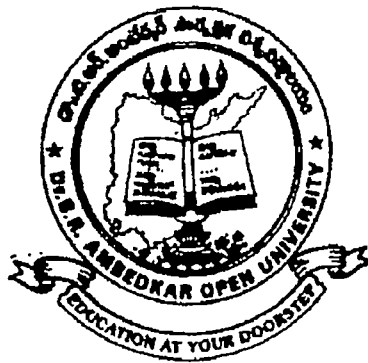


# ANNUAL ACCOUNTS

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	DEARNNESS 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	DEARNNESS 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	DEARNESS 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>