

VIKRAMA SIMHAPURI UNIVERSITY
NELLORE – 524 324



ANNUAL ACCOUNTS
2023-24

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ABSTRACT OF ANNUAL ACCOUNTS FOR THE YEAR 2023-24

S.No.	Name of the Account	Opening Balance	Receipts	Total	Payment	Closing Balance
I. Block Grant Section:						
1	General Account (CFMS)	0.00	19,75,70,517.00	19,75,70,517.00	19,75,70,517.00	0.00
2	General Account (Contingencies)	1,70,75,636.73	8,07,23,630.39	9,77,99,267.12	9,94,56,543.79	-16,57,276.67
3	Fee Collection Account	60,16,704.52	10,13,86,653.00	10,74,03,357.52	10,06,84,933.96	67,18,423.56
4	General Fee Account	98,46,725.50	3,60,18,513.84	4,58,65,239.34	4,15,06,000.00	43,59,239.34
5	Affiliation Account	27,95,249.04	5,56,02,160.49	5,83,97,409.53	5,69,32,949.41	14,64,460.12
6	Examination Account	76,48,103.02	35,61,58,298.51	36,38,06,401.53	35,00,75,538.04	1,37,30,863.49
	Total:	4,33,82,418.81	82,74,59,773.23	87,08,42,192.04	84,62,26,482.20	2,46,15,709.84
II. Capital Section:						
1	VSU Projects & Misc. Grants Account	-5,00,243.28	71,62,956.00	66,62,712.72	67,54,946.00	-92,233.28
2	DST Account	6,16,838.50	17,194.00	6,34,032.50	0.00	6,34,032.50
3	UGC Development Account	2,05,197.36	3,60,04,705.00	3,62,09,902.36	3,59,99,096.00	2,10,806.36
4	NSS Account (PFMS)	0.00	63,65,000.00	63,65,000.00	63,25,000.00	40,000.00
4	NSS Account	2,21,416.62	6,052.00	2,27,468.62	0.00	2,27,468.62
5	SERB Account	1,62,592.05	0.00	1,62,592.05	0.00	1,62,592.05
6	ICSSR Account	2,51,038.74	3,40,800.00	5,91,838.74	3,85,728.00	2,06,110.74
7	NMPB Account	0.00	0.00	0.00	0.00	0.00
8	UGC Account	0.00	0.00	0.00	0.00	0.00
9	ICSSR Impress Account	0.00	0.00	0.00	0.00	0.00
	Total:	9,56,839.99	4,98,96,707.00	5,08,53,546.99	4,94,64,770.00	13,88,776.99
III. Debt. Account Section:						
1	CPS Account	17,18,756.75	2,12,21,742.40	2,29,40,499.15	2,02,88,626.00	26,51,873.15
2	GPF Account	10,04,648.34	90,68,338.80	1,00,72,987.14	92,09,746.91	8,63,240.23
3	GIS Account	1,82,766.42	6,57,471.00	8,40,237.42	7,39,366.41	1,00,871.01
4	Pension Fund Account	66,68,523.11	3,80,02,638.15	4,46,71,161.26	3,72,25,359.41	74,45,801.85
	Total:	95,74,694.62	6,89,50,190.35	7,85,24,884.97	6,74,63,098.73	1,10,61,786.24
IV. Special Fund Section:						
1	Development Account	1,79,56,903.41	26,51,18,909.74	28,30,75,813.15	28,06,85,382.28	23,90,430.87
2	Tournament Account	1,22,51,406.57	2,42,20,198.00	3,64,71,604.57	3,38,33,934.00	26,37,670.57
3	Scholarship Account	6,96,662.60	19,061.00	7,15,723.60	0.00	7,15,723.60
4	Endowment Account	5,24,754.09	43,39,038.00	48,63,792.09	41,02,216.00	7,61,576.09
	Total:	3,14,29,726.67	29,36,97,206.74	32,51,26,933.41	31,86,21,532.28	65,05,401.13
V. Other Account Section:						
1	SBI Current Account	9,57,670.81	0.00	9,57,670.81	0.00	9,57,670.81
	Total:	9,57,670.81	0.00	9,57,670.81	0.00	9,57,670.81
	Grand Total:	8,63,01,350.90	1,24,00,03,877.32	1,32,63,05,228.22	1,28,17,75,883.21	4,45,29,345.01

Jessetha
REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-624 320.

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE

ANNUAL ACCOUNTS FOR THE YEAR 2023-24

I. Block Grant Section

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. CFMS Account					
1. CFMS Account			I. University Authorities & Administration		
a. Block Grant (salaries for Regular Staff)	18,00,00,000	19,75,70,517	(a) University Officers		
b. Grant for fillingup of vacant posts (Teaching)	-	0	PAY	47,38,400	43,65,200
c. UGC 7 th Pay Scales Arrears (Teaching)	-	0	DA	14,69,000	14,99,056
			HRA	3,77,000	3,32,136
			Special Allowance	72,000	1,35,000
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,52,400	21,67,952
			(b) Establishment		
			PAY	1,35,18,200	1,45,04,595
			DA	27,06,400	33,59,978
			HRA	21,62,900	23,20,691
			CCA	1,08,400	1,19,066
			IR	-	
			Conveyance Allow.	40,000	48,000
			Special Allow.	16,700	17,700
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	12,95,400	16,23,652
			(c) Grant for fillingup of vacant posts (Teaching)	-	0
			(d) UGC 7 th Pay Arrears	3,92,69,495	0
			(e) IR Implementation (Non Teaching)	-	0
			(f) Outsourcing Salaries (APCOS)	30,66,800	22,86,119
			2. Leave Salary & Pension Contribution	-	23,12,974
			3. Contribution to CPS	1,00,28,800	1,04,44,621
			4. Payment of Service Pensioners	69,76,700	1,05,54,161
			5. Death Gratuity	16,00,000	0

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			VSU COLLEGE, NELLORE		
			1. Principal's Office		
			1. Teaching Staff		
			Allowance to the Principal and Deans	24,000	12,000
			2. Establishment		
			PAY	51,38,400	50,22,330
			DA	10,28,600	11,53,298
			HRA	8,22,100	8,03,549
			CCA	41,600	47,850
			IR	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	85,700	2,09,309
			(a) Science Courses / Departments :		
			1. Biotechnology Department		
			1. Teaching Staff		
			PAY	92,75,300	93,20,118
			DA	27,45,400	30,32,806
			HRA	15,94,000	15,86,898
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	46,73,254
			2. Department of Chemistry		
			1. Teaching Staff		
			PAY	52,82,400	51,86,000
			DA	16,37,500	17,83,068
			HRA	9,50,800	9,33,480
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,85,200	22,29,349

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			3. Department of Computer Applications		
			1. Teaching Staff		
			PAY	50,28,600	49,65,900
			DA	15,59,000	17,07,180
			HRA	9,05,200	8,93,862
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	92,600	30,25,443
			4. Department of Food Technology		
			1. Teaching Staff		
			PAY	27,600	0
			DA	0	0
			HRA	0	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	0
			5. Department of Marine Biology		
			1. Teaching Staff		
			PAY	52,82,400	51,86,000
			DA	16,37,500	17,83,068
			HRA	9,50,800	9,33,480
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,85,200	22,29,349

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			(b) Arts, Commerce & Management Courses / Departments :		
			1. Department of English		
			1. Teaching Staff		
			PAY	26,30,500	25,72,000
			DA	8,15,400	8,83,928
			HRA	4,73,600	4,62,960
			Conveyance Allowance	17,000	16,200
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	2,04,300	13,32,088
			2. Department of Telugu		
			1. Teaching Staff		
			PAY	15,83,900	20,31,337
			DA	0	0
			HRA	0	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	0
			3. Department of Political Science and Public Administration		
			1. Teaching Staff		
			PAY	15,29,200	13,75,309
			DA	0	0
			HRA	0	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	0

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			4. Department of Social Work		
			1. Teaching Staff		
			PAY	61,10,500	38,72,447
			DA	17,64,400	11,47,572
			HRA	1,02,05,800	6,10,596
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	2,35,200	42,54,127
			5. Department of Business Administration		
			1. Teaching Staff		
			PAY	58,95,600	58,89,503
			DA	14,21,100	18,84,237
			HRA	8,25,200	9,86,148
			Conveyance Allowance	0	0
			Special Allowance	25,200	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,28,400	30,63,775
			6. Department of Tourism Management		
			1. Teaching Staff		
			PAY	46,43,100	47,47,240
			DA	13,10,400	14,74,475
			HRA	7,61,000	7,69,847
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	13,43,100	29,15,167

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			3. UNIVERSITY LIBRARY		
			1. Establishment		
			PAY	10,90,500	10,65,800
			DA	3,38,100	3,66,280
			HRA	1,96,400	1,91,844
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	3,02,400	4,83,261
			4. V.S. UNIVERSITY COLLEGE, KAVALI - DETAILS OF PAYMENTS		
			D) College's Administration		
			1. Teaching Staff		
			1. Allowance to Pricipal	12,000	13,000
			2. Allowance to Part-time Medical Officer	1,20,000	0
			2. Establishment		
			PAY	41,63,200	34,74,695
			DA	8,33,500	7,95,390
			HRA	4,99,600	4,16,976
			CCA	0	0
			IR	2,42,600	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	6,00,000	20,64,223

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			II) Department of Physics		
			1. Teaching Staff		
			PAY	43,87,500	22,66,400
			DA	13,24,700	7,79,636
			HRA	3,84,500	3,22,886
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	9,89,100	37,70,146
			III) Department of Zoology		
			1. Teaching Staff		
			PAY	37,87,800	37,68,568
			DA	10,44,300	11,69,454
			HRA	3,03,200	3,05,964
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	7,68,600	17,46,633
			IV) Department of Commerce		
			1. Teaching Staff		
			PAY	30,97,700	30,81,236
			DA	6,86,800	7,99,344
			HRA	1,99,500	2,10,897
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	18,90,000	88,58,988

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			V) Department of Economics		
			1. Teaching Staff		
			PAY	46,61,900	40,72,832
			DA	10,55,500	11,56,512
			HRA	3,06,400	3,02,769
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	7,81,200	18,38,112
			VI) Department of Botany		
			1. Teaching Staff		
			PAY	12,04,400	11,51,223
			DA	0	0
			HRA	0	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	0
			VII) Department of Mathematics		
			1. Teaching Staff		
			PAY	12,60,000	0
			DA	0	0
			HRA	0	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	0

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			VIII) Hostels		
			1. Teaching Staff		
			Allowance to Deputy Warden	0	0
			2. Establishment		
			PAY	3,50,000	0
			DA	70,000	0
			HRA	44,000	0
			CCA	0	0
			IR	0	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	30,000	0
			Total Receipts:		
		19,75,70,517.00			
			Total Payments:		19,75,70,517.00
			Add. Opening Balance:		0.00
		0.00			
			Add. Closing Balance:		0.00
			Grand Total:		19,75,70,517.00
		19,75,70,517.00			

Jessathak
REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

2. General Account (Contingencies)

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			I. University Authorities & Administration		
a. Grant for Contingencies (Transfer of Funds)	5,36,40,000	-	1. CPS Contribution	97,07,300	95,42,343
b. Other Receipts	0	72,85,146.11	2. Leave Salary Contribution	9,17,300	32,42,755
c. Transferred from other accounts	0	7,34,38,484.28	3. Travelling Allowances		
			1. Officers & Establishment	1,00,000	41,333
			2. University Authorities	2,00,000	87,645
			3. Committees, Commissions & Delegates	2,00,000	4,86,415
			4. Assistance for International Conferences including travel expenses	5,00,000	1,18,000
			5. General Inspection	1,00,000	37,548
			6. Seminars/Conferences	5,00,000	0
			4. Other Charges		
			01. Printing	50,000	1,37,490
			02. Stationery	7,00,000	0
			03. Equipment & Repairs	30,00,000	36,16,779
			04. Chemicals	2,00,000	0
			05. Furniture & Repairs (Office)	20,00,000	1,56,907
			06. Postage/ Courier	1,00,000	33,000
			07. Advertisement charges / Gazette notification	7,00,000	22,17,957
			08. University Hospitality	6,00,000	1,06,297
			09. Telephone/ mobile rents & call charges	5,00,000	5,70,836
			10. Electricity Charges	30,00,000	43,96,302
			11. Rents & Taxes on buildings and Web Charges	10,00,000	7,19,360
			12. Audit & Establishment charges	5,00,000	0
			13. Legal expenses	15,00,000	8,61,500
			14. Water Supply	3,00,000	1,78,666
			15. Students Employment Guidance Bureau /Career awareness and Counseling /Placement cell	1,00,000	0

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			16. Office Contingencies	12,00,000	18,78,671
			17. Cultural Days / Inter-Collegiate Youth Festivals	3,00,000	1,95,380
			18. Refund	0	0
			19. Students Insurance/Welfare	0	0
			20. Subscription to institutions inc. A.I.U./A.C.U.	2,00,000	59,000
			21. Seminars / Workshops	5,00,000	1,55,000
			22. Advances(Festival, Education, Vehicle, Marriage,etc)	10,00,000	13,67,500
			23. Community Development & Extension Activities	1,00,000	29,500
			24. Prathibha Awards (TA&DA, Convy.,Hospitality, etc.)	0	0
			25. Innovation and Incubation centre/ Academic and Administration Centre	2,00,000	10,000
			26. Establishment of Jashuva Parisodhana Kendram Department of Telugu/Tikkana Somayaji Peetham	10,000	0
			27. Establishment of Gandhian Studies Centre.	10,000	0
			28. Centre for Resource Mobilisation	1,00,000	0
			29. Centre for Best Practices	2,00,000	0
			30. IQAC	3,00,000	98,836
			31.Centre for International Academic &Research Studies	1,00,000	0
			5. Salary Recoveries / Deductions	3,03,52,300	4,25,26,079
			II. Engineering Department		
			1. Other Charges		
			01. Contingencies	2,00,000	0
			02. Sanitary arrangements & Manitenance	8,00,000	0
			03. General Miscellaneous works	1,00,000	2,72,145
			04. Repairs to Electrical Systems	10,00,000	2,34,029
			05. Repairs to Water Supply Systems	10,00,000	43,786
			06. Annual maintenance of buildings	20,00,000	0
			07.Maint.of vehicles, consumable like petrol, diesel,oil, etc.	30,00,000	32,86,995
			08. Insurance to vehicles, bldgs., etc.	5,00,000	2,98,771

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			09. Holiday allowance to drivers/ others	50,000	0
			10. Uniforms/ Allowances to Drivers/ Others	1,00,000	1,44,720
			11. Furniture and Repairs	5,00,000	0
			12. Gardening charges	5,00,000	0
			III. Medical & Sanitation		
			1. Other Charges		
			a. Free Medical Aid to Staff (EHS)	10,00,000	5,40,300
			b. Honorarium to Specialists (ENT, Dental & Physicians)	3,00,000	0
			VSU COLLEGE, NELLORE		
			(a) SCIENCE & TECHNOLOGY COURSES		
			1. Principal's Office		
			1. Teaching Staff		
			Allowance to the Principal and Deans	6,000	0
			2. Other Charges		
			a. Printing & Stationery	10,000	0
			b. Hospitality	0	0
			c. Furniture & Equipment	0	0
			d. Computer Charges (Maintenance)	0	0
			e. Postage and courier	0	0
			f. Contingencies	50,000	0
			g. Study Tours	0	0
			1. Department of Biotechnology		
			1. Other Charges		
			a. Study Tour	50,000	0
			b. Contingencies	50,000	0
			c. Lab.Charges	1,00,000	0
			d. Remuneration	8,00,000	2,85,042

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			2. Department of Chemistry		
			1. Other Charges		
			a. Study Tour	1,00,000	0
			b. Contingencies	50,000	10,000
			c. Lab Charges	14,00,000	0
			d. Remuneration	8,00,000	5,95,980
			3. Department of Computer Science		
			1. Other Charges		
			a. Study Tour	50,000	0
			b. Contingencies	50,000	0
			c. Lab Charges	5,00,000	0
			d. Remuneration	8,00,000	1,92,400
			4. Department of Food Technology		
			1. Other Charges		
			a. Study Tour	50,000	5,260
			b. Contingencies	50,000	10,000
			c. Lab Charges	1,50,000	0
			d. Remuneration	8,00,000	11,68,445
			5. Department of Marine Biology		
			1. Other Charges		
			a. Study Tour/Field trips	1,00,000	35,000
			b. Contingencies	50,000	0
			c. Lab Charges	30,000	0
			d. Remuneration	8,00,000	4,19,382

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			(b) ARTS, COMMERCE & MANAGEMENT COURSES		
			1. Department of English		
			1. Other Charges		
			a. Study Tour	65,000	0
			b. Contingencies	14,000	0
			c. Remuneration	8,00,000	7,33,800
			2. Department of Telugu		
			1. Other Charges		
			a. Study Tour	50,000	0
			b. Contingencies	40,000	0
			c. Remuneration	8,00,000	0
			3. Political Science and Public Administration		
			1. Other Charges		
			a. Study Tour	50,000	0
			b. Contingencies	40,000	0
			c. Remuneration	8,00,000	4,68,000
			4. Department of Social Work		
			1. Other Charges		
			a. Study Tour/Field Trips/Rural Camp.	1,05,000	0
			b. Contingencies	20,000	0
			c. Remuneration	8,00,000	0
			5. Department of Business Administration		
			1. Other Charges		
			a. Industrial Visits	2,50,000	0
			b. Contingencies	50,000	0
			c. Remuneration	8,00,000	0

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			6. Department of Tourism Management		
			1. Other Charges		
			a. Field Visits	76,000	0
			b. Study Tour	1,30,000	0
			c. Contingencies	12,000	0
			d. Remuneration	8,00,000	
			3. UNIVERSITY LIBRARY		
			1. Other Charges		
			a. Books/ Journals/Imple.Digital Library/L ibrary Automation/ Furniture/ Imple. RFID Technology	20,00,000	5,38,951
			b. Binding Materials	30,000	52,887
			c. Contingencies	50,000	37,772
			d. Postage inc. courier	25,000	0
			4. V.S. UNIVERSITY COLLEGE, KAVALI:		
			I) Centre's Administration		
			1. Teaching Staff		
			1. Allowance to Principal	0	0
			2. Allowance to Part-time Medical Officer	1,20,000	1,20,000
			2. Other Charges		
			1. Stationery	50,000	0
			2. Postage	20,000	0
			3. Contingenies	1,20,000	19,891
			4. Free Medical Aid/ EHS share	1,00,000	0
			5. Books & Journals	1,00,000	0
			6. Hospitality	20,000	0
			7.Equipment&Furniture	10,00,000	3,96,148
			8. Electricity Charges	5,00,000	6,23,813
			9. Maintenance of Buildings	10,00,000	2,54,231
			10. Maintenance of Vehicles	0	0
			11. Telephone rental charges including wi-fi	1,00,000	23,895

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			12. Computer Lab. Equipment	0	0
			13. Computer lab. Maintenance	1,25,000	0
			14. Swachh Bharat	1,00,000	0
			15. Bore wells & Motors	5,00,000	0
			II) Department of Physics		
			1. Other Charges		
			1. Laboratory Charges/Contingencies	1,00,000	0
			2. Study Tours	50,000	0
			4. Remuneration	10,00,000	6,50,520
			III) Department of Zoology		
			1 Other Charges		
			1. Laboratory Charges/Contingencies	4,00,000	0
			2. Study Tours	60,000	0
			3. Remuneration	10,00,000	0
			IV) Department of Commerce		
			1. Other Charges		
			1. Contingencies	10,000	0
			2. Study Tours	60,000	0
			3. Remuneration	10,00,000	4,03,968
			V) Department of Economics		
			1. Other Charges		
			1. Contingencies	20,000	0
			2. Study Tours	50,000	0
			3. Remuneration	10,00,000	0
			VI) Department of Botany		
			1. Other Charges		
			1. Lab Charges/ Contingencies	1,50,000	0
			2. Study Tours	60,000	10,000
			3. Remuneration	10,00,000	3,99,452

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			VII) Department of Mathematics		
			1. Other Charges		
			1. Contingencies	10,000	0
			2. Study Tours	30,000	0
			3. Remuneration	10,00,000	10,55,736
			VIII) Hostels		
			1. Other Charges		
			1. Free Medical Aid	1,00,000	4,39,949
			5. Etc. Payments / Other Payments	0	1,28,14,177
	Total Receipts:	8,07,23,630.39		Total Payments:	9,94,56,543.79
	Add. Opening Balance:	1,70,75,636.73		Add. Closing Balance:	-16,57,276.67
	Grand Total:	9,77,99,267.12		Grand Total:	9,77,99,267.12


REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

3. Fees Collection Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
a. Tuition Fee (VSU College of PG Courses)	2,41,76,600	1,54,04,565.00	1. Remittance of MHM fee	0	0.00
b. VSU College, Kavali	0	0.00	2. Transfers to other accounts	0	2,75,59,051.00
c. Fixed Deposits Realization	0	8,58,14,755.00	3. Refunds	2,50,000	19,400.00
d. Other Receipts (TDS Refund+Other)	0	0.00	4. Remuneration	10,00,000	32,55,391.00
e. Interest	2,400	167333.00	5. Miscellaneous	10,000	61.96
f. Transfers	0	0.00	6. College Sports	5,00,000	96,030.00
			7. Other Expenditure	10,000	0.00
			8. FD realisation	0	6,97,55,000.00
Total Receipts:		10,13,86,653.00	Total Payments:		10,06,84,933.96
Add. Opening Balance:		60,16,704.52	Add. Closing Balance:		67,18,423.56
Grand Total:		10,74,03,357.52	Grand Total:		10,74,03,357.52


 REGISTRAR 11/12/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

4. General Fee Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
a. Recognition Fee/Matriculation fee/ Registration fee/ Student Affiliation fee/ Late Fee/ Re-admission fee	220,09,600.00	58,95,320.00	1. Miscellaneous Expenditure	1,000	0.00
g. Propulsion Charges	0.00	0.00	2. Transfer to other accounts	0	1,15,00,000.00
h. Cost of Applications	0.00	0.00	3. Transfer to Fixed Deposit	0	3,00,06,000.00
i. Interest Receipts	74,000.00	1,17,844.00			
j. FD realisation	0.00	3,00,05,349.84			
k. Other Receipts	0.00	0.00			
Total Receipts:		3,60,18,513.84	Total Payments:		4,15,06,000.00
Add. Opening Balance:		98,46,725.50	Add. Closing Balance:		43,59,239.34
Grand Total:		4,58,65,239.34	Grand Total:		458,65,239.34


REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

5. Affiliation Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Affiliation fee of PG/UG/MCA/MBA/ M.Ed/B.Ed/Engineering/Law Colleges.	84,13,700	56,36,100.00	1. Inspection fee & TA/DA	5,00,000	2,34,657.00
2. Transfers/ Readmission/ Extra Seats/ Attendance Fee	2,47,900	1,72,600.00	2. Transferred to Other Account	80,00,000	4,76,32,000.00
3. Interest	18,400	1,11,629.00	4. Miscellaneous	70,000	58.41
4. Other Receipts	21,600	0.00	5. Hospitality & Principals meet	50,000	0.00
5. Transfer to Other account	0	0.00	6. Unspent Amount remitted to APSCHE	0	0.00
6. FD realisation	0	4,96,81,831.49	7. Honorarium/ remuneration to Dean	12,000	16,000.00
			8. Registration fee	60,000	0.00
			9. Transferred to Fixed Deposits	60,000	90,50,234.00
Total Receipts:		5,56,02,160.49	Total Payments:		5,69,32,949.41
Add. Opening Balance:		27,95,249.04	Add. Closing Balance:		14,64,460.12
Grand Total:		5,83,97,409.53	Grand Total:		5,83,97,409.53


REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

6. Examination Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
a. PG/MCA/MBA/ Engineering/ Law	3,66,52,900.00	4,29,73,990.00	1. Conduct of Examinations inc Remuneration to staff	2,20,00,000	1,32,26,510.00
e. Undergraduate Courses	5,36,21,000.00	6,39,60,130.00	2. Remuneration to Paper Setting / Paper Valuation including TA/DA	3,30,00,000	1,96,21,454.00
f. Ph.D Examination fees	59,02,800.00	1,50,860.00	3. Convocation expenditure	25,00,000	
g. B.Ed. & M.Ed./M.Ped Courses	1,01,88,400.00	59,76,390.00	4. Printing Charges	82,50,000	1,00,07,821.00
h. Fees for revaluation/retotalling/identification	1,16,62,200.00	32,50,176.00	5. Stationery	15,00,000	
i. Convocation	1,04,91,200.00	25,74,500.00	6. Miscellaneous	2,00,000	18,941.04
j. Other Receipts	2,19,100.00	20,65,440.20	7. Transfers to Other account	10,00,00,000	13,36,52,363.00
k. Interest Receipts	1,00,000.00	1,96,738.00	8. Transfers to Fixed Deposits	0	17,33,66,401.00
l. Transfers	3,90,00,000.00	4,20,00,000.00	9. Contingency	1,50,000	1,46,928.00
m. Fixed Deposit realisation	0.00	19,30,10,074.31	10. Honorarium to CE/Addl. CE	0	35,120.00
Total Receipts:		35,61,58,298.51	Total Payments:		35,00,75,538.04
Add. Opening Balance:		76,48,103.02	Add. Closing Balance:		1,37,30,863.49
Grand Total:		36,38,06,401.53	Grand Total:		36,38,06,401.53


REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

II. Capital Section

1. Projects & Miscellaneous Grants Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
a) U.G.C.	0	0	a) U.G.C.	0	0
b) DST-DST SERB Project - Dr. KVL Srikanya Rao, PI, Asst. Professor, Dept of Biotechnology, VSU College	4,78,000	0	b) DST-DST SERB Project - Dr. KVL Srikanya Rao, PI, Asst. Professor, Dept of Biotechnology, VSU College	4,78,000	0
c) State Government	0	0	c) State Government	-	0
d) Other Funding Agencies (CSIR, DST etc.,)	0	0	d) Other Funding Agencies (CSIR, DST etc.,)	-	0
(1) Dept. of Biotechnolgy, DBT (Purification & chemical charactrization of Bioactive leads from Marine Bacterium) (Dr. K.V. Prabhakar)	90,000	0	(1) Dept. of Biotechnolgy, DBT (Purification & chemical charactrization of Bioactive leads from Marine Bacterium) (Dr. K.V. Prabhakar)	45,000	0
(2) Dept. of Biotechnolgy, (Isolation, Purification & charactrization of novel alkeline laccase from Marine Bacterium) (Dr. K.V. Prabhakar)	45,000	0	(2) SERB- Exploring Novel Bioactive compounds from Marine Bacteria-Under employeement and Equity opertunites for excelence in science.---Prof.G.Vijaya ananda kumar babu	19,50,000	0
(3) Dept. of Biotechnolgy, DBT (Elucidation of role of Ecedusterpoids & retinoic acid in the regulation of growth & reproduction in selection ebide rustaceans of quaculture importances) (Dr. SB Sainath)	1,34,000	0	(3) Dept. of Biotechnolgy, (Isolation, Purification & charactrization of novel alkeline laccase from Marine Bacterium) (Dr. K.V. Prabhakar)	90,000	0
(4) FSIT - Dept. of Biotechnolgy, DST (Dr. G. Vijaya Anand Kumar Babu)	13,00,000	0	(4) Dept. of Biotechnolgy, DBT (Elucidation of role of Ecedusterpoids & retinoic acid in the regulation of growth & reproduction in selection ebide rustaceans of quaculture importances) (Dr. SB Sainath)	1,34,000	0
(5) Dept. of Physics - Preparation & Characterisation at visible light active TIDZ nano matireals - CSIR (Dr. N.O. Gopal, PG Centre, Kavali)	7,00,000	0	(5) FIST - Dept. of Biotechnolgy, DST (Dr. G. Vijaya Anand Kumar Babu)	13,00,000	0
(6) Dept. of Physics - Preparation & Characterisation magnetron spluttered ultrathin Ag based fils for low emissisty applications - CSIR (Dr. A. Sivasankar Reddy, PG Centre, Kavali)	7,00,000	0	(6) Dept. of Physics - Preparation & Characterisation at visible light active TIDZ nano matireals - CSIR (Dr. N.O. Gopal, PG Centre, Kavali)	7,00,000	0
(7) SERB- Exploring Novel Bioactive compounds from Marine Bacteria-Under employeement and Equity opertunites for excelence in science.---Prof.G.Vijaya ananda kumar babu	19,50,000	0	(7) Dept. of Physics - Preparation & Characterisation magnetron spluttered ultrathin Ag based fils for low emissisty applications - CSIR (Dr. A. Sivasankar Reddy, PG Centre, Kavali)	7,00,000	0

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
(8) DST - In vitro conservation essential oil studies and pharmacological screening of pinpinials water staina clark (Dr. C. Kiranmai)	71,000	0	(8) DST - In vitro conservation essential oil studies and pharmacological screening of pinpinials water staina clark (Dr. C. Kiranmai)	71,000	0
(9) SERB - Characterisation and genetic diversity of bactronella Bacteria in small animals (Dr. A. Vijayanand kumar Babu)	15,00,000	0	(9) SERB - Characterisation and genetic diversity of bactronella Bacteria in small animals (Dr. A. Vijayanand kumar Babu)	15,00,000	0
(10) Molecular Epidermitology of carbapenemases producing enterobacteria cease from clinical samples - DST (DR. Uday Sankar Allam)	7,00,000	0	(10) Molecular Epidermitology of carbapenemases producing enterobacteria cease from clinical samples - DST (DR. Uday Sankar Allam)	7,00,000	0
(11) Production and purification of Lactose enzyme from a bacterium isolate from Dairy Effluent - DST Dr. K.V. Prabhakar, Principal Investigator.	2,38,000	0	(11) Production and purification of Lactuse enzyme from a bacterium isolate from Dairy Efflunt - DST (Dr. K.V. Prabhakar)	2,38,000	0
(12) RGNF fellowships	0	0	(12) RGNF fellowships	-	0
(13) Fixed Deposits	0	0	(13) NMPB Project - "Antagonistic activity of pongamia pinnata against quoram signal modeculer produced by a marine bacterium" Dr.K.Vidya prabhakar	22,00,000	0
(14) Other Receipts (Transfers from DST to Projects account)	0	71,56,746	(14) ICSSR Project entaitled "Impact of skill development training program on linelinoood of youth a case study of andhara pradesh - Dr. P. Srinivasa Rao, VSU PG Cet	3,50,000	0
(15) NMPB Project - "Antagonistic activity of pongamia pinnata against quoram signal modeculer produced by a marine bacterium" Dr.K.Vidya prabhakar	22,00,000	0	(15) DST IINSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUC, Kavali	-	0
(16) ICSSR Project entaitled "Impact of skill development training program on linelinoood of youth a case study of andhara pradesh - Dr. P. Srinivas, Principal Investigator	3,50,000	0	(17) Other Payments	0	67,54,946
(17) ICSSR	0	0	(17) Other Payments	0	0
(18) DST - INSPIRE JRF to Y. Gunavathi JRF, in Dept. of Zoology, VSUC, Kavali.	0	0			
(19) Interest	0	6,210			
Total Receipts:		71,62,956.00	Total Payments:		67,54,946.00
Add. Opening Balance:		-5,00,243.28	Add. Closing Balance:		-92,233.28
Grand Total:		66,62,712.72	Grand Total:		66,62,712.72

2. DST Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
(1) Other Receipts		0	(1) Other Payments		0
(2) Interest		17,194			
Receipts Total:		17,194.00	Payments Total:		0.00
Add. Opening Balance:		6,16,838.50	Add. Closing Balance:		6,34,032.50
Grand Total:		6,34,032.50	Grand Total:		6,34,032.50


 REGISTRAR 11/12/29
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

3. UGC Development Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. FD Interest	0	0.00	1. Transfers	0	0.00
2. Miscellaneous	0	35999096.00	2. Fixed Deposits	0	35999096.00
3. UGC Grant (Buildings-Catch-up Grant)	0	0.00	3. Miscellaneous	1,000	0.00
4. Interest	7,000	5609.00	4. Buildings (Part Payment)	0	0.00
Total Receipts:		3,60,04,705.00	Total Payments:		3,59,99,096.00
Add. Opening Balance:		2,05,197.36	Add. Closing Balance:		2,10,806.36
Grand Total:		3,62,09,902.36	Grand Total:		362,09,902.36


REGISTRAR 11/12/24
PAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

4. National Service Scheme Account (PFMS)

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Normal Programme Grant and Spl.Camping Programme including Administration	88,50,000	63,25,000.00	1. Allowances to Programme Co-Ordinator	9,600	9,600.00
2. Other Receipts	0	40,000.00	2. General Camping Programme	42,48,000	39,60,000.00
3. Interest	50,000	0.00	3. Special Camping Programme	41,30,000	19,25,000.00
4. Unspent Balance	0	0.00	4. Administrative Expenses (Hospitality, TA/DA, Stationary, Programme Development, Man Power, etc.	4,62,400	4,30,400.00
5. NSS Award Amount	0	0.00	5. Miscellaneous	0	0
			6. Transferred to other Account	0	0
Total Receipts:		63,65,000.00	Total Payments:		63,25,000.00
Add. Opening Balance:		0.00	Add. Closing Balance:		40,000.00
Grand Total:		63,65,000.00	Grand Total:		63,65,000.00


REGISTRAR
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

5. National Service Scheme Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Normal Programme Grant and Spl.Camping Programme including Administration	88,50,000		- 1. Allowances to Programme Co-Ordinator	9,600	-
2. Other Receipts	0		- 2. General Camping Programme	42,48,000	0.00
3. Interest	50,000	6,052.00	3. Special Camping Programme	41,30,000	-
4. Unspent Balance	0	0.00	4. Administrative Expenses (Hospitality, TA/DA, Stationary, Programme Development, Man Power, etc.	4,62,400	-
5. NSS Award Amount	0	0.00	5. Miscellaneous	0	0
			6. Transferred to other Account	0	0
Total Receipts:		6,052.00	Total Payments:		-
Add. Opening Balance:		2,21,416.62	Add. Closing Balance:		2,27,468.62
Grand Total:		2,27,468.62	Grand Total:		2,27,468.62


 REGISTRAR
 KRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

6. SERB Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. SERB ECRA Project - Dr. K.Vidya Prabhakar, PI &Asst. Professor, Dept. Of Biotechnology		0.00	1. SERB ECRA Project - Dr. K. Vidya Prabhakar, PI & Asst. Professor, Dept. Of Biotechnology		
2. Other Receipts		0.00	Man Power		
3. Interest		0.00	Contingency		
			Consumables		
			2. Other Payments		0.00
Total Receipts:		0.00	Total Payments:		0.00
Add. Opening Balance:		1,62,592.05	Add. Closing Balance:		1,62,592.05
Grand Total:		1,62,592.05	Grand Total:		1,62,592.05


 REGISTRAR 11/2/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

7. ICSSR Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. ICSSR Project - J. Sudheer, Dept. Of Social Work (Dr. K. Suneetha)	0	0.00	1. ICSSR Project - J. Sudheer, Dept. Of Social Work (Dr. K. Suneetha)	0	0.00
2. ICSSR Project - N. Uday Kiran, Dept. Of Commerce (Prof. Ch. Srinivasa Rao)	0	0.00	2. ICSSR Project - N. Uday Kiran, Dept. of Commerce (Prof. Ch. Srinivasa Rao)	0	0.00
3. ICSSR Project - P. Srinivas, Dept. Of Economics (Prof. Ch. Srinivasa Rao)	0	0.00	3. ICSSR Project - P. Srinivas, Dept. Of Economics (Prof. Ch. Srinivasa Rao)	0	0.00
4. ICSSR Project - Shaik Shakeela	0	0.00	4. ICSSR Project - Shaik Shakeela	0	0.00
5. Other receipts	0	3,40,800.00	Man Power	0	0.00
6. Interest	0	0.00	Contingency	0	0.00
			5. ICSSR Project - Dr. P. Madhumathi, PI & Asst. Professor, Dept. Of Social Work	0	0.00
			6. Other Payments	0	3,85,728.00
Total Receipts:		3,40,800.00	Total Payments:		3,85,728.00
Add. Opening Balance:		2,51,038.74	Add. Closing Balance:		2,06,110.74
Grand Total:		5,91,838.74	Grand Total:		5,91,838.74


 REGISTRAR 11/12/20
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

III. Debit Account Section

1. Contributory of Pension Scheme Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Subscription	85,00,000	117,67,383.80	1. NPS Trust	1,60,00,000	2,02,87,564.00
2. Contribution	85,00,000	94,14,797.60	2. Miscellaneous	1,000	1,062.00
3. Interest	82,000	39,561.00	3. CPS Accumulations	0	
4. Miscellaneous	0				
Total Receipts:		2,12,21,742.40	Total Payments:		2,02,88,626.00
Add. Opening Balance:		17,18,756.75	Add. Closing Balance:		26,51,873.15
Grand Total:		2,29,40,499.15	Grand Total:		2,29,40,499.15


 REGISTRAR 11/12/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

2. General Provident Fund Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Subscription	5,66,500	22,16,559.80	1. Miscellaneous	1,000	68,15,828.91
2. Interest	37,000	37,041.00	2. GPF Final Disposal	14,00,000	18,34,550.00
3. Other Receipts	10,00,000	68,14,738.00	3. CPS Subscription & Interest Part	-	0.00
			4. GPF `Part & Final	2,00,000	5,59,368.00
Total Receipts:		90,68,338.80	Total Payments:		92,09,746.91
Add. Opening Balance:		10,04,648.34	Add. Closing Balance:		8,63,240.23
Grand Total:		100,72,987.14	Grand Total:		100,72,987.14


 REGISTRAR 11/12/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

3. Group Insurance Scheme Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Subscription	80,000	70,290.00	1.Refunds	2,00,000	1,57,757.00
2. Other Receipts	1,80,000	5,81,592.00	2.Miscellaneous	0	581609.41
2. Interest receipts.	4,000	5,589.00			
Total Receipts:		6,57,471.00	Total Payments:		7,39,366.41
Add. Opening Balance:		1,82,766.42	Add. Closing Balance:		1,00,871.01
Grand Total:		8,40,237.42	Grand Total:		8,40,237.42


 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

4. Pension Fund Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount
1. Subscription	0	0.00	1. Refunds	45,00,000	0.00
2. Transfers	45,00,000	1,02,00,165.00	2. Fixed Deposits	0	3,04,00,165.00
3. Other Receipts	0	2,74,81,835.15	3. Other Charges	0	68,25,194.41
4. Interest Receipt	98,000	3,20,638.00			
Total Receipts:		3,80,02,638.15	Total Payments:		3,72,25,359.41
Add. Opening Balance:		66,68,523.11	Add. Closing Balance:		74,45,801.85
Grand Total:		4,46,71,161.26	Grand Total:		4,46,71,161.26


 REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

IV. Special Fund Section

1. Development Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Development fee of UG/PG/MBA/MCA/B.Ed/ M.Ed Colleges	1,23,00,000.00	1,21,68,172.40	1. Development Works	4,78,99,800	11,05,12,856.00
2. Engineering/Law College	0.00	0.00	2. EMD Refund	0	45,000.00
3. Interest	3,50,000.00	2,81,294.00	3. Miscellaneous	0	0.00
4. Miscellaneous	0.00	0.00	4. Salaries (Non-teaching)	1,62,23,000	2,31,91,629.00
5. Other Receipts	3,71,06,600.00	5,97,22,251.34	5. Academic Consultants	25,80,000	32,20,676.00
6. Transfers	5,00,00,000.00	7,70,00,000.00	6. Guest Faculty	0	7,80,000.00
7. FD realisation	0.00	11,58,75,942.00	7. FRGS	0	0.00
8. EMD	1,00,000.00	71,250.00	8. Honorarium/Allowances	2,00,000	4,59,532.00
			9. Contract Prof & Associate Prof	0	0.00
			10. Scientific Laboratory	1,00,000	0.00
			11. Daily wages	20,00,000	31,99,322.00
			12. Other Expenditure	5,00,00,000	5,13,15,681.28
			13. Purchase of Vehicles	50,00,000	0.00
			14. NAAC Accreditation	50,00,000	50,000.00
			15. Transfers to Other Account	0	3,04,80,364.00
			16. Transfers to Fixed Deposits	0	4,58,49,420.00
			17. Permanent Advance	0	59,682.00
			18. Library Books	0	3,39,849.00
			19. Sanitation & Maintenance	19,57,500	53,57,889.00
			20. Security & Maintenance	34,27,200	58,23,482.00
Total Receipts:		26,51,18,909.74	Total Payments:		28,06,85,382.28
Add. Opening Balance:		1,79,56,903.41	Add. Closing Balance:		23,90,430.87
Grand Total:		28,30,75,813.15	Grand Total:		28,30,75,813.15


 REGISTRAR 11/12/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

2. Tournament Fee Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law colleges Fee	31,44,800	49,75,412.00	1. Participation of Inter-University Tournaments and Kit allowance	19,56,000	35,57,300.00
2. Inter-Collegiate Tournament Fees	8,26,100	0.00	2. T.A and D.A and sitting allowance to University Team Selection Committees.	1,50,000	1,20,000.00
3. Interest Receipt	2,30,000	1,11,177.00	3. Financial assistance to conduct Inter-Collegiate Tournaments	6,00,000	5,28,500.00
4. Other Receipts	2,000		4. Conduct of Sports Board Meeting	50,000	30,000.00
5. FD realisation	0	1,91,33,609.00	5. Sports Materials	1,50,000	77,850.00
			6. Sports Board & Sub-Committees Meetings (TA/DA, Sitting Allowance, Hospitality, etc.	50,000	5,835.00
			7. Sports Merit Scholarship Awards and championships	0	1,20,000.00
			8. Cash awards to AIUT Medal Winners	50,000	15,000.00
			9. Uniforms and Track suits to the players.	3,00,000	0.00
			10. Development of Sports facilities	3,00,000	0.00
			11. Furniture & Equipment	3,00,000	0.00
			12. Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and Stationery Etc.,	1,00,000	1,25,940.00
			13. Miscellaneous	1,000	9900.00
			14. Individual Championship, Estt.Charges (Grounds men), Unforeseen Medical Expenditure of the Players & Official who represented V.S.University teams at IUT Tournaments	2,30,000	1,10,000.00
			15. Transfers to Other Account	0	1,00,00,000.00
			16. Transfers to Fixed Deposits	0	1,91,33,609.00
Total Receipts:		242,20,198.00	Total Payments:		3,38,33,934.00
Add. Opening Balance:		122,51,406.57	Add. Closing Balance:		26,37,670.57
Grand Total:		3,64,71,604.57	Grand Total:		3,64,71,604.57


REGISTRAR 11/12/2024
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

3. Scholarship Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. State Government Grant:			1. Disbursement	0	0.00
a. Scholarships	0	0.00	2. Mess Charges	0	0.00
b. Reimbursement	0	0.00	3. Miscellaneous	1,000	0.00
c. Mess Charges	0	0.00	4. Fixed Deposits	0	0.00
2. Interest	15,000	19,060.00	5. Transfers to Other Account	0	0.00
3. Miscellaneous	0	1.00			
4. FD realisation	0	0.00			
Total Receipts:			Total Payments:		
19,061.00			0.00		
Add. Opening Balance:			Add. Closing Balance:		
6,96,662.60			7,15,723.60		
Grand Total:			Grand Total:		
7,15,723.60			7,15,723.60		


 REGISTRAR 11/12/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

4. Endowment Account

Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Donations for Gold medals and Prizes	1,07,100	0.00	1. Gold medals and Prizes	3,15,500	0.00
2. Interest Receipts	22,500	15,808.00	2. Miscellaneous	500	0.00
3. FD & Gold Medals Interest	52,000	2,50,411.00	3. Transferred to Fixed Deposits	0	41,02,216.00
4. FD realisation		40,72,819			
Total Receipts:		43,39,038.00	Total Payments:		41,02,216.00
Add. Opening Balance:		5,24,754.09	Add. Closing Balance:		7,61,576.09
Grand Total:		48,63,792.09	Grand Total:		48,63,792.09


 REGISTRAR 11/12/24
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320.

V. Other Account Section

1. SBI Current Account

Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
1. Salary Grant	0	0.00	1. Transferred to Development Account	0	0.00
2. Infrastructural Grant	0	0.00	2. Miscellaneous	0	0.00
3. 5 Year Integrated Grant	0	0.00			
4. Internet Banking - Appointment of Posts	0	0.00			
5. Other	0	0.00			
Total Receipts:		0.00	Total Payments:		0.00
Add. Opening Balance:		9,57,670.81	Add. Closing Balance:		9,57,670.81
Grand Total:		9,57,670.81	Grand Total:		9,57,670.81


REGISTRAR 11/12/24
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

