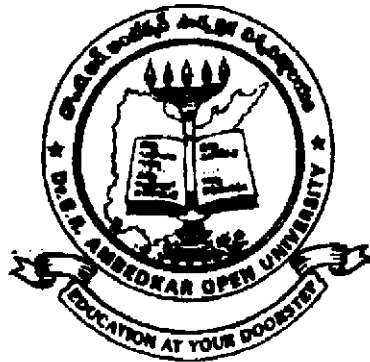


ANNUAL ACCOUNTS 2018 – 2019



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

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

DEPARTMENT OF STATE AUDIT
ANDHRA PRADESH



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

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

Sir

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

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

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

Yours faithfully

Encls: Audit Report 2018-2019 & Annual Accounts


for DIRECTOR

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

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

(RUPEES IN LAKHS)

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

Pages 1 to 28 are
verified & certified

Madh

DAO, State Audit

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

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

(Rupees in lakhs)

(AMOUNT IN RUPEES)

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

ABSTRACT OF RECEIPTS

		(RUPEES IN LAKHS)	Amount in Rupees
CODE	HEAD OF ACCOUNT	Revised Estimate	ANNUAL ACCOUNTS
		2018-19	2018-19
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	164864000.00	₹ 11,79,24,839.00
16	FEEES	474800000.00	₹ 54,44,16,323.00
17	OTHERS REVENUE RECEIPTS	144000000.00	₹ 1,25,94,768.00
	TOTAL GENERAL FUND	654064000.00	₹ 67,49,35,930.00
13	DEC/ GOI/ COL	0.00	₹ 4,33,750.00
	TOTAL (28 + 13)	654064000.00	₹ 67,53,69,680.00
GRANTS			
101	GRANT FROM GOVT. OF TELANGAN	104464000.00	₹ 9,53,80,111.00
	GRANT FROM GOVERNMENT OF A.P.	60400000.00	₹ 2,25,44,728.00
	TOTAL GRANT:		₹ 11,79,24,839.00
109	GRANTS FROM GOVERNMENT OF INDIA	0.00	₹ 4,33,750.00
	TOTAL GRANTS(15) →	164864000.00	₹ 11,83,58,589.00
FEEES			
111	TUITION FEEES (SS)	375000000.00	₹ 47,42,18,190.00
	-Less :Payments	0.00	₹ 1,31,81,901.00
	Net	375000000.00	₹ 46,10,36,289.00
120	OTHER FEEES (SS) (Exams) Misc.	23800000.00	₹ 65,27,472.00
121	ELIGIBILITY TEST FEEES (EXAM)	6000000.00	₹ 65,18,405.00
122	OTHER EXAMS (EXAM)	70000000.00	₹ 7,03,34,157.00
	TOTAL FEEES(16) →	474800000.00	₹ 54,44,16,323.00
MISCELLANEOUS			
141	SALE OF UNIVERSITY PUBLICATION	3500000.00	₹ 23,47,964.00
161	INTEREST	7500000.00	₹ 56,26,943.00
166	INTEREST ON ADVANCES	1400000.00	₹ 14,06,417.00
171	MISCELLANEOUS RECEIPTS	2000000.00	₹ 32,13,444.00
	TOTAL MISCELLANEOUS(17) →	14400000.00	₹ 1,25,94,768.00
	A. REVENUE (15+16+17) →	654064000.00	₹ 67,53,69,680.00

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

**ANNUAL ACCOUNTS 2018 - 19
ABSTRACT OF PAYMENTS**

(Rupees in lakhs)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

ENDOWMENTS ACCOUNT 2018-19

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

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

GENERAL PROVIDENT FUND 2018-19

(Amount in Rupees)

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

CORPUS FUND ACCOUNT 2018-19 (ONLY INVESTMENTS)

(Amount in Rupees)

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

EARNEST MONEY DEPOSIT ACCOUNT 2018-19

(Amount in Rupees)

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

SCHOLARSHIP ACCOUNT 2018-19 (PHYSICALLY HADICAPPED)

(Amount in Rupees)

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

SCHOLARSHIP ACCOUNT 2018-19 (SC & ST)

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

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

(Amount in Rupees)

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