

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. Block 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. Capital 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. Debt. Account Section:						
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
IV. Special Fund Section:						
1	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
3	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
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	9,60,266.81	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
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 & Administration	
CFMS - Grants (Receipts)	114,789,185	1. (a) University Officers	
		PAY + A.G.P.	3,970,665
		DA	451,566
		HRA	294,698
		Special Allowance	54,236
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	988,738
		(b) Establishment	0
		PAY + AGP	8,014,440
		DA	2,173,465
		HRA	1,602,888
		CCA	110,550
		IR	1,187,988
		PP	0
		FPPP	0
		Conveyance Allow.	31,800
		Special Allow.	13,425
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,580,120
		(e) Outsourcing including service charges	2,464,504
		2. Leave Salary & Pension Contribution	0
		3. Contribution to CPS	5,228,662
		4. Payment of Penion & Other Pension benefits	4,981,406
		I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY	0
		1. Principal's Office	0
		1. Teaching Staff	0
		Allowance to the Principal and Dean	0
		2. Establishment	0
		PAY + AGP	3,323,424
		DA	901,573
Total	114,789,185		

		HRA	664,685
		CCA	43,546
		IR	493,530
		PP	600
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	305,864
		2. Biotechnology Department	0
		1. Teaching Staff	0
		PAY + AGP	7,585,484
		DA	808,416
		HRA	1,170,448
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	424,582
		3. Chemistry Department	0
		1. Teaching Staff	0
		PAY + AGP	3,681,480
		DA	412,117
		HRA	593,716
		CCA	0
		IR	0
		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	0
		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	0
		1. Teaching Staff	0
		PAY + AGP	6,54,128
		DA	0
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		6. Marine Biology Department	0
		1. Teaching Staff	0
		PAY + AGP	36,81,480
		DA	4,12,117
		HRA	5,93,716
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,71,927

	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
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	8. M.Sc. Statistics with Computer Application Dept.	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	9. Applied Mathematics Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0

		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		1. Principal's Office	0
		1. Teaching Staff	0
		Allowance to the Principal and Dean	0
		2. Establishment	0
		PAY + AGP	0
		DA	0
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		2. English Department	0
		1. Teaching Staff	0
		PAY + AGP	2,136,052
		DA	205,456
		HRA	292,056
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	12,150
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	165,844
		3. M.A. Telugu	0
		1. Teaching Staff	0
		PAY + AGP	1,298,312
		DA	0
		HRA	0
		CCA	0

		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		4. Political Science and Public Administration Dept.	0
		1. Teaching Staff	0
		PAY + AGP	9,69,997
		DA	0
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		5. Social Work Department	0
		1. Teaching Staff	0
		PAY + AGP	42,39,339
		DA	4,43,838
		HRA	6,31,687
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	4,74,678
		6. Business Administration (MBA) Department	0
		1. Teaching Staff	0
		PAY + AGP	47,65,814
		DA	5,01,506

	HRA	715,982
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	218,082
	7. M.Com. (Banking and Finance)	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	8. MBA Travel & Tourism Management Department	0
	1. Teaching Staff	0
	PAY + AGP	4,504,510
	DA	502,505
	HRA	726,394
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	62,345
	9. M.Ed. Department	0
	1. Teaching Staff	0

		PAY + AGP	0
		DA	0
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		3. UNIVERSITY LIBRARY	0
		2. Establishment	0
		PAY + AGP	8,99,980
		DA	99,932
		HRA	1,45,116
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		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	0
		1. Allowance to Special Officer	12,000
		2. Allowance to Part-time Medical Officer	0
		2. Establishment	0
		PAY + AGP	33,07,990
		DA	8,96,760
		HRA	4,79,659
		CCA	0
		IR	4,78,025
		PP	560

	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, HRA, CAS Arrears, Gratuty, Commutaion, Etc)	283,238
	II) Physics Department	0
	1. Teaching Staff	0
	PAY + AGP	3,663,962
	DA	394,429
	HRA	288,179
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	358,608
	III) Zoology Department	0
	1. Teaching Staff	0
	PAY + AGP	3,105,334
	DA	305,319
	HRA	223,941
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	432,048
	IV) Commerce Department	0
	1. Teaching Staff	0
	PAY + AGP	7,773,342
	DA	817,792
	HRA	548,559
	CCA	0

		IR	0
		PP	300
		FPPP	900
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	2,50,846
		V) Economics Department	0
		1. Teaching Staff	0
		PAY + AGP	24,23,184
		DA	2,19,069
		HRA	1,17,225
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,71,343
		VI) Botany Department.	0
		1. Teaching Staff	0
		PAY + AGP	9,81,192
		DA	0
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0
		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	0

		HRA	0	
		CCA	0	
		IR	0	
		PP	0	
		FPPP	0	
		Conveyance Allow.	0	
		Special Allow.	0	
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0	
		VIII) Hostels	0	
		1. Teaching Staff	0	
		Allowance to Deputy Warden	0	
		2. Establishment	0	
		PAY + AGP	133,550	
		DA	36,134	
		HRA	19,364	
		CCA	0	
		IR	21,594	
		PP	0	
		FPPP	0	
		Conveyance Allow.	0	
		Special Allow.	0	
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0	
	Total	114,789,185	Total	114,789,185
Dedt. Heads:		Dedt. Heads:		
1. GPF	1,181,540	1. GPF		1,181,540
2. GIS	74,550	2. GIS		74,550
3. GPF (&, or) GIS	109,620	3. GPF (&, or) GIS		109,620
4. CPS	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)		1,487,131
6. Profession Tax	994,449	6. Profession Tax		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		249,096

(c) Festival Advance	1,73,453	(c) Festival Advance	1,73,453
(d) Educational Advance	2,28,500	(d) Educational Advance	2,28,500
9. GPF Loan	1,46,178	9. GPF Loan	1,46,178
10. Medical Reimbursement	0	10. Medical Reimbursement	0
11. House Rent	600	11. House Rent	600
12. CCSTD	2,08,476	12. CCSTD	2,08,476
13. Faculty Club	1,68,611	13. Faculty Club	1,68,611
14. Sales Tax	0	14. Sales Tax	0
15. Water Charges	0	15. Water Charges	0
16. Seigniorage charges	0	16. Seigniorage charges	0
17. Excess Recovery	0	17. Excess Recovery	0
18. Court Recovery	0	18. Court Recovery	0
19. Synd. Premia	66,596	19. Synd. Premia	66,596
20. PF Sub	14,176	20. PF Sub	14,176
21. Co-Op Loan	0	21. Co-Op Loan	0
22. TMACS	0	22. TMACS	0
23. TDS	0	23. TDS	0
24. Etc Deductions	26,850	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

General Account - Annual accounts for 2019 - 2020

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
I. General Account		I. University Authorities & Administration	
a. Block Grant	0	1. (a) University Officers	
b. Grant for Additional Posts sanctioned to P.G.C. Kavali	0	PAY + A.G.P.	1,39,581
c. Grant for Non-teaching Posts	0	Special Allowance	0
d. Starting of 5 New Courses	0	DA	0
e. Grant for Interim Relief to non-teaching staff	0	HRA	0
f. Other Receipts	4,91,84,411	(b) Establishment	0
g. Transfers to Other Accounts	0	PAY	4,77,000
h. Cash Book Adjustments	0	DA	0
Total	4,91,84,411	HRA	0
		CCA	0
		IR	0
		Conveyance Allow.	0
		Special Allowance	0
		(e) Outsourcing including service charges	0
		2. Leave Salary & Pension Contribution	0
		3. Contribution to CPS	62,61,790
		4. Payment of Pension & Other Pension benefits	0
		5. Travelling Allowances	0
		1. Officers & Establishment	2,52,449
		2. University Authorities	0
		3. Committees, Commissions & Delegates	11,71,805
		4. Assistance for International Conferences including travel expenses	0
		5. General Inspection	0
		6. Seminars/ Conferences	5,316
		6. Other Charges	0
		01. Printing	58,263
		02. Stationery	2,95,962
		03. Equipment & Repairs	44,80,609
		04. Chemicals	0
		05. Furniture & Repairs (Office)	65,349
		06. Postage / Courier	28,000

		07. Advertisement charges / Gazette notification	3,29,355
		08. University Hospitality	2,76,248
		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
		12. Audit & Establishment charges	0
		13. Legal expenses	3,09,694
		14. Water Supply	2,31,282
		15. Students Employment Guidance Bureau /Career Awareness and Counseling /Placement cell	610
		16. Office Contingencies	7,44,870
		17. Cultural Days/ Inter-Collegiate Youth Festivals	1,08,000
		18. Refund	0
		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
		23. Advances (Festival, Education, Vehicle, Marriage, Etc.,)	25,38,505
		24. Transfers to Other Accounts	0
		25. Community Development & Extension Activities	0
		26. Prathibha Awards (TA&DA conveyance, Hospitality etc.,)	0
		27. Innovation and incubation centre	0
		28. Faculty Research grant Scheme	0
		29. Establishment of Jashuva Parisodhana Kendram Dept. of Telugu	0
		30. Establishment of Gandhian Studies Centre	20,000
		5. Salary Recoveries/ Deductions	0
		GPF	12,57,396
		GIS	77,190
		CPS	62,88,378
		PT	2,79,600
		LIC (TPT, NLR, KRN, VIZ, PLIC)	18,28,588
		IT	88,89,307
		GPF/ GIS (SVU)	1,53,060
		Advances (Deductions)	12,008
		PF	26,216
		Teach Assoc Subc.	38,500

	Non - Teach Assoc Subc.	13,680
	Other	10,447
	II. Engineering Department	0
	1. Establishment	0
	PAY	0
	DA	0
	HRA	0
	2. Other Charges	0
	01. Contingencies	0
	02. Sanitary arrangements & Manitenance	0
	03. General Miscellaneous works	2,06,617
	04. Repairs to Electrical Systems	1,23,369
	05. Repairs to Water Supply Systems	0
	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	0
	10. Uniforms & plastic plates inc. hostel staff	0
	11. Furniture and Repairs	26,450
	12. Gardening charges	8,268
	III. Medical & Sanitation	0
	1. Establishment	0
	PAY	0
	DA	0
	HRA	0
	CCA	0
	2. Other Charges	0
	a. Free Medical Aid to Staff(Syndarogya)	5,52,226
	b. Honorarium to Specialists (ENT, Dental & Physicians)	0
	I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY	0
	1. Principal's Office	0
	1. Teaching Staff	0
	Allowance to the Principal and Dean	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	IR	0

		CCA	0
		3. Other Charges	0
		a. Printing & Stationery	0
		b. Hospitality	0
		c. Furniture & Equipment	0
		d. Computer Charges (Maintenance)	0
		e. Postage and courier	0
		f. Contingencies	1,20,822
		g. Study Tours	0
		2. Biotechnology Department	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		IR	0
		CCA	0
		3. Other Charges	0
		a. Study Tour	0
		b. Contingencies	0
		c. Lab Charges	0
		d. TA & DA to Guest faculty / Visiting Professors	0
		3. Chemistry Department	0
		1. Teaching Staff	23,390
		PAY + AGP	89,295
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		3. Other Charges	0
		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
		DA	0
		HRA	0
		PP	0
		Other Allow.	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		3. Other Charges	0
		a. Study Tour	0
		b. Contingencies	5,240
		c. Lab Charges	5,000
		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
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		CCA	0
		3. Other Charges	0
		a. Study Tour	0
		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
		DA	0
		HRA	0
		PP	0
		2. Establishment	0

		PAY	0
		DA	0
		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
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		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
		8. M.Sc. Statistics with Computer Application Dept.	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		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
		9. Applied Mathematics Department	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0

	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	3. Other Charges	0
	a. Lab Charges / Contingencies	0
	II. V.S.U.COLLEGE OF ARTS, COMMERCE & MANAGEMENT	0
	1. Principal's Office	0
	1. Teaching Staff	0
	Allowance to the Principal and Dean	0
	2. Establishment	0
	PAY	0
	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
	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
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		CCA	0
		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
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		CCA	0
		3. Other Charges	0
		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
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0

		3. Other Charges	0
		a. Study Tour/ Field Trips/ Rural Camp	0
		b. Contingencies	0
		c. Equipment	0
		d. TA & DA to Guest faculty / Visiting Professors	0
		6. Business Administration (MBA) Department	0
		1. Teaching Staff	0
		PAY + AGP	1,27,500
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		3. Other Charges	0
		a. Industrial Visits	0
		b. Contingencies	0
		c. TA & DA to Guest faculty / Visiting Professors	0
		7. M.Com. (Banking and Finance)	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		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
		8. MBA Travel & Tourism Management Department	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0

		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		CCA	0
		3. Other Charges	0
		a. Field Visits	0
		b. Study Tour	0
		c. Contingencies	0
		d. TA & DA to Guest faculty / Visiting Professors	0
		9. M.Ed. Department	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		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
		3. UNIVERSITY LIBRARY	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		3. Other Charges	0
		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

		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		IR	0
		PP	0
		3. Other Charges	0
		1. Stationery	2,21,946
		2. Postage	0
		3. Contingenies	59,864
		4. Free Medical Aid	1,63,600
		5. Books & Journals	2,47,568
		6. Hospitality	0
		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	34,186
		12. Computer Lab. Equipment	0
		13. Computer lab. Maintenance	0
		II) Physics Department	0
		1. Teaching Staff	0
		PAY + AGP	0
		DA	0
		HRA	0
		PP	0
		3. Other Charges	0
		1. Laboratory Charges	1,91,516
		2. Student Tours	0
		III) Zoology Department	0
		1. Teaching Staff	0
		PAY + AGP	12,750
		DA	0
		HRA	0
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0

	IR	0
	3. Other Charges	0
	1. Laboratory Charges	2,93,559
	2. Student Tours	40,000
	IV) Commerce Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	PP	0
	FPPP	0
	Spl. Offr. Allowance	0
	3. Other Charges	0
	a. Contingencies	0
	b. Study Tours	0
	V) Economics Department	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	PP	0
	3. Other Charges	0
	a. Contingencies	4,000
	b. Study Tours	0
	VI) Botany Department.	0
	1. Teaching Staff	0
	PAY + AGP	97,962
	DA	0
	HRA	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	IR	0
	PP	0
	3. Other Charges	0
	1. Laboratory Charges	1,95,523
	2. Student Tours	20,000
	VII) Mathematics Department	0

		1. Teaching Staff		0
		PAY + AGP		2,19,300
		DA		0
		HRA		0
		2. Establishment		0
		PAY		0
		DA		0
		HRA		0
		IR		0
		PP		0
		3. Other Charges		0
		1. Contingencies		2,000
		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
				0
			Total	5,27,81,751
	Total Receipts:	4,91,84,411	Total Payments:	5,27,81,751
	Add. Opening Balance:	18,08,224.87	Add. Closing Balance:	-17,89,115.13
	Grand Total:	5,09,92,635.87	Grand Total:	5,09,92,635.87


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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I. Block Grant Section

Fees Collection Account

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:			
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:				Total:
			1,28,74,685.00				2,32,810.00
II Capital Receipts:				II 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:				Total:
			0.00				1,55,00,000.00
			Total Receipts:				Total Expenditure:
			1,28,74,685.00				1,57,32,810.00
			Add Opening Balance:				Add Closing Balance:
			43,46,550.50				14,88,425.50
			Grand Total:				Grand Total:
			1,72,21,235.50				1,72,21,235.50


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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I. Block Grant Section

General Fee Account

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:		
1	Recognition/Matriculation/Registration /Student Affiliation/ Admission and Late Fees	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				
	Total:		4,810.00		Total:		1,65,00,000.00
	Total Receipts:		96,07,934.00		Total Expenditure:		1,65,04,395.00
	Add Opening Balance:		78,21,210.50		Add Closing Balance:		9,24,749.50
	Grand Total:		1,74,29,144.50		Grand Total:		1,74,29,144.50


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

I. Block Grant Section

Affiliation Account

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:		
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 Opening Balance:		28,87,435.86		Add Closing Balance:		9,37,916.36
	Grand Total:		1,27,92,576.86		Grand Total:		1,27,92,576.86


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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I. Block Grant Section

Examination Account

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:		
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 PG CET-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				
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
Total Receipts:			12,79,20,817.00	Total Expenditure:			9,93,72,976.00
Add Opening Balance:			1,99,48,532.56	Closing Balance:			4,84,96,373.56
Grand Total:			14,78,69,349.56	Grand Total:			14,78,69,349.56


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Projects & Miscellaneous Grants Account - Annual Accounts for the year 2019-20

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
a) U.G.C.		0	a) U.G.C.		6,285
b) State Government		0	b) State Government		0
c) Other Funding Agencies (CSIR, DST ,ICSSR etc.,)		1,66,285	c) Other Funding Agencies (CSIR, DST, ICSSR etc)		3,74,285
(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)		13,213	(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)		0
(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)		0	Non-Recurring		0
(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)		0	Equipment		0
(4) Dept. of MBA - "Impact of Corporate Social Responsibility (CSR) on Rural Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)		0	Recurring		0
(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali		3,68,000	Manpower		78,334
(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)		0	Consumables		0
(7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carapenemases producing enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)		0	Travel		0
(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)		0	Contingencies		0
(9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Conservation, Essential.... Species of western ghats, southern India " (Dr. C. Kiranmai)		0	Overhead Charges		1,46,351
(10) CSIR Project entitled " Preparation and Charactrerization of magnetion sputtered ultrathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, Dept. 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)		0
(11) CSIR Project entitled " Preparation and Charactrerization of visible light active Tio2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali		4,96,000	Non-Recurring		0
(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of Commerce VSUPG Centre, Kavali		0	Equipment		0
(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali		0	Recurring - A		0
(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)		0	Manpower		0
(15) Dept. of Biotechnology, DST-SERB, New Delhi (In Search of Leptin Inhibitors from Fungal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)		0	Consumables		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	Travel		0
(17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work Interventions for Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi)		0	Contingencies (including analytical charges)		0

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
(18) Dept. of Chemistry(Dr.Triveni)		0	(2) Recurring -B (Overhead Charges)		0
(19) RGNF fellowships		0	(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)		0
(20) Seminars		40,000	1. Equipment		0
(21) Other Receipts		32,263	2. Networking Facilities, etc.		0
			(4) Dept. of MBA - "Impact of Corporate Social Responsibility (CSR) on Rural Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)	----	0
			1. Research Assistant		0
			2. Field work cost, etc.		26,063
			3. Contingencies		0
			(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre,Kavali	---	0
			(1) Basic Fellowship		0
			(2) HRA		0
			(3) Contingency		0
			(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)		0
			<u>Non-Recurring</u>		0
			Equipment		0
			<u>Recurring</u>		0
			Manpower		0
			Consumables		0
			Travel		0
			Contingencies		0
			Overhead Charges		0
			(7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carbapenemases producing enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)		0
			<u>Non-Recurring</u>		0
			Equipment		0
			<u>Recurring</u>		0
			Manpower		19,200
			Consumables		0
			Travel		0
			Contingencies		0
			Other Costs		0
			<u>Recurring - B (Overhead Charges)</u>		0
			(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)		0
			<u>Non-Recurring</u>		0
			Equipment		0
			<u>Recurring</u>		0
			Manpower		1,25,000
			Consumables		4,49,860
			Travel		0
			Contingencies		0
			Recurring - B (Overhead Charges)		0
			(9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Censervation, Essential.... Species of western ghats, southern India " (Dr. C. Kiranmai)		0

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
			Non-Recurring		0
			Equipment		0
			Recurring		0
			Manpower		1,48,409
			Consumables		0
			Travel		0
			Contingencies		0
			Recurring - B (Overhead Charges)		0
			(10) CSIR Project entitled " Preparation and Characterization of magnetron sputtered ultrathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, Dept. of Physics, VSUPG Centre, Kavali		0
			Contingency		0
			Staff		0
			(11) CSIR Project entitled " Preparation and Characterization of visible light active TiO2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali		0
			Equipment		0
			Contingency		0
			Staff		0
			(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	---	0
			Fellowship		0
			(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclic compounds") (Dr. P. Thriveni)		0
			(1) Equipment		0
			(2) JRF/SRF		0
			(3) Technical Assistant		0
			(4) Travel Grant		0
			(5) Consumables		0
			(6) Contingency		0
			(7) Overhead charges		0
			(15) Dept. of Biotechnology, DST-SERB, New Delhi (In Search of Leptin 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
			(6) Analytical/Biological Analysis charges		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 Work 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

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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)		0
			(i) Research Assistants (Part time)		0
			(ii) Detail Head of Expenditure (Filed Work cost, etc)		0
			(iii) Contingencies expenses including postage		0
			(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)		0
			<u>Non-Recurring</u>		0
			Equipment		70,240
			<u>Recurring</u>		0
			Manpower		0
			Consumables		0
			Travel		13,617
			Contingencies		0
			Overhead Charges		79,212
			(19) RGNF to K. Leelavathi, Ph.D. Scholar in Computer Science, VSU College, Nellore.	---	0
			(1) Fellowship & HRA		0
			(2) Departmental Assistance		0
			(3) Contingency		0
			(20) Dept. of Chemistry(Dr.Triveni)		0
			(1) JRF Fellowship		0
			(2) Contingency		0
			(21) Fixed Deposits	---	0
			(22) Other Payments	---	2,33,000
		TOTAL	11,31,053	TOTAL	19,19,119
Dedt. Heads:			Dedt. Heads:		
1. Profession Tax		0	1. Profession Tax		0
2. Income Tax		0	2. Income Tax		0
3. Others		0	3. Others		0
Dedt. Heads Total		0	Dedt. Heads Total		0
Total:		11,31,053.00	Total:		19,19,119.00
Add. Opening Balance:		1,35,255.28	Add. Closing Balance:		-6,52,810.72
Grand Total:		12,66,308.28	Grand Total:		12,66,308.28


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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II. Capital Section

UGC Development Account							
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:		
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	Capital Expenditure:		
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
	Total Receipts:		25,487.00		Total Expenditure:		0.00
	Add Opening Balance:		1,63,661.46		Add Closing Balance:		1,89,148.46
	Grand Total:		1,89,148.46		Grand Total:		1,89,148.46


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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II. Capital Section

NSS Account

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:		
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				
	Total Receipts:		54,89,601.00		Total Expenditure:		52,25,000.00
	Add Opening Balance:		4,11,276.50		Add Closing Balance:		6,75,877.50
	Grand Total:		59,00,877.50		Grand Total:		59,00,877.50

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ANNUAL ACCOUNT FOR THE YEAR 2019-20

III. Debit. Account Section

Contributory of Pension Scheme Account

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:		
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		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
	Total Receipts:		1,74,13,406.00		Total Expenditure:		5,41,27,106.00
	Add Opening Balance:		4,85,30,696.22		Add Closing Balance:		1,18,16,996.22
	Grand Total:		6,59,44,102.22		Grand Total:		6,59,44,102.22


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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III. Debit. Account Section

General Provident Fund Account							
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:		
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
	Total Receipts:		58,21,873.00		Total Expenditure:		78,38,538.00
	Add Opening Balance:		24,17,860.50		Add Closing Balance:		4,01,195.50
	Grand Total:		82,39,733.50		Grand Total:		82,39,733.50

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ANNUAL ACCOUNT FOR THE YEAR 2019-20

III. Debit. Account Section

Group Insurance Scheme Account

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:			
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	0.00
Total:			0.00	Total:			0.00
Total Receipts:			81,722.00	Total Expenditure:			66,900.00
Add Opening Balance:			84,585.50	Add Closing Balance:			99,407.50
Grand Total:			1,66,307.50	Grand Total:			1,66,307.50


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

III. Debit. Account Section

Pension Fund Account

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:		
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	Total:			29.00
II	Capital Receipts:			II	Capital Expenditure:		
4	Transfers	0	0.00	3	Fixed Deposits	0	0.00
Total:			0.00	Total:			0.00
Total Receipts:			3,41,393.00	Total Expenditure:			29.00
Add Opening Balance:			15,27,685.00	Add Closing Balance:			18,69,049.00
Grand Total:			18,69,078.00	Grand Total:			18,69,078.00


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ANNUAL ACCOUNT FOR THE YEAR 2019-20

IV. Special Funds Section

Scholarship Account

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:			
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
	Total Receipts:		71,43,245.00		Total Expenditure:		1,02,00,000.00
	Add Opening Balance:		42,36,567.00		Add Closing Balance:		11,79,812.00
	Grand Total:		1,13,79,812.00		Grand Total:		1,13,79,812.00


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IV. Special Funds Section

Endowment Account

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:		
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
	Total Receipts:		7,66,976.00		Total Expenditure:		0.00
	Add Opening Balance:		2,78,574.50		Add Closing Balance:		10,45,550.50
	Grand Total:		10,45,550.50		Grand Total:		10,45,550.50

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ANNUAL ACCOUNT FOR THE YEAR 2019-20

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V. Other Account Section

SBI Current Account

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				
Total Receipts:			0.00	Total Expenditure:			649.00
Add Opening Balance:			9,60,266.81	Add Closing Balance:			9,59,617.81
Grand Total:			9,60,266.81	Grand Total:			9,60,266.81


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