# VIKRAMA SIMHAPURI UNIVERSITY: NELLORE



**ANNUAL ACCOUNT: 2019-20** 

## VIKRAMA SIMHAPURI UNIVERSITY: NELLORE

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2019-2020

S.No.	Name of the Account	Opening Balance	Receipts	Total	Charges	Closing Balance
I. Blo	ck Grant Section:					
1	CFMS Account	0.00	11,47,89,185.00	11,47,89,185.00	11,47,89,185.00	0.00
1	General Account	18,08,224.87	4,91,84,411.00	5,09,92,635.87	5,27,81,751.00	-17,89,115.13
2	Fee Collection Account	43,46,550.50	1,28,74,685.00	1,72,21,235.50	1,57,32,810.00	14,88,425.50
3	General Fee Account	78,21,210.50	96,07,934.00	1,74,29,144.50	1,65,04,395.00	9,24,749.50
4	Affiliation Account	28,87,435.86	99,05,141.00	1,27,92,576.86	1,18,54,660.50	9,37,916.36
5	Examination Account	1,99,48,532.56	12,79,20,817.00	14,78,69,349.56	9,93,72,976.00	4,84,96,373.56
	Total	3,68,11,954.29	32,42,82,173.00	36,10,94,127.29	31,10,35,777.50	5,00,58,349.79
II. Ca	pital Section:					
1	Projects & Miscellaneous Grants Account	1,35,255.28	11,31,053.00	12,66,308.28	19,19,119.00	-6,52,810.72
2	DST Account	3,89,876.00	18,66,994.00	22,56,870.00	400.00	22,56,470.00
3	UGC Development Account	1,63,661.46	25,487.00	1,89,148.46	0.00	1,89,148.46
4	NSS Account	4,11,276.50	54,89,601.00	59,00,877.50	52,25,000.00	6,75,877.50
5	SERB Account	0.00	4,52,409.00	4,52,409.00	4,25,083.00	27,326.00
6	ICSSR Account	0.00	7,12,500.00	7,12,500.00	4,93,000.00	2,19,500.00
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	11,00,069.24	96,78,044.00	1,07,78,113.24	80,62,602.00	27,15,511.24
III. De	bt. Account Section:	v .			*	
1	CPS Account	4,85,30,696.22	1,74,13,406.00	6,59,44,102.22	5,41,27,106.00	1,18,16,996.22
2	GPF Account	24,17,860.50	58,21,873.00	82,39,733.50	78,38,538.00	4,01,195.50
3	GIS Account	84,585.50	81,722.00	1,66,307.50	66,900.00	99,407.50
4	Pension Fund Account	15,27,685.00	3,41,393.00	18,69,078.00	29.00	18,69,049.00
	Total	5,25,60,827.22	2,36,58,394.00	7,62,19,221.22	6,20,32,573.00	1,41,86,648.22
	ecial Fund Section:					
	University Development Account	12,61,460.49	4,54,77,571.00	4,67,39,031.49	4,32,40,351.50	34,98,679.99
2	Tournament Account	61,12,061.00	89,19,480.00	1,50,31,541.00	1,01,70,324.00	48,61,217.00
	Scholarship Account	42,36,567.00	71,43,245.00	1,13,79,812.00	1,02,00,000.00	11,79,812.00
4	Endowment Account	2,78,574.50	7,66,976.00	10,45,550.50	0.00	10,45,550.50
	Total	1,18,88,662.99	6,23,07,272.00	7,41,95,934.99	6,36,10,675.50	1,05,85,259.49
	er Account Section:					
	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	9,60,266.81	0.00	9,60,266.81	649.00	9,59,617.81
	Total	26,75,25,785.81	0.00	26,75,25,785.81	649.00	26,75,25,136.81
	Grand Total	36,98,87,299.55	41,99,25,883.00	78,98,13,182.55	44,47,42,277.00	34,50,70,905.55

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VIKRAMA SIMHAPURI UNIVERSITY

NELLORE-524 320.

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#### VIKRAMA SIMHAPURI UNIVERSITY: NELLORE

General Account (CFMS) - Annual accounts for 2019 - 2020

Receipts		Payments		
Head of Account	Amount Actuals	Head of Account	Amount Actuals	
BLCK GRANT CFMS		I. University Authorities & Administraion		
CFMS - Grants (Receipts)	114,789,185	1. (a) University Officers		
7.76.4	uying tok	PAY + A.G.P.	3,970,66	
		DA	451,56	
		HRA	294,69	
		Special Allowance	54,23	
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	988,73	
Transfer of the second of the		(b) Establishment		
		PAY + AGP	8,014,44	
Total	114,789,185	DA	2,173,46	
		HRA	1,602,88	
		CCA	110,55	
		IR	1,187,98	
	7.1	PP		
		FPPP		
	)ne	Conveyance Allow.	31,80	
		Special Allow.	13,42	
E. 4. 75. 75		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,580,12	
The state of the s		(e) Outsourcing including service charges	2,464,50	
		2. Leave Salary & Pension Contribution		
		3. Contribution to CPS	5,228,662	
		4. Payment of Penion & Other Pension benefits	4,981,400	
		I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY	12	
		1. Principal's Office		
		1. Teaching Staff		
		Allowance to the Principal and Dean		
mo 2 craitinu		2. Establishment		
17193 (c)	627, 11	PAY + AGP	3,323,424	
		DA	901,573	

3	HRA	664,683
	CCA	43,54
	IR	493,530
	PP	600
	FPPP	000
	Conveyance Allow.	
3 10 0	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	305,864
1	2. Biotechnology Department	005,00
A CONTRACTOR OF THE CONTRACTOR	1. Teaching Staff	
	PAY + AGP	7,585,484
	DA	808,416
	HRA	1,170,448
	CCA	1,170,440
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	424,582
Tarres and the second s	3. Chemistry Department	424,362
	1. Teaching Staff	0
	PAY + AGP	3,681,480
912 11	DA	412,117
10.10.10	HRA	593,716
	CCA	393,710
	IR	0
A WEST	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	171,927
	4. Computer Applications (MCA) Department	1/1,92/
At the party of the second sec	1. Teaching Staff	0

	PAY + AGP	24,78,883
	DA	3,02,895
	HRA	4,00,542
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,80,430
	5. M.Sc Food Technology	. (
	1. Teaching Staff	(
25 1 25901.0	PAY + AGP	6,54,128
	DA	(
	HRA	(
	CCA	
	IR	(
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
	6. Marine Biology Department	
	1. Teaching Staff	
	PAY + AGP	36,81,480
	DA	4,12,11
	HRA	5,93,710
	CCA	1/1
	IR	
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,71,92

	7. M.Sc. Microbiology Department*	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
t a la l	Conveyance Allow.	0
(6)	Special Allow.	0
U -	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
80-1-	8. M.Sc. Statistics with Computer Application Dept.	0
	1. Teaching Staff	0
11 42	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
d a	Special Allow.	0
0	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	9. Applied Mathematics Department	0
*	1. Teaching Staff	0
20	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
741	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0

The state of the s	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
	1. Principal's Office	
	1. Teaching Staff	
	Allowance to the Principal and Dean	
	2. Establishment	2 2 2 2 2 2 2
	PAY + AGP	
	DA	
AVE TO	HRA	
	CCA	
	IR	
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	national and a second
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
	2. English Department	
	1. Teaching Staff	- Park Company of the Company
	PAY + AGP	2,136,05
	DA	205,45
2. 2-4-6	HRA	292,05
Disco	CCA	
and the second	IR	
	PP	
	FPPP	
	Conveyance Allow.	12,15
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	165,84
	3. M.A. Telugu	2 20
A STATE OF THE STA	1. Teaching Staff	
	PAY + AGP	1,298,312
	DA	
- 80 St.	HRA	5 (4 m. 1 m.
	CCA	

	IR	
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	<b> </b>
the second secon	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
	4. Political Science and Public Administration Dept.	
	1. Teaching Staff	
	PAY + AGP	9,69,99
	DA	7,07,77
	HRA	
	CCA	
	IR	
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
	5. Social Work Department	
	1. Teaching Staff	
	PAY + AGP	42,39,339
And the second of the second o	DA	4,43,838
	HRA	6,31,687
	CCA	0,51,00
	IR	
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	4,74,678
	6. Business Administration (MBA) Department	4,/4,0/8
The second secon	1. Teaching Staff	0
	PAY + AGP	47.65.01.4
Montes pages at April 12 and 12 to 1	DA	47,65,814 5,01,506

	HRA	715,98
	CCA	
	IR	
	PP	N
	FPPP	
	Conveyance Allow.	
	Special Allow.	
. In the second second	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	218,08
	7. M.Com. (Banking and Finance)	
1	1. Teaching Staff	
	PAY + AGP	
	DA	
the state of the second of the	HRA	
	CCA	
	IR	
	PP	
	FPPP	
	Conveyance Allow.	
	Special Allow.	(
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	(
	8. MBA Travel & Tourism Management Department	(
	1. Teaching Staff	(
	PAY + AGP	4,504,510
	DA	502,505
	HRA	726,394
	CCA	(
	IR	
	PP	
	FPPP	
	Conveyance Allow.	- 0
ACTION OF THE PROPERTY OF THE	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	62,345
	9. M.Ed. Department	02,545
	1. Teaching Staff	0

	PAY + AGP	
	DA	
	HRA	(
	CCA	0
	IR	0
	PP	0
	FPPP	0
<u> </u>	Conveyance Allow.	0
	Special Allow.	1 0
<u> </u>	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
(4)	3. UNIVERSITY LIBRARY	0
	2. Establishment	0
	PAY + AGP	8,99,980
	DA	99,932
	HRA	1,45,116
	CCA	0
	IR	1 0
	PP	0
	FPPP	1 0
No. 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Conveyance Allow.	1 0
Was a state of the	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	99,439
	4. V.S. UNIVERSITY POST GRADUATE CENTRE, KAVALI	0
	I) Centre's Administration	0
	1. Teaching Staff	1 0
	Allowance to Special Officer	12,000
	2. Allowance to Part-time Medical Officer	12,000
The state of the s	2. Establishment	0
	PAY + AGP	33,07,990
	DA	8,96,760
	HRA	4,79,659
	CCA	4,7,039
ji .	IR	4,78,025
	PP	560

10	FPPP	
	Conveyance Allow.	
13.0	Special Allow.	
	Other (EL, SL, DA, HRA, CAS Arrears, Gratuty, Commutaion, Etc)	283,238
	II) Physics Department	/
Y 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. Teaching Staff	
	PAY + AGP	3,663,962
	DA	394,429
	HRA	288,179
	CCA	<u></u>
	IR	
	PP	/
	FPPP	La charle and a second
	Conveyance Allow.	
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	358,608
	III) Zoology Department	And - Arena
	1. Teaching Staff	
	PAY + AGP	3,105,334
	DA	305,31
	HRA	223,94
	CCA	
The state of the s	IR	4
	PP	Ann 3
	FPPP	and the second
	Conveyance Allow.	
	Special Allow.	And the second second
The second secon	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	432,04
	IV) Commerce Department	
	1. Teaching Staff	
	PAY + AGP	7,773,342
	DA	817,792
	HRA	548,559
	CCA	

	IR	
	PP	300
	FPPP	900
	Conveyance Allow.	700
	Special Allow.	
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	2,50,846
	V) Economics Department	2,50,040
, , , , , , , , , , , , , , , , , , ,	1. Teaching Staff	
	PAY + AGP	24,23,184
la de la companya de	DA	2,19,069
	HRA	1,17,225
	CCA	1,17,223
N. C.	IR	0
	PP	0
And the second s	FPPP	0
Annual Control of the	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,71,343
198	VI) Botany Depaartment.	1,71,343
	1. Teaching Staff	0
	PAY + AGP	9,81,192
	DA	9,01,192
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
The second secon	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	VII) Mathematics Depaartment	0
	1. Teaching Staff	0
	PAY + AGP	3,27,064
	DA	3,27,064

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		HRA	1-10
Property of the second	2001 Live	CCA	2000
		IR	
	The state of the s	PP	
		FPPP	
		Conveyance Allow.	
	1413 34	Special Allow.	
The second secon		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
		VIII) Hostels	
		1. Teaching Staff	
		Allowance to Deputy Warden	
		2. Establishment	
		PAY + AGP	133,55
		DA	36,13
		HRA	19,36
		CCA	
		IR	21,59
		PP	
		FPPP	
		Conveyance Allow.	1
		Special Allow.	_
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
Total	114,789,185	Total	114,789,18
Dedt. Heads:		Dedt. Heads:	
1. GPF	1,181,540	1. GPF	1,181,54
2. GIS	74,550	2. GIS	74,550
3. GPF (&, or) GIS RAPTE 1937	109,620	3. GPF (&, or) GIS	109,620
4. CPS YTTEREVIEW INVESTMENT AMARKIN	6,019,349	4. CPS	6,019,349
5. LIC (TPT, NLR, KRN, VIZ, PLIC)	1,487,131	5. LIC (TPT, NLR, KRN, VIZ, PLIC)	1,487,13
6. Profession Tax	994,449		994,449
7. Income Tax	3,788,032	7. Income Tax	3,788,032
8. Advances	4,274,820	8. Advances	4,274,820
(a) Vehicle Advance	244,279	(a) Vehicle Advance	244,279
(b) Marriage Advance	249,096	(b) Marriage Advance	249,09

(c) Festival Advance	1,73,453	(c) Festival Advance	
(d) Educational Advance	2,28,500		1,73,453
9. GPF Loan	1,46,178	The state of the s	2,28,500
10. Medical Reimbursement		10. Medical Reimbursement	1,46,178
11. House Rent		11. House Rent	(
12. CCSTD		12. CCSTD	600
13. Faculty Club		13. Faculty Club	2,08,476
14. Sales Tax		14. Sales Tax	1,68,611
15. Water Charges			0
16. Seignoirage charges	0	15. Water Charges	0
17. Excess Recovery	0	16. Seignoirage charges	0
18. Court Recovery	0	17. Excess Recovery	0
19. Synd. Premia		18. Court Recovery	0
20. PF Sub		19. Synd. Premia	66,596
21. Co-Op Loan		20. PF Sub	14,176
22. TMACS		21. Co-Op Loan	0
23. TDS		22. TMACS	0
24. Etc Deductions		23. TDS	0
		24. Etc Deductions	26,850
Dedt. Heads Total	1,94,56,306	Dedt. Heads Total	1,94,56,306
Add. Opening Balance:	0.00	Add. Closing Balance:	0.00
Total Receipts	11,47,89,185.00	Total Payments	11,47,89,185.00
Grand Total:	11,47,89,185.00	Grand Total:	11,47,89,185.00

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

	and the state of t	RI UNIVERSITY: NELLORE	
Gener	ral Account - An	nual accounts for 2019 - 2020	
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. General Account		I. University Authorities & Administrtion	
a. Block Grant	0	1. (a) University Officers	
b. Grant for Additional Posts sanctioned to P.G.C. Kavali	0	PAY + A.G.P.	1,39,58
c. Grant for Non-teaching Posts	0	Special Allowance	
d. Starting of 5 New Courses	0	DA	
e. Grant for Interim Realief to non-teaching staff	0	HRA	
f. Other Receipts	4,91,84,411	(b) Establishment	
g. Transfers to Other Accounts	0	PAY	4,77,000
h. Cash Book Adjustments	0	DA	, , ,
Total	4,91,84,411	HRA	
	-,,,	CCA	
		IR	
		Conveyance Allow.	
		Special Allowance	- (
		(e) Outsourcing including service charges	
The state of the s		2. Leave Salary & Pension Contribution	
A Section 1		3. Contribution to CPS	62,61,790
		4. Payment of Penion & Other Pension benefits	0
		5. Travelling Allowances	
	SCHOOL STATES	1. Officers & Establishment	2,52,449
	I manual applications	2. University Authorities	
10.00		3. Committees, Commissions & Delegates	11,71,805
		4. Assistance for International Conferences	
Constitution of the Consti		including travel expenses	
		5. General Inspection	
		6. Seminars/ Conferences	5,316
		6. Other Charges	5,570
1992		01. Printing	58,263
		02. Stationery	2,95,962
TEACHER TO THE TEACHER THE THE TEACHER THE TEACHER THE TEACHER THE TEACHER THE THE TEACHER THE TEACHER THE TEACHER THE TEACHER THE TEACHER THE TEACHER THE THE TEACHER THE TEACHER THE TEACHER THE THE THE TEACHER THE THE THE THE TEACHER THE		03. Equipment & Repairs	44,80,609
		04. Chemicals	. 1,00,000
		05. Furniture & Repairs (Office)	65,349
	Name of the Control o	06. Postage / Courier	28,000

	07. Advertisement charges / Gazette notification	3,29,355
	08. University Hospitality	2,76,248
A CONTRACTOR OF THE CONTRACTOR	09. Telephone / mobile rents & call charges	2,11,028
	10. Electricity Charges	36,50,907
	11. Rents & Taxes on buildings and Web Charges	18,88,280
all out the last 100 to	12. Audit & Establishment charges	(
	13. Legal expenses	3,09,694
	14. Water Supply	2,31,282
	15. Students Employment Guidance Bureau	, , , , , , , , , , , , , , , , , , , ,
	/Career Awareness and Counseling	610
	/Placement cell	
	16. Office Contingencies	7,44,870
	17. Cultural Days/ Inter-Collegiate Youth Festivals	1,08,000
	18. Refund	1,00,000
MROVE TO SELECTION OF THE PROPERTY OF THE PROP	19. Students Insurance/ Welfare	0
	20. Subscription to institutions inc. A.I.U. / A.C.U.	49,000
	21. Seminars / Workshops	6,04,868
	22. Refund of Deposits	0,04,000
	23. Advances (Festival, Education, Vehicle, Marriage, Etc.,)	25,38,505
	24. Transfers to Other Accounts	25,56,505
The Complete Control of the Control	25. Community Development & Extension Activities	0
	26. Prathibha Awards (TA&DA conveyance,	- 0
	Hospitality etc.,)	0
	27. Innovation and incubation centre	0
	28. Faculty Research grant Scheme	0
	29. Establishment of Jashuva Parisodhana Kendram Dept. of	- 0
	Telugu	0
	30. Establishment of Gandhian Studies Centre	20,000
1913/001 - 19	5. Salary Recoveries/ Deductions	20,000
The state of the s	GPF	12,57,396
the state of the s	GIS	77,190
	CPS	62,88,378
	PT	2,79,600
A Company of the Comp	LIC (TPT, NLR, KRN, VIZ, PLIC)	18,28,588
	IT	88,89,307
	GPF/ GIS (SVU)	1,53,060
12 To 1 To	Advances (Deductions)	12,008
	PF	26,216
	Teach Assoc Subc.	38,500

Non - Teach Assoc Subc.	13,680
Other	10,447
II. Engineering Department	(
1. Establishment	(
PAY	(
DA	(
HRA	(
2. Other Charges	(
01. Contingencies	(
02. Sanitary arrangements & Manitenance	(
03. General Miscellaneous works	2,06,617
04. Repairs to Electrical Systems	1,23,369
05. Repairs to Water Supply Systems	(
06. Annual maintenance of buildings	18,43,568
07. Maintenance of vehicles, consumable like petrol, diesel, oil, etc.	22,96,292
08. Insurance to vehicles, buildings., etc.	59,984
09. Holiday allowance to drivers	(
10. Uniforms & plastic plates inc. hostel staff	(
11. Furniture and Repairs	26,450
12. Gardening charges	8,268
III. Medical & Sanitation	
1. Establishment	
PAY	
DA	
HRA	
CCA	
2. Other Charges	
a. Free Medical Aid to Staff(Syndarogya)	5,52,220
b. Honorarium to Specialists (ENT, Dental & Physicians)	
I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY	A STATE OF THE PARTY OF THE PAR
1. Principal's Office	
1. Teaching Staff	
Allowance to the Principal and Dean	
2. Establishment	
PAY	
DA	
HRA	
IR.	

	CCA	
	3. Other Charges	
	a. Printing & Stationery	
	b. Hospitality	
	c. Furniture & Equipment	
	d. Computer Charges (Maintenance)	
	e. Postage and courier	
	f. Contingencies	1,20,822
distribution of the second of	g. Study Tours	
	2. Biotechnology Department	
	1. Teaching Staff	
	PAY + AGP	
The second of th	DA	
Marie con M	HRA	
	PP	
	2. Establishment	
	PAY	
	DA	
	HRA	
1621.30	IR ·	
Mari B	CCA	
At the second se	3. Other Charges	
	a. Study Tour	
	b. Contingencies	
	c. Lab Charges	
	d. TA & DA to Guest faculty / Visiting Professors	
	3. Chemistry Department	
	1. Teaching Staff	23,390
	PAY + AGP	89,295
	DA	
	HRA	
	PP	
	2. Establishment	
	PAY	
	DA	
	HRA	
	3. Other Charges	
	a. Study Tour	2,400
	b. Contingencies/ Lab Charges	1,79,575

		c. TA & DA to Guest faculty / Visiting Professors	0
		4. Computer Applications (MCA) Department	0
	· · · · · · · · · · · · · · · · · · ·	1. Teaching Staff	0
		PAY + AGP	2,24,294
	The state of the s	DA	0
		HRA	0
1 2 2 2 1	Cartification of the second section in	PP	0
	The opening of the second	Other Allow.	0
	The second	2. Establishment	0
		PAY	0
		DA	0
		HRA	0
	We have a second of the second	3. Other Charges	0
	The second secon	a. Study Tour	0
		b. Contingencies	5,240
		c. Lab Charges	5,000
	731	d. TA & DA to Guest faculty / Visiting Professors	0
		5. M.Sc Food Technology	0
		1. Teaching Staff	0
		PAY + AGP	2,03,526
		DA	0
		HRA	0
	The second second	PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		CCA	0
To the second se		3. Other Charges	0
		a. Study Tour	0
	20	b. Contingencies/ Lab Charges	0
		c. TA & DA to Guest faculty / Visiting Professors	0
		6. Marine Biology Department	0
		1. Teaching Staff	0
		PAY + AGP	0
	Fig. 1 Projection Sylvenia Colonia (Colonia)	DA	0
		HRA	0
	The second of th	PP	0
		2. Establishment	0

252 s. 262 see

	HRA	0
	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	44,157
	c. TA & DA to Guest faculty / Visiting Professors	0
	7. M.Sc. Microbiology Department*	0
10	1. Teaching Staff	(
48	PAY + AGP	0
	DA	0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
1928 -	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
The warm to the case of the period of the pe	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
The second division has been also been a second of the sec	8. M.Sc. Statistics with Computer Application Dept.	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
And Constitution (Constitution Constitution	HRA	0
	PP	0
	2. Establishment	0
	PAY .	0
The second secon	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
and the state of t	9. Applied Mathematics Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0

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	HRA	
	PP	(
	2. Establishment	(
	PAY	(
	DA	(
	HRA	(
	3. Other Charges	(
	a. Lab Charges / Contingencies	(
	II. V.S.U.COLLEGE OF ARTS, COMMERCE & MANAGEMENT	(
	1. Principal's Office	(
	1. Teaching Staff	(
	Allowance to the Principal and Dean	(
	2. Establishment	(
	PAY	0
New York Company of the Company of t	DA	0
	HRA	0
	CCA	0
	3. Other Charges	0
	a. Printing & Stationery	29,745
	b. Hospitality	0
	c. Furniture & Equipment	0
	d. Computer Charges (Maintenance)	0
	e. Postage and courier	0
	f. Contingencies	10,166
	2. English Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
10 IA September 10 IA Septembe	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies	11,023
	c. TA & DA to Guest faculty / Visiting Professors	0
	3. M.A. Telugu	0

	1. Teaching Staff	0
	PAY + AGP	0
- 10	DA	0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
Za	DA	0
	HRA	0
	CCA	0
102	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	4. Political Science and Public Administration Dept.	0
	1. Teaching Staff	0
	PAY + AGP	0
- 12	DA	0
	HRA	0
The second secon	PP	0
	2. Establishment	0
A second	PAY	0
	DA	0
Exact A Co	HRA	0
And the second s	CCA	0
	3. Other Charges	0
C. C	a. Study Tour	0
	b. Contingencies	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	5. Social Work Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	PP	0
The state of the s	2. Establishment	0
	PAY	0
	DA DA	0
	HRA	0

	3. Other Charges	
	a. Study Tour/ Field Trips/ Rural Camp	
	b. Contingencies	
	c. Equipment	
	d. TA & DA to Guest faculty / Visiting Professors	
	6. Business Administration (MBA) Department	
A	1. Teaching Staff	
	PAY + AGP	1,27,500
	DA	-
	HRA	
	PP	
	2. Establishment	
	PAY	
	DA	
	HRA	
	3. Other Charges	
	a. Industrial Visits	
	b. Contingencies	
	c. TA & DA to Guest faculty / Visiting Professors	
	7. M.Com. (Banking and Finance)	
	1. Teaching Staff	
	PAY + AGP	
	DA	
	HRA	
	PP	
	2. Establishment	
	PAY	
	DA	
	HRA	
	3. Other Charges	
	a. Study Tour	
	b. Contingencies/ Lab Charges	
	c. TA & DA to Guest faculty / Visiting Professors	
	8. MBA Travel & Tourism Management Department	
Verify at committee at a	1. Teaching Staff	
	PAY + AGP	
	DA DA	
	HRA	
	PP P	

	2. Establishment	0
An in the second of the second	PAY	0
	DA	0
	HRA	0
	CCA	0
The state of the s	3. Other Charges	0
	a. Field Visits	0
	b. Study Tour	0
	c. Contingencies	0
10	d. TA & DA to Guest faculty / Visiting Professors	0
	9. M.Ed. Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
110	HRA	0
	PP	0
48	2. Establishment	0
0	PAY	0
	DA	0
	HRA	0
Or and the second second	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	3. UNIVERSITY LIBRARY	0
Ta .	2. Establishment	0
44	PAY	0
	DA	0
1)	HRA	0
	3. Other Charges	0
1/4	a. Books & Periodicals	1,11,289
	b. Binding Materials	0
	c. Contingencies	39,805
	d. Postage inc. courier	0
	4. V.S. UNIVERSITY POST GRADUATE CENTRE, KAVALI	0
	I) Centre's Administration	0
	1. Teaching Staff	0
	1. Allowance to Special Officer	0
	2. Allowance to Part-time Medical Officer	30,000



TV .	2. Establishment	
	PAY	
	DA	along the state of
	HRA	
	IR	
	PP	
	3. Other Charges	
	1. Stationery	2,21,94
	2. Postage	- Annual Committee
	3. Contingenies	59,86
	4. Free Medical Aid	1,63,600
	5. Books & Journals	2,47,568
	6. Hospitality	
	7. Equipment & Furniture	4,70,962
	8. Electricity Charges	9,29,358
	9. Maintenance of Buildings	1,20,455
	10. Maintenance of Vehicles	10,060
	11. Telephone rental charges including wi-fi	34,180
	12. Computer Lab. Equipment	0.,25
	13. Computer lab. Maintenance	
	II) Physics Department	
	1. Teaching Staff	
	PAY + AGP	
	DA	
	HRA	
	PP	
	3. Other Charges	
	1. Laboratory Charges	1,91,510
	2. Student Tours	1,51,51
	III) Zoology Department	
	1. Teaching Staff	
	PAY + AGP	12,750
	DA	12,730
	HRA	
	PP	
	2. Establishment	
	PAY	
	DA	
	HRA	

	IR	
	3. Other Charges	
	1. Laboratory Charges	2,93,559
	2. Student Tours	40,000
	IV) Commerce Department	40,000
The second section of the second section of the second section of the second section s	1. Teaching Staff	
	PAY + AGP	
	DA	
Property Committee of the Committee of t	HRA	
5-1-1-2	PP	
Control of the second of the s	FPPP	
	Spl. Offr. Allowance	
	3. Other Charges	
	a. Contingencies	
7 1 6 0	b. Study Tours	
ward and a second secon	V) Economics Department	
	1. Teaching Staff	
CARL SINGLE STATE	PAY + AGP	0
	DA	0
	HRA	0
	PP	0
	3. Other Charges	0
	a. Contingencies	4 000
	b. Study Tours	4,000
We also prove the experience of the control of the	VI) Botany Depaartment.	0
	1. Teaching Staff	0
	PAY + AGP	07.073
2 (1)	DA	97,962
the spinor and a second	HRA	0
	2. Establishment	0
	PAY	0
77	DA	0
	HRA	0
	IR	0
	PP	0
	3. Other Charges	0
		0
	1. Laboratory Charges	1,95,523
	2. Student Tours VII) Mathematics Depaartment	20,000

4)



0	1. Teaching Staff		
2,19,300	PAY + AGP		
0	DA		
0	HRA		
0	2. Establishment		
0	PAY		
0	DA		
0	HRA	84. *	
0	IR	11	
0	PP		
0	3. Other Charges		
2,000	1. Contingencies		
0	2. Student Tours		
0	VIII) Hostels		
0	1. Teaching Staff		
0	Allowance to Deputy Warden		
0	2. Establishment		
0	PAY		
0	DA		
0	HRA		
0	IR		
0	3. Other Charges	*	
0	1. Free Medical Aid		
0	14. Swatch Bharath		
0	Etc. Payments		
0	Income Tax Paid to Income tax officer, ward - III, Nellore		
0			
0		-	
5,27,81,751	Total		
5,27,81,751	Total Payments:	4,91,84,411	Total Receipts:
-17,89,115.13	Add. Closing Balance:	18,08,224.87	Add. Opening Balance:
5,09,92,635.87	Grand Total:	5,09,92,635.87	Grand Total:

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

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### I. Block Grant Section

			Fees Collection	on Ac	count				
Receipts					Payments				
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals		
Ι	Revenue Receipts:			I	Revenue Expenditure:				
1	Tution Fee (VSU College of PG Courses)	40,00,000.00	1,28,04,596.00	1	Refunds	10,00,000.00	3,867.00		
2	P.G. Centre, Kavali	14,00,000.00	0.00	2	College Sports	0	2,28,784.00		
3	Other Receipts	0	0.00	3	Other Expenditure	0	159.00		
4	Interest	0	70,089.00						
5	Miscellaneous	0	0.00						
		Total:	1,28,74,685.00			Total:	2,32,810.00		
II	Capital Receipts:		2	П	Capital Expenditure:				
6	FD Realization	0	0.00	4	Transfers to other account	0	1,55,00,000.00		
7	Transfer	0	0.00	5	Transferred to Fixed Deposit	0	0.00		
		Total:	0.00			Total:	1,55,00,000.00		
		Total Receipts:	1,28,74,685.00		Total Expenditure:		1,57,32,810.00		
	Add	Opening Balance:	43,46,550.50			Add Closing Balance:	14,88,425.50		
		<b>Grand Total:</b>	1,72,21,235.50			Grand Total:	1,72,21,235.50		

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### I. Block Grant Section

			General Fee	Acco	unt			
Receipts				Payments				
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals	
I	Revenue Receipts:		-	I	Revenue Expenditure:		la la	
1	Recognition/Matriculation/Registrat ion /Student Affiliation/ Admission and Late Feeses	85,45,000.00	94,08,130.00	1	Miscellaneous & Other Expenditure	1,00,000.00	4,395.00	
2	Late Fee/ Student College Transfer fee	0	24,975.00					
3	Interest	0	1,70,019.00					
4	Re-Admission/Propulsion Charges/ Recovery of Rent/ Cost of	1,05,000.00	0.00					
5	Other Receipts	0	0.00					
	,	Total:	96,03,124.00			Total:	4,395.00	
II	Capital Receipts:	-		II	Capital Expenditure:			
6	Transfers	0	0.00	2	Transfer to Other Account	0	1,65,00,000.00	
7	TDS Refund	0	4,810.00	3	Transfer to Fixed Deposits	0	0.00	
8	Fixed Deposits	0	0.00				15.175.4	
14		Total:	4,810.00			Total:	1,65,00,000.00	
		Total Receipts:	96,07,934.00	'	Т	otal Expenditure:	1,65,04,395.00	
	Add Op	ening Balance:	78,21,210.50		Add	d Closing Balance:	9,24,749.50	
		<b>Grand Total:</b>	1,74,29,144.50			<b>Grand Total:</b>	1,74,29,144.50	

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# 1/2

#### I. Block Grant Section

			Affiliation .	Accou	int		
	Receip	ots			Paymei	nts	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:	The mark of the		I	Revenue Expenditure:		
1	Affiliation fee of PG/UG/MCA/MBA/M.Ed/B.Ed Engineering and Law Colleges.	75,06,000.00	91,57,400.00	1	Inspection fee & TA/DA	4,00,000.00	4,14,385.00
2	Re-Admission/ Extra Seats/ Transfer Fee and Combination of Attendance	1,01,000.00	6,28,750.00	2	Hospitality & Principals meet	10,500.00	18,782.00
3	Interest	0	1,15,436.00	3	Miscellaneous	0	896.50
4	APSCHE - JIC Advance	1,10,000.00	0.00	4	JIC Unspent Amount remitted to APSCHE	0	20,597.00
5	Other Receipts	0	0.00				
		Total:	99,01,586.00		Total:		4,54,660.50
II	Capital Receipts:			II	Capital Expenditure:		
6	Transfers	0	0.00	4	Transferred to Other Account	0	60,00,000.00
7	TDS Refund	0	3,555.00	5	Transferred to Fixed Deposits	0	54,00,000.00
8	Fixed Deposits	0	0.00				
		Total:	3,555.00			Total:	1,14,00,000.00
		Total Receipts:	99,05,141.00			Total Expenditure:	1,18,54,660.50
	Add Op	ening Balance:	28,87,435.86		Ac	dd Closing Balance:	9,37,916.36
		<b>Grand Total:</b>	1,27,92,576.86			Grand Total:	1,27,92,576.86

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### I. Block Grant Section

			Examination	Acco	unt		
	Rece	ipts			Payme	nts	
S.No	Tread of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	PG/MBA/MCA/Engineering & LLB Examination Fee	6,39,00,000.00	2,79,59,623.00	1	Conduct of Examinations inc. Remuneration to Staff	2,10,00,000.00	88,12,395.00
2	UG Examination Fee	5,00,00,000.00	4,32,11,445.00	2	Remuneration to Paper Setting/ Paper Valuation	3,30,00,000.00	2,18,78,322.00
3	B.Ed & M.Ed Examination Fee	15,00,000.00	29,94,415.00	3	Convocation expenditure	30,76,000.00	32,26,254.00
4	Pre-Ph.D & Ph.D Examination fee	50,000.00	43,850.00	4	Printing charges	1,10,00,000.00	69,80,019.00
5	VSU PGCET-2016 Fee	0	0.00	5	Stationery	7,00,000.00	0.00
6	Fees for Revaluation / Retotalling/ Identification	34,00,000.00	2,73,90,745.00	6	Miscellaneous	3,00,000.00	2,18,315.00
7	Convocation	4,00,000.00	15,47,060.00	7	TDS Deductions	0	2,09,791.00
8	Othe Receipts	1,50,000.00	6,56,303.00	8	Contingency	0	2,66,230.00
9	Interest		3,09,462.00			Total:	4,15,91,326.00
		Total:	10,41,12,903.00	II	Capital Expenditure:		
II	Capital Receipts:			9	Transfer	0	3,27,81,650.00
10	Unspent Balance	0	21,38,730.00	10	Fixed Deposits	0	2,50,00,000.00
11	Earnest Money Deposit (EMD)	0	0.00				
12	Transfer	0	1,85,00,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
13	Fixed Deposits (TDS Refund)	0	2234.00				
14	Uncashed Cheques	0	31,66,950.00				
		Total:	2,38,07,914.00			Total:	5,77,81,650.00
		<b>Total Receipts:</b>	12,79,20,817.00			<b>Total Expenditure:</b>	9,93,72,976.00
	Add O	pening Balance:	1,99,48,532.56			Closing Balance:	4,84,96,373.56
		<b>Grand Total:</b>	14,78,69,349.56			Grand Total:	14,78,69,349.56

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Head of Account	Budget	Receipts	Head of Account	Budget	Payments
a) U.G.C.		(	a) U.G.C.	- auget	6,2
b) State Government		(	b) State Government		0,2
c) Other Funding Agencies (CSIR, DST ,ICSSRetc.,)			c) Other Funding Agencies (CSIR, DST,ICSSR etc)		3,74,2
(1) Dept. of Biotechnology, Principal Investigator, DBT Research Project entitled " Purification and chemical characterization of Bioactive Leads from a Marine Bacterium" (Dr. K.V. Prabhakar)			(1) Dept. of Biotechnology, Principal Investigator, DBT Research Project  Bentitled "Purification and chemical characterization of Bioactive Leads from  a Marine Bacterium" (Dr. K.V. Prabhakar)		3,74,2
(2) Dept. of Biotechnology, Pl, Start Up Research Grant, Young Scientist Scheme, DST, SERB Research project entitled "Elucidation of role of Ecedusterpoids and retinoic acid in the regualtion of growth and reproduction in selected edibe crusaceans of aquaculture importances" (Dr. SB Sainth)		C	Non-Recurring		
(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)		C	Equipment		
(4) Dept. of MBA - "Impact of Corporate Social Resposibility (CSR) on Rural Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)		0	Recurring		a a Aglant wa
(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali		3,68,000	Manpower		78,33
6) Dept. of Biotechnology, Principal Investigator, DBT Research Project entitled " solation, purification and characterization of a Novel Alkeline Laccase from a Marine Bacterium" (Dr. K.V. Prabhakar)		0	Consumables		
7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carbapeneneases producting enterobacteriaceae fom hemical samples" (Dr. Udaysankar Allam)		0	Travel		
8) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Characterization and Genetic Diversity of Bartonella Bacteria in small animals " (Dr. G. //ijayananda kumar babu)		0	Contingencies		
9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled Invitro Censervation, Essential Species of western ghats, southern India " (Dr. C. iranmai)		0	Overhead Charges		1,46,35
0) CSIR Project entitled "Preparation and Charactrerization of magnetion sputtered trathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, ept. of Physics, VSUPG Centre, Kavali		15,292	(2) Dept. of Biotechnology, PI, Start Up Research Grant, Young Scientist Scheme, DST, SERB Research project entitled " Elucidation of role of Ecedusterpoids and retinoic acid in the regualtion of growth and reproduction in selected edibe crusaceans of aquaculture importances" (Dr. SB Sainth)		
CSIR Project entitled " Preparation and Charactrerization of visible light active 2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali		4,96,000	Non-Recurring		
2) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of ommerce VSUPG Centre, Kavali	1	0	Equipment		
3) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of ommerce VSUPG Centre, Kavali		0	Recurring - A		-
4) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of me new heterocyclec compounds") (Dr. P. Thriveni)		0	Manpower		
5) Dept. of Biotechnology, DST-SERB, New Delhi (In Search of Leptin Inhibitors from ngal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)		0	Consumables		
b) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of mily: Scope of Social Wrok Intervention) (Dr. K. Suneetha)		0	Travel		(
Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work Interventions Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi)		0	Contingencies (including analytical charges)		

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
18) Dept. of Chemistry(Dr.Triveni)		0	(2) Recurring -B (Overhead Charges)		
19) RGNF fellowships		0	(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New	-	
20) Seminars	_		Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)		
21) Other Recipts			1. Equipment		
21) Other Recipis		32,263	Networking Facilities, etc.		76000
			(4) Dept. of MBA - "Impact of Corporate Social Resposibility (CSR) on		
	100000000000000000000000000000000000000		Rural Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)  1. Research Assistant		
				-	
			2. Field work cost, etc.		26,0
			3. Contingencies		
			(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali		
			(1) Basic Fellowship		
			(2) HRA		
	-				A 18
			(3) Contingency		
			(6) Dept. of Biotechnology, Principal Investigator, DBT Research Project entitled " Isolation, purification and characterization of a Novel Alkeline		
			Laccase from a Marine Bacterium" (Dr. K.V. Prabhakar)		
		_ Powwer in the first	Non-Recurring	100	
			Equipment		
			Recurring		
			Manpower		
			Consumables		
			Travel		
			Contingencies		
			Overhead Charges		
			(7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carbapeneneases producting		
No.	1,000		enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)		
and the second of the second o	100000000000000000000000000000000000000		Non-Recurring		
		J. J	Equipment		PER
			Recurring		
			Manpower		19,20
		4.	Consumables		19,20
and the second s			Travel		
			Contingencies		
	_		Other Costs		
	+		Recurring - B (Overhead Charges)		
	1 1	19	(8) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Characterization and Genetic Diversity of Bartonella Bacteria in		
			small animals " (Dr. G. Vijayananda kumar babu)		
			Non-Recurring		
			Equipment		
	1	-			
	+ +		<u>Recurring</u> Manpower		1.25.00
					1,25,00
- <del></del>	+		Consumables		4,49,86
	+		Travel		
	+		Contingencies		
			Recurring - B (Overhead Charges)		
			9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project		
	1 1	e	entitled "Invitro Censervation, Essential Species of western ghats, outhern India " (Dr. C. Kiranmai)		

Budget Receipts	Head of Account	Budget	Payments
Land Control of the C	Non-Recurring		
	Equipment		
	Recurring		
	Manpower		1,48,40
	Consumables		1,10,10
	Travel		
	Contingencies		
- Children Constant	Recurring - B (Overhead Charges)		
	(10) CSIR Project entitled "Preparation and Characterization of magnetion sputtered ultrathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, Dept. of Physics, VSUPG Centre, Kavali		(
1 20/2950025	Contingency		1
	Staff		
	(11) CSIR Project entitled "Preparation and Charactrerization of visible light active Tio2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali		(
	Equipment		(
	Contingency		(
	Staff		(
	(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela,		
	Dept. of Commerce VSUPG Centre, Kavali		0
	Fellowship		48,000
	(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali		C
	Fellowship		0
	(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological		0
	evolution of some new heterocyclec compounds") (Dr. P. Thriveni) (1) Equipment		
	(2) JRF/SRF		0
	(3) Technical Assistant		0
	(4) Travel Grant		0
The state of the s	(5) Consumables		0
	(6) Contingency		0
	(7) Overhead charges		0
	(15) Dept. of Biotechnology, DST-SERB, New Delhi (In Search of Leptin		0
	Inhibitors from Fungal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)		0
	Recurring - A		0
	(1) PI Fellowship		0
	(2) Consumables		0
	(3) Travel		0
	(4) Contingencies		0
	(5) Equipment		0
Superior of	(6) Analytical/Biological Analysis charages		0
	Recurring - B(Overhead charges)		0
	(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of Family: Scope of Social Wrok Intervention) (Dr. K. Suneetha)		0
	(i) Research Assistants (Part time)		0
	(ii) Detail Head of Expenditure (Filed Work cos, etc)		1,01,263
	(iii) Contingencies expenses including postage		.,0.,200

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
			(17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work Interventions for Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi)		
(A)			(i) Research Assistants (Part time)		
Wilden III		78-0-20-00-	(ii) Detail Head of Expenditure (Filed Work cost, etc)		
	1		(iii) Contingencies expenses including postage		
			(18) Dept. of Biotechnology, Principal Investigator, SERD Research Project entitled "Production & Purification of lactage enzyme from a Bacterium isolated from dairy effluent" (Dr. K.V. Prabhakar)		
			Non-Recurring		
		. 415.4	Equipment		70,24
The second secon			Recurring		
			Manpower		
			Consumables	22	
			Travel		13,61
			Contingencies		,.
			Overhead Charges		79,21
			(19) RGNF to K. Leelavathi, Ph.D. Scholar in Computer Science, VSU College, Nellore,		73,23
			(1) Fellowship & HRA	(A	
	17 10 17 10 10 10 10 10 10 10 10 10 10 10 10 10		(2) Departmental Assistance		
			(3) Contingency		
			(20) Dept. of Chemistry(Dr.Triveni)		
			(1) JRF Fellowship		
			(2) Contingency		
			(21) Fixed Deposits		
			(22) Other Payments		2,33,00
	TOTAL	11,31,053		TOTAL	19,19,11
Dedt. Heads:			Dedt. Heads:		
1. Profession Tax		0	1. Profession Tax		
2. Income Tax		0	2. Income Tax		
3. Others		0	3. Others		
Dedt. I	Heads Total	0		. Heads Total	
	Total:	11,31,053.00		Total:	19,19,119.0
Add. Opening		1,35,255.28		ng Balance:	-6,52,810.7
Gra	and Total:	12,66,308.28		rand Total:	12,66,308.2

REGISTRAR VIKRAMA SIMHAPURI UNIVERSITY NELLORE-524 320.

### Annual Account - DST Account for the year 2019-2020

Receipts			Payments		
Head of Account	Budget Estimates	Amount Actuals		Budget Estimates	Amount
(1) DST - Evaluation of therapeautic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy opathy: Invitro and Invivo studies" ( Dr. Brahma Naidu Parim)		0	(1) DST - Evaluation of therapeautic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy opathy: Invitro and Invivo studies" ( Dr. Brahma Naidu Parim)		(
(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College		18,45,000	Non-Recurring		(
(3) Other receipts		21,994	Equipment		(
		0			(
		0	Faculty Salary		0
		0	Consumables		0
		0	Travel		0
		0	Contingencies		0
		0	Recurring - B: (Overhead Charges)		0
		0	(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College		0
	5 13/1	0	Manpower		0
		0	consumables		0
		0	Travel		0
		0	Contingencies		400
		0	Equipment		0
		0	(3) Other Payments		0
	Total:	18,66,994	Control of Approximation	Total:	400
Dedt. Heads:			Dedt. Heads:		
1. Profession Tax		0	1. Profession Tax		0
2. Income Tax		0	2. Income Tax		0
Ded	t. Heads Total	0	Ded	t. Heads Total	0
I	Receipts Total:	18,66,994		yments Total:	400
	ng Balance:	3,89,876		ng Balance:	22,56,470
_	rand Total:	22,56,870		rand Total:	22,56,870

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

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II. Capital Section

			<b>UGC Developm</b>	ent A	ccount		
	Red	ceipts			Payr	nents	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	UGC Grant (Buildings-Catch-up Grant)	2,50,00,000.00	0.00	1	Buildings (Part Payment)	2,50,00,000.00	0.00
2	Interest	0	5,713.00	2	Miscellaneous	0	0.00
3	FD Interest	0	0.00				
4	Miscellaneous	0	0.00				
		Total:	5,713.00	Total:		0.00	
II	Capital Receipts:			II			
5	TDS Refund	0	19,774.00	3	Fixed Deposits	0	0.00
6	FD Realised	0	0.00	4	Transfers	0	0.00
7	Transfer	0	0.00				
		Total:	19,774.00			Total:	0.00
		25,487.00		P.	Total Expenditure:	0.00	
	Add	1,63,661.46			Add Closing Balance:	1,89,148.46	
		<b>Grand Total:</b>	1,89,148.46	-			1,89,148.46

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II. Capital Section

			NSS Acc	count			
	Rece	eipts			Payr	ments	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Normal & Special Camping Programme Grant & NSS Award Amount	54,03,000.00	54,03,000.00	1	Allowances to Programme Co-Ordinator	9,000.00	0.00
2	Interest	0	64,601.00	2	General & Special Camping Programmes	52,25,000.00	52,25,000.00
3	Other Receipts	0	0	3	TA/DA	0	0.00
				4	Miscellaneous	0	0.00
		Total:	54,67,601.00			Total:	52,25,000.00
II	Capital Receipts:						
4	Unspent Balance		22,000.00				
		Total:	22,000.00				
	11/2	<b>Total Receipts:</b>	54,89,601.00		T/	<b>Total Expenditure:</b>	52,25,000.00
	Add	4,11,276.50			Add Closing Balance:	6,75,877.50	
		<b>Grand Total:</b>	59,00,877.50			Grand Total:	59,00,877.50

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II. Capital Section

			SERB A	ccoun	t		
	Receipts		10000		Paymen	ts	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	SERB ECRA Project - Dr.K. Vidya Prabhakar, PI, Assist. Professor, Dept.of. Biotechnology.	0	4,00,000.00	1	SERB ECRA Project - Dr.K. Vidya Prabhakar, PI, Assist Professor, Dept.of. Biotechnology.		
2	Other Receipts	0	52,409.00		Man Power	0	1,72,800.0
3	Interest Receipt	0			Contingency	0	39,602.0
					Consummables	0	2,11,501.00
				2	Other Charges	0	1,180.00
		Total Receipts:	4,52,409.00		Tot	al Expenditure:	4,25,083.00
	Add O	0.00			losing Balance:	27,326.00	
		<b>Grand Total:</b>	4,52,409.00			Grand Total:	4,52,409.00

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VIKRAMA SIMHAPURI UNIVERSITY
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II. Capital Section

			ICSSR A	ccour	nt		
	Receipts				Payment	s	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	ICSSR Project - J. Sudheer, Dept.of. Social Work - Dr.K. Suneetha, PI, Assist. Professor, Dept.of. Social Work.	0	2,40,000.00	1	ICSSR Project - J. Sudheer, Dept.of. Social Work - Dr.K. Suneetha, Pl, Assist. Professor, Dept.of. Social Work.		V 1
					Man Power	0	1,20,000.00
					Contingency	0	0.00
					Consummables	0	0.00
2	ICSSR Project - N. Uday Kiran, Dept.of. Commerce - Prof.Ch. Srinivasa Rao, PI, Dept.of. Commerce.	0	2,40,000.00	2	ICSSR Project - N. Uday Kiran, Dept.of. Commerce - Prof.Ch. Srinivasa Rao, PI, Dept.of. Commerce.		2,00,000.00
					Contingency	0	20,000.00
3	ICSSR Project - P. Srinivas, PI, Assist. Professor, Dept.of. Economics.	0	1,12,500.00	3	ICSSR Project P. Srinivas, PI, Assist. Professor, Dept.of. Economics.		
					Man Power	0	78,000.00
					Contingency	0	0.00
					Consummables	0	0.00
4	ICSSR Project - Shaik Shakeela	0	1,20,000.00	4	ICSSR Project - Shaik Shakeela		
					Man Power	0	0.00
					Contingency	0	0.00
					Consummables	0	0.00
	Other Receipts	0	0.00	5	ICSSR Project - Dr. R. Madhumathi, PI, Assist. Professor, Dept.of. Social Work.		
6	Interest Receipt	0	0.00		Man Power	0	0.00
					Contingency	0	0.00
	34-17				Expenditure	0	75,000.00
	E.T.			6	Other Charges	0	0.00
	To	otal Receipts:	7,12,500.00			Expenditure:	4,93,000.00
	Add Open	ning Balance:	0.00			sing Balance:	2,19,500.00
		<b>Grand Total:</b>	7,12,500.00	311		Grand Total:	7,12,500.00

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# III. Debit. Account Section

		Cont	ributory of Pensi	on Sc	heme Account			
	R	eceipts			Payr	nents		
S.No	Head of Account	Budget Estimates	Amount Actuals	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:			
1	Subscription	1,20,00,000.00	1,04,91,628.00	1	NPS Trust	2,40,00,000.00	5,41,24,504.00	
2	Contribution	1,20,00,000.00	62,61,790.00	2	Miscellaneous	0	2602.00	
3	Interest	0	6,59,988.00	3	CPS Accumulations	0	0.00	
4	Miscellaneous	0	0.00					
		Total:	1,74,13,406.00	n i		Total:	5,41,27,106.00	
II	Capital Receipts:			II	Capital Expenditure:			
5	FD Realised	0	0.00	4	Fixed Deposits	0	0.00	
6	TDS of Fixed Deposit	0	0.00	5	TDS of Fixed Deposit	0	0.00	
		Total:	0.00			Total:	0.00	
		1,74,13,406.00			Total Expenditure:	5,41,27,106.00		
	Ad	4,85,30,696.22			Add Closing Balance:	1,18,16,996.22		
		<b>Grand Total:</b>	6,59,44,102.22			Grand Total:	6,59,44,102.22	

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VIKRAMA SIMHAPURI UNIVERSITY
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III. Debit. Account Section

		G	General Provident	t Fund	l Account		
	Re	ceipts			Payr	nents	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Subscription	55,94,000.00	57,67,196.00	1	Miscellaneous	0	177.00
2	Interest	0	54,180.00	2	GPF Amount	68,81,000.00	68,80,801.00
	Total:		58,21,376.00			Total:	68,80,978.00
II	Capital Receipts:			II	Capital Expenditure:		
3	FD Realization	0	0.00	2	Loans and Advances	9,58,000.00	9,57,560.00
4	TDS Refund	0	497.00	3	Fixed Deposits	0	0.00
		Total:	497.00			Total:	9,57,560.00
		<b>Total Receipts:</b>	58,21,873.00			Total Expenditure:	78,38,538.00
	Ad	24,17,860.50				4,01,195.50	
		<b>Grand Total:</b>	82,39,733.50		Grand Total: 82,		

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## III. Debit. Account Section

		G	roup Insurance S	Schem	ie Account		
	Re	eceipts			Payr	nents	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Subscription	2,40,000.00	78,390.00	1	Refunds	20,000.00	66,900.00
2	Interest	0	3,332.00	2	Miscellaneous	0	0.00
		Total:	81,722.00			Total:	66,900.00
II	Capital Receipts:			II	Capital Expenditure:		·
3	Transfers	0	0.00	3	Fixed Deposits	0	
	200	Total:	0.00			Total:	0.00
		<b>Total Receipts:</b>	81,722.00	1		<b>Total Expenditure:</b>	66,900.00
	Ac	84,585.50	Add Closing Balance:			99,407.50	
		<b>Grand Total:</b>	1,66,307.50				1,66,307.50

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# III. Debit. Account Section

			III. Debit. 13	ceour	it Section		
			Pension F	und A	ccount		
	Red	eipts			Paymo	ents	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	<b>Revenue Receipts:</b>	-		I	Revenue Expenditure:		
1	Subscription	0	0.00	1	Refunds	0	0.00
2	Other Receipts	0	2,83,332.00	2	Other Charges	0	29.00
3	Interest Receipt	0	58,061.00				
		Total:	3,41,393.00	Tota			29.00
II	Capital Receipts:			II	Capital Expenditure:		1/201
4	Transfers	0	0.00	3	Fixed Deposits	0	0.00
		Total:	0.00			Total:	0.00
	W.F	<b>Total Receipts:</b>	3,41,393.00	Total Expenditure:			29.00
	Add Op	ening Balance:	15,27,685.00	Add Closing Balance:			18,69,049.00
		<b>Grand Total:</b>	18,69,078.00		*	<b>Grand Total:</b>	18,69,078.00

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**IV. Special Funds Section** 

		The state of the s	<b>Iniversity Develo</b>	pmen	t Account		
	Re	eceipts			Payme	nts	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Development fee of UG/PG/MBA/MCA/B.Ed/M.Ed Colleges	1,41,10,000.00	2,10,97,530.00	1	Development Works	38,19,000.00	32,95,514.00
2	Engineering/Law College	1,62,000.00	0.00	2	Miscellaneous	0	0.00
3	Interest	0	1,18,541.00	3	Salaries	2,24,50,000.00	2,16,16,712.00
4	Development Works	0	0.00	4	Contingencies	1,00,000.00	0.00
5	Miscellaneous	0	0.00	5	Academic Consultant	38,02,000.00	40,90,934.00
6	Other Receipts/ Donations	0	2,61,500.00	6	Guest Faculty	12,52,000.00	24,23,500.00
	100			7	Scientifics of Laboratory	0	0.00
				8	Contract Prof. & Associate Prof.	19,12,000.00	23,90,970.00
				9	Daily Wages	17,50,000.00	23,16,161.00
				10	Professional Tax	0	0.00
				11	CMRF Covid-19	0	0.00
				12	Other Expenditure	7,86,300.00	27,36,735.50
				13	FRGS	10,00,000.00	10,50,000.00
		Total:	2,14,77,571.00			Total:	3,99,20,526.50
II	Capital Receipts:			II	Capital Expenditure:		
7	EMD	0	0.00	14	Transfer to FD	0	0.00
8	FD Realised	0	0.00	15	Transfer	0	74000.00
9	Transfers	0	2,40,00,000.00	16	Loans /Advances	0	29,55,000.00
				17	EMD	0	2,90,825.00
		Total:	2,40,00,000.00			Total:	33,19,825.00
		Total Receipts:	4,54,77,571.00			Total Expenditure:	4,32,40,351.50
	Add	Opening Balance:	12,61,460.49		А	dd Closing Balance:	34,98,679.99
		<b>Grand Total:</b>	4,67,39,031.49			Grand Total:	4,67,39,031.49

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IV. Special Funds Section

			Tournament F	ee Acc	count		
	Rece	<del></del>			Payment	S	- 1111
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:			I	Revenue Expenditure:		
1	Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law Colleges Fee	74,90,000.00	77,30,800.00	1	Participation of Inter-University Tournaments / Kit allowance	21,49,000.00	21,90,170.0
2	Inter Collegiate Tournament Fee	2,76,000.00	2,39,940.00	2	Financial Assistance to Conduct VSU Inter-Collegiate Tournaments	3,87,000.00	2,89,000.0
3	Bank Interest	0	2,28,158.00	3	TA and DA and Sitting allowance to University Team Selection Committees / Individual Championships	1,00,000.00	1,00,000.00
4	Other Receipts	0	3,530.00	4	Sports Merit Scholarship Awards and Championships	2,30,000.00	1,10,000.00
				5	Players Uniforms and Track suits	2,50,000.00	0.0
	1.7			6	Sports Materials	1,00,000.00	98,860.0
				7	Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and	1,50,000.00	3,49,465.00
				8	IUT Meal Winners Cash Awards	50,000.00	0.0
				9	Conduct of sports board Meeting & Sub committes Meetings	50,000.00	25,000.0
				10	Furnitures & Equipment	40,000.00	0.0
				11	Development of Sports Facilities in VSU Campus	14,09,600.00	0.00
				12	Miscellaneous	0	7,829.00
		Total:	82,02,428.00			Total:	31,70,324.00
	Capital Receipts:			II	Capital Expenditure:		
	Uncash Cheques	0	6,000.00	13	Transferred to Fixed Deposit	0	70,00,000.00
	Unspent Balance	0	6,73,989.00	14	Transfer to Development Account	0	0.00
7	TDS Refund	0	37,063.00				Neglet .
		Total:	7,17,052.00		1 411	Total:	70,00,000.00
		<b>Total Receipts:</b>	89,19,480.00		To Tolland	otal Expenditure:	1,01,70,324.00
	Add	Opening Balance:	61,12,061.00		Add	Closing Balance:	48,61,217.00
		<b>Grand Total:</b>	1,50,31,541.00		RÉGISTRAR RAMA SIMHAPURI UNIVERSITY	Grand Total:	1,50,31,541.00

of

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#### **IV. Special Funds Section**

			Scholarship	Acco	unt		
	Re	eceipts		5.3	Paymer	nts	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:		back.	I	Revenue Expenditure:		
1	State Government Grant:			1	Scholarship Disbursement	0	0.00
	a. Scholarships	62,37,000.00	70,22,934.00	2	Miscellaneous	0	0.00
	b. Reimbursement	0	0.00	3	Reimbursement of Mess Charges	22,00,000.00	32,00,000.00
	c. Mess Charges	0	0.00				
2	Interest	0	1,13,290.00				
3	Miscellaneous	0	0.00				
		Total:	71,36,224.00			Total:	32,00,000.00
II	Capital Receipts:			II	Capital Expenditure:		
4	Uncash Cheques	0	0.00	4	Fixed Deposits	0	0.00
5	TDS Refund	0	7,021.00	5	Transfer	0	70,00,000.00
		Total:	7,021.00			Total:	70,00,000.00
		<b>Total Receipts:</b>	71,43,245.00			Total Expenditure:	1,02,00,000.00
	A	dd Opening Balance:	42,36,567.00	9	A	dd Closing Balance:	11,79,812.00
		<b>Grand Total:</b>	1,13,79,812.00			Grand Total:	1,13,79,812.00

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IV. Special Funds Section

			Tit Special Fu					
			Endowment	Acco	unt		el <sub>ef</sub>	
	Re	eceipts		Payments				
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals	
I	Revenue Receipts:			I	Revenue Expenditure:			
1	Interest	1,60,000.00	20,369.00	1	Miscellaneous	0	0.00	
2	FD & Gold Medals Interest	0	96,607.00					
3	Miscellaneous	0	0.00					
		Total:	1,16,976.00			Total:	0.00	
II	Capital Receipts:			II	Capital Expenditure:			
4	Donation for Gold Medals	0	6,50,000.00	2	Gold Medals and Prizes	6,50,000.00	0.00	
5	Transfer	0	0.00	3	Transferred to Fixed Deposits	0		
6	FD Realised	0	0.00		·			
		Total:	6,50,000.00		,	Total:	0.00	
		<b>Total Receipts:</b>	7,66,976.00			Total Expenditure:	0.00	
	Ad	2,78,574.50			Add Closing Balance:	10,45,550.50		
		<b>Grand Total:</b>	10,45,550.50			Grand Total:	10,45,550.50	

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V. Other Account Section

			SBI Curren	t Acco	ount		
Receipts				Payments			
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	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	0	0.00				
5	Other	0	0.00				100
		Total Receipts:	0.00		Total Expenditure:		649.00
Add Opening Balance:			9,60,266.81	Add Closing Balance:			9,59,617.81
		<b>Grand Total:</b>	9,60,266.81	Grand Total:			9,60,266.81

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