

# **ANNUAL ACCOUNTS**

**2019 – 2020**



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

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

GOVERNMENT OF ANDHRA PRADESH  
STATE AUDIT DEPARTMENT



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

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

Sir

Letter No.48/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. 2019-2020-Issued - Reg.**

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The Audit Report for the Financial Year 2019-2020 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 2019-2020 may be furnished within two months duly approved by the Executive Council.

**Yours faithfully**

**Encls:** Audit Report 2019-2020 & 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.

**DEPARTMENT OF STATE AUDIT**

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

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

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

Madam,

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

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

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

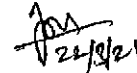
Further, the receipts and payments noted in the annual accounts of FY 2019-20 are to be verified with the concerned vouchers.

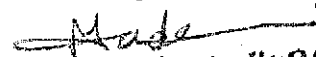
Encls:

Annual Accounts 2019-20

Your's sincerely,

  
Audit Officer

  
24/3/21

*"verified & certified"*  
  
**District Audit Officer**  
**STATE AUDIT**  
Dr. B.R. Ambedkar Open University  
(Audit Party) Jubilee Hills, Hyderabad

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

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

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

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

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

(RUPEES IN LAKHS) (AMOUNT IN RUPEES)

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

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

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

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

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

(RUPEES IN LAKHS)      (AMOUNT IN RUPEES)

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



**ANNUAL ACCOUNTS 2019 - 20**  
**ABSTRACT OF PAYMENTS**

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

( Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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



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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimates 2019-20	ANNUAL ACCOUNTS 2019-20
<b>(9) EXAMINATIONS</b>			
500	<b>(a) SALARIES</b>		
501	PAY OF TEACHING STAFF	2789000.00	2761190.00
502	PAY OF NON- TEACHING STAFF	13100000.00	12970103.00
503	DEARNESS ALLOWANCE	5385000.00	6253555.00
509	OTHER ALLOWANCE	6229000.00	6207124.00
510	P.R.C. ARREARS	177000.00	234651.00
500	<b>(a)TOTAL SALARIES :</b>	<b>27680000.00</b>	<b>28426623.00</b>
<b>( c ) OTHER EXPENSES</b>			
524	OUT SOURCING	0.00	0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	9500000.00	5679569.00
560	MISCELLANEOUS	300000.00	213545.00
651	ELIGIBILITY TEST	2200000.00	1139064.00
652	OTHER EXAMINATIONS	80000000.00	61057675.00
653	CONVOCATION EXPENSES	800000.00	562976.00
	<b>TOTAL: (O E)</b>	<b>92800000.00</b>	<b>68652829.00</b>
	<b>TOTAL:(9) EXAMINATIONS BRANCH (SALARIES + OE)</b>	<b>120480000.00</b>	<b>97079452.00</b>

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

(Amount in Rupees)

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

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

(Amount in Rupees)

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

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

(Amount in Rupees )

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

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

(Amount in Rupees )

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

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

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



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

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

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

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

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

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

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

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

( Amount in Rupees )

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

*Verified & Certified*

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