

Annual Account for the Year 2021-2022

IV. Special Fund Section

1. Development Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Development fee of UG/PG/MBA/MCA/B.Ed/ M.Ed Colleges	159,94,934.00	1. Development Works	88,07,114.00
2. Engineering/Law College	0.00	2. Establishment charges	1,66,28,363.00
3. Interest	0.00	3. Academic Consultant	,47,63,645.00
4. Miscellaneous	1,85,830.00	4. Guest Faculty	27,93,857.00
5. Other Receipts	2,91,13,052.96	5. Allowance/Honorarium	1,08,580.00
6. Transfers to other accounts	4,05,73,000.00	6. Scientific Laboratory	0.00
		7. Daily Wages	15,91,783.00
		8. Other Expenditure	30215006.50
		9. Security & Maintenance	26,85,588.00
		10. Purchase of vehicles	0.00
		11. NAAC Accreditation	0.00
		12. Transferred to Other account	0.00
Total Receipts:	8,58,66,816.96	Total Payments:	6,75,93,936.50
Add. Opening Balance:	40,38,987.59	Add. Closing Balance:	223,11,868.05
Grand Total:	8,99,05,804.55	Grand Total:	8,99,05,804.55


REGISTRAR
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

ANNUAL ACCOUNT FOR THE YEAR 2021-2022

IV. Special Fund Section

1. Development Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Development fee of UG/PG/MBA/MCA/B.Ed/M.Ed Colleges	51,65,866.40	1. Development Works	73,11,998.00
2. Engineering/Law College	0.00	2. Miscellaneous	0.00
3. Interest	56,028.00	3. Salaries	2,04,13,386.00
4. Development Works	0.00	4. Contingencies	0.00
5. Miscellaneous	3,92,355.00	5. FRGS	0.00
6. Other Receipts/ Donations	0.00	6. Academic Consultant	55,70,031.00
7. EMD	0.00	7. Guest Faculty	19,35,464.00
8. FD Realised	49,99,952.80	8. Scientifics of Laboratory	0.00
9. Transfers	3,00,50,000.00	9. Contract Prof. & Associate Prof.	1,58,620.00
10. Uncashed Cheques	63,963.00	10. Daily Wages	19,86,600.00
		11. Professional Tax	85,000.00
		12. CMRF Covid-19	58,900.00
		13. Other Expenditure	26,07,239.19
		14. Allowances/ Honorarium to Dy. Warden	12,000.00
		15. Transfer to FD	0.00
		16. Transfer	0.00
		17. Loans /Advances	0.00
		18. EMD	48,620.00
Total Receipts:	4,07,28,165.20	Total Payments:	4,01,87,858.19
Add. Opening Balance:	34,98,679.99	Add. Closing Balance:	40,38,987.00
Grand Total:	4,42,26,845.19	Grand Total:	4,42,26,845.19

PART 2
 VIKRAMA SIMHAPURI UNIVERSITY
 NELLORE-524 320


REGISTRAR
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.


VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
General Account - Annual accounts for 2017 - 18

Receipts			Payments		
Head of Account	Budget Estimates	Amount Actuals	Head of Account	Budget Estimates	Amount Actuals
I. General Account			I. University Authorities & Administration		
a. Block Grant	18,88,33,000	8,20,15,312	1. (a) University Officers		
b. Grant for Additional Posts sanctioned to P.G.C. Kavali		0	PAY + A.G.P.	21,11,200	18,90,637
c. Grant for Non-teaching Posts		0	Special Allowance	60,000	65,157
d. Starting of 5 New Courses		0	DA	23,80,000	24,18,531
e. Grant for Interim Realief to non-teaching staff		0	HRA	64,800	42,445
f. Other Receipts		93,60,567	PP		897
g. Transfers to Other Accounts		3,48,14,000	(b) Establishment		0
			PAY	1,09,29,000	79,14,402
			DA	18,58,300	28,09,644
			HRA	24,45,800	16,91,550
			CCA	70,800	2,83,864
			IR		69,052
			Conveyance Allow.		33,617
			(c) Outsourcing including service charges	30,00,000	13,26,901
			2. Leave Salary & Pension Contribution	3,00,000	1,82,293
			3. Contribution to CPS	1,20,00,000	48,25,293
			4. Payment of Penion & Other Pension benefits	5,00,000	9,59,404
			5. Travelling Allowances		0
			1. Officers & Establishment	4,50,000	1,55,594
			2. University Authorities	8,50,000	91,435
			3. Committees, Commissions & Delegates	10,00,000	10,74,342
			4. Assistance for International Conferences including travel expenses	1,00,000	2,70,190
			5. General Inspection	1,00,000	0
			6. Seminars/Conferences	50,000	0
			6. Other Charges		0
			01. Printing	4,00,000	1,02,052
			02. Stationery	4,00,000	2,62,033
			03. Equipment & Repairs	70,00,000	1,00,49,154
			04. Chemicals		1,33,077
			05. Furniture & Repairs (Office)		2,22,500
			06. Postage / Courier	2,00,000	49,000
			07. Advertisement charges / Gazette notification	8,00,000	10,14,846

