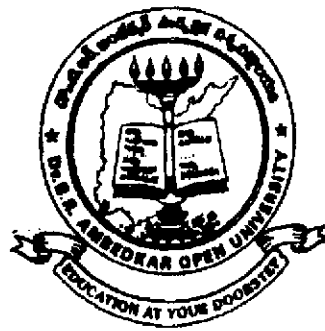


ANNUAL ACCOUNTS

2020 – 2021



**AS APPROVED BY THE
164TH FINANCE COMMITTEE/ 182ND EXECUTIVE
COUNCIL MEETING HELD ON 04.02.2022**

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY
Road No. 46, 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 Roc. No.13 /State Audit/Dr.BRAOU/2021-22: Dated: 31-01-2022.

Madam,

SUB : STATE AUDIT – DR.BRAOU - Annual Accounts for the Financial Year 2020-21
Verified and Certified with respect to the ledgers –Reg.

REF: 01) Lr. No. 24122/FO/AA/2021-22 Dtd:24-01-2022 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 2020-21 are duly verified and certified with respect to the closing balances of the previous financial year i.e., 2019-20 and concerned ledgers.

Further, it is to inform that the receipts and payments noted in the annual accounts of FY 2020-21 are to be verified with the concerned vouchers.

Encls:

Annual Accounts 2020-21

Yours faithfully,

Nimr 31/1/22
for Audit Officer

Dr. B.R. AMBEDKAR OPEN UNIVERSITY - HYDERABAD
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF OPENING AND CLOSING BALANCES

(RUPEES IN LAKHS)			
	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
	OPENING BALANCE	2528.64	252864883.54
	RECEIPTS	7136.41	695597475.07
	TOTAL	9665.05	948462358.61
	PAYMENTS	7446.87	646551004.00
	CLOSING BALANCE	2218.18	301911354.61

Annual Accounts 2020 21
 Certified & verified from
 Ref No. 01 to 27

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

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF RECEIPTS AND PAYMENTS

(Rupees in lakhs)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
RECEIPTS			
	GENERAL FUND (28)		
	(A) REVENUE	6191.41	595825818.07
	(B) CAPITAL	0.00	0.00
	(C) DEP./ ADVANCE & REMITTANCES	945.00	99771657.00
	TTL - 28 - GENERAL FUND	7136.41	695597475.07
	DEC/GOI/COL FUND (13)	0.00	0
	(A) REVENUE	0.00	0
	(B) CAPITAL	0.00	0
	TTL - 13 - DEC FUND	0.00	0.00
	TTL - 28 + 13 GENERAL + DEC FUND	7136.41	695597475.07
PAYMENTS			
	GENERAL FUND (28)		
	(A) REVENUE	5736.66	502850632.00
	(B) CAPITAL	766.51	55366000.00
	(C) DEP./ ADVANCE & REMITANCE	943.70	88334372.00
	TTL - 28 - GENERAL FUND	7446.87	646551004.00
	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	7446.87	646551004.00

ABSTRACT OF RECEIPTS			
CODE	HEAD OF ACCOUNT	Amount in Rupees	
		Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(A)	REVENUE		
28	GENERAL FUND		
15	GRANTS	1061.13	106113336.00
16	FEES	4928.18	472526271.43
17	OTHERS REVENUE RECEIPTS	202.10	17186210.64
	TOTAL GENERAL FUND	6191.41	595825818.07
13	DEC/ GO/ COL	0.00	0.00
	TOTAL (28 + 13)	6191.41	595825818.07
GRANTS			
101	GRANT FROM GOVT. OF TELANGANA	1061.13	106113336.00
	GRANT FROM GOVERNMENT OF A.P.	0.00	0.00
	TOTAL GRANT:		106113336.00
109	GRANTS FROM GOVERNMENT OF INDIA	0.00	0.00
	TOTAL GRANTS(15) →	1061.13	106113336.00
FEES			
111	TUITION FEES (SS)	3850.00	436717084.96
	Less :Payments	0.00	2904000.00
			433813084.96
	Less : Refund of Tuition Fee		422900.00
	Net	3850.00	433390184.96
120	OTHER FEES (SS)	45.00	831598.00
120	OTHER FEES (Exams) Misc.	150.62	4530629.00
121	ELIGIBILITY TEST FEES (EXAM)	32.01	3782100.00
122	OTHER EXAMS (EXAM)	850.55	29991759.47
	TOTAL FEES(16) →	4928.18	472526271.43
MISCELLANEOUS			
141	SALE OF UNIVERSITY PUBLICATIONS	54.10	5397125.00
161	INTEREST	40.00	3569413.00
166	INTEREST ON ADVANCES	28.00	1011730.00
171	MISCELLANEOUS RECEIPTS	80.00	7207942.64
	TOTAL MISCELLANEOUS(17) →	202.10	17186210.64
	A. REVENUE (15+16+17) →	6191.41	595825818.07

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF RECEIPTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
DISTANCE EDUCATION BUREAU (DEB)			
106	DEVELOPMENT GRANT	0.00	0.00
108	UNASSIGNED GRANT	0.00	0.00
114	RESEARCH GRANT	0.00	0.00
115	Others (SEMINARS)	0.00	0.00
172	Miscellaneous	0.00	0.00
	TTL (13)	0.00	0.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF RECEIPTS

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(B) CAPITAL GRANTS			
19	102 DEVELOPMENT GRANT FROM GOVT. OF TELANGANA	0.00	0.00
19	403 TRANSFER FROM GPF	0.00	0.00
19	405 TRANSFER FROM OTHER FUNDS (Pension)	0.00	0.00
TOTAL (B) (19)		0.00	0.00
(C) DEPOSITS/ADVANCES & REMITTANCES			
25	DEPOSITS	63.00	5483351.00
22	PERMENENT IMPREST	0.00	0.00
23	ADVANCES	52.00	3979015.00
24	REMITTANCES	830.00	90309291.00
TOTAL		945.00	99771657.00
301	DEPOSITS		
306	EMPLOYEES WELFARE FUND	33.00	3060598.00
307	GLISC	30.00	2422753.00
TOTAL		63.00	5483351.00
PERMANENT IMPREST		0.00	0.00
TOTAL		0.00	0.00
ADVANCES			
351	FESTIVAL ADVANCE	400000.00	277050.00
353	EDUCATION ADVANCE	100000.00	22050.00
354	MARRIAGE ADVANCE	800000.00	768753.00
355	MOTOR CAR ADVANCE	900000.00	1232102.00
356	MOTOR CYCLE ADVANCE	800000.00	0.00
357	SPECIAL FESTIVAL ADVANCE	400000.00	276900.00
358	COMPUTER ADVANCE	300000.00	212193.00
363	HOUSE BUILDING ADVANCE	1500000.00	1189967.00
TOTAL		5200000.00	3979015.00
REMITTANCES			
360	DEDUCTIONS FROM SALARIES Etc.,	83000000.00	90309291.00

**ANNUAL ACCOUNTS 2020 - 21
ABSTRACT OF PAYMENTS**

(Rupees in lakhs)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
SUMMARY OF REVENUE EXPENSES			
	SALARY	707.40	697.85
	OTHER EXPENDITURE	1015.98	896.38
	TOTAL (1) ADMN.	1723.38	1594.23
	SALARY	566.47	506.25
	OTHER EXPENDITURE	119.00	101.48
	TOTAL (2) ACD	685.47	607.73
	SALARY	554.37	520.56
	OTHER EXPENDITURE	771.50	570.96
	TOTAL (3) SSB + SC	1325.87	1091.52
	SALARY	259.76	258.66
	OTHER EXPENDITURE	252.60	177.07
	TOTAL (4) MP + CC	512.36	435.73
	SALARY	61.64	59.88
	OTHER EXPENDITURE	2.95	0.00
	TOTAL (5) GRADE	64.59	59.88
	SALARY	45.49	44.36
	OTHER EXPENDITURE	6.00	0.00
	TOTAL (6) CSTD	51.49	44.36
	SALARY	185.77	179.42
	OTHER EXPENDITURE	39.00	16.03
	TOTAL (7) AVPRC	224.77	195.45
	SALARY	56.85	54.52
	OTHER EXPENDITURE	18.75	1.75
	TOTAL (8) LIBRARY	75.60	56.27
	SALARY	294.86	277.92
	OTHER EXPENDITURE	541.00	433.24
	TOTAL (9) EXAMINATION	835.86	711.16
	SALARY	115.02	111.20
	OTHER EXPENDITURE	122.25	120.97
	TOTAL (10) ENGINEERING	237.27	232.17
	TOTAL (1TO10 SALARIES GNL.FUND) (28)	2847.63	2710.62
	TOTAL OTHER EXPENSES	2889.03	2317.88
	TOTAL GENERAL EXP. (SALARIES+OE)	5736.66	5028.50
	TOTAL DEC FUND (13)	36.00	0.00
	TOTAL REVENUE EXP. (GENERAL+DEB)	5772.66	5028.50

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(1) ADMINISTRATION			
500	(a) SALARY		
501	PAY OF TEACHING STAFF	6207000.00	6206340.00
502	PAY OF NON - TEACHING STAFF	21734000.00	21561144.00
503	DEARNESS ALLOWANCE	11742000.00	11743334.00
509	OTHER ALLOWANCE	31057000.00	30274114.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	70740000.00	69784932.00
511	TRAVELLING ALLOWANCE	200000.00	11230.00
	(b)TTL - TRAVELLING EXPENSES	200000.00	11230.00
(c) OTHER EXPENSES			
514	POSTAGE & TELEGRAPHS	9000000.00	8039048.00
515	TELEPHONES	500000.00	445007.00
516	P O L	400000.00	278798.00
517	REPAIRS TO VEHICLES	300000.00	257949.00
518	WAGES/TIME SCALE EMPLOYEES	18000000.00	17765943.00
519	AMENITIES TO EMPLOYEES	1000000.00	993583.00
524	OUT SOURCING	7000000.00	6161258.00
531	EMPLOYER SHARE OF C.P.S.	6000000.00	5957799.00
536	CONSULTANCY	12500000.00	11156977.00
541	HOSPITALITY	300000.00	65144.00
542	ADVERTISEMENT	2000000.00	490071.00
543	AUDIT FEE	3000000.00	0.00
544	LEGAL EXPENSES	300000.00	161000.00
549	NEWS PAPERS & PERIODICALS	10000.00	0.00
550	PUBLICITY & PROMOTION	1000000.00	407035.00
551	SUBSCRIPTION/MEMBERSHIP FEE	400000.00	338564.00
552	CONTRIBUTIONS	100000.00	59000.00
553	COMMITTEES & CONFERENCES	200000.00	2500.00
554	DR B R AMBEDKAR BIRTHDAY CELEBRATIONS	100000.00	0.00
555	WOMENS' DEVELOPMENT & EXTN CEN.	200000.00	5000.00
560	MISCELLANEOUS	800000.00	209428.00
588	VEHICLES HIRING CHARGES	0.00	0.00
589	Transfer to DAILY WAGES EMP. WELFARE FUND	1138000.00	1025790.00
590	NAAC EXPENSES	0.00	0.00
591	SC/ST CELL	100000.00	0.00
592	B.C.CELL	50000.00	0.00
593	COMMUTATION	37000000.00	35806763.00
	TTL (c) (OTHER EXPENSES)	101398000.00	89626657.00
	(b+c) Travel Exp. + Other Exp - TTL	101598000.00	89637887.00
	TOTAL (1) ADMN (a+b+c)	172338000.00	159422819.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
500	(2) ACADEMIC BRANCH (a) SALARY		
501	PAY OF TEACHING STAFF	19613000.00	19419141.00
502	PAY OF NON- TEACHING STAFF	9723000.00	9626331.00
503	DEARNESS ALLOWANCE	9112000.00	8229994.00
509	OTHER ALLOWANCE	18199000.00	13349976.00
510	P.R.C.ARREARS	0.00	0.00
500	(a) SALARY TTL	56647000.00	50625442.00
511	TRAVELLING EXPENSES (Matching Grant)	100000.00	31037.00
	(b) TTL- TRAVELLING EXPENSES	100000.00	31037.00
	(c) OTHER EXPENSES		
560	MISCELLANEOUS	200000.00	8806.00
561	HONORARIUM TO VISITING PROFESSORS	200000.00	0.00
566	DEVELOPMENT OF COURSE MATERIAL	10000000.00	9317327.00
599	SEMINARS, WORKSHOPS & MEMO.LEC.	400000.00	326994.00
600	SEMINARS (MATCHING GRANTS)	500000.00	0.00
601	SCIENCE PRACTICALS	500000.00	463658.00
	(c) TTL - OTHER EXPENSES	11800000.00	10116785.00
	(b+c) TTL - OTHER EXPENSES	11900000.00	10147822.00
	TOTAL (1) ACD (a+b+c)	68547000.00	60773264.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
500	(3) STUDENT SERVICES (a) SALARY		
501	PAY OF TEACHING STAFF	4928000.00	4879040.00
502	PAY OF NON- TEACHING STAFF	12116000.00	11995816.00
503	DEARNESS ALLOWANCE	6798000.00	6259083.00
509	OTHER ALLOWANCE	12286000.00	10348392.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	36128000.00	33482331.00
	(c) OTHER EXPENSES		
524	OUTSOURCING	0.00	0.00
560	MISCELLANEOUS	500000.00	479564.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	100000.00	0.00
	(c) TTL OTHER EXPENSES	600000.00	479564.00
	(3)TOTAL(a) SALARY + OTHER EXPENDITURE	36728000.00	33961895.00
	(12) STUDY CENTERS		
500	(a) SALARY		
501	PAY OF TEACHING STAFF	10614000.00	10508600.00
502	PAY OF NON- TEACHING STAFF	2688000.00	2661780.00
503	DEARNESS ALLOWANCE	3367000.00	2889333.00
509	OTHER ALLOWANCE	2640000.00	2514411.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	19309000.00	18574124.00
	(c) OTHER EXPENSES		
508	PART TIME STAFF	3500000.00	29619928.00
560	MISCELLANEOUS(SC'S)	1500000.00	571683.00
569	REMUN. TO ACADEMIC COUNSELLORS	23000000.00	11724500.00
601	SCIENCE PRACTICALS	9800000.00	9623858.00
602	SUMMER/ WINTER SCHOOLS	250000.00	52856.00
607	SERVICE CHARGES OF R C C/SC'S	7000000.00	5024080.00
	(c) TTL - OTHER EXPENSES	76550000.00	56616905.00
	(12) SC SALARY+ (c) OTHER EXPENCES	95859000.00	75191029.00
	a) Salary (3+12)	55437000.00	52056455.00
	c) Other Expenses (3+12)	77150000.00	57096469.00
	TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)	132587000.00	109152924.00

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS**

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(4) MATERIAL PRODUCTION BRANCH (a) SALARY			
501	PAY OF TEACHING STAFF	802000.00	794800.00
502	PAY OF NON- TEACHING STAFF	11017000.00	10907906.00
503	DEARNESS ALLOWANCE	5402000.00	5005406.00
509	OTHER ALLOWANCE	6487000.00	6463622.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	23708000.00	23171734.00
(c) OTHER EXPENSES			
523	LIVERIES TO EMPLOYEES	250000.00	0.00
547	STATIONERY	2500000.00	2060085.00
560	MISCELLANEOUS	500000.00	249089.00
620	MAINTENANCE OF MACHNY. & EQUIP.	1500000.00	539964.00
627	MAINTENANCE OF FURNITURE & FIX.	500000.00	49700.00
631	COST OF PAPER	0.00	0.00
633	PRINTING (COURSE MATERIAL)	12000000.00	9775463.00
634	PTNG(OTHER THAN COURSE MATERIAL)	1000000.00	636564.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	3000000.00	1946093.00
	TTL(O E)	21250000.00	15256958.00
	TTL (a) SALARY + OTHER EXPENSES	44958000.00	38428692.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(11) COMPUTER CENTRE			
	(a) SALARY		
501	PAY OF TEACHING STAFF	0.00	0.00
502	PAY OF NON- TEACHING STAFF	1550000.00	1651258.00
503	DEARNESS ALLOWANCE	291000.00	608559.00
509	OTHER ALLOWANCE	427000.00	434240.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	2268000.00	2694057.00
(c) OTHER EXPENSES			
560	MISCELLANEOUS	10000.00	6000.00
620	MAINTENANCE OF COMPUTERS	4000000.00	2444013.00
	TTL OTHER EXPENSES	4010000.00	2450013.00
	TTL C C (SALARY + O E)	6278000.00	5144070.00
	a) SALARY (4+11)	25976000.00	25865791.00
	c) OTHER EXPENSES (4+11)	25260000.00	17706971.00
	TOTAL a+c for DMP + CC	51236000.00	43572762.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
500	(5) GRADE		
	(A) SALARY		
501	PAY OF TEACHING STAFF	2326000.00	2303200.00
502	PAY OF NON- TEACHING STAFF	1445000.00	1431300.00
503	DEARNESS ALLOWANCE	1174000.00	1092396.00
509	OTHER ALLOWANCE	1219000.00	1161388.00
510	P.R.C. ARREARS	0.00	0.00
500	(a) SALARY TTL	6164000.00	5988284.00
	(c) OTHER EXPENSES		
562	HONORARIUM TO RESOURCE PERSONS	30000.00	0.00
560	MISCELLANEOUS	65000.00	0.00
733	GRADE(Research, Seminars, WorkShops, Publications, Journals)	200000.00	0.00
734	GRADE (ACADEMIC CONSULTANTS)	0.00	0.00
	TTL OTHER EXPENSES	295000.00	0.00
	TTL GRADE (SALARY + OTHER EXP.)	6459000.00	5988284.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(6) CSTD			
	(a) SALARY		
501	PAY OF TEACHING STAFF	1180000.00	1168600.00
502	PAY OF NON- TEACHING STAFF	1560000.00	1544760.00
503	DEARNESS ALLOWANCE	846000.00	805170.00
509	OTHER ALLOWANCE	963000.00	917356.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	4549000.00	4435886.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	500000.00	0.00
560	MISCELLANEOUS	100000.00	0.00
	TTLOther EXPENSES	600000.00	0.00
	TTL CSTD (SALARY + OTHER EXP)	5149000.00	4435886.00

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Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(7) AVPRC			
	(a) SALARY		
501	PAY OF TEACHING STAFF	1391000.00	1377600.00
502	PAY OF NON- TEACHING STAFF	8093000.00	8012598.00
503	DEARNESS ALLOWANCE	3818000.00	3434831.00
509	OTHER ALLOWANCE	5275000.00	5116866.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	18577000.00	17941895.00
(c) OTHER EXPENSES			
557	STAFF TRAINING PROGRAMMES	100000.00	0.00
560	MISCELLANEOUS	100000.00	42960.00
641	AUDIO / VIDEO TAPES	0.00	0.00
644	PAYMENT TO PROFESSIONALS	500000.00	450000.00
742	RADIO PROGRAMMES	1200000.00	959944.00
743	T V PROGRAMMES / TELE CONF.	2000000.00	150000.00
	TTL(O E)	3900000.00	1602904.00
	TTL AVPRC SALARY+OTHER EXP	22477000.00	19544799.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(8) LIBRARY			
(a) SALARY			
501	PAY OF TEACHING STAFF	1536000.00	1521100.00
502	PAY OF NON- TEACHING STAFF	1876000.00	1869323.00
503	DEARNESS ALLOWANCE	1141000.00	931342.00
509	OTHER ALLOWANCE	1132000.00	1130222.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	5685000.00	5451987.00
(c) OTHER EXPENSES			
549	NEWSPAPERS AND PERIODICALS	100000.00	60459.00
560	MISCELLANEOUS	100000.00	28320.00
646	BINDING OF BOOKS	75000.00	24900.00
647	CASSETTES FILMS, CHARTS, MAPS, ETC	100000.00	0.00
648	BOOKS INCLUDING JOURNALS	1500000.00	61548.00
649	DR.B.R.AMBEDKAR LITERATURE	0.00	0.00
	TTL(O E)	1875000.00	175227.00
	TTL LIBRARY SALARY + OTHER EXP	7560000.00	5627214.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(9) EXAMINATIONS			
	(a) SALARY		
501	PAY OF TEACHING STAFF	4594000.00	4548400.00
502	PAY OF NON- TEACHING STAFF	11465000.00	11351300.00
503	DEARNESS ALLOWANCE	5917000.00	5559884.00
509	OTHER ALLOWANCE	7510000.00	6332196.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	29486000.00	27791780.00
(c) OTHER EXPENSES			
524	OUT SOURCING	0.00	0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	3000000.00	2923318.00
560	MISCELLANEOUS	500000.00	34031.00
651	ELIGIBILITY TEST	600000.00	505830.00
652	OTHER EXAMINATIONS	50000000.00	39860758.00
653	CONVOCATION EXPENSES	0.00	0.00
	TTL(O E)	54100000.00	43323937.00
	TTL EXAMINATION (SALARY + OE)	83586000.00	71115717.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(10) ENGINEERING			
	(a) SALARY		
501	PAY OF TEACHING STAFF	0.00	0.00
502	PAY OF NON- TEACHING STAFF	5922000.00	5863943.00
503	DEARNNESS ALLOWANCE	3286000.00	3070760.00
509	OTHER ALLOWANCE+A580	2294000.00	2184973.00
510	P.R.C. ARREARS	0.00	0.00
500	(a)SALARY TTL	11502000.00	11119676.00
	(c) OTHER EXPENSES		
558	WATER & ELECTRICITY CHARGES	2445000.00	2418609.00
560	MISCELLANEOUS	100000.00	70804.00
617	RENTS,RATES & TAXES	1580000.00	1578022.00
661	MAINTENANCE OF BUILDINGS	4100000.00	4094575.00
662	WAGES TO WORK INSPECTORS	0.00	0.00
663	MAINTENANCE OF GARDENS	0.00	0.00
664	SECURITY SERVICES	3500000.00	3469415.00
665	MAINTENANCE OF ROADS	500000.00	465862.00
	TTL ENGINEERING OTHER EXPENSES	12225000.00	12097287.00
	TTL ENGINEERING (SALARY + OE)	23727000.00	23216963.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
D E B			
	(c) OTHER EXPENSES		
108	REFUND OF UNUTILIZED GRANT	0.00	0.00
512	TRAVEL EXPENSES	1,000,000.00	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	1,000,000.00	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	800,000.00	0.00
737	STUDENT SUPPORT SERVICES	0.00	0.00
738	ASSISTANCE FOR HUMAN RESOURCE	400,000.00	0.00
739	SEMINARS (Others)	400,000.00	0.00
	TTL(O E)	3,600,000.00	0.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(B)	CAPITAL		
	20 NON-RECURRING		
701	VEHICLES	0.00	0.00
702	FURNITURE & FIXTURE	0.00	0.00
703	MACHINERY & EQUIPMENT	3000000.00	366000.00
705	COMPUTERISATION OPERATIONS	0.00	0.00
706	LABORATORY EQUIPMENT	0.00	0.00
	TTL(O E)20 NON-RECURRING....01	3000000.00	366000.00
	DEC FUNDS		
731	Buildings		
	27 CONSTRUCTION OF BUILDS & ROADS-10(B)		
666	GARDEN DEVELOPMENT	200000.00	0.00
713	BUILDINGS	15800000.00	0.00
714	DRINAGE & WATER SUPPLY	100000.00	0.00
716	ELECTRICITY	450000.00	0.00
720	MISCELLANEOUS WORKS	100000.00	0.00
721	TOOLS & PLANT	10000.00	0.00
724	ROADS	1500000.00	0.00
	TOTAL 27 -10(B).....02	18160000.00	0.00
902	TRANSFER TO Campus Dev. Fund	0.00	0.00
902	TRANSFER TO GPF	0.00	0.00
904	PENSION FUND	55491000.00	55000000.00
	TOTAL(902) TRANSFER OF FUNDS...03	55491000.00	55000000.00
	TOTAL 20+27+ 902	76651000.00	55366000.00

Dr. B. R. AMBEDKAR OPEN UNIVERSITY
ANNUAL ACCOUNTS 2020 - 21
PAYMENTS

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimates 2020-21	ANNUAL ACCOUNTS 2020-21
(C) DEP/P-IMPT/ADVRMT			
800	DEPOSITS(25)		
806	EMPLOYEES WELFARE FUND	3500000.00	1259800.00
807	G.L.I.S.C.	2800000.00	2051645.00
	TTL DEPOSITS (25)	6300000.00	3311445.00
801	PERMANENT IMPREST(22)	0.00	0.00
	TOTAL PERMANENT IMPREST(22)	0.00	0.00
ADVANCES(23)			
851	FESTIVAL ADVANCE	472000.00	360000.00
853	EDUCATION ADVANCE	100000.00	22500.00
854	MARRIAGE ADVANCE	0.00	0.00
855	MOTOR CAR ADVANCE	0.00	0.00
856	MOTOR CYCLE ADVANCE	0.00	0.00
857	SPECIAL FESTIVAL ADVANCE	498000.00	175500.00
858	COMPUTER ADVANCE	0.00	0.00
863	HOUSE BUILDING ADVANCE	0.00	0.00
	TOTAL-ADVANCES(23)	1070000.00	558000.00
860	DEDUCTIONS FROM SALARIES(24)	87000000.00	84464927.00
	TTL(C) (25+22+23+24)	94370000.00	88334372.00

OTHER ACCOUNTS	
CAMPUS DEVELOPMENT FUND (BUILDING FUND)	
ACCOUNT FOR THE F.Y. 2020-21	
(Investments only)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	691172256.00
(+) Interest on FDRs	46494606.00
Total	737666862.00
(-) Withdrawal	0.00
Closing Balance as on 31-03-2021	737666862.00
PENSION FUND ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.62373755069 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B) Rs.1,78,69,130.00 ; (I)Rs.138,78,81,749.00	1405750879.00
Add: Interest ON FDRS:	94713673.00
Trasnfer from A/c No.52003000206 for recurring expenditure	55000000.00
Other Receipts	2289767.00
Add: interest on S.B.Account	270564.00
Transfer of FDRs from Student Welfare Fund (Endowments) to Pension Fund	115671196.00
TOTAL:	1673696079.00
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching	
Rs.5,87,30,903.00 + Rs. 9,93,99,525.00	158130428.00
Closing Balance as on 31.03.2021	1515565651.00
Balance at Bank : Rs. 1,20,12,706.00	
Investments : Rs. 150,35,52,945.00	

ENDOWMENT ACCOUNTS FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.52003000115 S.B.I. Dr.BRAOU.	Amount
Opening Balance	227311958.35
Interest on FDRs	15868121.00
Fresh FDR in Endowments (Gold Medal)	200000.00
TOTAL	243380079.35
Payments :	
Transfer of FDRs from Student Welfare Fund (Endowments) to Pension Fund	115671196.00
(-) Bank Charges	649.00
Total Payments	115671845.00
Closing Balance as on 31.03.2021	127708234.35
Bank Balance Rs. 11,78,606.35	
Investments Rs.12,65,29,628.00	
CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No. 62040660923, S.B.I., Dr.BRAOU	Amount
Opening Balance (Bank)	1105011.50
ADD: Receipts: Employees' Contribution & University Contribution	12063966.00
TOTAL RECEIPTS:	13168977.50
LESS: Payments to N.S.D.L.	13055975.00
TOTAL PAYMENTS:	13055975.00
Closing Balance as on 31.03.2021	113002.50
Bank Balance in the A/c : Rs.1,13,002.50	

GENERAL PROVIDENT FUND FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.52003000251 S.B.I. Dr.BRAOU.	Amount
Opening Balance as per Bank(1)	6045129.07
Opening Balance:(Investments) (2)	135957394.00
Total: (1+2)	142002523.07
(Add) Receipts: (i) Subscription from employees	20432091.00
(ii) Fresh FDRs	12000000.00
(iii) Interest on Investments	8488449.00
Total	182923063.07
(-) Payments:(i) Loans, Advances & Final Settlements	43888844.00
(ii) Fresh FDRs	12000000.00
Total Payments:	55888844.00
Closing Balance as on 31.03.2021	127034219.07
Bank Balanace : Rs. 26,04,904.07	
Investments : Rs.12,44,29,315.00	
CORPUS FUND ACCOUNT FOR THE F.Y. 2020-21 (ONLY INVESTMENTS)	
	(Amount in Rupees)
S.B.I. Dr.BRAOU.	Amount
Opening Balance (Investments)	408883439.00
Add: Interest on FDRs	26010749.00
Closing Balance as on 31.03.2021	434894188.00

EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.52003000273 S.B.I. Dr.BRAOU.	Amount
Opening Balance:(B)Rs. 55,96,953.70 ; (I)Rs.2,09,54,209.00	26551162.70
Add: Receipts	294783.53
Interest on FDRs	1421560.00
Total Receipts:	1716343.53
	28267506.23
Less: Payments: Refund of Deposits	1478167.00
Total Payments:	1478167.00
Closing Balance as on 31.03.2021	26789339.23
Bank Balance Rs. 44,13,570.23	
Investments Rs.2,23,75,769.00	

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2020-21 (PHYSICALLY HADICAPPED)	
	(Amount in Rupees)
Account No.52003000091 S.B.I. Dr.BRAOU.	
Opening Balance	836318.00
Receipts	0.00
Total	836318.00
Payments (Bank Charges)	649.00
Closing Balance as on 31.03.2021	835669.00

SCHOLARSHIP ACCOUNT FOR THE F.Y. 2020-21 (SC & ST)	
	(Amount in Rupees)
Account No.52003000239 S.B.H. Dr.BRAOU.	
Opening Balance	515794.00
Receipts	0.00
Total	515794.00
Refunds	0.00
Total Payments(Bank Charges)	649.00
Closing Balance as on 31.03.2021	515145.00

DAILY WAGES (Time Scale)EMPLOYEES WELFARE FUND	
ACCOUNT FOR THE F.Y. 2020-21	
	(Amount in Rupees)
Account No.62011884565 S.B.I. Dr.BRAOU.	
	Amount
Opening Balance:(B)Rs.31,45,725.00; (l)Rs. 2,11,00,758.00	24246483.00
Transfer from Tuition Fees (Account No. 206)	1025790.00
Interest on FDRs	1402942.00
TOTAL RECEIPT:	2428732.00
TOTAL	26675215.00
Payments	3982031.00
TOTAL PAYMENTS:	3982031.00
Closing Balance as on 31.03.2021	22693184.00
Bank Balance Rs. 1,89,484.00	
Invetments Rs. 2,25,03,700.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2021				
			(Amount in Rupees)	
I. GENERAL FUND ACCOUNT				
Sl. No	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN	SBI, Dr.BRAOU	52003000206	48351692.99
2	WORKS	SBI, Dr.BRAOU	52003000262	2588055.15
3	DEC	SBI, Dr.BRAOU	52003000160	4440554.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	0.00
5	SSB TUITION FEE A/c	SBI, Dr.BRAOU	62371880376	42413303.58
6	SSB DEBIT/CREDIT CARD A/c	SBI, Dr.BRAOU	62371927441	63094903.91
7	COE	SBI, Dr.BRAOU	62371929460	23525982.24
8	SSB (Mise.)	SBI, Dr.BRAOU	62371929618	1130547.50
9	Exams.(Mise.)	SBI, Dr.BRAOU	62371921904	5113804.50
10	MAIN	Investments		111252510.00
TOTAL				301911354.61

**STATEMENT SHOWING DETAILS OF BALANCE IN
THE BANK AS PER CASH BOOKS AS ON 31.03.2021**

(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	12012706.00
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	2604904.07
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	4413570.23
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	1178606.35
5	SCHOLARSHIP (P.H)	SBI (Dr.B.R.A.O.U.)	52003000091	835669.00
6	SCHOLARSHIP (SC & ST)	SBI (Dr.B.R.A.O.U.)	52003000239	515145.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	113002.50
8	CAMPUS DEV. (BLDG.) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	-	737666862.00
9	GPF (Investments)	SBI (Dr.B.R.A.O.U.)	-	124429315.00
10	EMD (Investments)	SBI (Dr.B.R.A.O.U.)	-	22375769.00
11	ENDOWMENT (Investments)	SBI (Dr.B.R.A.O.U.)	-	126529628.00
12	PENSION FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	1503552945.00
13	CORPUS FUND (Investments)	SBI (Dr.B.R.A.O.U.)	-	434894188.00
14	Daily Wages Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	189484.00
15	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	22503700.00
16	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	147734.20