71,16,204.00
510	P.R.C. ARREARS	₹ 5,88,000.00	₹ 3,50,434.00
500	(a)SALARY TTL	₹ 2,55,99,000.00	₹ 3,56,35,528.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	₹ 1,00,000.00	₹ 66,700.00
547	STATIONERY (INCLUDING COMPUTER STATIONERY)	₹ 50,00,000.00	₹ 44,85,812.00
560	MISCELLANEOUS	₹ 10,00,000.00	₹ 4,80,573.00
620	MAINTENANCE OF MACHNY.& EQUIP.	₹ 15,00,000.00	₹ 8,20,105.00
627	MAINTENANCE OF FURNITURE & FIX.	₹ 20,00,000.00	₹ 2,82,492.00
631	COST OF PAPER / PAPER WITH PRINTING	₹ 6,00,00,000.00	₹ 1,69,79,110.00
633	PRINTING (COURSE MATERIAL)	₹ 1,25,00,000.00	₹ 1,06,49,974.00
634	PRINTING (OTHER THAN COURSE MATERIAL)	₹ 40,00,000.00	₹ 30,03,488.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	₹ 1,00,00,000.00	₹ 94,33,039.00
	TTL(O E)	₹ 9,61,00,000.00	₹ 4,62,01,293.00
	TTL (a) SALARY + OTHER EXPENSES	₹ 12,16,99,000.00	₹ 8,18,36,821.00

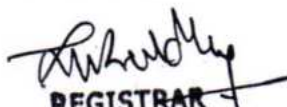

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			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(11) COMPUTER CENTRE			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 0.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 20,09,000.00	₹ 20,31,160.00
503	DEARNESS ALLOWANCE	₹ 6,03,000.00	₹ 9,07,139.00
509	OTHER ALLOWANCE	₹ 5,99,000.00	₹ 6,16,352.00
510	P.R.C. ARREARS	₹ 0.00	₹ 17,938.00
500	(a) SALARY TTL	₹ 32,11,000.00	₹ 35,72,589.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 1,00,000.00	₹ 61,889.00
620	MAINTENANCE OF COMPUTERS	₹ 93,10,000.00	₹ 83,71,146.00
	TTL OTHER EXPENSES	₹ 94,10,000.00	₹ 84,33,035.00
	TTL C C (SALARY + O E)	₹ 1,26,21,000.00	₹ 1,20,05,624.00
	a) SALARY (4+11)	₹ 2,88,10,000.00	₹ 3,92,08,117.00
	c) OTHER EXPENSES (4+11)	₹ 10,55,10,000.00	₹ 5,46,34,328.00
	TOTAL a+c for DMP + CC	₹ 13,43,20,000.00	₹ 9,38,42,445.00



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PAYMENTS


(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
500	(5) Prof. G RAM REDDY CENTRE FOR RESEARCH AND DEVELOPMENT (GRCR & D)		
	(A) SALARY		
501	PAY OF TEACHING STAFF	₹ 29,21,000.00	₹ 43,63,300.00
502	PAY OF NON- TEACHING STAFF	₹ 20,30,000.00	₹ 29,44,390.00
503	DEARNESS ALLOWANCE	₹ 17,77,000.00	₹ 28,62,706.00
509	OTHER ALLOWANCE	₹ 16,24,000.00	₹ 22,29,555.00
510	P.R.C. ARREARS	₹ 76,000.00	₹ 43,212.00
500	(a) SALARY TTL	₹ 84,28,000.00	₹ 1,24,43,163.00
(c) OTHER EXPENSES			
562	HONORARIUM TO RESOURCE PERSONS	₹ 2,00,000.00	₹ 0.00
560	MISCELLANEOUS	₹ 2,00,000.00	₹ 1,10,000.00
733	GRADE(Research,Seminars,WorkShops, Publications, Journals)	₹ 15,00,000.00	₹ 7,83,624.00
734	GRADE (ACADEMIC CONSULTANTS)	₹ 5,00,000.00	₹ 1,85,491.00
	TTLOTHER EXPENSES	₹ 24,00,000.00	₹ 10,79,115.00
	TTL GRADE (SALARY + OTHER EXP.)	₹ 1,08,28,000.00	₹ 1,35,22,278.00

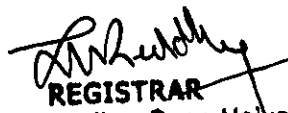

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ANNUAL ACCOUNTS 2023 - 24
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(6) CENTRE FOR STAFF TRAINING & DEVELOPMENT			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 29,20,000.00	₹ 19,57,400.00
502	PAY OF NON- TEACHING STAFF	₹ 21,24,000.00	₹ 33,85,060.00
503	DEARNESS ALLOWANCE	₹ 18,06,000.00	₹ 18,37,518.00
509	OTHER ALLOWANCE	₹ 16,68,000.00	₹ 17,15,685.00
510	P.R.C. ARREARS	₹ 77,000.00	₹ 56,817.00
500	(a)SALARY TTL	₹ 85,95,000.00	₹ 89,52,480.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	₹ 10,00,000.00	₹ 5,90,694.00
560	MISCELLANEOUS	₹ 2,00,000.00	₹ 13,085.00
	TTLOTHER EXPENSES	₹ 12,00,000.00	₹ 6,03,779.00
	TTL CSTD (SALARY + OTHER EXP)	₹ 97,95,000.00	₹ 95,56,259.00

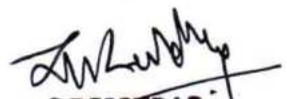

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PAYMENTS


CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(7) EMR&RC (ELECTRONIC MEDIA RESOURCES AND RESEARCH CENTRE)			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 21,01,000.00	₹ 18,72,800.00
502	PAY OF NON- TEACHING STAFF	₹ 1,00,07,000.00	₹ 1,23,24,854.00
503	DEARNESS ALLOWANCE	₹ 38,42,000.00	₹ 45,61,337.00
509	OTHER ALLOWANCE	₹ 43,05,000.00	₹ 59,48,639.00
510	P.R.C. ARREARS	₹ 3,47,000.00	₹ 1,87,935.00
500	(a)SALARY TTL	₹ 2,06,02,000.00	₹ 2,48,95,565.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	₹ 1,00,000.00	₹ 0.00
560	MISCELLANEOUS	₹ 3,00,000.00	₹ 1,65,120.00
641	AUDIO / VIDEO TAPES	₹ 1,00,000.00	₹ 0.00
644	PAYMENT TO PROFESSIONALS	₹ 15,00,000.00	₹ 12,00,000.00
742	RADIO PROGRAMMES/WEB RADIO/ SOCIAL MEDIA	₹ 12,00,000.00	₹ 7,28,176.00
743	T V PROGRAMMES / TELE CONFERENCES/LIVE YOUTUBE	₹ 2,00,000.00	₹ 0.00
	TTL(O E)	₹ 34,00,000.00	₹ 20,93,296.00
	TTL AVPRC SALARY+OTHER EXP	₹ 2,40,02,000.00	₹ 2,69,88,861.00

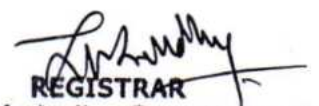

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			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(8) LIBRARY			
(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 21,01,000.00	₹ 24,23,906.00
502	PAY OF NON- TEACHING STAFF	₹ 25,20,000.00	₹ 29,22,180.00
503	DEARNESS ALLOWANCE	₹ 15,96,000.00	₹ 18,95,110.00
509	OTHER ALLOWANCE	₹ 15,40,000.00	₹ 17,19,415.00
510	P.R.C. ARREARS	₹ 1,23,000.00	₹ 59,933.00
500	(a)SALARY TTL	₹ 78,80,000.00	₹ 90,20,544.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	₹ 1,50,000.00	₹ 73,257.00
560	MISCELLANEOUS INCLUDING DIGITIZATION OF OLD QUESTION PAPERS	₹ 1,50,000.00	₹ 57,506.00
646	BINDING OF BOOKS	₹ 1,00,000.00	₹ 0.00
647	CASSETTES FILMS,CHARTS,MAPS, & LIBRARY AUTOMATION SOFTWARE UPGRADATION /DIGITIZATION OF NARLA/ANNUAL SUBSCRIPTION	₹ 5,00,000.00	₹ 2,87,000.00
648	BOOKS INCLUDING JOURNALS	₹ 10,00,000.00	₹ 7,03,473.00
649	DR.B.R.AMBEDKAR LITERATURE	₹ 1,00,000.00	₹ 0.00
	TTL(O E)	₹ 20,00,000.00	₹ 11,21,236.00
	TTL LIBRARY SALARY + OTHER EXP	₹ 98,80,000.00	₹ 1,01,41,780.00

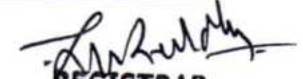

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(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(9) EXAMINATIONS			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 64,66,000.00	₹ 80,97,900.00
502	PAY OF NON- TEACHING STAFF	₹ 1,42,94,000.00	₹ 1,73,69,810.00
503	DEARNESS ALLOWANCE	₹ 68,75,000.00	₹ 86,12,387.00
509	OTHER ALLOWANCE	₹ 71,51,000.00	₹ 82,20,821.00
510	P.R.C. ARREARS	₹ 6,32,000.00	₹ 3,24,587.00
500	(a)SALARY TTL	₹ 3,54,18,000.00	₹ 4,26,25,505.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	₹ 60,00,000.00	₹ 52,91,284.00
524	OUT SOURCING		₹ 0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	₹ 2,50,00,000.00	₹ 1,51,71,495.00
560	MISCELLANEOUS (INCLUDING SMS)	₹ 10,00,000.00	₹ 4,93,280.00
651	ENTRANCE TEST AND ITS RELATED EXPENDITURE	₹ 0.00	₹ 0.00
652	OTHER EXAMINATIONS	₹ 9,50,00,000.00	₹ 9,02,31,440.00
653	CONVOCATION EXPENSES	₹ 12,00,000.00	₹ 11,50,510.00
	TTL(O E)	₹ 12,82,00,000.00	₹ 11,23,38,009.00
	TTL EXAMINATION (SALARY + OE)	₹ 16,36,18,000.00	₹ 15,49,63,514.00


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(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(10) ENGINEERING			
(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 0.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 76,26,000.00	₹ 1,06,70,641.00
503	DEARNESS ALLOWANCE	₹ 22,89,000.00	₹ 34,62,500.00
509	OTHER ALLOWANCE	₹ 27,56,000.00	₹ 32,55,432.00
510	P.R.C. ARREARS	₹ 2,15,000.00	₹ 1,45,136.00
500	(a)SALARY TTL	₹ 1,28,86,000.00	₹ 1,75,33,709.00
(c) OTHER EXPENSES			
558	WATER & ELECTRICITY CHARGES	₹ 75,00,000.00	₹ 58,83,408.00
560	MISCELLANEOUS	₹ 1,00,000.00	₹ 28,460.00
617	RENTS,RATES & TAXES	₹ 20,00,000.00	₹ 19,08,131.00
661	MAINTENANCE OF BUILDINGS	₹ 2,00,00,000.00	₹ 1,98,12,455.00
662	WAGES TO WORK INSPECTORS	₹ 0.00	₹ 0.00
663	MAINTENANCE OF GARDENS	₹ 5,00,000.00	₹ 0.00
664	SECURITY SERVICES	₹ 75,00,000.00	₹ 71,56,292.00
665	MAINTENANCE OF ROADS	₹ 25,00,000.00	₹ 14,04,902.00
	TTEENGINEERING OTHER EXPENSES	₹ 4,01,00,000.00	₹ 3,61,93,648.00
	TTL ENGINEERING (SALARY + OE)	₹ 5,29,86,000.00	₹ 5,37,27,357.00




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(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(13) CENTRE FOR SKILL DEVELOPMENT AND CAREER PLANNING (CSD&CP)			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 29,20,000.00	₹ 16,56,400.00
502	PAY OF NON- TEACHING STAFF	₹ 21,24,000.00	₹ 9,10,020.00
503	DEARNESS ALLOWANCE	₹ 18,06,000.00	₹ 8,23,953.00
509	OTHER ALLOWANCE	₹ 16,68,000.00	₹ 7,76,202.00
510	P.R.C. ARREARS	₹ 77,000.00	₹ 18,790.00
500	(a)SALARY TTL	₹ 85,95,000.00	₹ 41,85,365.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS INCLUDING EXPERTS SITTING FEE	₹ 1,50,000.00	₹ 27,436.00
777	NEED BASED CAPACITY BUILDING TRAINING PROGRAMS	₹ 50,000.00	₹ 0.00
778	ORGANIZING WEBINARS ON SOFT SKILLS	₹ 15,000.00	₹ 0.00
779	ORGANIZING WEBINARS ON LANUAGE TRAINING	₹ 15,000.00	₹ 0.00
780	ORGANIZING SEMINARS/LECTURES ON SELF- EMPLOYABILITY SKILL	₹ 15,000.00	₹ 0.00
781	ORGANIZING SKILL ORIENTED WORKSHOPS THROUGH INDUSTRIAL EXPERTS	₹ 15,000.00	₹ 0.00
782	CAREER GUIDANCE SEMINAR	₹ 15,000.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 2,75,000.00	₹ 27,436.00
	TTL CSD&CP (SALARY + OE)	₹ 88,70,000.00	₹ 42,12,801.00

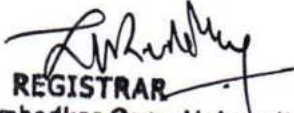

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(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(14) CENTRE FOR ONLINE EDUCATION AND LEARNING (COEL)			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 29,20,000.00	₹ 25,46,700.00
502	PAY OF NON- TEACHING STAFF	₹ 21,24,000.00	₹ 2,81,140.00
503	DEARNESS ALLOWANCE	₹ 18,06,000.00	₹ 10,16,954.00
509	OTHER ALLOWANCE	₹ 16,68,000.00	₹ 8,08,900.00
510	P.R.C. ARREARS	₹ 77,000.00	₹ 0.00
500	(a)SALARY TTL	₹ 85,95,000.00	₹ 46,53,694.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 5,00,000.00	₹ 2,24,895.00
791	OUTSOURCING CHARGES FOR LEARNING MANAGEMENT SYSTEM	₹ 20,00,000.00	₹ 3,00,000.00
792	ANNUAL MAINTENANCE	₹ 5,00,000.00	₹ 0.00
793	SOFTWARE	₹ 5,00,000.00	₹ 0.00
794	COURSE DEVELOPMENT	₹ 5,00,000.00	₹ 0.00
795	REMUNERATION TO EXPERTS FOR ONLINE & OFFLINE FORUMS / MENTORING AND QUIZ etc.	₹ 5,00,000.00	₹ 0.00
796	HARDWARE, MULTI MEDIA TOOLS & EQUIPMENT	₹ 10,00,000.00	₹ 0.00
797	TECHNICAL STAFF ON CONTRACT BASIS (Instructional Designer, Moodle Administrator, Video Editor & Animator)	₹ 10,00,000.00	₹ 0.00
799	INTERNATIONAL CONFERENCE/NATIONAL SEMINAR	₹ 0.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 65,00,000.00	₹ 5,24,895.00
	TTL COEL (SALARY + OE)	₹ 1,50,95,000.00	₹ 51,78,589.00

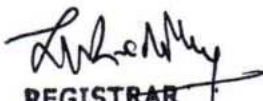

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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2023 - 24
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(15) CENTRE FOR QUALITY ASSURANCE (CIQA)			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 23,68,000.00	₹ 35,30,200.00
502	PAY OF NON- TEACHING STAFF	₹ 8,85,000.00	₹ 14,06,920.00
503	DEARNESS ALLOWANCE	₹ 9,11,000.00	₹ 16,71,692.00
509	OTHER ALLOWANCE	₹ 9,03,000.00	₹ 14,82,126.00
510	P.R.C. ARREARS	₹ 0.00	₹ 29,147.00
500	(a)SALARY TTL	₹ 50,67,000.00	₹ 81,20,085.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 3,00,000.00	₹ 17,950.00
562	HONORARIUM TO RESOURCE PERSONS	₹ 10,00,000.00	₹ 0.00
733	CIQA (SEMINARS & WORKSHOPS)	₹ 5,00,000.00	₹ 2,75,550.00
734	CIQA (Acadmic Consultants)	₹ 5,00,000.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 23,00,000.00	₹ 2,93,500.00
	TTL COEL (SALARY + OE)	₹ 73,67,000.00	₹ 84,13,585.00

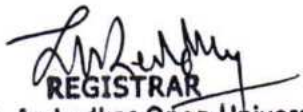

 Finance Officer
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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2023 - 24
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
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
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	₹ 0.00	₹ 0.00
737	STUDENT SUPPORT SERVICES	₹ 0.00	₹ 0.00
738	ASSISTANCE FOR HUMAN RESOURCE	₹ 0.00	₹ 0.00
739	SEMINARS (Others) /Misc.,	₹ 0.00	₹ 0.00
	TTL(O E)	₹ 0.00	₹ 0.00

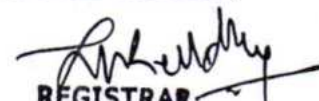

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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2023 - 24
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	₹ 10,00,000.00	₹ 6,03,750.00
702	FURNITURE & FIXTURE	₹ 5,00,000.00	₹ 0.00
703	MACHINERY & EQUIPMENT	₹ 50,00,000.00	₹ 25,13,485.00
705	COMPUTERISATION OPERATIONS	₹ 15,00,000.00	₹ 14,69,100.00
706	LABORATORY EQUIPMENT	₹ 5,00,000.00	₹ 0.00
	TTL(O E)20 NON-RECURRING....01	₹ 85,00,000.00	₹ 45,86,335.00
	DEC FUNDS		
731	Buildings		
	27 CONSTRUCTION OF BUILDINGS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	₹ 5,00,000.00	₹ 0.00
713	BUILDINGS	₹ 7,13,00,000.00	₹ 5,82,58,377.00
714	DRINAGE & WATER SUPPLY	₹ 2,00,000.00	₹ 0.00
716	ELECTRICITY	₹ 5,00,000.00	₹ 3,65,429.00
720	MISCELLANEOUS WORKS	₹ 1,00,000.00	₹ 4,762.47
721	TOOLS & PLANT	₹ 10,000.00	₹ 6,000.00
724	ROADS	₹ 30,00,000.00	₹ 4,57,808.00
	TOTAL 27 -10(B).....02	₹ 7,56,10,000.00	₹ 5,90,92,376.47
902	TRANSFER TO CDF/ GENERAL FUND	₹ 0.00	₹ 0.00
903	TRANSFER TO GPF(A/c No.5200300251)	₹ 35,00,000.00	₹ 30,00,000.00
903A	TRANSFER TO EMD Account	₹ 0.00	₹ 0.00
904	PENSION FUND	₹ 15,00,00,000.00	₹ 14,00,00,000.00
	TOTAL(902) TRANSFER OF FUNDS...03	₹ 15,35,00,000.00	₹ 14,30,00,000.00
	TOTAL 20+27+ 902	₹ 23,76,10,000.00	₹ 20,66,78,711.47

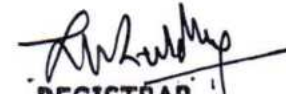

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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2023 - 24
PAYMENTS


(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2023-24	ANNUAL ACCOUNTS 2023-24
(C) DEP/P-IMPT/ADVRMT			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	₹ 50,00,000.00	₹ 15,29,013.00
807	G.L.I.S.C.	₹ 15,00,000.00	₹ 12,74,470.00
	TTL DEPOSITS (25)	₹ 65,00,000.00	₹ 28,03,483.00
801	PERMANENT IMPREST(22)	₹ 0.00	₹ 0.00
	TOTAL PERMANENT IMPREST(22)	₹ 0.00	₹ 0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	₹ 5,00,000.00	₹ 2,70,000.00
853	EDUCATION ADVANCE	₹ 1,00,000.00	₹ 0.00
854	MARRIAGE ADVANCE	₹ 25,00,000.00	₹ 23,14,200.00
855	MOTOR CAR ADVANCE	₹ 20,00,000.00	₹ 9,00,000.00
856	MOTOR CYCLE ADVANCE	₹ 10,00,000.00	₹ 5,94,148.00
857	SPECIAL FESTIVAL ADVANCE	₹ 5,00,000.00	₹ 2,45,000.00
858	COMPUTER ADVANCE	₹ 4,00,000.00	₹ 1,49,855.00
863	HOUSE BUILDING ADVANCE/REPAIRS	₹ 40,00,000.00	₹ 12,00,000.00
	TOTAL-ADVANCES(23)	₹ 1,10,00,000.00	₹ 56,73,203.00
860	DEDUCTIONS FROM SALARIES(24)	₹ 10,60,65,000.00	₹ 10,50,88,037.00
	TTL(C) (25+22+23+24)	₹ 12,35,65,000.00	₹ 11,35,64,723.00


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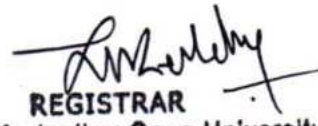
OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT FOR THE F.Y. 2023-24	
(Investments only)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	Rs. 71,18,27,469.00
(+) Interest on FDRs	Rs. 4,19,99,410.00
Total	Rs. 75,38,26,879.00
Less: Transfer of FDRs SI.No. 01 to 15 FDRs Maturity Value worth Rs.15,82,67,148/- from Campus Deveopment Fund to Pension Fund vide EC Resolution No.2.11 of 188th EC Meeting held on 10.07.2023	Rs. 15,82,67,148.00
Closing Balance as on 31-03-2024	Rs. 59,55,59,731.00
PENSION FUND ACCOUNT FOR THE F.Y. 2023-24	
	(Amount in Rupees)
Account No.62373755069 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B) Rs.1,20,68,155.50 ; (I)Rs.160,66,39,402.00	Rs. 1,61,87,07,557.50
Add: Interest ON FDRS:	Rs. 9,26,25,141.00
Trasnfer from A/c No.52003000206 towards recurring expenditure	Rs. 15,00,00,000.00
Add: Interest on S.B.Account	Rs. 2,45,984.00
Total:	Rs. 1,86,15,78,682.50
Add:Transfer of 15 FDRs Maturity Value from Campus Deveopment Fund to Pension Fund vide EC Resolution No.2.11 of 188th EC Meeting held on 10.07.2023	Rs. 15,82,67,148.00
Add: FDR Interest added to Principal amount of FDR No.407844656289, dt.14.02.2024 (FDR SI.No.174)	Rs. 6,59,638.00
TOTAL Receipts:	Rs. 2,02,05,05,468.50
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching	
Rs.9,41,46,978.00 + Rs. 13,19,23,445.50	Rs. 22,60,70,423.50
Less: Previous F.Y. excess credit amount debited on 21.04.2023	Rs. 2,08,218.00
Total Payments:	Rs. 22,62,78,641.50
Closing Balance as on 31.03.2024	Rs. 1,79,42,26,827.00
Balance at Bank : Rs. 2,86,60,639.00	
Investments : Rs. 176,55,66,188.00	


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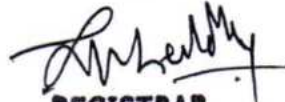
ENDOWMENT ACCOUNTS FOR THE F.Y. 2023-24	
Account No.52003000115 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance:(B) Rs.11,43,065.85 ; (I)Rs.43,62,467.00	Rs. 55,05,532.85
Interest on FDRs	Rs. 2,67,046.00
Fresh FDR in Endowments (Gold Medal Rs.6.00L + PRRM Rs.11.50 L)	Rs. 17,50,000.00
Add: Collection of Gold Medals Making Charges from New Donors for ensuing Convocation(Rs.25000x3)	Rs. 75,000.00
TOTAL	Rs. 75,97,578.85
(-) Payments	Rs. 3,71,202.00
Closing Balance as on 31.03.2024	Rs. 72,26,376.85
Bank Balance Rs. 11,13,909.85	
Investments Rs. 61,12,467 .00	
CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2023-24	
Account No. 62040660923, S.B.I., Dr.BRAOU	(Amount in Rupees)
Opening Balance (Bank)	Rs. 2,91,643.51
ADD: Receipts: Employees' Contribution & University Contribution	Rs. 1,82,17,080.00
TOTAL RECEIPTS:	Rs. 1,85,08,723.51
LESS: Payments to N.S.D.L.	Rs. 1,74,50,068.00
TOTAL PAYMENTS:	Rs. 1,74,50,068.00
Closing Balance as on 31.03.2024	Rs. 10,58,655.51


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GENERAL PROVIDENT FUND FOR THE F.Y. 2023-24	
Account No.52003000251 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance as per Bank(1)	Rs. 1,17,23,819.57
Opening Balance:(Investments)	Rs. 10,30,76,327.00
Total: (1+2)	Rs. 11,48,00,146.57
(Add) Receipts: (i) Subscription from employees	Rs. 3,30,36,439.00
(ii) Interest on Investments	Rs. 71,69,262.00
(iii) Transfer from A/c No.52003000206	Rs. 30,00,000.00
(iv) Fresh FDRs	Rs. 2,65,00,000.00
Total Receipts:	Rs. 18,45,05,847.57
(-) Payments:(i) Loans, Advances & Final Settlements	Rs. 1,90,12,000.00
(-) Final Settlements due to Retirements	Rs. 1,78,13,614.00
(-) Transfer to A/c N.52003000206	Rs. 30,00,000.00
New FDRs	Rs. 2,65,00,000.00
Total Payments:	Rs. 6,63,25,614.00
Closing Balance as on 31.03.2024	Rs. 11,81,80,233.57
Bank Balance : Rs. 11,03,906.57	
Investments : Rs.11,70,76,327.00	
CORPUS FUND ACCOUNT FOR THE F.Y. 2023-24 (ONLY INVESTMENTS)	
S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance (Investments)	Rs. 61,61,95,862.50
Add: Interest on FDRs	Rs. 3,86,50,677.50
Closing Balance as on 31.03.2024	Rs. 65,48,46,540.00
EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2023-24	
Account No.52003000273 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance:(B)Rs. 79,30,848.23 ; (I)Rs.2,47,70,745.00	Rs. 3,27,01,593.23
Add: Receipts	Rs. 47,70,282.25
Interest on FDRs	Rs. 14,72,186.00
Total Receipts:	Rs. 3,89,44,061.48
Less: Payments: Refund of Deposits	Rs. 21,64,474.00
Closing Balance as on 31.03.2024	Rs. 3,67,79,587.48
Bank Balance Rs.1,05,36,656.48; Investments:Rs.2,62,42,931.00	


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SCHOLARSHIP ACCOUNT FOR THE F.Y. 2023-24 (PHYSICALLY HADICAPPED)	
Account No.52003000091 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance	Rs. 8,35,020.00
Receipts	Rs. 0.00
Total	Rs. 8,35,020.00
Payments (Bank Charges)	Rs. 649.00
Closing Balance as on 31.03.2024	Rs. 8,34,371.00
SCHOLARSHIP ACCOUNT FOR THE F.Y. 2023-24 (SC & ST)	
Account No.52003000239 S.B.H. Dr.BRAOU.	(Amount in Rupees)
Opening Balance	Rs. 5,14,496.00
Receipts	Rs. 0.00
Total	Rs. 5,14,496.00
Refunds	Rs. 0.00
Total Payments(Bank Charges)	Rs. 649.00
Closing Balance as on 31.03.2024	Rs. 5,13,847.00



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TIME SCALE EMPLOYEES WELFARE FUND	
ACCOUNT FOR THE F.Y. 2023-24	
Account No.62011884565 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance:(B)Rs.7,51,213.00; (I)Rs. 2,48,71,752.00	Rs. 2,56,22,968.00
Transfer from Tuition Fees (Account No. 206)	Rs. 16,11,120.00
Interest on FDRs	Rs. 14,70,365.00
TOTAL	Rs. 2,87,04,453.00
Payments	Rs. 22,46,630.00
Closing Balance as on 31.03.2024	Rs. 2,64,57,823.00
Bank Balance Rs. 1,15,706.00	
Invetments Rs. 2,63,42,117.00	


EMPLOYEES WELFARE FUND ACCOUNT FOR THE F.Y. 2023-24 (NEW A/C)	
Account No.41751491179 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance	Rs. 6,09,011.50
Add: Loan recoveries from the Subscribers	Rs. 62,93,075.00
Add: Savings Bank Interest	Rs. 15,031.00
Total	Rs. 69,17,117.50
Loans	Rs. 63,00,000.00
Closing Balance as on 31.03.2024	Rs. 6,17,117.50


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STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2024				
				(Amount in Rupees)
I. GENERAL FUND ACCOUNT				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN		52003000206	Rs. 61,47,672.69
2	WORKS	"	52003000262	Rs. 39,13,894.68
3	DEC	"	52003000160	Rs. 43,40,731.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	Rs. 0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	Rs. 13,80,58,142.96
6	SSB DEBIT/CREDIT CARD A/c	SBI (Dr.B.R.AOU.)	62371927441	Rs. 20,11,98,026.89
7	COE	"	62371929460	Rs. 3,02,41,043.22
8	SSB (Mise.)	"	62371929618	Rs. 31,00,014.50
9	Exams.(Mise.)	"	62371921904	Rs. 74,72,932.50
10	MAIN (General Fund)	Investments	52003000206	Rs. 16,66,97,222.00
TOTAL				Rs. 56,11,69,681.18


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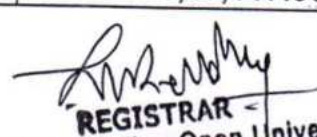

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**STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2024**

(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. 2,86,60,639.00
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	Rs. 11,03,906.57
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	Rs. 1,05,36,656.48
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	Rs. 11,13,909.85
5	SCHOLARSHIP (P.H)	SBI (Dr.B.R.A.O.U.)	52003000091	Rs. 8,34,371.00
6	SCHOLARSHIP (SC & ST)	SBI (Dr.B.R.A.O.U.)	52003000239	Rs. 5,13,847.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	Rs. 10,58,655.51
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 59,55,59,731.00
9	GPF (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 11,70,76,327.00
10	EMD (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 2,62,42,931.00
11	ENDOWMENT (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 61,12,467.00
12	PENSION FUND (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 1,76,55,66,188.00
13	CORPUS FUND (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 65,48,46,540.00
14	Time Scale Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	Rs. 1,15,706.00
15	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	Rs. 2,63,42,117.00
16	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	Rs. 1,47,734.20
17	Employees Welfare Fund A/c	SBI (Dr.B.R.A.O.U.)	41751491179	Rs. 6,17,117.50


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