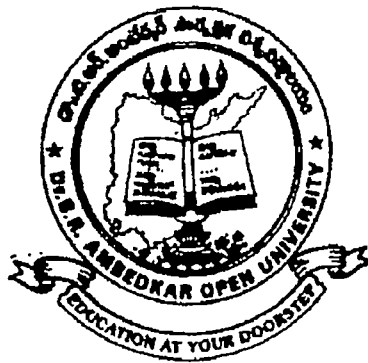


# ANNUAL ACCOUNTS

2021 – 2022



TO BE PLACED BEFORE THE .....FINANCE COMMITTEE /  
.....EXECUTIVE COUNCIL MEETING TO BE HELD ON .....2022

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

**Dr.B.R.AMBEDKAR OPEN UNIVERSITY - HYDERABAD**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF OPENING AND CLOSING BALANCES**

(Amount in Rupees)

	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
	OPENING BALANCE	Rs.30,19,11,000.00	Rs.30,19,11,354.61
	RECEIPTS	Rs.86,95,59,000.00	Rs.96,42,15,106.91
	TOTAL	<b>Rs.1,17,14,70,000.00</b>	<b>Rs.1,26,61,26,461.52</b>
	PAYMENTS	Rs.93,57,09,000.00	Rs.75,55,11,375.70
	CLOSING BALANCE	<b>Rs.23,57,61,000.00</b>	<b>Rs.51,06,15,085.82</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS AND PAYMENTS**

(Amount in Rupees)

CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>RECEIPTS</b>			
	<b>GENERAL FUND (28)</b>		
	(A) REVENUE	Rs.76,02,10,000.00	Rs.84,80,36,031.03
	(B) CAPITAL	Rs.1,28,49,000.00	Rs.2,35,45,572.00
	(C ) DEP./ ADVANCE & REMITTANCES	Rs.9,65,00,000.00	Rs.9,26,33,503.88
	<b>TTL - 28 - GENERAL FUND</b>	<b>Rs.86,95,59,000.00</b>	<b>Rs.96,42,15,106.91</b>
	DEC/GOI/COL FUND (13)	Rs.0.00	Rs.0.00
	(A) REVENUE	Rs.0.00	Rs.0.00
	(B) CAPITAL	Rs.0.00	Rs.0.00
	<b>TTL - 13 - DEC FUND</b>	<b>Rs.0.00</b>	<b>Rs.0.00</b>
	<b>TTL - 28 + 13 GENERAL + DEC FUND</b>	<b>Rs.86,95,59,000.00</b>	<b>Rs.96,42,15,106.91</b>
<b>PAYMENTS</b>			
	<b>GENERAL FUND (28)</b>		
	(A) REVENUE	Rs.67,81,39,000.00	Rs.56,52,11,141.70
	(B) CAPITAL	Rs.15,64,10,000.00	Rs.10,05,37,116.00
	(C ) DEP./ ADVANCE & REMITANCE	Rs.10,11,60,000.00	Rs.8,96,40,069.00
	<b>TTL - 28 - GENERAL FUND</b>	<b>Rs.93,57,09,000.00</b>	<b>Rs.75,53,88,326.70</b>
	DEC/GOI/COL FUND (13)	Rs.0.00	
	(A) REVENUE	Rs.0.00	Rs.1,23,049.00
	(B) CAPITAL	Rs.0.00	
	<b>TTL - 13 - DEC FUND</b>	<b>Rs.0.00</b>	
	<b>TTL - 28 + 13 GENERAL + DEC FUND</b>	<b>Rs.93,57,09,000.00</b>	<b>Rs.75,55,11,375.70</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS**

		(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(A)	<b>REVENUE</b>		
28	<b>GENERAL FUND</b>		
15	GRANTS	Rs.10,06,32,000.00	Rs.10,06,32,166.00
16	FEES	Rs.63,93,92,000.00	Rs.72,73,29,793.44
17	OTHERS REVENUE RECEIPTS	Rs.2,01,86,000.00	Rs.2,00,74,071.59
	<b>TOTAL GENERAL FUND</b>	<b>Rs.76,02,10,000.00</b>	<b>Rs.84,80,36,031.03</b>
13	DEC/ GOI/ COL	Rs.0.00	Rs.0.00
	<b>TOTAL (28 + 13)</b>	<b>Rs.76,02,10,000.00</b>	<b>Rs.84,80,36,031.03</b>
<b>GRANTS</b>			
101	GRANT FROM GOVT. OF TELANGANA	Rs.10,06,32,000.00	Rs.10,06,32,166.00
	GRANT FROM GOVERNMENT OF A.P.	Rs.0.00	Rs.0.00
	<b>TOTAL GRANT:</b>	<b>Rs.10,06,32,000.00</b>	<b>Rs.10,06,32,166.00</b>
109	GRANTS FROM GOVERNMENT OF INDIA	Rs.0.00	Rs.0.00
	<b>TOTAL GRANTS(15) →</b>	<b>Rs.10,06,32,000.00</b>	<b>Rs.10,06,32,166.00</b>
<b>FEES</b>			
111	TUITION FEES (SS)	Rs.42,40,00,000.00	Rs.66,27,87,348.63
	<b>Less</b> :Payments	Rs.0.00	Rs.49,91,000.00
	<b>Less</b> : Refund of Tuition Fee	Rs.0.00	Rs.1,86,150.00
	Total Payments		Rs.51,77,150.00
	Net	Rs.42,40,00,000.00	Rs.65,76,10,198.63
120	OTHER FEES (SS)	Rs.47,00,000.00	Rs.12,67,679.00
120	OTHER FEES (Exams) Misc.	Rs.2,28,96,000.00	Rs.64,53,501.00
121	ELIGIBILITY TEST FEES (EXAM)	Rs.15,09,000.00	Rs.0.00
122	OTHER EXAMS (EXAM)	Rs.18,62,87,000.00	Rs.6,19,98,414.81
	<b>TOTAL FEES(16) →</b>	<b>Rs.63,93,92,000.00</b>	<b>Rs.72,73,29,793.44</b>
<b>MISCELLANEOUS</b>			
141	SALE OF UNIVERSITY PUBLICATIONS	Rs.70,00,000.00	Rs.60,70,533.59
161	INTEREST	Rs.49,86,000.00	Rs.72,38,809.00
166	INTEREST ON ADVANCES	Rs.12,00,000.00	Rs.3,96,783.00
171	MISCELLANEOUS RECEIPTS	Rs.70,00,000.00	Rs.63,67,946.00
	<b>TOTAL MISCELLANEOUS(17) →</b>	<b>Rs.2,01,86,000.00</b>	<b>Rs.2,00,74,071.59</b>
	<b>A. REVENUE (15+16+17) →</b>	<b>Rs.76,02,10,000.00</b>	<b>Rs.84,80,36,031.03</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>DISTANCE EDUCATION BUREAU (DEB)</b>			
106	DEVELOPMENT GRANT	Rs.0.00	Rs.0.00
108	UNASSIGNED GRANT	Rs.0.00	Rs.0.00
114	RESEARCH GRANT	Rs.0.00	Rs.0.00
115	Others (SEMINARS)	Rs.0.00	Rs.0.00
172	Miscellaneous	Rs.0.00	Rs.0.00
	<b>TTL (13)</b>	<b>Rs.0.00</b>	<b>Rs.0.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF RECEIPTS**

(Amount in Rupees )			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(B) CAPITAL GRANTS</b>			
19	402 TRANSFER FROM CAMPUS DEVELOPMENT FUND	Rs.0.00	Rs.1,06,96,836.00
19	403 TRANSFER FROM GPF	Rs.1,20,00,000.00	Rs.1,20,00,000.00
19	405 TRANSFER FROM OTHER FUNDS (Pension Recoveries regarding Finance Embezzelment)	Rs.8,49,000.00	Rs.8,48,736.00
<b>TOTAL (B) (19)</b>		<b>Rs.1,28,49,000.00</b>	<b>Rs.2,35,45,572.00</b>
<b>(C ) DEPOSITS/ADVANCES &amp; REMITTANCES</b>			
25	DEPOSITS	Rs.55,00,000.00	Rs.38,21,056.00
22	PERMENENT IMPREST	Rs.0.00	Rs.0.00
23	ADVANCES	Rs.40,00,000.00	Rs.32,78,982.00
24	REMITTANCES	Rs.8,70,00,000.00	Rs.8,55,33,465.88
<b>TOTAL</b>		<b>Rs.9,65,00,000.00</b>	<b>Rs.9,26,33,503.88</b>
301	DEPOSITS		
306	EMPLOYEES WELFARE FUND	Rs.35,00,000.00	Rs.32,86,106.00
307	GLISC	Rs.20,00,000.00	Rs.5,34,950.00
<b>TOTAL</b>		<b>Rs.55,00,000.00</b>	<b>Rs.38,21,056.00</b>
PERMANENT IMPREST		Rs.0.00	Rs.0.00
<b>TOTAL</b>		<b>Rs.0.00</b>	<b>Rs.0.00</b>
<b>ADVANCES</b>			
351	FESTIVAL ADVANCE	Rs.3,00,000.00	Rs. 1,64,250.00
353	EDUCATION ADVANCE	Rs.50,000.00	Rs. 0.00
354	MARRIAGE ADVANCE	Rs.8,00,000.00	Rs. 7,08,035.00
355	MOTOR CAR ADVANCE	Rs.6,50,000.00	Rs. 6,17,607.00
356	MOTOR CYCLE ADVANCE	Rs.5,00,000.00	Rs. 4,11,738.00
357	SPECIAL FESTIVAL ADVANCE	Rs.2,50,000.00	Rs. 1,58,581.00
358	COMPUTER ADVANCE	Rs.2,50,000.00	Rs. 2,06,160.00
363	HOUSE BUILDING ADVANCE	Rs.12,00,000.00	Rs. 10,12,611.00
<b>TOTAL</b>		<b>Rs.40,00,000.00</b>	<b>Rs. 32,78,982.00</b>
<b>REMITTANCES</b>			
360	DEDUCTIONS FROM SALARIES Etc.,	Rs.8,70,00,000.00	Rs. 8,55,33,465.88

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**ABSTRACT OF PAYMENTS**

(Amount in Rupees )			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>SUMMARY OF REVENUE EXPENSES</b>			
	SALARY	Rs.7,62,31,000.00	Rs.6,23,05,727.00
	OTHER EXPENDITURE	Rs.10,30,47,000.00	Rs.8,61,51,963.70
	<b>TOTAL (1) ADMN.</b>	<b>Rs.17,92,78,000.00</b>	<b>Rs.14,84,57,690.70</b>
	SALARY	Rs.4,86,85,000.00	Rs.4,39,74,576.00
	OTHER EXPENDITURE	Rs.1,08,00,000.00	Rs.83,01,494.00
	<b>TOTAL (2) ACD</b>	<b>Rs.5,94,85,000.00</b>	<b>Rs.5,22,76,070.00</b>
	SALARY	Rs.5,90,58,000.00	Rs.5,16,92,866.00
	OTHER EXPENDITURE	Rs.9,71,00,000.00	Rs.7,24,84,982.00
	<b>TOTAL (3) SSB + SC</b>	<b>Rs.15,61,58,000.00</b>	<b>Rs.12,41,77,848.00</b>
	SALARY	Rs.2,74,98,000.00	Rs.2,46,73,990.00
	OTHER EXPENDITURE	Rs.6,00,00,000.00	Rs.3,89,21,173.00
	<b>TOTAL (4) MP + CC</b>	<b>Rs.8,74,98,000.00</b>	<b>Rs.6,35,95,163.00</b>
	SALARY	Rs.72,60,000.00	Rs.64,81,041.00
	OTHER EXPENDITURE	Rs.7,90,000.00	Rs.75,300.00
	<b>TOTAL (5) GRADE</b>	<b>Rs.80,50,000.00</b>	<b>Rs.65,56,341.00</b>
	SALARY	Rs.73,85,000.00	Rs.66,91,078.00
	OTHER EXPENDITURE	Rs.32,00,000.00	Rs.20,32,286.00
	<b>TOTAL (6) CSTD</b>	<b>Rs.1,05,85,000.00</b>	<b>Rs.87,23,364.00</b>
	SALARY	Rs.1,91,84,000.00	Rs.1,71,74,531.00
	OTHER EXPENDITURE	Rs.24,93,000.00	Rs.15,22,962.00
	<b>TOTAL (7) AVPRC</b>	<b>Rs.2,16,77,000.00</b>	<b>Rs.1,86,97,493.00</b>
	SALARY	Rs.70,60,000.00	Rs.62,49,808.00
	OTHER EXPENDITURE	Rs.30,25,000.00	Rs.11,96,620.00
	<b>TOTAL (8) LIBRARY</b>	<b>Rs.1,00,85,000.00</b>	<b>Rs.74,46,428.00</b>
	SALARY	Rs.3,25,98,000.00	Rs.2,91,58,340.00
	OTHER EXPENDITURE	Rs.8,04,58,000.00	Rs.7,87,74,394.00
	<b>TOTAL (9) EXAMINATION</b>	<b>Rs.11,30,56,000.00</b>	<b>Rs.10,79,32,734.00</b>
	SALARY	Rs.1,33,67,000.00	Rs.1,20,73,211.00
	OTHER EXPENDITURE	Rs.1,89,00,000.00	Rs.1,52,74,799.00
	<b>TOTAL (10) ENGINEERING</b>	<b>Rs.3,22,67,000.00</b>	<b>Rs.2,73,48,010.00</b>
	<b>TOTAL (1TO10 SALARIES GNL.FUND) (28)</b>	<b>Rs.29,83,26,000.00</b>	<b>Rs.26,04,75,168.00</b>
	<b>TOTAL OTHER EXPENSES</b>	<b>Rs.37,98,13,000.00</b>	<b>Rs.30,47,35,973.70</b>
	<b>TOTAL GENERAL EXP. (SALARIES+OE)</b>	<b>Rs.67,81,39,000.00</b>	<b>Rs.56,52,11,141.70</b>
	<b>TOTAL DEC FUND (13)</b>	<b>Rs.36,00,000.00</b>	<b>Rs.1,23,049.00</b>
	<b>TOTAL REVENUE EXP. (GENERAL+DEB)</b>	<b>Rs.68,17,39,000.00</b>	<b>Rs.56,53,34,190.70</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

CODE	HEAD OF ACCOUNT	(Amount in Rupees)	
		Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(1) ADMINISTRATION</b>			
500	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.99,71,000.00	Rs.92,12,116.00
502	PAY OF NON - TEACHING STAFF	Rs.2,31,39,000.00	Rs.2,10,53,853.00
503	DEARNESS ALLOWANCE	Rs.88,11,000.00	Rs.80,26,839.00
509	OTHER ALLOWANCE	Rs.2,88,73,000.00	Rs.2,02,04,378.00
510	P.R.C. ARREARS	Rs.54,37,000.00	Rs.38,08,541.00
500	<b>(a) SALARY TTL</b>	<b>Rs.7,62,31,000.00</b>	<b>Rs.6,23,05,727.00</b>
511	TRAVELLING ALLOWANCE	Rs.5,00,000.00	Rs.67,533.00
	(b)TTL - TRAVELLING EXPENSES	<b>Rs.5,00,000.00</b>	<b>Rs.67,533.00</b>
<b>(c) OTHER EXPENSES</b>			
514	POSTAGE & TELEGRAPHS	Rs.1,20,00,000.00	Rs.92,29,988.00
515	TELEPHONES	Rs.6,00,000.00	Rs.4,22,460.00
516	P O L	Rs.5,00,000.00	Rs.4,53,479.00
517	REPAIRS TO VEHICLES	Rs.3,00,000.00	Rs.2,58,904.00
518	WAGES/TIME SCALE EMPLOYEES	Rs.2,00,00,000.00	Rs.1,62,23,479.00
519	AMENITIES TO EMPLOYEES	Rs.15,00,000.00	Rs.14,01,017.00
524	OUT SOURCING	Rs.75,00,000.00	Rs.57,96,781.00
531	EMPLOYER SHARE OF C.P.S.	Rs.77,00,000.00	Rs.65,57,026.00
536	CONSULTANCY	Rs.1,25,00,000.00	Rs.1,04,43,091.00
541	HOSPITALITY	Rs.3,00,000.00	Rs.1,55,089.00
542	ADVERTISEMENT	Rs.15,00,000.00	Rs.7,57,504.00
543	AUDIT FEE	Rs.30,00,000.00	Rs.28,40,541.00
544	LEGAL EXPENSES	Rs.3,00,000.00	Rs.2,26,000.00
549	NEWS PAPERS & PERIODICALS	Rs.0.00	Rs.0.00
550	PUBLICITY & PROMOTION	Rs.7,00,000.00	Rs.4,02,631.88
551	SUBSCRIPTION/MEMBERSHIP FEE	Rs.4,00,000.00	Rs.3,03,226.82
552	CONTRIBUTIONS	Rs.0.00	Rs.0.00
553	COMMITTEES & CONFERENCES	Rs.3,50,000.00	Rs.3,45,000.00
554	DR B R AMBEDKAR BIRTHDAY CELEBRATIONS	Rs.45,000.00	Rs.0.00
555	WOMENS' DEVELOPMENT & EXTN CEN.	Rs.1,00,000.00	Rs.66,000.00
560	MISCELLANEOUS	Rs.7,50,000.00	Rs.7,07,998.00
588	VEHICLES HIRING CHARGES	Rs.50,000.00	Rs.0.00
589	Transfer to DAILY WAGES EMP. WELFARE FUND	Rs.12,52,000.00	Rs.12,73,010.00
590	NAAC EXPENSES	Rs.10,00,000.00	Rs.0.00
591	SC/ST CELL	Rs.1,00,000.00	Rs.0.00
592	B.C.CELL	Rs.1,00,000.00	Rs.0.00
593	COMMUTATION	Rs.3,00,00,000.00	Rs.2,82,21,205.00
	<b>TTL ( c ) (OTHER EXPENSES)</b>	<b>Rs.10,25,47,000.00</b>	<b>Rs.8,60,84,430.70</b>
	<b>(b+c) Travel Exp. + Other Exp - TTL</b>	<b>Rs.10,30,47,000.00</b>	<b>Rs.8,61,51,963.70</b>
	<b>TOTAL (1) ADMN (a+b+c)</b>	<b>Rs.17,92,78,000.00</b>	<b>Rs.14,84,57,690.70</b>



**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
500	<b>(2) ACADEMIC BRANCH (a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.2,11,45,000.00	Rs.1,92,22,664.00
502	PAY OF NON- TEACHING STAFF	Rs.89,40,000.00	Rs.82,59,992.00
503	DEARNESS ALLOWANCE	Rs.66,64,000.00	Rs.60,81,672.00
509	OTHER ALLOWANCE	Rs.97,54,000.00	Rs.88,81,428.00
510	P.R.C.ARREARS	Rs.21,82,000.00	Rs.15,28,820.00
500	<b>(a) SALARY TTL</b>	<b>Rs.4,86,85,000.00</b>	<b>Rs.4,39,74,576.00</b>
511	TRAVELLING EXPENSES (Matching Grant)	Rs.0.00	Rs.0.00
	<b>(b) TTL- TRAVELLING EXPENSES(a+b)</b>	<b>Rs.0.00</b>	<b>Rs.0.00</b>
<b>( c ) OTHER EXPENSES</b>			
560	MISCELLANEOUS	Rs.1,00,000.00	Rs.30,864.00
561	HONORARIUM TO VISITING PROFESSORS	Rs.1,00,000.00	Rs.0.00
566	DEVELOPMENT OF COURSE MATERIAL	Rs.95,00,000.00	Rs.79,78,130.00
599	SEMINARS, WORKSHOPS & MEMO.LEC.	Rs.3,00,000.00	Rs.2,67,500.00
600	SEMINARS (MATCHING GRANTS)	Rs.3,00,000.00	Rs.25,000.00
601	SCIENCE PRACTICALS	Rs.5,00,000.00	Rs.0.00
	<b>( c ) TTL - OTHER EXPENSES</b>	<b>Rs.1,08,00,000.00</b>	<b>Rs.83,01,494.00</b>
	<b>( b+c ) TTL - OTHER EXPENSES</b>	<b>Rs.1,08,00,000.00</b>	<b>Rs.83,01,494.00</b>
	<b>TOTAL (1) ACD (a+b+c)</b>	<b>Rs.1,08,00,000.00</b>	<b>Rs.5,22,76,070.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

CODE	HEAD OF ACCOUNT	( Amount in Rupees)	
		Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
500	<b>(3) STUDENT SERVICES (a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.57,92,000.00	Rs.52,65,600.00
502	PAY OF NON- TEACHING STAFF	Rs.1,47,34,000.00	Rs.1,33,49,155.00
503	DEARNESS ALLOWANCE	Rs.54,85,000.00	Rs.49,78,687.00
509	OTHER ALLOWANCE	Rs.75,45,000.00	Rs.64,00,172.00
510	P.R.C. ARREARS	Rs.37,65,000.00	Rs.26,37,339.00
500	<b>(a) SALARY TTL</b>	<b>Rs.3,73,21,000.00</b>	<b>Rs.3,26,30,953.00</b>
<b>( c ) OTHER EXPENSES</b>			
524	OUTSOURCING	Rs.0.00	Rs.0.00
560	MISCELLANEOUS (Including SMS Charges)	Rs.5,00,000.00	Rs.3,24,980.00
777	ORGANISING SKILL DEV, TRAINING PROGRAMME	Rs.0.00	Rs.0.00
	<b>( c ) TTL OTHER EXPENSES</b>	<b>Rs.5,00,000.00</b>	<b>Rs.3,24,980.00</b>
	<b>(3)TOTAL(a) SALARY + OTHER EXPENDITURE</b>	<b>Rs.3,78,21,000.00</b>	<b>Rs.3,29,55,933.00</b>
<b>(12) STUDY CENTERS</b>			
500	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.1,13,57,000.00	Rs.1,01,46,948.00
502	PAY OF NON- TEACHING STAFF	Rs.33,15,000.00	Rs.30,51,780.00
503	DEARNESS ALLOWANCE	Rs.31,11,000.00	Rs.28,04,955.00
509	OTHER ALLOWANCE	Rs.31,28,000.00	Rs.24,79,297.00
510	P.R.C. ARREARS	Rs.8,26,000.00	Rs.5,78,933.00
500	<b>(a) SALARY TTL</b>	<b>Rs.2,17,37,000.00</b>	<b>Rs.1,90,61,913.00</b>
<b>( c ) OTHER EXPENSES</b>			
508	PART TIME STAFF	Rs.3,00,00,000.00	Rs.2,23,75,336.00
560	MISCELLANEOUS(SC'S)	Rs.15,00,000.00	Rs.6,58,764.00
569	REMUN. TO ACADEMIC COUNSELLORS	Rs.3,00,00,000.00	Rs.1,95,08,236.00
601	SCIENCE PRACTICALS	Rs.2,50,00,000.00	Rs.2,26,32,061.00
602	SUMMER/ WINTER SCHOOLS	Rs.1,00,000.00	Rs.0.00
607	SERVICE CHARGES OF R C C/SC'S	Rs.1,00,00,000.00	Rs.69,85,605.00
	<b>( c ) TTL - OTHER EXPENSES</b>	<b>Rs.9,66,00,000.00</b>	<b>Rs.7,21,60,002.00</b>
	<b>(12) SC SALARY+ (c) OTHER EXPENCES</b>	<b>Rs.11,83,37,000.00</b>	<b>Rs.9,12,21,915.00</b>
	<b>a) Salary (3+12)</b>	<b>Rs.5,90,58,000.00</b>	<b>Rs.5,16,92,866.00</b>
	<b>c) Other Expenses (3+12)</b>	<b>Rs.9,71,00,000.00</b>	<b>Rs.7,24,84,982.00</b>
	<b>TOTAL SSB (3)(SAL+O.E.) + SC (12) (SAL+O.E.)</b>	<b>Rs.15,61,58,000.00</b>	<b>Rs.12,41,77,848.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(4) MATERIAL PRODUCTION BRANCH (a) SALARY</b>			
501	PAY OF TEACHING STAFF	Rs.11,06,000.00	Rs.10,05,200.00
502	PAY OF NON- TEACHING STAFF	Rs.1,22,55,000.00	Rs.1,11,51,545.00
503	DEARNNESS ALLOWANCE	Rs.40,07,000.00	Rs.36,44,221.00
509	OTHER ALLOWANCE	Rs.46,87,000.00	Rs.44,69,791.00
510	P.R.C. ARREARS	Rs.27,93,000.00	Rs.19,56,558.00
500	<b>(a)SALARY TTL</b>	<b>Rs.2,48,48,000.00</b>	<b>Rs.2,22,27,315.00</b>
<b>( c ) OTHER EXPENSES</b>			
523	LIVERIES TO EMPLOYEES	Rs.3,00,000.00	Rs.2,94,662.00
547	STATIONERY	Rs.20,00,000.00	Rs.19,01,525.00
560	MISCELLANEOUS	Rs.3,00,000.00	Rs.2,60,421.00
620	MAINTENANCE OF MACHNY.& EQUIP.	Rs.20,00,000.00	Rs.9,97,679.00
627	MAINTENANCE OF FURNITURE & FIX.	Rs.10,00,000.00	Rs.1,13,778.00
631	COST OF PAPER	Rs.4,00,00,000.00	Rs.3,19,21,758.00
633	PRINTING (COURSE MATERIAL)	Rs.1,00,00,000.00	Rs.12,53,593.00
634	PTNG(OTHER THAN COURSE MATERIAL)	Rs.20,00,000.00	Rs.7,70,095.00
635	TRANSPORT OF COURSE MATERIAL Etc.,	Rs.8,50,000.00	Rs.8,01,923.00
	<b>TTL(O E)</b>	<b>Rs.5,84,50,000.00</b>	<b>Rs.3,83,15,434.00</b>
	<b>TTL (a) SALARY + OTHER EXPENSES</b>	<b>Rs.8,32,98,000.00</b>	<b>Rs.6,05,42,749.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(11) COMPUTER CENTRE</b>			
	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.0.00	Rs.0.00
502	PAY OF NON- TEACHING STAFF	Rs.17,95,000.00	Rs.16,31,800.00
503	DEARNNESS ALLOWANCE	Rs.3,39,000.00	Rs.3,08,074.00
509	OTHER ALLOWANCE	Rs.5,16,000.00	Rs.5,06,801.00
510	P.R.C. ARREARS	Rs.0.00	Rs.0.00
500	<b>(a) SALARY TTL</b>	<b>Rs.26,50,000.00</b>	<b>Rs.24,46,675.00</b>
<b>( c ) OTHER EXPENSES</b>			
560	MISCELLANEOUS	Rs.50,000.00	Rs.44,764.00
620	MAINTENANCE OF COMPUTERS	Rs.15,00,000.00	Rs.5,60,975.00
	<b>TTL OTHER EXPENSES</b>	<b>Rs.15,50,000.00</b>	<b>Rs.6,05,739.00</b>
	<b>TTL C C (SALARY + O E)</b>	<b>Rs.42,00,000.00</b>	<b>Rs.30,52,414.00</b>
	a) SALARY (4+11)	Rs.2,74,98,000.00	Rs.2,46,73,990.00
	c) OTHER EXPENSES (4+11)	Rs.6,00,00,000.00	Rs.3,89,21,173.00
	<b>TOTAL a+c for DMP + CC</b>	<b>Rs.8,74,98,000.00</b>	<b>Rs.6,35,95,163.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
500	<b>(5) GRADE</b>		
	<b>(A) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.26,09,000.00	Rs.23,72,000.00
502	PAY OF NON- TEACHING STAFF	Rs.18,15,000.00	Rs.16,49,550.00
503	DEARNESS ALLOWANCE	Rs.10,76,000.00	Rs.9,78,132.00
509	OTHER ALLOWANCE	Rs.13,98,000.00	Rs.12,27,617.00
510	P.R.C. ARREARS	Rs.3,62,000.00	Rs.2,53,742.00
500	<b>(a) SALARY TTL</b>	<b>Rs.72,60,000.00</b>	<b>Rs.64,81,041.00</b>
	<b>( c ) OTHER EXPENSES</b>		
562	HONORARIUM TO RESOURCE PERSONS	Rs.1,08,000.00	Rs.8,000.00
560	MISCELLANEOUS	Rs.2,00,000.00	Rs.3,000.00
733	GRADE(Research,Seminars,WorkShops, Publications, Journals)	Rs.2,22,000.00	Rs.64,300.00
734	GRADE (ACADEMIC CONSULTANTS)	Rs.2,60,000.00	Rs.0.00
	<b>TTL OTHER EXPENSES</b>	<b>Rs.7,90,000.00</b>	<b>Rs.75,300.00</b>
	<b>TTL GRADE (SALARY + OTHER EXP.)</b>	<b>Rs.80,50,000.00</b>	<b>Rs.65,56,341.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(6) CSTD</b>			
	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.26,09,000.00	Rs.23,72,000.00
502	PAY OF NON- TEACHING STAFF	Rs.18,98,000.00	Rs.17,89,180.00
503	DEARNNESS ALLOWANCE	Rs.10,76,000.00	Rs.9,89,215.00
509	OTHER ALLOWANCE	Rs.14,37,000.00	Rs.12,84,906.00
510	P.R.C. ARREARS	Rs.3,65,000.00	Rs.2,55,777.00
500	<b>(a)SALARY TTL</b>	<b>Rs.73,85,000.00</b>	<b>Rs.66,91,078.00</b>
<b>( c ) OTHER EXPENSES</b>			
557	STAFF TRAINING PROGRAMMES	Rs.30,00,000.00	Rs.20,32,286.00
560	MISCELLANEOUS	Rs.2,00,000.00	Rs.0.00
	<b>TTL OTHER EXPENSES</b>	<b>Rs.32,00,000.00</b>	<b>Rs.20,32,286.00</b>
	<b>TTL CSTD (SALARY + OTHER EXP)</b>	<b>Rs.1,05,85,000.00</b>	<b>Rs.87,23,364.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(7) AVPRC</b>			
	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.18,77,000.00	Rs.17,06,400.00
502	PAY OF NON- TEACHING STAFF	Rs.89,39,000.00	Rs.81,79,084.00
503	DEARNNESS ALLOWANCE	Rs.30,24,000.00	Rs.27,45,879.00
509	OTHER ALLOWANCE	Rs.37,06,000.00	Rs.33,95,336.00
510	P.R.C. ARREARS	Rs.16,38,000.00	Rs.11,47,832.00
500	<b>(a)SALARY TTL</b>	<b>Rs.1,91,84,000.00</b>	<b>Rs.1,71,74,531.00</b>
<b>( c ) OTHER EXPENSES</b>			
557	STAFF TRAINING PROGRAMMES	Rs.1,00,000.00	Rs.0.00
560	MISCELLANEOUS	Rs.2,00,000.00	Rs.31,470.00
641	AUDIO / VIDEO TAPES	Rs.2,00,000.00	Rs.0.00
644	PAYMENT TO PROFESSIONALS	Rs.3,65,000.00	Rs.3,00,000.00
742	RADIO PROGRAMMES	Rs.10,28,000.00	Rs.9,66,492.00
743	T V PROGRAMMES / TELE CONF.	Rs.6,00,000.00	Rs.2,25,000.00
	<b>TTL(O E)</b>	<b>Rs.24,93,000.00</b>	<b>Rs.15,22,962.00</b>
	<b>TTL AVPRC SALARY+OTHER EXP</b>	<b>Rs.2,16,77,000.00</b>	<b>Rs.1,86,97,493.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

			(Amount in Rupees)	
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22	
<b>(8) LIBRARY</b>				
<b>(a) SALARY</b>				
501	PAY OF TEACHING STAFF	Rs.18,77,000.00	Rs.17,06,400.00	
502	PAY OF NON- TEACHING STAFF	Rs.22,51,000.00	Rs.20,46,283.00	
503	DEARNNESS ALLOWANCE	Rs.10,27,000.00	Rs.9,33,563.00	
509	OTHER ALLOWANCE	Rs.13,26,000.00	Rs.11,57,533.00	
510	P.R.C. ARREARS	Rs.5,79,000.00	Rs.4,06,029.00	
500	<b>(a)SALARY TTL</b>	<b>Rs.70,60,000.00</b>	<b>Rs.62,49,808.00</b>	
<b>( c ) OTHER EXPENSES</b>				
549	NEWSPAPERS AND PERIODICALS	Rs.1,00,000.00	Rs.68,169.00	
560	MISCELLANEOUS	Rs.50,000.00	Rs.10,500.00	
646	BINDING OF BOOKS	Rs.50,000.00	Rs.24,900.00	
647	CASSETTES FILMS,CHARTS,MAPS, ETC	Rs.3,00,000.00	Rs.2,77,300.00	
648	BOOKS INCLUDING JOURNALS	Rs.25,00,000.00	Rs.8,15,751.00	
649	DR.B.R.AMBEDKAR LITERATURE	Rs.25,000.00	Rs.0.00	
	<b>TTL(O E)</b>	<b>Rs.30,25,000.00</b>	<b>Rs.11,96,620.00</b>	
	<b>TTL LIBRARY SALARY + OTHER EXP</b>	<b>Rs.1,00,85,000.00</b>	<b>Rs.74,46,428.00</b>	



**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(9) EXAMINATIONS</b>			
	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.57,76,000.00	Rs.52,51,200.00
502	PAY OF NON- TEACHING STAFF	Rs.1,27,70,000.00	Rs.1,16,20,301.00
503	DEARNESS ALLOWANCE	Rs.49,07,000.00	Rs.44,62,552.00
509	OTHER ALLOWANCE	Rs.61,56,000.00	Rs.57,30,218.00
510	P.R.C. ARREARS	Rs.29,89,000.00	Rs.20,94,069.00
500	<b>(a)SALARY TTL</b>	<b>Rs.3,25,98,000.00</b>	<b>Rs.2,91,58,340.00</b>
<b>( c ) OTHER EXPENSES</b>			
524	OUT SOURCING	Rs.0.00	Rs.0.00
547	TECHNOLOGY ENABLED EXAM MATERIAL	Rs.95,58,000.00	Rs.88,08,609.00
560	MISCELLANEOUS	Rs.7,00,000.00	Rs.5,940.00
651	ELIGIBILITY TEST	Rs.2,00,000.00	Rs.1,22,278.00
652	OTHER EXAMINATIONS	Rs.7,00,00,000.00	Rs.6,98,37,567.00
653	CONVOCATION EXPENSES	Rs.0.00	Rs.0.00
	<b>TTL(O E)</b>	<b>Rs.8,04,58,000.00</b>	<b>Rs.7,87,74,394.00</b>
	<b>TTL EXAMINATION (SALARY + OE)</b>	<b>Rs.11,30,56,000.00</b>	<b>Rs.10,79,32,734.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(10) ENGINEERING</b>			
	<b>(a) SALARY</b>		
501	PAY OF TEACHING STAFF	Rs.0.00	Rs.0.00
502	PAY OF NON- TEACHING STAFF	Rs.68,13,000.00	Rs.62,21,420.00
503	DEARNNESS ALLOWANCE	Rs.31,62,000.00	Rs.28,67,421.00
509	OTHER ALLOWANCE	Rs.23,73,000.00	Rs.22,24,942.00
510	P.R.C. ARREARS	Rs.10,19,000.00	Rs.7,59,428.00
500	<b>(a)SALARY TTL</b>	<b>Rs.1,33,67,000.00</b>	<b>Rs.1,20,73,211.00</b>
<b>( c ) OTHER EXPENSES</b>			
558	WATER & ELECTRICITY CHARGES	Rs.30,00,000.00	Rs.28,97,994.00
560	MISCELLANEOUS	Rs.1,00,000.00	Rs.0.00
617	RENTS,RATES & TAXES	Rs.16,00,000.00	Rs.15,78,020.00
661	MAINTENANCE OF BUILDINGS	Rs.75,00,000.00	Rs.68,64,271.00
662	WAGES TO WORK INSPECTORS	Rs.0.00	Rs.0.00
663	MAINTENANCE OF GARDENS	Rs.2,00,000.00	Rs.0.00
664	SECURITY SERVICES	Rs.50,00,000.00	Rs.39,34,514.00
665	MAINTENANCE OF ROADS	Rs.15,00,000.00	Rs.0.00
	<b>TTL ENGINEERING OTHER EXPENSES</b>	<b>Rs.1,89,00,000.00</b>	<b>Rs.1,52,74,799.00</b>
	<b>TTL ENGINEERING (SALARY + OE)</b>	<b>Rs.3,22,67,000.00</b>	<b>Rs.2,73,48,010.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees)			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>D E B</b>			
	<b>( c ) OTHER EXPENSES</b>		
108	REFUND OF UNUTILIZED GRANT	Rs.0.00	Rs.0.00
512	TRAVEL EXPENSES	Rs.10,00,000.00	Rs.0.00
557	STAFF TRAINING	Rs.0.00	Rs.0.00
577	DEVELOPMENT OF COURSE MATERIAL	Rs.0.00	Rs.0.00
595	PUBLICATIONS	Rs.0.00	Rs.0.00
596	SEMINARS	Rs.10,00,000.00	Rs.0.00
635	RESEARCH PROJECTS	Rs.0.00	Rs.0.00
648	LIBRARY	Rs.0.00	Rs.0.00
732	TECHNOLOGY SUPPORT	Rs.0.00	Rs.0.00
735	VOCATIONAL EDUCATION & TRAINING THROUGH OPEN DISTANCE LEARNING	Rs.0.00	Rs.0.00
736	RESEARCH & DEVELOPMENT	Rs.8,00,000.00	Rs.0.00
737	STUDENT SUPPORT SERVICES	Rs.0.00	Rs.0.00
738	ASSISTANCE FOR HUMAN RESOURCE	Rs.4,00,000.00	Rs.0.00
739	SEMINARS (Others)	Rs.4,00,000.00	Rs.1,23,049.00
	<b>TTL(O E)</b>	<b>Rs.36,00,000.00</b>	<b>Rs.1,23,049.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees )			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
(B)	<b>CAPITAL</b>		
	<b>20 NON-RECURRING</b>		
701	VEHICLES	Rs.0.00	Rs.0.00
702	FURNITURE & FIXTURE	Rs.10,00,000.00	Rs.5,49,052.00
703	MACHINERY & EQUIPMENT	Rs.30,00,000.00	Rs.23,62,029.00
705	COMPUTERISATION OPERATIONS	Rs.0.00	Rs.0.00
706	LABORATORY EQUIPMENT	Rs.0.00	Rs.0.00
	<b>TTL(O E)20 NON-RECURRING....01</b>	<b>Rs.40,00,000.00</b>	<b>Rs.29,11,081.00</b>
	<b>DEC FUNDS</b>		
731	<b>Buildings</b>		
	<b>27 CONSTRUCTION OF BUILDS &amp; ROADS-10(B)</b>		
666	GARDEN DEVELOPMENT	Rs.3,00,000.00	Rs.0.00
713	BUILDINGS	Rs.2,50,00,000.00	Rs.1,18,88,681.00
714	DRINAGE & WATER SUPPLY	Rs.1,00,000.00	Rs.0.00
716	ELECTRICITY	Rs.5,00,000.00	Rs.36,210.00
720	MISCELLANEOUS WORKS	Rs.1,00,000.00	Rs.0.00
721	TOOLS & PLANT	Rs.10,000.00	Rs.0.00
724	ROADS	Rs.10,00,000.00	Rs.0.00
	<b>TOTAL 27 -10(B).....02</b>	<b>Rs.2,70,10,000.00</b>	<b>Rs.1,19,24,891.00</b>
<b>902</b>	TRANSFER TO Campus Dev. Fund	Rs.0.00	Rs.1,06,96,836.00
903	TRANSFER TO GPF(A/c No.5200300251)	Rs.1,20,00,000.00	Rs.1,20,00,000.00
903A	TRANSFER TO EMD Account	Rs.0.00	Rs.4,308.00
904	PENSION FUND	Rs.11,34,00,000.00	Rs.6,30,00,000.00
	<b>TOTAL(902) TRANSFER OF FUNDS...03</b>	<b>Rs.12,54,00,000.00</b>	<b>Rs.8,57,01,144.00</b>
	<b>TOTAL 20+27+ 902</b>	<b>Rs.15,64,10,000.00</b>	<b>Rs.10,05,37,116.00</b>

**Dr. B. R. AMBEDKAR OPEN UNIVERSITY**  
**ANNUAL ACCOUNTS 2021 - 22**  
**PAYMENTS**

(Amount in Rupees )			
CODE	HEAD OF ACCOUNT	Revised Estimate 2021-22	ANNUAL ACCOUNTS 2021-22
<b>(C) DEP/P-IMPT/ADVRMT</b>			
800	<b>DEPOSITS(25)</b>		
806	EMPLOYEES WELFARE FUND	Rs.35,00,000.00	Rs.34,00,000.00
807	G.L.I.S.C.	Rs.20,00,000.00	Rs.3,14,066.00
	<b>TTL DEPOSITS (25)</b>	<b>Rs.55,00,000.00</b>	<b>Rs.37,14,066.00</b>
801	<b>PERMANENT IMPREST(22)</b>	Rs.0.00	Rs.0.00
	<b>TOTAL PERMANENT IMPREST(22)</b>	<b>Rs.0.00</b>	<b>Rs.0.00</b>
<b>ADVANCES(23)</b>			
851	FESTIVAL ADVANCE	Rs.4,00,000.00	Rs.2,02,000.00
853	EDUCATION ADVANCE	Rs.1,00,000.00	Rs.0.00
854	MARRIAGE ADVANCE	Rs.10,00,000.00	Rs.9,50,000.00
855	MOTOR CAR ADVANCE	Rs.12,00,000.00	Rs.0.00
856	MOTOR CYCLE ADVANCE	Rs.3,00,000.00	Rs.0.00
857	SPECIAL FESTIVAL ADVANCE	Rs.3,60,000.00	Rs.2,17,500.00
858	COMPUTER ADVANCE	Rs.3,00,000.00	Rs.0.00
863	HOUSE BUILDING ADVANCE	Rs.20,00,000.00	Rs.0.00
	<b>TOTAL-ADVANCES(23)</b>	<b>Rs.56,60,000.00</b>	<b>Rs.13,69,500.00</b>
860	<b>DEDUCTIONS FROM SALARIES(24)</b>	Rs.9,00,00,000.00	Rs.8,45,56,503.00
	<b>TTL(C) (25+22+23+24)</b>	<b>Rs.10,11,60,000.00</b>	<b>Rs.8,96,40,069.00</b>

<b>OTHER ACCOUNTS</b>	
<b>CAMPUS DEVELOPMENT FUND (BUILDING FUND)</b>	
<b>ACCOUNT FOR THE F.Y. 2021-22</b>	
(Investments only)	
	(Amount in Rupees)
<b>S.B.I. Dr.BRAOU.</b>	<b>Amount</b>
Opening Balance (Investments)	737666862.00
(+) Interest on FDRs	37704438.00
Total	775371300.00
(-) Withdrawal	0.00
<b>Closing Balance as on 31-03-2022</b>	<b>775371300.00</b>
<b>PENSION FUND ACCOUNT FOR THE F.Y. 2021-22</b>	
	(Amount in Rupees)
<b>Account No.62373755069 S.B.I. Dr.BRAOU.</b>	<b>Amount</b>
Opening Balance:(B) Rs. 1,20,12,706.00 ; (I)Rs. 150,35,52,945.00	1515565651.00
Add: Interest ON FDRS:	77416720.00
Trasnfer from A/c No.52003000206 for recurring expenditure	63000000.00
Other Receipts	1247482.00
Add: Interest on S.B.Account	272465.00
<b>TOTAL:</b>	<b>1657502318.00</b>
Less: PENSION PAYMENTS :	
Teaching + Non-Teaching	
Rs.6,15,50,908.00 + Rs. 8,42,81,621.00	145832529.00
<b>Closing Balance as on 31.03.2022</b>	<b>1511669789.00</b>
Balance at Bank : Rs. 81,16,844.00	
Investments : Rs. 150,35,52,945.00	

<b>ENDOWMENT ACCOUNTS FOR THE F.Y. 2021-22</b>	
	(Amount in Rupees)
<b>Account No.52003000115 S.B.I. Dr.BRAOU.</b>	<b>Amount</b>
Opening Balance:(B)Rs.11,78,606.35; (I) Rs.12,65,29,628.00	127708234.35
Interest on FDRs	259273.00
Fresh FDR in Endowments (Gold Medal)	200000.00
<b>TOTAL</b>	<b>128167507.35</b>
<b>Payments :</b>	
Transfer to Corpus Fund	122537161.00
(-) Bank Charges	649.00
Payments	53015.50
Total Payments:	122590825.50
<b>Closing Balance as on 31.03.2022</b>	<b>5576681.85</b>
Bank Balance Rs. 13,84,214.85	
Investments Rs. 41,92,467.00	
<b>CONTRIBUTORY PENSION FUND ACCOUNT FOR THE F.Y. 2021-22</b>	
	(Amount in Rupees)
<b>Account No. 62040660923, S.B.I., Dr.BRAOU</b>	<b>Amount</b>
Opening Balance (Bank)	144770.50
ADD: Receipts: Employees' Contribution & University Contribution	12617666.00
<b>TOTAL RECEIPTS:</b>	<b>12762436.50</b>
LESS: Payments to N.S.D.L.	12570423.00
<b>Closing Balance as on 31.03.2022</b>	<b>192013.50</b>
Bank Balance in the A/c : Rs.1,92,013.50	

<b>GENERAL PROVIDENT FUND FOR THE F.Y. 2021-22</b>	
	(Amount in Rupees)
<b>Account No.5200300251 S.B.I. Dr.BRAOU.</b>	<b>Amount</b>
<b>Opening Balance as per Bank(1)</b>	<b>6045129.07</b>
Opening Balance:(Investments) (2)	<b>135957394.00</b>
Total: (1+2)	<b>142002523.07</b>
(Add) Receipts: (i) Subscription from employees	<b>20432091.00</b>
(ii) Fresh FDRs	<b>12000000.00</b>
(iii) Interest on Investments	<b>8488449.00</b>
<b>Total</b>	<b>182923063.07</b>
(-) Payments:(i) Loans, Advances & Final Settlements	<b>43888844.00</b>
(ii) Fresh FDRs	<b>12000000.00</b>
Total Payments:	<b>55888844.00</b>
<b>Closing Balance as on 31.03.2022</b>	<b>127034219.07</b>
<b>Bank Balance : Rs. 26,04,904.07</b>	
<b>Investments : Rs.12,44,29,315.00</b>	
<b>CORPUS FUND ACCOUNT FOR THE F.Y. 2021-22 (ONLY INVESTMENTS)</b>	
	(Amount in Rupees)
<b>S.B.I. Dr.BRAOU.</b>	<b>Amount</b>
Opening Balance (Investments)	434894188.00
Add: Interest on FDRs	22263636.00
	457157824.00
Add: Transfer of FDRs from Student Welfare Fund	128902479.00
<b>Closing Balance as on 31.03.2022</b>	<b>586060303.00</b>



<b>EARNEST MONEY DEPOSIT ACCOUNT FOR THE F.Y. 2021-22</b>	
	(Amount in Rupees)
<b>Account No.52003000273 S.B.I. Dr.BRAOU.</b>	<b>Amount</b>
Opening Balance:(B)Rs. 56,15,025.23 ; (I)Rs.2,23,75,769.00	27990794.23
Add: Receipts	2105017.00
Interest on FDRs	1190630.00
<b>Total Receipts:</b>	3295647.00
	<b>31286441.23</b>
Less: Payments: Refund of Deposits	1535037.00
<b>Total Payments:</b>	1535037.00
<b>Closing Balance as on 31.03.2022</b>	<b>29751404.23</b>
Bank Balance Rs. 61,85,005.23	
Investments Rs.2,35,66,399.00	

<b>SCHOLARSHIP ACCOUNT FOR THE F.Y. 2021-22 ( PHYSICALLY HADICAPPED )</b>	
	(Amount in Rupees)
<b>Account No.52003000091 S.B.I. Dr.BRAOU.</b>	
Opening Balance	835669.00
Receipts	0.00
<b>Total</b>	<b>835669.00</b>
Payments (Bank Charges)	649.00
<b>Closing Balance as on 31.03.2022</b>	<b>835020.00</b>

<b>SCHOLARSHIP ACCOUNT FOR THE F.Y. 2021-22 ( SC &amp; ST )</b>	
	(Amount in Rupees)
<b>Account No.52003000239 S.B.H. Dr.BRAOU.</b>	
Opening Balance	<b>515145.00</b>
Receipts	<b>0.00</b>
<b>Total</b>	<b>515145.00</b>
Refunds	0.00
Total Payments(Bank Charges)	649.00
<b>Closing Balance as on 31.03.2022</b>	<b>514496.00</b>

<b>DAILY WAGES (Time Scale )EMPLOYEES WELFARE FUND</b>	
<b>ACCOUNT FOR THE F.Y. 2021-22</b>	
	(Amount in Rupees)
<b>Account No.62011884565 S.B.I. Dr.BRAOU.</b>	
	<b>Amount</b>
Opening Balance:(B)Rs.1,89,484.00 ; (I)Rs.2,25,03,700.00	22693184.00
Transfer from Tuition Fees (Account No. 206)	1273010.00
Interest on FDRs	1159668.00
<b>TOTAL RECEIPT:</b>	<b>2432678.00</b>
<b>TOTAL</b>	<b>25125862.00</b>
Payments	1000649.00
<b>TOTAL PAYMENTS:</b>	<b>1000649.00</b>
<b>Closing Balance as on 31.03.2022</b>	<b>24125213.00</b>
Bank Balance Rs. 4,61,845.00	
Invetments Rs. 2,36,63,368.00	

STATEMENT SHOWING DETAILS OF BALANCE IN				
THE BANK AS PER CASH BOOKS AS ON 31.03.2022				
			( Amount in Rupees )	
I. GENERAL FUND ACCOUNT				
Sl. No.	Name of the Account	Name of the Bank	Account No.	Amount
1	MAIN		52003000206	34147932.76
2	WORKS	"	52003000262	1396210.15
3	DEC	"	52003000160	4317505.74
4	PD A/c	HYDERABAD TREASURY	GA - 229	0.00
5	SSB TUITION FEE A/c	SBI (Dr.B.R.AOU.)	62371880376	118660587.36
6	SSB DEBIT/CREDIT CARD A/c	SBI (Dr.B.R.AOU.)	62371927441	157269906.76
7	COE	"	62371929460	63386984.05
8	SSB (Mise.)	"	62371929618	2443496.50
9	Exams.(Mise.)	"	62371921904	11763319.50
10	MAIN	Investments		117229143.00
<b>TOTAL</b>				<b>510615085.82</b>

**STATEMENT SHOWING DETAILS OF BALANCE IN  
THE BANK AS PER CASH BOOKS AS ON 31.03.2022**

( 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	8116844.00
2	GPF	SBI (Dr.B.R.A.O.U.)	52003000251	2604904.07
3	EMD	SBI (Dr.B.R.A.O.U.)	52003000273	6185005.23
4	ENDOWMENT	SBI (Dr.B.R.A.O.U.)	52003000115	1384214.85
5	SCHOLARSHIP ( P.H )	SBI (Dr.B.R.A.O.U.)	52003000091	835020.00
6	SCHOLARSHIP ( SC & ST )	SBI (Dr.B.R.A.O.U.)	52003000239	514496.00
7	Contributory Pension Fund	SBI (Dr.B.R.A.O.U.)	62040660923	192013.50
8	CAMPUS DEV. ( BLDG. ) FUND INVESTMENTS	SBI (Dr.B.R.A.O.U.)	-	775371300.00
9	GPF ( Investments )	SBI (Dr.B.R.A.O.U.)	-	124429315.00
10	EMD ( Investments )	SBI (Dr.B.R.A.O.U.)	-	23566399.00
11	ENDOWMENT ( Investments )	SBI (Dr.B.R.A.O.U.)	-	4192467.00
12	PENSION FUND (Investments )	SBI (Dr.B.R.A.O.U.)	-	1503552945.00
13	CORPUS FUND ( Investments )	SBI (Dr.B.R.A.O.U.)	-	586060303.00
14	ONLINE REMITTANCES A/C	SBI (Dr.B.R.A.O.U.)	36933590967	213227.20
15	Daily Wages Employees Welfare Fund	SBI (Dr.B.R.A.O.U.)	62011884565	461845.00
16	Daily Wages Employees Welfare Fund (Investments)	SBI (Dr.B.R.A.O.U.)	Investments	23663368.00