

ANNUAL ACCOUNTS

2022 – 2023



TO BE PLACED BEFORE 171st FINANCE COMMITTEE /
189th EXECUTIVE COUNCIL MEETING TO BE HELD ON 30-01-2024

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
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 No.27 /State Audit/Dr.BRAOU/2023-24 Dated: 29-01-2024

Sir,

**SUB : STATE AUDIT – DR.BRAOU - Annual Accounts for the Financial Year 2022-23 -
Verified and Certified with reference to the ledgers –Reg**

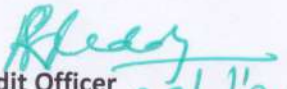
REF: 01) Lr. No. 454/Dr.BRAOU/Accts/2023-24 Dtd:17-11-2023 of the Finance Officer,
Dr.BRAOU,Hyd

With reference to the letter cited, the Annual Accounts of Dr.B.R.Ambedkar Open University for the Financial Year 2022-23 are duly verified with the opening and closing balances of the ledgers concerned and found to be in order.

Further, it is informed that the receipts and payments noted in the annual accounts of FY 2022-23 are to be verified with the vouchers concerned, on receipt of the same from the executive authority. Further, if any discrepancies are found after completion of Audit, the same shall be incorporated in the annual accounts and revised annual accounts to be furnished to Audit for certification.

Encls: Annual Accounts 2022-23

Yours faithfully,


Audit Officer 29/1/24

Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2022 - 23
ABSTRACT OF OPENING AND CLOSING BALANCES

(Amount in Rupees)

	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
	OPENING BALANCE	₹ 51,06,15,000.00	₹ 51,06,15,085.82
	RECEIPTS	₹ 1,16,54,80,000.00	₹ 1,05,97,58,230.98
	TOTAL	₹ 1,67,60,95,000.00	₹ 1,57,03,73,316.80
	PAYMENTS	₹ 1,41,33,33,000.00	₹ 1,14,26,13,350.20
	CLOSING BALANCE	₹ 26,27,62,000.00	₹ 42,77,59,966.60

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
ABSTRACT OF RECEIPTS AND PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	₹ 1,04,74,76,000.00	₹ 94,95,79,236.98
	(B) CAPITAL	₹ 1,20,00,000.00	₹ 45,00,000.00
	(C) DEP./ ADVANCE & REMITTANCES	₹ 10,60,00,000.00	₹ 10,56,07,119.00
	TTL - 28 - GENERAL FUND	₹ 1,16,54,76,000.00	₹ 1,05,96,86,355.98
	DEC/GOI/COL FUND (13)		
	(A) REVENUE	₹ 4,000.00	₹ 71,875.00
	(B) CAPITAL	₹ 0.00	₹ 0.00
	TTL - 13 - DEC FUND	₹ 4,000.00	₹ 71,875.00
	TTL - 28 + 13 GENERAL + DEC FUND	₹ 1,16,54,80,000.00	₹ 1,05,97,58,230.98
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	₹ 1,01,14,58,000.00	₹ 80,74,61,240.20
	(B) CAPITAL	₹ 28,64,10,000.00	₹ 23,71,16,646.00
	(C) DEP./ ADVANCE & REMITANCE	₹ 11,54,30,000.00	₹ 9,79,86,815.00
	TTL - 28 - GENERAL FUND	₹ 1,41,32,98,000.00	₹ 1,14,25,64,701.20
	DEC/GOI/COL FUND (13)		
	(A) REVENUE	₹ 35,000.00	₹ 48,649.00
	(B) CAPITAL	₹ 0.00	₹ 0.00
	TTL - 13 - DEC FUND	₹ 35,000.00	₹ 48,649.00
	TTL - 28 + 13 GENERAL + DEC FUND	₹ 1,41,33,33,000.00	₹ 1,14,26,13,350.20

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
ABSTRACT OF RECEIPTS

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	₹ 17,90,86,000.00	₹ 5,44,05,083.00
16	FEES	₹ 84,02,45,000.00	₹ 87,09,19,510.77
17	OTHERS REVENUE RECEIPTS	₹ 2,81,45,000.00	₹ 2,42,54,643.21
	TOTAL GENERAL FUND	₹ 1,04,74,76,000.00	₹ 94,95,79,236.98
13	DEC/ GOI/ COL	₹ 4,000.00	₹ 71,875.00
	TOTAL (28 + 13)	₹ 1,04,74,80,000.00	₹ 94,96,51,111.98
	GRANTS		
101	GRANT FROM GOVT. OF TELANGANA	₹ 17,90,86,000.00	₹ 5,44,05,083.00
	GRANT FROM GOVERNMENT OF A.P.	₹ 0.00	₹ 0.00
	TOTAL GRANT:	₹ 17,90,86,000.00	₹ 5,44,05,083.00
109	GRANTS FROM GOVERNMENT OF INDIA	₹ 0.00	₹ 0.00
	TOTAL GRANTS(15) →	₹ 17,90,86,000.00	₹ 5,44,05,083.00
	FEES		
111	TUITION FEES (SS)	₹ 53,51,00,000.00	₹ 80,65,01,159.75
	Less :Payments (MOUs)	₹ 0.00	₹ 38,90,067.00
	Less : Refund of Tuition Fee	₹ 0.00	₹ 0.00
	Total Payments	₹ 0.00	₹ 38,90,067.00
	Net	₹ 53,51,00,000.00	₹ 80,26,11,092.75
120	OTHER FEES (SS)	₹ 47,00,000.00	₹ 4,94,105.00
120	OTHER FEES (Exams) Misc.	₹ 6,26,32,000.00	₹ 33,53,970.00
121	ELIGIBILITY TEST FEES (EXAM)	₹ 4,64,000.00	₹ 0.00
122	OTHER EXAMS (EXAM)	₹ 23,73,49,000.00	₹ 6,44,60,343.02
	CENTRE FOR SKILL DEVELOPMENT & CAREER PLANING	₹ 0.00	₹ 0.00
	CENTRE FOR ONLINE EDUCATION AND LEARNING (COEL)	₹ 0.00	₹ 0.00
	TOTAL FEES(16) →	₹ 84,02,45,000.00	₹ 87,09,19,510.77
	MISCELLANEOUS		
141	SALE OF UNIVERSITY PUBLICATIONS	₹ 1,49,45,000.00	₹ 46,59,531.00
161	INTEREST	₹ 70,00,000.00	₹ 92,64,790.00
166	INTEREST ON ADVANCES	₹ 2,00,000.00	₹ 3,72,852.00
171	MISCELLANEOUS RECEIPTS	₹ 60,00,000.00	₹ 99,57,470.21
	TOTAL MISCELLANEOUS(17) →	₹ 2,81,45,000.00	₹ 2,42,54,643.21
	A. REVENUE (15+16+17) →	₹ 1,04,74,76,000.00	₹ 94,95,79,236.98

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
ABSTRACT OF RECEIPTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
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	₹ 4,000.00	₹ 71,875.00
	TTL (13)	₹ 4,000.00	₹ 71,875.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
ABSTRACT OF RECEIPTS

			(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23	
(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	₹ 1,20,00,000.00	₹ 45,00,000.00	
19	405 TRANSFER FROM OTHER FUNDS(Pension)	₹ 0.00	₹ 0.00	
TOTAL (B) (19)		₹ 1,20,00,000.00	₹ 45,00,000.00	
(C) DEPOSITS/ADVANCES & REMITTANCES				
25	DEPOSITS	₹ 63,00,000.00	₹ 39,20,986.00	
22	PERMEMENT IMPREST	₹ 0.00	₹ 0.00	
23	ADVANCES	₹ 77,00,000.00	₹ 28,05,728.00	
24	REMITTANCES	₹ 9,20,00,000.00	₹ 9,88,80,405.00	
	TOTAL	₹ 10,60,00,000.00	₹ 10,56,07,119.00	
301	DEPOSITS			
306	EMPLOYEES WELFARE FUND	₹ 38,00,000.00	₹ 35,93,542.00	
307	GLISC	₹ 25,00,000.00	₹ 3,27,444.00	
	TOTAL	₹ 63,00,000.00	₹ 39,20,986.00	
	PERMANENT IMPREST	₹ 0.00	₹ 0.00	
	TOTAL	₹ 0.00	₹ 0.00	
ADVANCES				
351	FESTIVAL ADVANCE	₹ 5,00,000.00	₹ 2,03,300.00	
353	EDUCATION ADVANCE	₹ 1,00,000.00	₹ 6,562.00	
354	MARRIAGE ADVANCE	₹ 15,00,000.00	₹ 7,19,281.00	
355	MOTOR CAR ADVANCE	₹ 10,00,000.00	₹ 5,76,628.00	
356	MOTOR CYCLE ADVANCE	₹ 8,00,000.00	₹ 16,380.00	
357	SPECIAL FESTIVAL ADVANCE	₹ 5,00,000.00	₹ 2,12,550.00	
358	COMPUTER ADVANCE	₹ 8,00,000.00	₹ 1,87,963.00	
363	HOUSE BUILDING ADVANCE	₹ 25,00,000.00	₹ 8,83,064.00	
	TOTAL	₹ 77,00,000.00	₹ 28,05,728.00	
REMITTANCES				
360	DEDUCTIONS FROM SALARIES Etc.,	₹ 9,20,00,000.00	₹ 9,88,80,405.00	

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
ABSTRACT OF PAYMENTS

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
SUMMARY OF REVENUE EXPENSES			
	SALARY	Rs.7,91,31,000.00	Rs.6,59,28,750.00
	OTHER EXPENDITURE	Rs.17,28,10,000.00	Rs.15,57,57,143.20
	TOTAL (1) ADMN.	Rs.25,19,41,000.00	Rs.22,16,85,893.20
	SALARY	Rs.5,48,63,000.00	Rs.5,22,19,043.00
	OTHER EXPENDITURE	Rs.3,75,00,000.00	Rs.1,10,92,808.00
	TOTAL (2) ACD	Rs.9,23,63,000.00	Rs.6,33,11,851.00
	SALARY	Rs.6,29,78,000.00	Rs.5,41,92,262.00
	OTHER EXPENDITURE	Rs.15,37,00,000.00	Rs.6,62,72,273.00
	TOTAL (3) SSB + SC	Rs.21,66,78,000.00	Rs.12,04,64,535.00
	SALARY	Rs.2,72,82,000.00	Rs.3,55,14,069.00
	OTHER EXPENDITURE	Rs.14,79,50,000.00	Rs.13,47,73,142.00
	TOTAL (4) MP + CC	Rs.17,52,32,000.00	Rs.17,02,87,211.00
	SALARY	Rs.79,82,000.00	Rs.1,20,08,496.00
	OTHER EXPENDITURE	Rs.62,55,000.00	Rs.13,60,074.00
	TOTAL (5) GRADE	Rs.1,42,37,000.00	Rs.1,33,68,570.00
	SALARY	Rs.81,40,000.00	Rs.85,69,570.00
	OTHER EXPENDITURE	Rs.42,00,000.00	Rs.15,42,991.00
	TOTAL (6) CSTD	Rs.1,23,40,000.00	Rs.1,01,12,561.00
	SALARY	Rs.1,95,08,000.00	Rs.2,20,22,935.00
	OTHER EXPENDITURE	Rs.65,00,000.00	Rs.30,15,555.00
	TOTAL (7) AVPRC	Rs.2,60,08,000.00	Rs.2,50,38,490.00
	SALARY	Rs.74,62,000.00	Rs.1,01,36,003.00
	OTHER EXPENDITURE	Rs.51,50,000.00	Rs.28,73,599.00
	TOTAL (8) LIBRARY	Rs.1,26,12,000.00	Rs.1,30,09,602.00
	SALARY	Rs.3,35,39,000.00	Rs.3,62,57,580.00
	OTHER EXPENDITURE	Rs.12,25,00,000.00	Rs.9,45,20,894.00
	TOTAL (9) EXAMINATION	Rs.15,60,39,000.00	Rs.13,07,78,474.00
	SALARY	Rs.1,22,03,000.00	Rs.1,55,07,286.00
	OTHER EXPENDITURE	Rs.2,39,00,000.00	Rs.2,35,66,216.00
	TOTAL (10) ENGINEERING	Rs.3,61,03,000.00	Rs.3,90,73,502.00
	SALARY	Rs.81,40,000.00	Rs.0.00
	OTHER EXPENDITURE	Rs.1,25,000.00	Rs.37,000.00
	TOTAL (13) CSD&CP	Rs.82,65,000.00	Rs.37,000.00
	SALARY	Rs.81,40,000.00	Rs.0.00
	OTHER EXPENDITURE	Rs.15,00,000.00	Rs.2,93,551.00
	TOTAL (14) CENTRE FOR ONLINE LEARNING	Rs.96,40,000.00	Rs.2,93,551.00
	TOTAL (1TO14 SALARIES GNL.FUND) (28)	Rs.32,93,68,000.00	Rs.31,23,55,994.00
	TOTAL OTHER EXPENSES	Rs.68,20,90,000.00	Rs.49,51,05,246.20
	TOTAL GENERAL EXP. (SALARIES+OE)	Rs.1,01,14,58,000.00	Rs.80,74,61,240.20
	TOTAL DEC FUND (13)	Rs.35,000.00	Rs.48,649.00
	TOTAL REVENUE EXP. (GENERAL+DEB)	Rs.1,01,14,93,000.00	Rs.80,75,09,889.20

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

			(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23	
(1) ADMINISTRATION				
500	(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 1,05,69,000.00	₹ 81,60,548.00	
502	PAY OF NON - TEACHING STAFF	₹ 2,45,28,000.00	₹ 2,35,44,923.00	
503	DEARNESS ALLOWANCE	₹ 1,15,86,000.00	₹ 1,06,04,963.00	
509	OTHER ALLOWANCE	₹ 3,13,61,000.00	₹ 2,28,24,296.00	
510	P.R.C. ARREARS	₹ 10,87,000.00	₹ 7,94,020.00	
500	(a) SALARY TTL	₹ 7,91,31,000.00	₹ 6,59,28,750.00	
511	TRAVELLING ALLOWANCE	₹ 15,00,000.00	₹ 6,30,400.00	
	(b)TTL - TRAVELLING EXPENSES	₹ 15,00,000.00	₹ 6,30,400.00	
514	POSTAGE & TELEGRAPHS	₹ 90,00,000.00	₹ 84,00,351.00	
515	TELEPHONES	₹ 7,00,000.00	₹ 5,66,743.00	
516	P O L	₹ 7,00,000.00	₹ 6,35,944.00	
517	REPAIRS TO VEHICLES	₹ 4,00,000.00	₹ 3,04,254.00	
518	WAGES/TIME SCALE EMPLOYEES	₹ 1,80,00,000.00	₹ 1,79,19,555.00	
519	AMENITIES TO EMPLOYEES	₹ 20,00,000.00	₹ 17,33,530.00	
524	OUT SOURCING	₹ 1,20,00,000.00	₹ 1,01,22,675.00	
531	EMPLOYER SHARE OF C.P.S.	₹ 1,00,00,000.00	₹ 95,41,377.00	
536	CONSULTANCY	₹ 2,50,00,000.00	₹ 2,49,42,041.00	
541	HOSPITALITY	₹ 3,00,000.00	₹ 1,58,849.00	
542	ADVERTISEMENT	₹ 50,00,000.00	₹ 12,64,272.00	
543	AUDIT FEE	₹ 40,00,000.00	₹ 34,44,858.00	
544	LEGAL EXPENSES	₹ 7,00,000.00	₹ 5,33,936.00	
549	NEWS PAPERS & PERIODICALS	₹ 10,000.00	₹ 0.00	
550	PUBLICITY & PROMOTION	₹ 40,00,000.00	₹ 3,45,005.00	
551	SUBSCRIPTION/MEMBERSHIP FEE	₹ 5,00,000.00	₹ 4,11,375.20	
552	CONTRIBUTIONS	₹ 1,00,000.00	₹ 0.00	
553	COMMITTEES & CONFERENCES	₹ 6,00,000.00	₹ 5,92,749.00	
554	DR B R AMBEDKAR BIRTHDAY CELEBRATIONS	₹ 1,00,000.00	₹ 1,00,000.00	
555	WOMENS' DEVELOPMENT & EXTN CEN.	₹ 5,00,000.00	₹ 1,05,470.00	
560	MISCELLANEOUS	₹ 20,00,000.00	₹ 14,44,060.00	
588	VEHICLES HIRING CHARGES	₹ 1,00,000.00	₹ 0.00	
589	Transfer to DAILY WAGES EMP. WELFARE FUND	₹ 15,00,000.00	₹ 12,90,020.00	
590	NAAC EXPENSES	₹ 25,00,000.00	₹ 5,81,750.00	
591	SC/ST CELL	₹ 1,00,000.00	₹ 3,000.00	
592	B.C.CELL	₹ 1,00,000.00	₹ 2,080.00	
593	COMMUTATION	₹ 6,50,00,000.00	₹ 6,45,95,197.00	
594	GRATUITY	₹ 64,00,000.00	₹ 60,87,652.00	
	TTL (c) (OTHER EXPENSES)	₹ 17,13,10,000.00	₹ 15,51,26,743.20	
	(b+c) Travel Exp. + Other Exp - TTL	₹ 17,28,10,000.00	₹ 15,57,57,143.20	
	TOTAL (1) ADMN (a+b+c)	₹ 25,19,41,000.00	₹ 22,16,85,893.20	

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 2,24,14,000.00	₹ 2,06,87,240.00
502	PAY OF NON- TEACHING STAFF	₹ 94,76,000.00	₹ 94,23,390.00
503	DEARNESS ALLOWANCE	₹ 1,18,08,000.00	₹ 1,11,71,640.00
509	OTHER ALLOWANCE	₹ 1,07,29,000.00	₹ 1,06,09,846.00
510	P.R.C.ARRERS	₹ 4,36,000.00	₹ 3,26,927.00
500	(a) SALARY TTL	₹ 5,48,63,000.00	₹ 5,22,19,043.00
511	TRAVELLING EXPENSES (Matching Grant)	₹ 0.00	₹ 0.00
	(b) TTL- TRAVELLING EXPENSES(a+b)	₹ 0.00	₹ 0.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	₹ 2,00,000.00	₹ 82,680.00
561	HONORARIUM TO VISITING PROFESSORS	₹ 1,00,000.00	₹ 0.00
566	DEVELOPMENT OF COURSE MATERIAL	₹ 3,32,00,000.00	₹ 94,26,640.00
599	SEMINARS, WORKSHOPS & MEMORIAL LECTURES/WEBNARS	₹ 14,00,000.00	₹ 10,96,192.00
600	SEMINARS (MATCHING GRANTS)	₹ 1,00,000.00	₹ 0.00
601	SCIENCE PRACTICALS	₹ 25,00,000.00	₹ 4,87,296.00
	(c) TTL - OTHER EXPENSES	₹ 3,75,00,000.00	₹ 1,10,92,808.00
	(b+c) TTL - OTHER EXPENSES	₹ 3,75,00,000.00	₹ 1,10,92,808.00
	TOTAL (1) ACD (a+b+c)	₹ 3,75,00,000.00	₹ 6,33,11,851.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
500	(3) STUDENT SERVICES (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 61,40,000.00	₹ 1,00,27,584.00
502	PAY OF NON- TEACHING STAFF	₹ 1,56,18,000.00	₹ 1,68,11,117.00
503	DEARNESS ALLOWANCE	₹ 71,41,000.00	₹ 72,99,124.00
509	OTHER ALLOWANCE	₹ 82,99,000.00	₹ 86,40,159.00
510	P.R.C. ARREARS	₹ 7,53,000.00	₹ 2,78,498.00
500	(a) SALARY TTL	₹ 3,79,51,000.00	₹ 4,30,56,482.00
(c) OTHER EXPENSES			
524	OUTSOURCING	₹ 0.00	
559	Payments Under MOU/Aggrement	₹ 0.00	₹ 0.00
560	MISCELLANEOUS (Including SMS Charges)	₹ 10,00,000.00	₹ 7,29,275.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	₹ 1,50,00,000.00	₹ 0.00
	(c) TTL OTHER EXPENSES	₹ 1,60,00,000.00	₹ 7,29,275.00
	(3)TOTAL(a) SALARY + OTHER EXPENDITURE	₹ 5,39,51,000.00	₹ 4,37,85,757.00
(12) STUDY CENTERS			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 1,20,39,000.00	₹ 21,20,000.00
502	PAY OF NON- TEACHING STAFF	₹ 35,13,000.00	₹ 11,72,662.00
503	DEARNESS ALLOWANCE	₹ 58,69,000.00	₹ 45,44,828.00
509	OTHER ALLOWANCE	₹ 34,41,000.00	₹ 32,85,265.00
510	P.R.C. ARREARS	₹ 1,65,000.00	₹ 13,025.00
500	(a) SALARY TTL	₹ 2,50,27,000.00	₹ 1,11,35,780.00
(c) OTHER EXPENSES			
508	PART TIME STAFF	₹ 4,00,00,000.00	₹ 2,46,92,183.00
560	MISCELLANEOUS(SC'S)	₹ 25,00,000.00	₹ 22,35,432.00
569	REMUN. TO ACADEMIC COUNSELLORS	₹ 2,50,00,000.00	₹ 1,35,23,005.00
601	SCIENCE PRACTICALS	₹ 5,00,00,000.00	₹ 1,37,11,168.00
602	SUMMER/ WINTER SCHOOLS	₹ 2,00,000.00	₹ 85,080.00
607	SERVICE CHARGES OF R C C/SC'S	₹ 2,00,00,000.00	₹ 1,12,96,130.00
	(c) TTL - OTHER EXPENSES	₹ 13,77,00,000.00	₹ 6,55,42,998.00
	(12) SC SALARY+ (c) OTHER EXPENCES	₹ 16,27,27,000.00	₹ 7,66,78,778.00
	a) Salary (3+12)	₹ 6,29,78,000.00	₹ 5,41,92,262.00
	c) Other Expenses (3+12)	₹ 15,37,00,000.00	₹ 6,62,72,273.00
	TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)	₹ 21,66,78,000.00	₹ 12,04,64,535.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(4) MATERIAL PRODUCTION BRANCH (a) SALARY			
501	PAY OF TEACHING STAFF	₹ 11,72,000.00	₹ 29,46,400.00
502	PAY OF NON- TEACHING STAFF	₹ 1,29,91,000.00	₹ 1,68,94,352.00
503	DEARNESS ALLOWANCE	₹ 43,66,000.00	₹ 47,57,064.00
509	OTHER ALLOWANCE	₹ 51,56,000.00	₹ 63,85,307.00
510	P.R.C. ARREARS	₹ 5,56,000.00	₹ 4,58,050.00
500	(a)SALARY TTL	₹ 2,42,41,000.00	₹ 3,14,41,173.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	₹ 3,00,000.00	₹ 11,343.00
547	STATIONERY	₹ 45,00,000.00	₹ 40,76,486.00
560	MISCELLANEOUS	₹ 6,00,000.00	₹ 4,25,298.00
620	MAINTENANCE OF MACHNY.& EQUIP.	₹ 25,00,000.00	₹ 4,63,605.00
627	MAINTENANCE OF FURNITURE & FIX.	₹ 20,00,000.00	₹ 8,74,699.00
631	COST OF PAPER	₹ 7,00,00,000.00	₹ 6,98,66,021.00
633	PRINTING (COURSE MATERIAL)	₹ 1,80,00,000.00	₹ 1,77,45,200.00
634	PTNG(OTHER THAN COURSE MATERIAL)	₹ 20,00,000.00	₹ 18,82,157.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	₹ 30,00,000.00	₹ 27,80,608.00
	TTL(O E)	₹ 10,29,00,000.00	₹ 9,81,25,417.00
	TTL (a) SALARY + OTHER EXPENSES	₹ 12,71,41,000.00	₹ 12,95,66,590.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(11) COMPUTER CENTRE			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 0.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 19,03,000.00	₹ 24,80,340.00
503	DEARNESS ALLOWANCE	₹ 5,71,000.00	₹ 7,17,721.00
509	OTHER ALLOWANCE	₹ 5,67,000.00	₹ 8,62,025.00
510	P.R.C. ARREARS	₹ 0.00	₹ 12,810.00
500	(a) SALARY TTL	₹ 30,41,000.00	₹ 40,72,896.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 50,000.00	₹ 14,091.00
620	MAINTENANCE OF COMPUTERS	₹ 4,50,00,000.00	₹ 3,66,33,634.00
	TTL OTHER EXPENSES	₹ 4,50,50,000.00	₹ 3,66,47,725.00
	TTL C C (SALARY + O E)	₹ 4,80,91,000.00	₹ 4,07,20,621.00
	a) SALARY (4+11)	₹ 2,72,82,000.00	₹ 3,55,14,069.00
	c) OTHER EXPENSES (4+11)	₹ 14,79,50,000.00	₹ 13,47,73,142.00
	TOTAL a+c for DMP + CC	₹ 17,52,32,000.00	₹ 17,02,87,211.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
500	(5) GRADE		
	(A) SALARY		
501	PAY OF TEACHING STAFF	₹ 27,66,000.00	₹ 42,33,600.00
502	PAY OF NON- TEACHING STAFF	₹ 19,23,000.00	₹ 33,26,360.00
503	DEARNESS ALLOWANCE	₹ 16,83,000.00	₹ 21,44,075.00
509	OTHER ALLOWANCE	₹ 15,38,000.00	₹ 22,75,401.00
510	P.R.C. ARREARS	₹ 72,000.00	₹ 29,060.00
500	(a) SALARY TTL	₹ 79,82,000.00	₹ 1,20,08,496.00
	(c) OTHER EXPENSES		
562	HONORARIUM TO RESOURCE PERSONS	₹ 8,00,000.00	₹ 0.00
560	MISCELLANEOUS	₹ 29,55,000.00	₹ 1,43,001.00
733	GRADE(Research,Seminars,WorkShops, Publications, Journals)	₹ 15,00,000.00	₹ 5,98,610.00
734	GRADE (ACADEMIC CONSULTANTS)	₹ 10,00,000.00	₹ 6,18,463.00
	TTL OTHER EXPENSES	₹ 62,55,000.00	₹ 13,60,074.00
	TTL GRADE (SALARY + OTHER EXP.)	₹ 1,42,37,000.00	₹ 1,33,68,570.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(6) CSTD			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 27,65,000.00	₹ 22,60,600.00
502	PAY OF NON- TEACHING STAFF	₹ 20,12,000.00	₹ 30,88,620.00
503	DEARNESS ALLOWANCE	₹ 17,10,000.00	₹ 14,54,191.00
509	OTHER ALLOWANCE	₹ 15,80,000.00	₹ 17,25,594.00
510	P.R.C. ARREARS	₹ 73,000.00	₹ 40,565.00
500	(a)SALARY TTL	₹ 81,40,000.00	₹ 85,69,570.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	₹ 40,00,000.00	₹ 15,42,991.00
560	MISCELLANEOUS	₹ 2,00,000.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 42,00,000.00	₹ 15,42,991.00
	TTL CSTD (SALARY + OTHER EXP)	₹ 1,23,40,000.00	₹ 1,01,12,561.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(7) AVPRC			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 19,90,000.00	₹ 17,89,000.00
502	PAY OF NON- TEACHING STAFF	₹ 94,76,000.00	₹ 1,18,18,359.00
503	DEARNESS ALLOWANCE	₹ 36,38,000.00	₹ 34,80,855.00
509	OTHER ALLOWANCE	₹ 40,76,000.00	₹ 44,34,528.00
510	P.R.C. ARREARS	₹ 3,28,000.00	₹ 5,00,193.00
500	(a)SALARY TTL	₹ 1,95,08,000.00	₹ 2,20,22,935.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	₹ 1,00,000.00	₹ 0.00
560	MISCELLANEOUS	₹ 2,00,000.00	₹ 66,524.00
641	AUDIO / VIDEO TAPES	₹ 2,00,000.00	₹ 0.00
644	PAYMENT TO PROFESSIONALS	₹ 15,00,000.00	₹ 7,75,000.00
742	RADIO PROGRAMMES	₹ 15,00,000.00	₹ 12,07,451.00
743	T V PROGRAMMES / TELE CONF.	₹ 30,00,000.00	₹ 9,66,580.00
	TTL(O E)	₹ 65,00,000.00	₹ 30,15,555.00
	TTL AVPRC SALARY+OTHER EXP	₹ 2,60,08,000.00	₹ 2,50,38,490.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(8) LIBRARY			
(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 19,90,000.00	₹ 20,13,600.00
502	PAY OF NON- TEACHING STAFF	₹ 23,86,000.00	₹ 29,68,030.00
503	DEARNESS ALLOWANCE	₹ 15,12,000.00	₹ 13,43,028.00
509	OTHER ALLOWANCE	₹ 14,58,000.00	₹ 37,68,570.00
510	P.R.C. ARREARS	₹ 1,16,000.00	₹ 42,775.00
500	(a)SALARY TTL	₹ 74,62,000.00	₹ 1,01,36,003.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	₹ 1,00,000.00	₹ 70,451.00
560	MISCELLANEOUS	₹ 1,00,000.00	₹ 93,913.00
646	BINDING OF BOOKS	₹ 50,000.00	₹ 0.00
647	CASSETTES FILMS,CHARTS,MAPS, ETC	₹ 23,00,000.00	₹ 8,75,800.00
648	BOOKS INCLUDING JOURNALS	₹ 25,00,000.00	₹ 18,33,223.00
649	DR.B.R.AMBEDKAR LITERATURE	₹ 1,00,000.00	₹ 212.00
	TTL(O E)	₹ 51,50,000.00	₹ 28,73,599.00
	TTL LIBRARY SALARY + OTHER EXP	₹ 1,26,12,000.00	₹ 1,30,09,602.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(9) EXAMINATIONS			
	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 61,23,000.00	₹ 65,32,300.00
502	PAY OF NON- TEACHING STAFF	₹ 1,35,36,000.00	₹ 1,62,38,240.00
503	DEARNESS ALLOWANCE	₹ 65,10,000.00	₹ 59,49,690.00
509	OTHER ALLOWANCE	₹ 67,72,000.00	₹ 73,09,566.00
510	P.R.C. ARREARS	₹ 5,98,000.00	₹ 2,27,784.00
500	(a)SALARY TTL	₹ 3,35,39,000.00	₹ 3,62,57,580.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	₹ 60,00,000.00	₹ 57,53,485.00
524	OUT SOURCING	₹ 0.00	₹ 0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	₹ 1,70,00,000.00	₹ 21,27,676.00
560	MISCELLANEOUS	₹ 20,00,000.00	₹ 3,79,130.00
651	ELIGIBILITY TEST	₹ 15,00,000.00	₹ 9,54,715.00
652	OTHER EXAMINATIONS	₹ 9,50,00,000.00	₹ 8,47,25,264.00
653	CONVOCATION EXPENSES	₹ 10,00,000.00	₹ 5,80,624.00
	TTL(O E)	₹ 12,25,00,000.00	₹ 9,45,20,894.00
	TTL EXAMINATION (SALARY + OE)	₹ 15,60,39,000.00	₹ 13,07,78,474.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(10) ENGINEERING			
	- (a) SALARY		
501	PAY OF TEACHING STAFF	₹ 0.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 72,22,000.00	₹ 87,50,100.00
503	DEARNESS ALLOWANCE	₹ 21,67,000.00	₹ 28,69,830.00
509	OTHER ALLOWANCE	₹ 26,10,000.00	₹ 30,20,635.00
510	P.R.C. ARREARS	₹ 2,04,000.00	₹ 8,66,721.00
500	(a)SALARY TTL	₹ 1,22,03,000.00	₹ 1,55,07,286.00
(c) OTHER EXPENSES			
558	WATER & ELECTRICITY CHARGES	₹ 35,00,000.00	₹ 33,62,162.00
560	MISCELLANEOUS	₹ 1,00,000.00	₹ 16,009.00
617	RENTS,RATES & TAXES	₹ 20,00,000.00	₹ 19,98,982.00
661	MAINTENANCE OF BUILDINGS	₹ 1,00,00,000.00	₹ 99,91,450.00
662	WAGES TO WORK INSPECTORS	₹ 0.00	₹ 0.00
663	MAINTENANCE OF GARDENS	₹ 3,00,000.00	₹ 2,97,175.00
664	SECURITY SERVICES	₹ 60,00,000.00	₹ 59,02,622.00
665	MAINTENANCE OF ROADS	₹ 20,00,000.00	₹ 19,97,816.00
	TTL ENGINEERING OTHER EXPENSES	₹ 2,39,00,000.00	₹ 2,35,66,216.00
	TTL ENGINEERING (SALARY + OE)	₹ 3,61,03,000.00	₹ 3,90,73,502.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(13) CENTRE FOR SKILL DEVELOPMENT AND CAREER PLANNING (CSD&CP)			
-	(a) SALARY		
501	PAY OF TEACHING STAFF	₹ 27,65,000.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 20,12,000.00	₹ 0.00
503	DEARNESS ALLOWANCE	₹ 17,10,000.00	₹ 0.00
509	OTHER ALLOWANCE	₹ 15,80,000.00	₹ 0.00
510	P.R.C. ARREARS	₹ 73,000.00	₹ 0.00
500	(a)SALARY TTL	₹ 81,40,000.00	₹ 0.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS INCLUDING EXPERTS SITTING FEE	₹ 25,000.00	₹ 10,000.00
777	NEED BASED CAPACITY BUILDING TRAINING PROGRAMS	₹ 50,000.00	₹ 27,000.00
778	ORGANIZING WEBINARS ON SOFT SKILLS	₹ 10,000.00	₹ 0.00
779	ORGANIZING WEBINARS ON LANUAGE TRAINING	₹ 10,000.00	₹ 0.00
780	ORGANIZING SEMINARS/LECTURES ON SELF- EMPLOYABILITY SKILL	₹ 10,000.00	₹ 0.00
781	ORGANIZING SKILL ORIENTED WORKSHOPS THROUGH INDUSTRIAL EXPERTS	₹ 10,000.00	₹ 0.00
782	CAREER GUIDANCE SEMINAR	₹ 10,000.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 1,25,000.00	₹ 37,000.00
	TTL CSD&CP (SALARY + OE)	₹ 82,65,000.00	₹ 37,000.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(14) CENTRE FOR ONLINE EDUCATION AND LEARNING (COEL)			
(a) SALARY			
501	PAY OF TEACHING STAFF	₹ 27,65,000.00	₹ 0.00
502	PAY OF NON- TEACHING STAFF	₹ 20,12,000.00	₹ 0.00
503	DEARNESS ALLOWANCE	₹ 17,10,000.00	₹ 0.00
509	OTHER ALLOWANCE	₹ 15,80,000.00	₹ 0.00
510	P.R.C. ARREARS	₹ 73,000.00	₹ 0.00
500	(a)SALARY TTL	₹ 81,40,000.00	₹ 0.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	₹ 2,00,000.00	₹ 1,01,500.00
791	OUTSOURCING CHARGES FOR LEARNING MANAGEMENT SYSTEM	₹ 2,50,000.00	₹ 1,46,351.00
792	ANNUAL MAINTENANCE	₹ 1,00,000.00	₹ 0.00
793	SOFTWARE	₹ 2,00,000.00	₹ 0.00
794	COURSE DEVELOPMENT	₹ 2,00,000.00	₹ 0.00
795	REMUNERATION TO EXPERTS FOR ONLINE & OFFLINE FORUMS / MENTORING AND QUIZ etc.	₹ 1,50,000.00	₹ 45,700.00
796	HARDWARE, MULTI MEDIA TOOLS & EQUIPMENT	₹ 2,00,000.00	₹ 0.00
797	TECHNICAL STAFF ON CONTRACT BASIS (Instructional Designer, Moodle Administrator,	₹ 2,00,000.00	₹ 0.00
	TTL OTHER EXPENSES	₹ 15,00,000.00	₹ 2,93,551.00
	TTL COEL (SALARY + OE)	₹ 96,40,000.00	₹ 2,93,551.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
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.,	₹ 35,000.00	₹ 48,649.00
	TTL(O E)	₹ 35,000.00	₹ 48,649.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

			(Amount in Rupees)
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	₹ 20,00,000.00	₹ 6,000.00
702	FURNITURE & FIXTURE	₹ 12,00,000.00	₹ 10,75,570.00
703	MACHINERY & EQUIPMENT	₹ 1,15,00,000.00	₹ 70,84,502.00
705	COMPUTERISATION OPERATIONS	₹ 10,00,000.00	₹ 0.00
706	LABORATORY EQUIPMENT	₹ 5,00,000.00	₹ 0.00
	TTL(O E)20 NON-RECURRING....01	₹ 1,62,00,000.00	₹ 81,66,072.00
	DEC FUNDS		
731	Buildings		
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	₹ 5,00,000.00	₹ 1,10,830.00
713	BUILDINGS	₹ 6,50,00,000.00	₹ 3,40,03,738.00
714	DRINAGE & WATER SUPPLY	₹ 1,00,000.00	₹ 0.00
716	ELECTRICITY	₹ 5,00,000.00	₹ 3,56,277.00
720	MISCELLANEOUS WORKS	₹ 1,00,000.00	₹ 0.00
721	TOOLS & PLANT	₹ 10,000.00	₹ 0.00
724	ROADS	₹ 20,00,000.00	₹ 18,18,219.00
	TOTAL 27 -10(B).....02	₹ 6,82,10,000.00	₹ 3,62,89,064.00
902	TRANSFER TO CDF/ GENERAL FUND	₹ 4,00,00,000.00	₹ 3,80,28,259.00*
903	TRANSFER TO GPF(A/c No.5200300251)	₹ 1,20,00,000.00	₹ 45,00,000.00
903A	TRANSFER TO EMD Account		₹ 2,11,824.00
904	PENSION FUND	₹ 15,00,00,000.00	₹ 14,99,21,427.00
	TOTAL(902) TRANSFER OF FUNDS...03	₹ 20,20,00,000.00	₹ 19,26,61,510.00
	TOTAL 20+27+ 902	₹ 28,64,10,000.00	₹ 23,71,16,646.00

* Towards payment of Decretal amount in Money Suit to M/s S.A. Builder & Industries Limited, Chandigarh, vide Resolution No.2.21 of 182nd Executive Council Meeting held on 04.02.2022 (Voucher No.138, dated :23.04.2022, A/c No.52003000262)

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2022 - 23
PAYMENTS

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2022-23	ANNUAL ACCOUNTS 2022-23
(C) DEP/P-IMPT/ADVRMT			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	₹ 64,30,000.00	₹ 67,44,608.00
807	G.L.I.S.C.	₹ 20,00,000.00	₹ 15,56,540.00
	TTL DEPOSITS (25)	₹ 84,30,000.00	₹ 83,01,148.00
801	PERMANENT IMPREST(22)	₹ 0.00	₹ 0.00
	TOTAL PERMANENT IMPREST(22)	₹ 0.00	₹ 0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	₹ 10,00,000.00	₹ 2,12,500.00
853	EDUCATION ADVANCE	₹ 2,00,000.00	₹ 0.00
854	MARRIAGE ADVANCE	₹ 20,00,000.00	₹ 11,25,000.00
855	MOTOR CAR ADVANCE	₹ 15,00,000.00	₹ 0.00
856	MOTOR CYCLE ADVANCE	₹ 10,00,000.00	₹ 0.00
857	SPECIAL FESTIVAL ADVANCE	₹ 10,00,000.00	₹ 1,89,000.00
858	COMPUTER ADVANCE	₹ 3,00,000.00	₹ 0.00
863	HOUSE BUILDING ADVANCE	₹ 50,00,000.00	₹ 0.00
	TOTAL-ADVANCES(23)	₹ 1,20,00,000.00	₹ 15,26,500.00
860	DEDUCTIONS FROM SALARIES(24)	₹ 9,50,00,000.00	₹ 8,81,59,167.00
	TTL(C) (25+22+23+24)	₹ 11,54,30,000.00	₹ 9,79,86,815.00

OTHER ACCOUNTS	
1. CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT FOR THE F.Y. 2022-23	
(Investments only)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	₹ 77,53,71,300.00
(+) Interest on FDRs	₹ 3,95,42,626.00
Total	₹ 81,49,13,926.00
(-) 12 FDRs of CDF transfer to Pension Fund vide EC Resolution No.2.2 of 166th EC Meeting held on 30.3.2022	₹ 10,30,86,457.00
Closing Balance as on 31-03-2023	₹ 71,18,27,469.00
2. PENSION FUND ACCOUNT FOR THE F.Y. 2022-23	
	(Amount in Rupees)
Account No.62373755069 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B) Rs.81,16,844.00 ; (l)Rs.150,35,52,945.00	₹ 1,51,16,69,789.00
Add: Interest ON FDRS:	₹ 7,71,24,173.00
Add:Trasnfer from A/c No.52003000206 for recurring expenditure	₹ 13,58,00,000.00
Add: Transfer from A/ No.52003000251	₹ 90,00,000.00
Add: Interest on S.B.Account	₹ 4,95,026.00
Total:	₹ 1,73,40,88,988.00
Transfer of 12 FDRs Maturity Value from Campus Deveopment Fund to Pension Fund vide EC Resolution No.2.2 of 183rd EC Meeting held on 30.03.2022	₹ 10,30,86,457.00
TOTAL Receipts:	₹ 1,83,71,75,445.00
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching	
Rs.8,66,07,063.50 + Rs. 13,18,60,824.00	₹ 21,84,67,887.50
Closing Balance as on 31.03.2023	₹ 1,61,87,07,557.50
Balance at Bank : Rs. 1,20,68,155.50	
Investments : Rs. 160,66,39,402.00	

3. ENDOWMENT ACCOUNTS FOR THE F.Y. 2022-23	
Account No.52003000115 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance:(B) Rs.13,84,214.85 ; (l)Rs.41,92,467.00	₹ 55,76,681.85
Interest on FDRs	₹ 2,19,366.00
Fresh FDR in Endowments (Gold Medal)	₹ 1,70,000.00
TOTAL	₹ 59,66,047.85
(-) Payments	₹ 4,60,515.00
Closing Balance as on 31.03.2023	₹ 55,05,532.85
Bank Balance Rs. 11,43,065.85	
Investments Rs. 43,62,467 .00	

4. CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2022-23	
Account No. 62040660923, S.B.I., Dr.BRAOU	(Amount in Rupees)
Opening Balance (Bank)	₹ 1,92,013.50
ADD: Receipts: Employees' Contribution & University Contribution	₹ 1,76,04,801.01
TOTAL RECEIPTS:	₹ 1,77,96,814.51
LESS: Payments to N.S.D.L.	₹ 1,75,05,171.00
TOTAL PAYMENTS:	₹ 1,75,05,171.00
Closing Balance as on 31.03.2023	₹ 2,91,643.51

5. GENERAL PROVIDENT FUND FOR THE F.Y. 2022-23	
Account No.52003000251 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance as per Bank(1)	₹ 1,66,98,819.07
Opening Balance:(Investments) (2)	₹ 11,26,66,299.00
Total: (1+2)	₹ 12,93,65,118.07
(Add) Receipts: (i) Subscription from employees	₹ 2,77,46,185.00
(ii) Interest on Investments	₹ 58,80,372.00
(iii) Transfer from A/c No.52003000206	₹ 45,00,000.00
Total Receipts:	₹ 16,74,91,675.07
(-) Payments:(i) Loans, Advances & Final Settlements	₹ 5,26,91,528.50
Closing Balance as on 31.03.2023	₹ 11,48,00,146.57
Bank Balance : Rs. 1,17,23,819.57	
Investments : Rs.10,30,76,327.00	
6. CORPUS FUND FOR THE F.Y. 2022-23 (ONLY INVESTMENTS)	
S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance (Investments)	₹ 58,60,60,303.00
Add: Interest on FDRs	₹ 3,00,88,251.00
Add: Fresh FDR	₹ 47,309.00
Closing Balance as on 31.03.2023	₹ 61,61,95,863.00
7. EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2022-23	
Account No.52003000273 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance:(B)Rs. 61,85,005.23 ; (I)Rs.2,35,66,399.00	₹ 2,97,51,404.23
Add: Receipts	₹ 33,98,266.00
Interest on FDRs	₹ 12,04,346.00
Total Receipts:	₹ 3,43,54,016.23
Less: Payments: Refund of Deposits	₹ 16,52,423.00
Closing Balance as on 31.03.2023	₹ 3,27,01,593.23
Bank Balance Rs.79,30,848.23; Investments:Rs.2,47,70,745.00	

8. SCHOLARSHIP ACCOUNT FOR THE F.Y. 2022-23 (PHYSICALLY HANDICAPPED)	
Account No.52003000091 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance	₹ 8,35,020.00
Receipts	₹ 0.00
Total	₹ 8,35,020.00
Payments (Bank Charges)	₹ 649.00
Closing Balance as on 31.03.2023	₹ 8,34,371.00
9. SCHOLARSHIP ACCOUNT FOR THE F.Y. 2022-23 (SC & ST)	
Account No.52003000239 S.B.H. Dr.BRAOU.	(Amount in Rupees)
Opening Balance	₹ 5,14,496.00
Receipts	₹ 0.00
Total	₹ 5,14,496.00
Refunds	₹ 0.00
Total Payments(Bank Charges)	₹ 649.00
Closing Balance as on 31.03.2023	₹ 5,13,847.00

10. DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND	
ACCOUNT FOR THE F.Y. 2022-23	
Account No.62011884565 S.B.I. Dr.BRAOU.	(Amount in Rupees)
Opening Balance:(B)Rs.4,61,845.00; (I)Rs. 2,36,63,368.00	₹ 2,41,25,213.00
Transfer from Tuition Fees (Account No. 206)	₹ 12,90,020.00
Interest on FDRs	₹ 12,08,384.00
TOTAL	₹ 2,66,23,617.00
Payments	₹ 10,00,649.00
Closing Balance as on 31.03.2023	₹ 2,56,22,968.00
Bank Balance Rs. 7,51,216.00	
Invetments Rs. 2,48,71,752.00	

11. EMPLOYEES WELFARE FUND ACCOUNT FOR THE F.Y. 2022-23 (NEW A/C)	
Account No.41751491179 S.B.I. Dr.BRAOU.	(Amount in Rupees)
New Account Deposit	₹ 10,000.00
Add: Receipts	₹ 2,24,608.00
Add: Loan revoveries from the Subscribers	₹ 3,74,492.00
Total	₹ 6,09,100.00
Refunds	₹ 0.00
Total Payments(Bank Charges)	₹ 88.50
Closing Balance as on 31.03.2023	₹ 6,09,011.50

* New Savings A/c is Started for Employees' Welfare Fund (A/c No. 41751491179) on 01.03.2023 for regular monitoring on Receipts and Payments in the EWF.

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2023				
(Amount in Rupees)				
I. GENERAL FUND ACCOUNT				
Sl. No	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN		52003000206	₹ 4,51,28,282.77
2	WORKS	"	52003000262	₹ 7,89,160.15
3	DEC	"	52003000160	₹ 43,40,731.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	₹ 0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	₹ 93,16,843.43
6	SSB DEBIT/CREDIT CARD A/c	SBI (Dr.B.R.AOU.)	62371927441	₹ 19,69,09,233.44
7	COE	"	62371929460	₹ 55,22,277.07
8	SSB (Mise.)	"	62371929618	₹ 30,14,520.50
9	Exams.(Mise.)	"	62371921904	₹ 53,07,787.50
10	MAIN	Investments		₹ 15,74,31,130.00 *
TOTAL				₹ 42,77,59,966.60

* Which includes an amount of Rs. 3,41,94,570/- towards payment of RPS-2020 PRC Arrears to be paid to the 160 Non-Teaching Employess in different cardes at the time superannuation.

**STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2023**

(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	₹ 1,20,68,155.50
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	₹ 1,17,23,819.57
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	₹ 79,30,848.23
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	₹ 11,43,065.85
5	SCHOLARSHIP (P.H)	SBI (Dr.B.R.A.O.U.)	52003000091	₹ 8,34,371.00
6	SCHOLARSHIP (SC & ST)	SBI (Dr.B.R.A.O.U.)	52003000239	₹ 5,13,847.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	₹ 2,91,643.51
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	-	₹ 71,18,27,469.00
9	GPF (Investments)	SBI (Dr.B.R.A.O.U.)	-	₹ 10,30,76,327.00
10	EMD (Investments)	SBI (Dr.B.R.A.O.U.)	-	₹ 2,47,70,745.00
11	ENDOWMENT (Investments)	SBI (Dr.B.R.A.O.U.)	-	₹ 43,62,467.00
12	PENSION FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	₹ 1,60,66,39,402.00
13	CORPUS FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	₹ 61,61,95,863.00
14	Daily Wages Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	₹ 7,51,216.00
15	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	₹ 2,48,71,752.00
16	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	₹ 1,47,734.20
17	Employees Welfare Fund A/c	SBI (Dr.B.R.A.O.U.)	41751491179	₹ 6,09,011.50