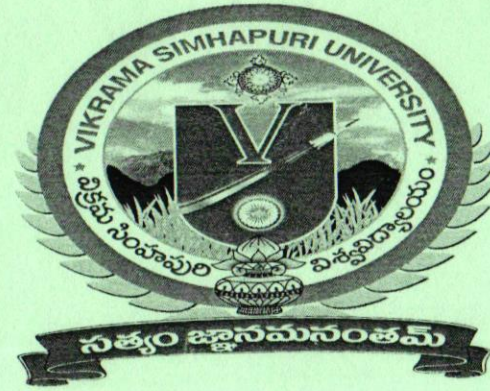


VIKRAMA SIMHAPURI UNIVERSITY
NELLORE – 524 324



ANNUAL ACCOUNTS
2022-2023

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ABSTRACT OF ANNUAL ACCOUNTS FOR THE YEAR 2022-23

S.No.	Name of the Account	Opening Balance	Receipts	Total	Payment	Closing Balance
I. Block Grant Section:						
1	General Account (CFMS)	0.00	15,40,08,485.00	15,40,08,485.00	15,40,08,485.00	0.00
2	General Account (Contingencies)	1,95,22,323.17	7,00,51,661.56	8,95,73,984.73	7,24,98,348.00	1,70,75,636.73
3	Fee Collection Account	71,25,768.10	3,95,57,574.33	4,66,83,342.43	4,06,66,637.91	60,16,704.52
4	General Fee Account	99,75,001.00	2,95,19,250.00	3,94,94,251.00	2,96,47,525.50	98,46,725.50
5	Affiliation Account	19,92,624.06	94,35,104.12	1,14,27,728.18	86,32,479.14	27,95,249.04
6	Examination Account	3,93,37,499.32	29,33,88,660.46	33,27,26,159.78	32,50,78,056.76	76,48,103.02
Total:		7,79,53,215.65	59,59,60,735.47	67,39,13,951.12	63,05,31,532.31	4,33,82,418.81
II. Capital Section:						
1	VSU Projects & Misc. Grants Account	-8,68,965.78	6,03,087.00	-2,65,878.78	2,34,364.50	-5,00,243.28
2	DST Account	8,97,684.00	19,774.00	9,17,458.00	3,00,619.50	6,16,838.50
3	UGC Development Account	2,00,126.86	5,455.00	2,05,581.86	619.50	2,04,962.36
4	NSS Account	8,16,269.60	5,27,135.02	13,43,404.62	11,21,988.00	2,21,416.62
5	SERB Account	2,51,669.74	0.00	2,51,669.74	88,428.69	1,63,241.05
6	ICSSR Account	2,53,977.00	0.00	2,53,977.00	649.00	2,53,328.00
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:		15,50,761.42	11,55,451.02	27,06,212.44	17,46,669.19	9,59,543.25
III. Debt. Account Section:						
1	CPS Account	46,37,271.96	2,13,32,516.20	2,59,69,788.16	2,42,51,031.41	17,18,756.75
2	GPF Account	14,67,511.48	39,24,848.29	53,92,359.77	50,78,973.43	3,13,386.34
3	GIS Account	74,159.78	2,47,685.64	3,21,845.42	1,39,079.00	1,82,766.42
4	Pension Fund Account	39,70,002.00	95,81,076.22	1,35,51,078.22	68,82,555.11	66,68,523.11
Total:		1,01,48,945.22	3,50,86,126.35	4,52,35,071.57	3,63,51,638.95	88,83,432.62
IV. Special Fund Section:						
1	Development Account	2,23,11,868.05	25,62,05,050.10	27,85,16,918.15	26,05,60,014.74	1,79,56,903.41
2	Tournament Account	1,36,55,786.48	1,75,02,714.00	3,11,58,500.48	1,89,07,093.91	1,22,51,406.57
3	Scholarship Account	6,78,735.10	18,547.00	6,97,282.10	619.50	6,96,662.60
4	Endowment Account	17,29,180.50	4,35,964.00	21,65,144.50	16,40,390.41	5,24,754.09
Total:		3,83,75,570.13	27,41,62,275.10	31,25,37,845.23	28,11,08,118.56	3,14,29,726.67
V. Other Account Section:						
1	Personal Deposit Account	26,65,65,519.00	0.00	26,65,65,519.00	0.00	26,65,65,519.00
2	SBI Current Account	9,58,319.81	0.00	9,58,319.81	649.00	9,57,670.81
Total:		26,75,23,838.81	0.00	26,75,23,838.81	649.00	26,75,23,189.81
Grand Total:		39,55,52,331.23	90,63,64,587.94	1,30,19,16,919.17	94,97,38,608.01	35,21,78,311.16

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ANNUAL ACCOUNTS FOR THE YEAR 2022-23

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	15,40,08,485	(a) University Officers		
b. Grant for fillingup of vacant posts (Teaching)	0	0	PAY	47,38,400	41,23,687
c. UGC 7 th Pay Scales Arrears (Teaching)	0	0	DA	14,69,000	12,78,343
			HRA	3,77,000	3,26,464
			Special Allowance	72,000	68,495
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,52,400	6,47,912
			(b) Establishment		
			PAY	1,35,18,200	1,23,84,428
			DA	27,06,400	24,79,412
			HRA	21,62,900	19,81,491
			CCA	1,08,400	99,416
			IR	0	0
			Conveyance Allow.	40,000	37,250
			Special Allow.	16,700	15,419
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	12,95,400	10,79,443
			(c) Grant for fillingup of vacant posts (Teaching)	0	0
			(d) UGC 7th Pay Arrears	3,92,69,495	0
			(e) IR Implementation (Non Teaching)	0	0
			(f) Outsourcing Salaries (APCOS)	30,66,800	27,47,829
			2. Leave Salary & Pension Contribution	0	0
			3. Contribution to CPS	1,00,28,800	91,27,864
			4. Payment of Service Pensioners	69,76,700	1,50,86,459
			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	11,000
			2. Establishment		
			PAY	51,38,400	47,31,680
			DA	10,28,600	9,47,269
			HRA	8,22,100	7,57,038
			CCA	41,600	38,950
			IR	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	85,700	71,388
			(a) Science Courses / Departments :		
			1. Biotechnology Department		
			1. Teaching Staff		
			PAY	92,75,300	81,00,155
			DA	27,45,400	23,97,099
			HRA	15,94,000	13,91,864
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	0	15,92,586
			2. Department of Chemistry		
			1. Teaching Staff		
			PAY	52,82,400	46,15,300
			DA	16,37,500	14,30,743
			HRA	9,50,800	8,30,754
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,85,200	10,04,608

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	43,93,500
			DA	15,59,000	13,61,985
			HRA	9,05,200	7,90,830
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion, etc.,)	92,600	9,57,517
			4. Department of Food Technology		
			1. Teaching Staff		
			PAY	27,600	22,581
			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	46,15,300
			DA	16,37,500	14,30,743
			HRA	9,50,800	8,26,754
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion, etc.,)	1,85,200	10,04,608

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	22,98,300
			DA	8,15,400	7,12,473
			HRA	4,73,600	4,13,694
			Conveyance Allowance	17,000	14,850
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	2,04,300	5,83,595
			2. Department of Telugu		
			1. Teaching Staff		
			PAY	15,83,900	14,59,914
			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	10,99,263
			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	53,16,257
			DA	17,64,400	15,34,091
			HRA	1,02,05,800	8,90,762
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	2,35,200	9,33,285
			5. Department of Business Administration		
			1. Teaching Staff		
			PAY	58,95,600	51,56,594
			DA	14,21,100	14,90,604
			HRA	8,25,200	8,65,512
			Conveyance Allowance	0	0
			Special Allowance	25,200	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,28,400	11,27,210
			6. Department of Tourism Management		
			1. Teaching Staff		
			PAY	46,43,100	40,57,017
			DA	13,10,400	11,44,427
			HRA	7,61,000	6,64,506
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	13,43,100	8,84,409

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			3. UNIVERSITY LIBRARY		
			1. Establishment		
			PAY	1090500	9,52,800
			DA	338100	2,95,368
			HRA	196400	1,71,504
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	302400	2,04,168
			4. V.S. UNIVERSITY COLLEGE, KAVALI - DETAILS OF PAYMENTS		
			D) College's Administration		
			1. Teaching Staff		
			1. Allowance to Pricipal	12,000	11000
			2. Allowance to Part-time Medical Officer	120000	0
			2. Establishment		
			PAY	4163200	37,99,890
			DA	833500	7,60,740
			HRA	499600	4,55,992
			CCA	0	0
			IR	242600	0
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	600000	2,02,183

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			II) Department of Physics		
			1. Teaching Staff		
			PAY	4387500	36,61,958
			DA	1324700	11,06,997
			HRA	384500	3,21,386
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	989100	7,91,160
			III) Department of Zoology		
			1. Teaching Staff		
			PAY	3787800	33,10,837
			DA	1044300	9,12,423
			HRA	303200	2,64,897
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	768600	6,15,060
			IV) Department of Commerce		
			1. Teaching Staff		
			PAY	3097700	27,05,874
			DA	686800	6,00,098
			HRA	199500	1,74,222
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1890000	4,04,340

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			V) Department of Economics		
			1. Teaching Staff		
			PAY	4661900	40,42,511
			DA	1055500	9,22,219
			HRA	306400	2,67,741
			Conveyance Allowance	0	0
			Special Allowance	0	0
			Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	781200	4,82,712
			VI) Department of Botany		
			1. Teaching Staff		
			PAY	1204400	11,08,694
			DA	0	5,258
			HRA	0	1,526
			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	1260000	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	350000	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:		Total Payments:	15,40,08,485.00
		Add. Opening Balance:	0.00	Add. Closing Balance:	0.00
		Grand Total:	15,40,08,485.00	Grand Total:	15,40,08,485.00


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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	5,31,23,606.28	1. CPS Contribution	97,07,300	1,07,56,696
b. Other Receipts	0	1,69,28,055.28	2. Leave Salary Contribution	9,17,300	8,73,624
			3. Travelling Allowances		
			1. Officers & Establishment	1,00,000	1,21,048
			2. University Authorities	2,00,000	1,58,642
			3. Committees, Commissions & Delegates	2,00,000	3,79,266
			4. Assistance for International Conferences including travel expenses	5,00,000	0
			5. General Inspection	1,00,000	0
			6. Seminars/Conferences	5,00,000	38,500
			4. Other Charges		
			01. Printing	50,000	1,49,603
			02. Stationery	7,00,000	7,20,337
			03. Equipment & Repairs	30,00,000	29,89,607
			04. Chemicals	2,00,000	0
			05. Furniture & Repairs (Office)	20,00,000	14,00,454
			06. Postage/ Courier	1,00,000	71,000
			07. Advertisement charges / Gazette notification	7,00,000	3,61,987
			08. University Hospitality	6,00,000	4,92,804
			09. Telephone/ mobile rents & call charges	5,00,000	1,54,013
			10. Electricity Charges	30,00,000	35,43,404
			11. Rents & Taxes on buildings and Web Charges	10,00,000	10,57,989
			12. Audit & Establishment charges	5,00,000	53,100
			13. Legal expenses	15,00,000	7,06,500
			14. Water Supply	3,00,000	40,575
			15. Students Employment Guidance Bureau /Career awareness and Counseling /Placement cell	1,00,000	1,06,689

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
			16. Office Contingencies	12,00,000	16,39,063
			17. Cultural Days / Inter-Collegiate Youth Festivals	3,00,000	3,46,503
			18. Refund	0	12,530
			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	13,150
			22. Advances(Festival, Education, Vehicle, Marriage,etc)	10,00,000	6,82,500
			23. Community Development & Extension Activities	1,00,000	1,24,600
			24. Prathibha Awards (TA&DA, Convy.,Hospitality, etc.)	0	0
			25. Innovation and Incubation centre/ Academic and Administration Centre	2,00,000	2,500
			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	13,14,238
			31. Centre for International Academic & Research Studies	1,00,000	0
			5. Salary Recoveries / Deductions	3,03,52,300	3,09,62,577
			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	45,000
			04. Repairs to Electrical Systems	10,00,000	1,45,367
			05. Repairs to Water Supply Systems	10,00,000	62,010
			06. Annual maintenance of buildings	20,00,000	7,34,592
			07. Maint.of vehicles, consumable like petrol, diesel,oil, etc.	30,00,000	32,65,675
			08. Insurance to vehicles, bldgs., etc.	5,00,000	1,76,845

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	1,40,750
			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	5,94,150
			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	60,000	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	55,431
			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	0

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	9,991
			c. Lab Charges	14,00,000	2,08,668
			d. Remuneration	8,00,000	3,32,400
			3. Department of Computer Science		
			1. Other Charges		
			a. Study Tour	50,000	0
			b. Contingencies	50,000	8,880
			c. Lab Charges	5,00,000	0
			d. Remuneration	8,00,000	2,27,513
			4. Department of Food Technology		
			1. Other Charges		
			a. Study Tour	50,000	0
			b. Contingencies	50,000	9,837
			c. Lab Charges	1,50,000	0
			d. Remuneration	8,00,000	10,56,086
			5. Department of Marine Biology		
			1. Other Charges		
			a. Study Tour/Field trips	1,00,000	0
			b. Contingencies	50,000	30,000
			c. Lab Charges	30,000	0
			d. Remuneration	8,00,000	3,64,662

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	4,000
			c. Remuneration	8,00,000	3,71,425
			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	21,250
			c. Remuneration	8,00,000	3,65,100
			4. Department of Social Work		
			1. Other Charges		
			a. Study Tour/Field Trips/Rural Camp.	1,05,000	21,000
			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	56,950

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	50,000
			b. Study Tour	1,30,000	0
			c. Contingencies	12,000	0
			d. Remuneration	8,00,000	0
			3. UNIVERSITY LIBRARY		
			1. Other Charges		
			a. Books/ Journals/Imple.Digital Library/L ibrary Automation/ Furniture/ Imple. RFID Technology	20,00,000	13,34,987
			b. Binding Materials	30,000	0
			c. Contingencies	50,000	29,031
			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	
			2. Allowance to Part-time Medical Officer	1,20,000	1,50,000
			2. Other Charges		
			1. Stationery	50,000	0
			2. Postage	20,000	0
			3. Contingencies	1,20,000	44,480
			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	21,750
			8. Electricity Charges	5,00,000	4,45,831
			9. Maintenance of Buildings	10,00,000	1,24,222
			10. Maintenance of Vehicles	0	0
			11. Telephone rental charges including wi-fi	1,00,000	0

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	10,000
			2. Study Tours	50,000	0
			4. Remuneration	10,00,000	96,600
			III) Department of Zoology		
			1 Other Charges		
			1. Laboratory Charges/Contingencies	4,00,000	1,77,166
			2. Study Tours	60,000	0
			3. Remuneration	10,00,000	12,750
			IV) Department of Commerce		
			1. Other Charges		
			1. Contingencies	10,000	9,000
			2. Study Tours	60,000	0
			3. Remuneration	10,00,000	2,98,808
			V) Department of Economics		
			1. Other Charges		
			1. Contingencies	20,000	9,000
			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	2,08,260
			2. Study Tours	60,000	10,000
			3. Remuneration	10,00,000	3,58,630

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	10,000
			2. Study Tours	30,000	0
			3. Remuneration	10,00,000	9,72,606
			VIII) Hostels		
			1. Other Charges		
			1. Free Medical Aid	1,00,000	41,422
			2. Etc. Payments / Other Payments	0	4,43,724
		Total Receipts:		Total Payments:	
		7,00,51,661.56		7,24,98,348.00	
		Add. Opening Balance:		Add. Closing Balance:	
		1,95,22,323.17		1,70,75,636.73	
		Grand Total:		Grand Total:	
		8,95,73,984.73		8,95,73,984.73	


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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	1,14,17,152.92	1. Remittance of MHM fee	0	0.00
b. VSU College, Kavali	0	0.00	2. Transfers to other accounts	0	3,80,01,145.00
c. Fixed Deposits Realization	0	2,80,01,855.41	3. Refunds	2,50,000	2,17,360.00
d. Other Receipts (TDS Refund+Other)	0	0.00	4. Remuneration	10,00,000	23,14,755.00
e. Interest	2,400	138566.00	5. Miscellaneous	10,000	677.91
f. Transfers	0	0.00	6. College Sports	5,00,000	1,32,700.00
			7. Other Expenditure	10,000	0.00
Total Receipts:		3,95,57,574.33	Total Payments:		4,06,66,637.91
Add. Opening Balance:		71,25,768.10	Add. Closing Balance:		60,16,704.52
Grand Total:		4,66,83,342.43	Grand Total:		4,66,83,342.43


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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	2,20,09,600	96,67,008.00	1. Miscellaneous Expenditure	1,000	619.50
g. Propulsion Charges	0		2. Transsfer to other accounts	0	2,96,46,906.00
h. Cost of Applications	0		3. Transfer to Fixed Deposit	0	
i. Interest Receipts	74,000	2,05,336.00			
j. FD realisation	0	1,96,46,906.00			
k. Other Receipts	0	0.00			
Total Receipts:		295,19,250.00	Total Payments:		2,96,47,525.50
Add. Opening Balance:		99,75,001.00	Add. Closing Balance:		98,46,725.50
Grand Total:		3,94,94,251.00	Grand Total:		394,94,251.00


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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	90,80,050.00	1. Inspection fee & TA/DA	5,00,000	5,35,992.00
2. Transfers/ Readmission/ Extra Seats/ Attendance Fe	18,400	2,60,832.20	2. Transferred to Other Account	80,00,000	80,00,000.00
3. Interest	2,47,900	71,354.00	4. Miscellaneous	70,000	0.00
4. Other Receipts	21,600	22,867.92	5. Hospitality & Principals meet	50,000	676.14
5. Transfer to Other account	0	0.00	6. Unspent Amount remitted to APSCHE	0	28,400.00
			7. Honorarium/ remuneration to Dean	12,000	9,143.00
			8. Registration fee	60,000	58,268.00
Total Receipts:		94,35,104.12	Total Payments:		86,32,479.14
Add. Opening Balance:		19,92,624.06	Add. Closing Balance:		27,95,249.04
Grand Total:		1,14,27,728.18	Grand Total:		1,14,27,728.18


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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	4,74,91,740.00	1. Conduct of Examinations inc Remuneration to staff	2,20,00,000	1,08,71,255.00
e. Undergraduate Courses	5,36,21,000	3,22,13,888.00	2. Remuneration to Paper Setting / Paper Valuation including TA/DA	3,30,00,000	3,48,94,689.00
f. Ph.D Examination fees	59,02,800	2,90,57,319.00	3. Convocation expenditure	25,00,000	21,97,162.00
g. B.Ed. & M.Ed./M.Ped Courses	1,01,88,400	10,70,340.00	4. Printing Charges	82,50,000	1,15,22,410.00
h. Fees for revaluation/retotalling/identification	1,16,62,200	19,87,412.00	5. Stationery	15,00,000	20,000.00
i. Convocation	1,04,91,200	19,67,265.00	6. Miscellaneous	2,00,000	9,629.45
j. Other Receipts	2,19,100	12,93,74,921.46	7. Transfers to Other account	10,00,00,000	26,52,44,597.31
k. Interest Receipts	1,00,000	5,00,514.00	8. Fixed Deposits	0	0.00
l. Transfers	3,90,00,000	4,97,25,261.00	9. Contingency	1,50,000	2,94,314.00
m. Uncashed Cheques	0	0.00	10. Honorarium to CE/Addl. CE	0	24,000.00
Total Receipts:		29,33,88,660.46	Total Payments:		32,50,78,056.76
Add. Opening Balance:		3,93,37,499.32	Add. Closing Balance:		76,48,103.02
Grand Total:		33,27,26,159.78	Grand Total:		33,27,26,159.78


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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)	0	0
(2) Dept. of Biotechnolgy, (Isolation, Purification & charactrization of novel alkalinelaccase from Marine Bacterium) (Dr. K.V. Prabhakar)	45,000	0	1.Equipment	90,000	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	(2) Dept. of Biotechnolgy, (Isolation, Purification & charactrization of novel alkalinelaccase from Marine Bacterium) (Dr. K.V. Prabhakar)	45,000	0
(4) FSIT - Dept. of Biotechnolgy, DST (Dr. G. Vijaya Anand Kumar Babu)	13,00,000	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
(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	(4) 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	(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
(7) SERB- Exploring Novel Bioactive compounds from Marine Bacteria-Under employeement and Equity oportunites for excelence in science.--- Prof.G.Vijaya ananda kumar babu	19,50,000	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

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 pharmlological screeing of pinpinials water staina clark (Dr. C. Kiranmai)	71,000	0	(7) DST - In vitro conservation essential oil studies and pharmlological screeing 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	(8) 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	(9) 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	(10) Production and purification of Lactuse enzyme from a bacterium isolate from Dairy Effluent - DST (Dr. K.V. Prabhakar)	2,38,000	0
(12) RGNF fellowships	0	0	(11) RGNF fellowships	-	0
(13) Fixed Deposits	0	0	(12) 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) ICSSR - Dr. P. Srinivas	0	0	(13) ICSSR - Uday Shankar, J. Sudheer, S K Shakeela, N. Rajeshwari	-	0
(15) Other Receipts (Transfers from DST to Projects account)	0	5,99,100	(14) ICSSR Project entaitled "Impact of skill development training program on linelinood of youth a case study of andhara pradesh - Dr. P. Srinivasa Rao, VSU PG Cet	3,50,000	0
(16) NMPB Project -"Antagonistic activity of	22,00,000	0	(15) DST IINSPIRE JRF to Y. Gunavathi, JRF in Dept. of	-	0
(17) ICSSR Project entaitled "Impact of skill development training program on linelinood of youth a case study of andhara pradesh - Dr. P. Srinivas, Principal Investigator	3,50,000	0	(16) SERB- Exploring Novel Bioactive compounds from Marine Bacteria-Under employeement and Equity opertunites for excelece in science.---Prof.G.Vijaya ananda kumar babu	19,50,000	0
(18) ICSSR	0	0	(17) Other Payments	0	2,34,365
(19) DST - INSPIRE JRF to Y. Gunavathi JRF, in Dept. of Zoology, VSUC, Kavali.	0	0			0
(20) Interest	0	3,987			
Total Receipts:		6,03,087.00	Total Payments:		2,34,364.50
Add. Opening Balance:		-8,68,965.78	Add. Closing Balance:		-5,00,243.28
Grand Total:		-2,65,878.78	Grand Total:		-2,65,878.78

2. DST Account

Receipts			Payments		
Head of Account	Budget Allocated	Amount Actuals	Head of Account	Budget Allocated	Amount Actuals
(1) Other Receipts	0	19,405	(1) Other Payments	0	3,00,620
(2) Interest	0	369			
Receipts Total:		19,774.00	Payments Total:		3,00,619.50
Add. Opening Balance:		8,97,684.00	Add. Closing Balance:		6,16,838.50
Grand Total:		9,17,458.00	Grand Total:		9,17,458.00


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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	0.00	2. Fixed Deposits	0	0.00
3. UGC Grant (Buildings-Catch-up Grant)	0	0.00	3. Miscellaneous	1,000	619.50
4. Interest	7,000	5455.00	4. Buildings (Part Payment)	0	0.00
Total Receipts:		5,455.00	Total Payments:		619.50
Add. Opening Balance:		2,00,126.86	Add. Closing Balance:		2,04,962.36
Grand Total:		2,05,581.86	Grand Total:		2,05,581.86


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4. 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	5,07,612.02	1. Allowances to Programme Co-Ordinator	9,600	0.00
2. Other Receipts	0	0.00	2. General Camping Programme	42,48,000	0.00
3. Interest	50,000	19,523.00	3. Special Camping Programme	41,30,000	0
4. Unspent Balance	0	0.00	4. Administrative Expenses (Hospitality, TA/DA, Stationary, Programme Development, Man Power, etc.	4,62,400	0
5. NSS Award Amount	0	0.00	5. Miscellaneous	0	678.5
			6. Transferred to other Account	0	1121309.5
Total Receipts:		5,27,135.02	Total Payments:		11,21,988.00
Add. Opening Balance:		8,16,269.60	Add. Closing Balance:		2,21,416.62
Grand Total:		13,43,404.62	Grand Total:		13,43,404.62

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5. 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	0.00	1. SERB ECRA Project - Dr. K. Vidya Prabhakar, PI & Asst. Professor, Dept. Of Biotechnology		
2. Other Receipts	0	0.00	Man Power	0	0.00
3. Interest	0	0.00	Contingency	0	0.00
			Consumables	0	0.00
			2. Other Payments		88,428.69
Total Receipts:		0.00	Total Payments:		88,428.69
Add. Opening Balance:		2,51,669.74	Add. Closing Balance:		1,63,241.05
Grand Total:		2,51,669.74	Grand Total:		2,51,669.74


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6. 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		
5. Other receipts	0	0.00	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	649.00
Total Receipts:		0.00	Total Payments:		649.00
Add. Opening Balance:		2,53,977.00	Add. Closing Balance:		2,53,328.00
Grand Total:		2,53,977.00	Grand Total:		2,53,977.00


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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	106,59,762.90	1. NPS Trust	1,60,00,000	2,41,92,284.00
2. Contribution	85,00,000	105,83,432.30	2. Miscellaneous	1,000	58,747.41
3. Interest	82,000	89,321.00	3. CPS Accumulations	0	0.00
4. Miscellaneous	0	0.00			
Total Receipts:		2,13,32,516.20	Total Payments:		2,42,51,031.41
Add. Opening Balance:		46,37,271.96	Add. Closing Balance:		17,18,756.75
Grand Total:		2,59,69,788.16	Grand Total:		2,59,69,788.16

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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	7,72,100.28	1. Miscellaneous	1,000	712.43
2. Interest	37,000	27,549.00	2. GPF Final Disposal	14,00,000	40,01,421.00
3. Other Receipts	10,00,000	31,25,199.01	3. CPS Subscription & Interest Part	-	8,84,160.00
			4. Part & Final	2,00,000	1,92,680.00
Total Receipts:		39,24,848.29	Total Payments:		50,78,973.43
Add. Opening Balance:		14,67,511.48	Add. Closing Balance:		3,13,386.34
Grand Total:		53,92,359.77	Grand Total:		53,92,359.77


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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	74,232.64	1.Refunds	2,00,000	1,39,079.00
2. Other Receipts	1,80,000	3,065.00	2.Miscellaneous	0	0.00
2. Interest receipts.	4,000	1,70,388.00			
Total Receipts:		2,47,685.64	Total Payments:		1,39,079.00
Add. Opening Balance:		74,159.78	Add. Closing Balance:		1,82,766.42
Grand Total:		3,21,845.42	Grand Total:		3,21,845.42


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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	67,50,868.11
2. Transfers	0	26,82,852.11	2. Fixed Deposits	0	0.00
3. Other Receipts	45,00,000	67,50,868.11	3. Other Charges	0	1,31,687.00
4. Interest Receipt	98,000	1,47,356.00			
Total Receipts:		95,81,076.22	Total Payments:		68,82,555.11
Add. Opening Balance:		39,70,002.00	Add. Closing Balance:		66,68,523.11
Grand Total:		1,35,51,078.22	Grand Total:		1,35,51,078.22


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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	1,22,68,858.00	1. Development Works	4,78,99,800	6,59,51,372.00
2. Engineering/Law College	0	0.00	2. Salaries (Non-Teaching Staff)	1,62,23,000	2,26,65,603.00
3. Interest	3,50,000	4,38,139.00	3. Academic Consultant	25,80,000	31,12,503.00
4. Miscellaneous	0	0.00	4. Guest Faculty	0	18,48,048.00
5. Other Receipts	3,71,06,600	4,53,64,014.04	5. Allowance/Honorarium	2,00,000	6,07,211.00
6. Transfers to other accounts	5,00,00,000	14,51,53,582.06	6. Scientific Laboratory	1,00,000	0.00
7. FD realisation	0	5,29,80,457.00	7. Daily Wages	20,00,000	28,50,659.00
8. EMD	1,00,000	0.00	8. Other Expenditure	-5,00,00,000	4,93,95,810.74
			9. Permanent Advance	0	59,664.00
			10. Security & Maintenance	34,27,200	45,14,928.00
			11. Sanitation & Maintenance	19,57,500	34,90,604.00
			12. Purchase of vehicles	50,00,000	50,74,931.00
			13. NAAC Accreditation	50,00,000	0.00
			14. Library Books	0	9,88,681.00
			15. Transferred to Other account	0	10,00,00,000.00
		Total Receipts:		Total Payments:	26,05,60,014.74
		25,62,05,050.10		Add. Closing Balance:	1,79,56,903.41
		Add. Opening Balance:		Grand Total:	27,85,16,918.15
		2,23,11,868.05			
		Grand Total:			
		27,85,16,918.15			



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	80,47,102.00	1. Participation of Inter-University Tournaments and Kit allowance	19,56,000	33,26,120.00
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	1,55,000.00
3. Interest Receipt	2,30,000	3,02,037.00	3. Fiancial assistance to conduct Inter-Collegiate Tournaments	6,00,000	5,37,000.00
4. Other Receipts	2,000	0.00	4. Conduct of Sports Board Meeting	50,000	6,927.00
5. FD realisation	0	91,53,575.00	5. Sports Materials	1,50,000	4,99,865.00
			6. Sports Board & Sub-Committees Meetings (TA/DA, Sitting Allowance, Hospitality, etc.	50,000	0.00
			7. Sports Merit Scholarship Awards and championships	0	2,30,000.00
			8. Cash awards to AIUT Medal Winners	50,000	50,00,000.00
			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	0.00
			13. Miscellaneous	1,000	677.91
			14. Individual Championship, Estt.Charges (Grounds men), Unforeseen Medical Expenditure of the Players & Official who represented V.S.University teams at IUT Tournments	2,30,000	0.00
			15. Transferred to Other account	0	91,51,504.00
Total Receipts:		175,02,714.00	Total Payments:		1,89,07,093.91
Add. Opening Balance:		136,55,786.48	Add. Closing Balance:		122,51,406.57
Grand Total:		3,11,58,500.48	Grand Total:		3,11,58,500.48

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	619.50
c. Mess Charges	0	0.00	4. Fixed Deposits	0	0.00
2. Interest	15,000	18,547.00	5. Transfers to Other Account	0	0.00
3. Miscellaneous	0	0.00			
4. FD realisation	0	0.00			
Total Receipts:		18,547.00	Total Payments:		619.50
Add. Opening Balance:		6,78,735.10	Add. Closing Balance:		6,96,662.60
Grand Total:		6,97,282.10	Grand Total:		6,97,282.10

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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	3,30,000.00	1. Gold medals and Prizes	3,15,500	5,25,255.00
2. Interest Receipts	22,500	32,396.00	2. Miscellaneous	500	135.41
3. FD & Gold Medals Interest	52,000	73,568.00	3. Transferred to Fixed Deposits	0	11,15,000.00
Total Receipts:		4,35,964.00	Total Payments:		16,40,390.41
Add. Opening Balance:		17,29,180.50	Add. Closing Balance:		5,24,754.09
Grand Total:		21,65,144.50	Grand Total:		21,65,144.50


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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	649.00
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:		649.00
Add. Opening Balance:		9,58,319.81	Add. Closing Balance:		9,57,670.81
Grand Total:		9,58,319.81	Grand Total:		9,58,319.81


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