

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
Aurangabad – 431 004. (Maharashtra (India))

**4.5 Total Expenditure excluding salary year wise during the last five years (INR in Lakhs)**

Year	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
Expenditure	5012.24	4834.79	4964.36	4903.40	4824.10

For SUNIL SALUNKE & ASSOCIATES  
CHARTERED ACCOUNTANTS

M.NO. 105421

PROPRIETOR

Finance & Accounts Officer  
Dr. Babasaheb Ambedkar  
Marathwada University, Aurangabad

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2013-2014**

(01-04-2013 to 31-03-2014)

PAYMENTS	AMOUNT RS.
<b>BALANCE OF COMMENCEMENT:</b>	
1 SALARY CURRENT A/C	6,746,972
2 CANARA BANK A/C	1,392,712
3 HORTICULTURE LOAN A/C	5,000,000
	<b>13,139,684</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT: (SCHEDULE 'B')</b>	
<b>ESTABLISHMENT CHARGES :</b>	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	500,607,901
REIMBURSEMENT OF MEDICAL AID	616,041
<b>TOTAL SALARY EXPENDITURE :</b>	<b>501,223,942</b>
	5012.24

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2014-2015**  
 (01-04-2014 to 31-03-2015)

PAYMENTS	AMOUNT RS.
<b>BALANCE OF COMMENCEMENT:</b>	
1 HORTICULTURE LOAN	4,285,000
2 SOLAR LOAN	650,619
	<b>4,935,619</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT: (SCHEDULE 'B')</b>	
<b>ESTABLISHMENT CHARGES :</b>	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	481,580,938
REIMBURSEMENT OF MEDICAL AID	1,898,532
<b>TOTAL SALARY EXPENDITURE :</b>	<b>483,479,470</b>
	4834.79

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2015-2016**  
 (01-04-2015 to 31-03-2016)

PAYMENTS	AMOUNT RS.
<b>BALANCE OF COMMENCEMENT:</b>	
<b>1 CASH AT BANK :</b>	4,11,46,837
i <u>NON SALARY CURRENT A/C</u>	9,153
ii <u>SALARY CURRENT A/C</u>	34,32,244
iii <u>HORTICULTURE LOAN A/C</u>	
	<b>4,45,88,234</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT: (SCHEDULE 'B')</b>	
<b>ESTABLISHMENT CHARGES :</b>	
<u>PAY, ALLOWANCES &amp; PROVIDENT FUND</u> <u>(POSTS UNDER SALARY GRANT SCHEME)</u>	49,33,10,963
<u>REIMBURSEMENT OF MEDICAL AID</u>	31,25,209
<b>TOTAL SALARY EXPENDITURE :</b>	<b>49,64,36,172</b>
	4964.36

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2016-2017**  
 (01-04-2016 to 31-03-2017)

PAYMENTS	AMOUNT RS.
<b>BALANCE OF COMMENCEMENT:</b>	
i SALARY ACCOUNT - CURRENT A/C	7,41,031
ii G.O.I.- BANK OF MAHARASHTRA	1,441
iii HORTICULTURE LOAN A/C	34,32,244
iv BANK OF MAHARASHTRA (O'BAD)	22,36,366
	<b>64,11,082</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT: (SCHEDULE 'B')</b>	
<b>ESTABLISHMENT CHARGES :</b>	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	48,92,71,064
REIMBURSEMENT OF MEDICAL AID	10,69,082
<b>TOTAL SALARY EXPENDITURE :</b>	<b>49,03,40,146</b>
	4903.40

**DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 2018-2018**  
(01-04-2017 to 31-03-2018)

<b>PAYMENTS</b>	<b>AMOUNT RS.</b>
<b>BALANCE OF COMMENCEMENT:</b>	
i NON-SALARY SAVING A/C	19,138,583
ii SALARY A/C	21,079,591
iii HORTICULTURE LOAN A/C	0
iv BANK OF MAHARASHTRA (O'BAD)	0
	<b>40,218,174</b>
<b>SALARY ACCOUNT</b>	
<b>RECURRING:</b>	
<b>(A) SALARY ACCOUNT: (SCHEDULE 'B')</b>	
<b>ESTABLISHMENT CHARGES :</b>	
PAY, ALLOWANCES & PROVIDENT FUND (POSTS UNDER SALARY GRANT SCHEME)	478,829,305
REIMBURSEMENT OF MEDICAL AID	3,580,388
<b>TOTAL SALARY EXPENDITURE :</b>	<b>482,409,693</b>

4824.00