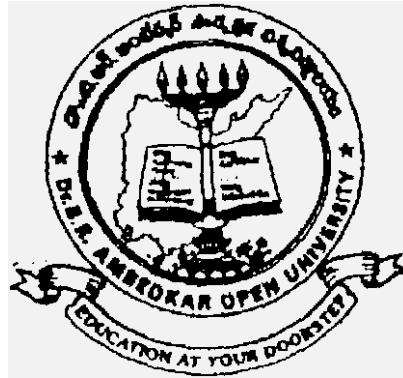


ANNUAL ACCOUNTS

2017—2018



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

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
Address: 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	FEEES	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
	FEEES		
111	TUITION FEEES (SS)	421800000.00	504029871.23
	-Less : MoU Payments		14920000.00
111	TUITION FEEES (SS) NET		489109871.23
120	OTHER FEEES (SS) (Exams) Misc.	32095000.00	24924655.00
121	ELIGIBILITY TEST FEEES (EXAM)	7097000.00	7890000.00
122	OTHER EXAMS (EXAM)	92823000.00	62897619.60
	TOTAL FEEES	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	0.00
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	J39.59	162.45
	OTHER EXPENDITURE	234.90	207.05
	TOTAL (10) ENGINEERING	374.49	369.50
	TOTAL (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	L- 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 EXPENCES	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	5000000.00	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 ErtCES	147144000.00	130558619.00
	TOTAL SSB (SAL+0 E) + SCs (SAL+0 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
	TTL OTHER 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	DEARNNESS 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(0 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	000	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	000
738	ASSISTANCE FOR HUMAN RESOURCE	0.00	0.00
732	TECHNOLOGY SUPPORT	0.00	0.00
735	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN DISTANCE LEARNING	000	0.00
736	RESEARCH & DEVELOPMENT	0.00	0.00
739	SEMINORS (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)

CODI	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