

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ABSTRACT OF ANNUAL ACCOUNTS FOR THE YEAR 2020-21

S.No.	Name of the Account	Opening Balance	Receipts	Total	Payment	Closing Balance
I. Block Grant Section:						
1	General Account (CFMS)	0.00	12,38,82,350.00	12,38,82,350.00	12,38,82,350.00	0.00
2	General Account (Contingencies)	-17,89,115.13	6,01,09,396.82	5,83,20,281.69	4,82,73,151.00	1,00,47,130.69
3	Fee Collection Account	14,88,425.50	1,65,94,100.61	1,80,82,526.11	1,53,29,024.01	27,53,502.10
4	General Fee Account	9,24,749.50	15,31,760.00	24,56,509.50	22,00,088.50	2,56,421.00
5	Affiliation Account	9,37,916.36	1,55,08,936.00	1,64,46,852.36	1,36,09,350.80	28,37,501.56
6	Examination Account	4,84,96,373.56	9,76,73,789.09	14,61,70,162.65	12,37,73,607.37	2,23,96,555.28
	Total:	5,00,58,349.79	31,53,00,332.52	36,53,58,682.31	32,70,67,571.68	3,82,91,110.63
II. Capital Section:						
1	VSU Projects & Misc. Grants Account	-6,52,810.28	38,55,669.00	32,02,858.72	38,01,704.00	-5,98,845.28
2	DST Account	22,56,470.00	12,31,796.00	34,88,266.00	22,96,600.00	11,91,666.00
3	UGC Development Account	1,89,148.46	1,98,846.76	3,87,995.22	1,93,103.36	1,94,891.86
4	NSS Account	6,75,877.50	14,30,606.00	21,06,483.50	14,06,303.90	7,00,179.60
5	SERB Account	27,326.00	4,15,553.00	4,42,879.00	1,88,094.00	2,54,785.00
6	ICSSR Account	2,19,500.00	3,17,000.00	5,36,500.00	2,00,874.00	3,35,626.00
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	75,201.00	75,201.00	75,000.00	201.00
	Total:	24,68,685.68	67,16,917.76	91,85,603.44	76,97,711.26	14,87,892.18
III. Debt. Account Section:						
1	CPS Account	1,18,16,996.22	1,26,17,619.00	2,44,34,615.22	1,44,08,123.40	1,00,26,491.82
2	GPF Account	4,01,195.50	24,27,040.83	28,28,236.33	20,11,736.00	8,16,500.33
3	GIS Account	99,407.50	78,735.00	1,78,142.50	40,575.00	1,37,567.50
4	Pension Fund Account	18,69,049.00	47,093.00	19,16,142.00	0.00	19,16,142.00
	Total:	1,41,86,648.22	1,51,70,487.83	2,93,57,136.05	1,64,60,434.40	1,28,96,701.65
IV. Special Fund Section:						
1	Development Account	34,98,679.99	4,07,28,165.20	4,42,26,845.19	4,01,87,858.19	40,38,987.00
2	Tournament Account	48,61,217.00	80,04,917.28	1,28,66,134.28	56,94,971.30	71,71,162.98
3	Scholarship Account	11,79,812.00	80,25,258.00	92,05,070.00	85,52,123.90	6,52,946.10
4	Endowment Account	10,45,550.50	1,16,890.00	11,62,440.50	0.00	11,62,440.50
	Total:	1,05,85,259.49	5,68,75,230.48	6,74,60,489.97	5,44,34,953.39	1,30,25,536.58
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	9,59,617.81	0.00	9,59,617.81	649.00	9,58,968.81
	Total:	26,75,25,136.81	0.00	26,75,25,136.81	649.00	26,75,24,487.81
	Grand Total:	34,48,24,079.99	39,40,62,968.59	73,88,87,048.58	40,56,61,319.73	33,32,25,728.85

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VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ANNUAL ACCOUNTS FOR THE YEAR 2020-21

I. Block Grant Section

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. CFMS Account		I. University Authorities & Administration	
a. Block Grant (salaries for Regular Staff)	12,38,82,350	1. (a) University Officers	
b. Grant for fillingup of vacant posts (Teaching)		PAY	53,26,703
c. UGC 7th Pay Scales Arrears (Teaching)		DA	3,91,229
		HRA	5,45,072
		Special Allowance	46,709
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	14,97,858
		(b) Establishment	
		PAY	78,10,429
		DA	21,96,085
		HRA	15,62,092
		CCA	1,02,700
		IR	21,03,916
		Conveyance Allow.	29,650
		Special Allow.	15,725
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	28,51,472
		(b) Grant for fillingup of vacant posts (Teaching)	0
		(c) UGC 7th Pay Arrears	0
		(d) IR Implementation (Non Teaching)	0
		(e) Outsourcing Salaries (APCOS)	8,71,461
		2. Leave Salary & Pension Contribution	0
		3. Contribution to CPS	69,34,282
		4. Payment of Service Penion	74,02,369

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		2. VSU COLLEGE, NELLORE:	
		1. Principal's Office	
		1. Teaching Staff	
		Allowance to the Principal and Deans	11,000
		2. Establishment	
		PAY	28,26,141
		DA	7,92,923
		HRA	5,65,230
		CCA	35,975
		IR	7,51,065
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	9,33,267
		1. Biotechnology Department	
		1. Teaching Staff	
		PAY	75,61,964
		DA	5,48,155
		HRA	11,61,904
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	16,13,479
		2. Department of Chemistry	
		1. Teaching Staff	
		PAY	37,83,800
		DA	2,85,614
		HRA	6,05,408
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	8,26,068

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		3. Department of Computer Applications	
		1. Teaching Staff	
		PAY	38,63,500
		DA	2,91,631
		HRA	6,18,160
		Conveyance Allowance	0
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	6,77,821
		4. Department of Food Technology	
		1. Teaching Staff	
		PAY	5,27,548
		DA	0
		HRA	0
		Conveyance Allowance	0
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	54,000
		5. Department of Marine Biology	
		1. Teaching Staff	
		PAY	37,83,800
		DA	2,85,614
		HRA	6,05,408
		Conveyance Allowance	0
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	8,26,068
		1. Department of English	
		1. Teaching Staff	
		PAY	21,56,053
		DA	1,40,331
		HRA	2,97,456
		Conveyance Allowance	14,850
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	4,35,600

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		2. Department of Telugu	
		1. Teaching Staff	
		PAY	11,72,994
		DA	0
		HRA	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,08,000
		3. Department of Political Science and Public Administration	
		1. Teaching Staff	
		PAY	8,93,003
		DA	0
		HRA	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	81,000
		4. Department of Social Work	
		1. Teaching Staff	
		PAY	34,65,821
		DA	2,39,123
		HRA	5,06,864
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	7,18,752
		5. Department of Business Administration	
		1. Teaching Staff	
		PAY	44,86,326
		DA	3,27,894
		HRA	6,94,591
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	10,02,857
		6. Department of Tourism Management	
		1. Teaching Staff	
		PAY	43,82,060
		DA	3,25,668
		HRA	6,95,246
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	11,62,684

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		3. University Library	
		1. Establishment	
		PAY	9,00,500
		DA	67,973
		HRA	1,44,080
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,96,554
		4. V.S. University College, Kavali	
		I) Centre's Administration	
		1. Teaching Staff	
		1. Allowance to Pricipal	11,000
		2. Allowance to Part-time Medical Officer	0
		2. Establishment	
		PAY	27,86,960
		DA	7,81,775
		HRA	4,04,075
		IR	7,30,380
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	9,73,284
		II) Department of Physics	
		1. Teaching Staff	
		PAY	35,75,400
		DA	2,69,910
		HRA	2,86,032
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	7,30,480

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		III) Department of Zoology	
		1. Teaching Staff	
		PAY	30,24,464
		DA	2,10,102
		HRA	2,22,672
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	5,94,870
		IV) Department of Commerce	
		1. Teaching Staff	
		PAY	49,02,892
		DA	3,02,197
		HRA	3,20,216
		Conveyance Allowance	0
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	9,55,647
		V) Department of Economics	
		1. Teaching Staff	
		PAY	25,74,192
		DA	1,32,600
		HRA	1,33,920
		Conveyance Allowance	0
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	2,70,290
		VI) Department of Botany	
		1. Teaching Staff	
		PAY	9,00,192
		DA	0
		HRA	0
		Conveyance Allowance	0
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	81,000

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		VII) Department of Mathematics	
		1. Teaching Staff	
		PAY	2,43,935
		DA	0
		HRA	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	27,000
		VIII) Hostels	
		1. Teaching Staff	
		Allowance to Deputy Warden	0
		2. Establishment	
		PAY	1,58,970
		DA	43,881
		HRA	23,050
		CCA	0
		IR	42,921
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	28,468
Total Receipts:	12,38,82,350 ✓	Total Payments:	12,38,82,350 ✓
Add. Opening Balance:	0.00 ✓	Add. Closing Balance:	0.00 ✓
Grand Total:	12,38,82,350.00	Grand Total:	12,38,82,350.00


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2. General Account (Contingencies)

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
I. General Account		I. University Authorities & Administration	
a. Block Grant	0	1. CPS Contribution	57,72,642
b. Grant for Additional Posts sanctioned to PGC, Kavali	0	2. Leave Salary Contribution	1,25,785
c. Grant for Non-Teaching Posts	0	3. Travelling Allowances	
d. Starting of 5 New Courses	0	1. Officers & Establishment	84,749
e. Grant for Interim Relief to Non-Teaching staff	0	2. University Authorities	5,340
f. Other Receipts	6,01,09,397	3. Committees, Commissions & Delegates	6,03,259
g. Transfer to Other Accounts	0	4. Assistance for International Conferences including travel expenses	0
h. Cash Book adjustments	0	5. General Inspection	0
		6. Seminars/Conferences	16,000
		4. Other Charges	
		01. Printing	1,44,027
		02. Stationery	2,06,842
		03. Equipment & Repairs	31,70,467
		04. Chemicals	0
		05. Furniture & Repairs (Office)	0
		06. Postage/ Courier	30,800
		07. Advertisement charges / Gazette notification	91,710
		08. University Hospitality	1,04,708
		09. Telephone/ mobile rents & call charges	1,25,601
		10. Electricity Charges	27,11,282
		11. Rents & Taxes on buildings and Web Charges	9,02,191
		12. Audit & Establishment charges	29,500
		13. Legal expenses	5,93,000
		14. Water Supply	21,528
		15. Students Employment Guidance Bureau/ Career Awareness and Counseling /Placement cell	0
		16. Office Contingencies	6,70,824
		17. Cultural Days / Inter-Collegiate Youth Festivals	84,770
		18. Refund	0

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		19. Students Insurance/Welfare	0
		20. Subscription to institutions inc. A.I.U./A.C.U.	59,000
		21. Seminars / Workshops	8,571
		22. Advances (Festival, Education, Vehicle, Marriage, etc)	21,62,500
		23. Community Development & Extension Activities	29,600
		24. Prathibha Awards (TA&DA, Conveyance, Hospitality, etc.)	0
		25. Innovation and Incubation centre/ Academic and Administration Centre	0
		26. Establishment of Jashuva Parisodhana Kendram Dept. of Telugu/Tikkana Somayaji Peetham	0
		27. Establishment of Gandhian Studies Centre.	2,240
		28. Centre for Resource Mobilisation	0
		29. Centre for Best Practices	0
		30. IQAC	65,995
		31. Centre for International Academic and Research Studies	0
		5. Salary Recoveries / Deductions	1,83,35,697
		II. Engineering Department	
		1. Other Charges	
		01. Contingencies	0
		02. Sanitary arrangements & Manitenance	57,792
		03. General Miscellaneous works	0
		04. Repairs to Electrical Systems	43,438
		05. Repairs to Water Supply Systems	0
		06. Annual maintenance of buildings	2,92,194
		07. Maintenance of vehicles, consumable like petrol, diesel, oil, etc.	16,09,258
		08. Insurance to vehicles, bldgs., etc.	1,38,016
		09. Holiday allowance to drivers/ others	0

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		10. Uniforms/ Allowances to Drivers/ Others	0
		11. Furniture and Repairs	54,870
		12. Gardening charges	0
		III. Medical & Sanitation	
		1. Other Charges	
		a. Free Medical Aid to Staff (EHS)	12,63,372
		b. Honorarium to Specialists (ENT, Dental & Physicians)	0
		2. VSU COLLEGE, NELLORE:	
		1. Principal's Office	
		1. Teaching Staff	
		Allowance to the Principal and Deans	9,500
		2. Other Charges	
		a. Printing & Stationery	0
		b. Hospitality	0
		c. Furniture & Equipment	0
		d. Computer Charges (Maintenance)	0
		e. Postage and courier	19,648
		f. Contingencies	9,745
		g. Study Tours	0
		1. Department of Biotechnology	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Lab.Charges	0
		d. Remuneration	0
		2. Department of Chemistry	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	33,880
		c. Lab Charges	9,830
		d. Remuneration	1,50,938

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		3. Department of Computer Science	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Lab Charges	0
		d. Remuneration	1,88,938
		4. Department of Food Technology	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	25,500
		c. Lab Charges	1,20,669
		d. Remuneration	1,28,597
		5. Department of Marine Biology	
		1. Other Charges	
		a. Study Tour/Field trips	0
		b. Contingencies	10,000
		c. Lab Charges	0
		d. Remuneration	53,357
		1. Department of English	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Remuneration	26,350
		2. Department of Telugu	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Remuneration	0

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		3. Political Science and Public Administration	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Remuneration	0
		4. Department of Social Work	
		1. Other Charges	
		a. Study Tour/Field Trips/Rural Camp.	0
		b. Contingencies	0
		c. Remuneration	0
		5. Department of Business Administration	
		1. Other Charges	
		a. Industrial Visits	0
		b. Contingencies	0
		c. Remuneration	0
		6. Department of Tourism Management	
		1. Other Charges	
		a. Field Visits	0
		b. Study Tour	0
		c. Contingencies	0
		d. Remuneration	0
		3. UNIVERSITY LIBRARY	
		3. Other Charges	
		a. Books/ Journals/Imple.Digital Library/L ibrary Automation/ Furniture/ Imple. RFID Technology	2,28,445
		b. Binding Materials	36,108
		c. Contingencies	9,779
		d. Postage inc. courier	0

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount
		4. V.S. UNIVERSITY COLLEGE, KAVALI:	
		I) Centre's Administration	
		1. Teaching Staff	
		1. Allowance to Principal	0
		2. Allowance to Part-time Medical Officer	1,20,000
		2. Other Charges	
		1. Stationery	0
		2. Postage	15,000
		3. Contingenies	43,683
		4. Free Medical Aid	75,000
		5. Books & Journals	6,81,045
		6. Hospitality	0
		7. Equipment & Furniture	0
		8. Electricity Charges	5,07,066
		9. Maintenance of Buildings	1,36,894
		10. Maintenance of Vehicles	56,134
		11. Telephone rental charges including wi-fi	23,895
		12. Computer Lab. Equipment	0
		13. Computer lab. Maintenance	0
		14. Swachh Bharat	0
		II) Department of Physics	
		1. Other Charges	
		1. Laboratory Charges	46,504
		2. Study Tours	0
		3. Remuneration	89,250
		III) Department of Zoology	
		1 Other Charges	
		1. Laboratory Charges	20,000
		2. Study Tours	0
		3. Remuneration	41,275

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount
		IV) Department of Commerce	
		1. Other Charges	
		1. Contingencies	0
		2. Study Tours	0
		3. Remuneration	0
		V) Department of Economics	
		1. Other Charges	
		1. Contingencies	4,000
		2. Study Tours	0
		3. Remuneration	0
		VI) Department of Botany	
		1. Other Charges	
		1. Lab Charges	95,295
		2. Study Tours	0
		3. Remuneration	76,712
		VII) Department of Mathematics	
		1. Other Charges	
		1. Contingencies	13,050
		2. Study Tours	0
		3. Remuneration	2,92,400
		VIII) Hostels	
		1. Other Charges	
		1. Free Medical Aid	51,825
		2. Etc. Payments / Other Payments	52,05,271
Total Receipts:	6,01,09,396.82	Total Payments:	4,82,73,151
Add. Opening Balance:	-17,89,115.13	Add. Closing Balance:	1,00,47,130.69
Grand Total:	5,83,20,281.69	Grand Total:	5,83,20,281.69

3. Fees Collection Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Tution Fee (VSU College of PG Courses)	1,65,32,949.61	1. Refunds	48,529.00
2. P.G. Centre, Kavali	0.00	2. College Sports	0.00
3. Other Receipts	0.00	3. Other Expenditure	1,80,495.01
4. Interest	47,413.00	4. Transfers to other account	81,00,000.00
5. Miscellaneous	0.00	5. Transferred to Fixed Deposit	70,00,000.00
6. FD Realization	0.00		
7. Transfer	0.00		
8. Uncash Cheques	13738.00		
Total Receipts:	1,65,94,100.61	Total Payments:	1,53,29,024.01
Add. Opening Balance:	14,88,425.50	Add. Closing Balance:	27,53,502.10
Grand Total:	1,80,82,526.11	Grand Total:	1,80,82,526.11

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4. General Fee Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Recognition/Matriculation/Registration /Student Affiliation/Admission and Late Fees	10,01,230.00	1. Miscellaneous & Other Expenditure	88.50
2. Late Fee/ Student College Transfer fee	9,356.00	2. Transfer to Other Account	,22,00,000.00
3. Interest	21,174.00	3. Transfer to Fixed Deposits	0.00
4. Re-Admission/Propulsion Charges/ Recovery of Rent/ Cost of Application	0.00		
5. Other Receipts	0.00		
6. Transfers	5,00,000.00		
Total Receipts:	15,31,760.00	Total Payments:	22,00,088.50
Add. Opening Balance:	9,24,749.50	Add. Closing Balance:	2,56,421.00
Grand Total:	24,56,509.50	Grand Total:	24,56,509.50

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Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of Family: Scope of Social Wrok Intervention) (Dr. K. Suneetha)		1. Manpower	
(17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work Interventions for Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi)		(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	
		Staff	4,12,200
(18) Dept. of Chemistry(Dr.Triveni)		(11) CSIR Project entitled " Preparation and Charactrerization of visible light active Tio2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali	
		Staff	1,28,240
(19) RGNF fellowships		(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of Commerce VSUPG Centre, Kavali	
(20) Seminars		1. Fellowship	1,30,000
(21) Other Recipts	30,65,613	(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali	
		1. Fellowship	
		(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)	
		(15) Dept.of Biotechnology, DST-SERB, New Delhi (In Search of Leptin Inhibitors from Fungal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)	
		(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of Family: Scope of Social Wrok Intervention) (Dr. K. Suneetha)	
		(ii) Detail Head of Expenditure (Filed Work cos, etc)	



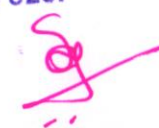
		(17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work Interventions for Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi)	
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		(18) Dept. of Biotechnology, Principal Investigator, SERD Research Project entitled " Production & Purification of lactage enzyme from a Bacterium isolated from dairy effluent" (Dr. K.V. Prabhakar)	
		1. Equipment	
		2. Travel	
		3. Overhead Charges	
		(19) RGNF to K. Leelavathi, Ph.D. Scholar in Computer Science, VSU College, Nellore,	
		(20) Dept. of Chemistry(Dr.Triveni)	
		(1) JRF Fellowship	
		(2) Contingency	
		(21) Fixed Deposits	
		(22) Other Payments	50,870
Total Receipts:	38,55,669.00	Total Payments:	38,01,704.00
Add. Opening Balance:	-6,52,810.28	Add. Closing Balance:	-5,98,845.28
Grand Total:	32,02,858.72	Grand Total:	32,02,858.72


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2. DST Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
(1) DST - Evaluation of therapeutic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy oopathy: Invitro and Invivo studies" (Dr. Brahma Naidu Parim)	0	(1) DST - Evaluation of therapeutic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy oopathy: Invitro and Invivo studies" (Dr. Brahma Naidu Parim)	0
(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College	0	<u>Non-Recurring</u>	0
(3) Other receipts	12,31,796.00	<u>Recurring - A</u>	
	0	Recurring - B: (Overhead Charges)	0
	0	(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College	0
	0	Manpower	8,16,600.00
	0	consumables	0
	0	Travel	0
	0	Contingencies	3,00,000.00
	0	Equipment	0
	0	(3) Other receipts	11,80,000.00
Receipts Total:	12,31,796.00	Payments Total:	22,96,600.00
Add. Opening Balance:	22,56,470.00	Add. Closing Balance:	11,91,666.00
Grand Total:	34,88,266.00	Grand Total:	34,88,266.00


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3. UGC Development Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. UGC Grant (Buildings)	0.00	1. Buildings (Part Payment)	0.00
2. Interest	5,885.00	2. Miscellaneous	141.60
3. FD Interest	0.00	3. Fixed Deposits	0.00
4. Miscellaneous	0.00	4. Migrated from AB to UBI	2,961.76
5. Transfer to UGC Development A/c (SBI)	1,90,000.00	5. Transfer	1,90,000.00
6. FD Realised	0.00		
7. Migrated from AB to UBI	2,961.76		
Total Receipts:	1,98,846.76	Total Payments:	1,93,103.36
Add. Opening Balance:	1,89,148.46	Add. Closing Balance:	1,94,891.86
Grand Total:	3,87,995.22	Grand Total:	3,87,995.22

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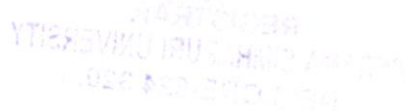
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4. NSS Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Normal & Special Camping Programme Grant	14,06,180.00	1. Allowances to Programme Co-Ordinator	0.00
2. Interest	24,426.00	2. General & Special Camping Programmes	7,26,180.00
		3. TA/DA	0
		4. Miscellaneous	123.90
3. Unspent Balance	0.00	5. Transfer to SBI NSS Account	680000.00
Total Receipts:	14,30,606.00	Total Payments:	14,06,303.90
Add. Opening Balance:	6,75,877.50	Add. Closing Balance:	7,00,179.60
Grand Total:	21,06,483.50	Grand Total:	21,06,483.50

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5. SERB Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. SERB ECRA Project - Dr. K. Vidya Prabhakar, PI & Asst. Professor, Dept. Of Biotechnology	4,15,553.00	1. SERB ECRA Project - Dr. K. Vidya Prabhakar, PI & Asst. Professor, Dept. Of Biotechnology	
2. Other Receipts	0.00	Man Power	1,34,400.00
3. Interest	0.00	Contingency	25,667.00
		Consumables	28,027.00
		2. Other Charges	
Total Receipts:	4,15,553.00	Total Payments:	1,88,094.00
Add. Opening Balance:	27,326.00	Add. Closing Balance:	2,54,785.00
Grand Total:	4,42,879.00	Grand Total:	4,42,879.00


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

6. ICSSR Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. ICSSR Project - J. Sudheer, Dept. Of Social Work (Dr. K. Suneetha)		1. ICSSR Project - J. Sudheer, Dept. Of Social Work (Dr. K. Suneetha)	
		Man Power	
		Contingency	
		Consumables	
2. ICSSR Project - N. Uday Kiran, Dept. Of Commerce (Prof. Ch. Srinivasa Rao)		2. ICSSR Project - N. Uday Kiran, Dept. Of Commerce (Prof. Ch. Srinivasa Rao)	20,000.00
		Contingency	
3. ICSSR Project - P. Srinivas, Dept. Of Economics (Prof. Ch. Srinivasa Rao)	2,25,000.00	2. ICSSR Project - P. Srinivas, Dept. Of Economics (Prof. Ch. Srinivasa Rao)	
		Man Power	1,04,000.00
		Contingency	76,874.00
		Consumables	
3. ICSSR Project - Shaik Shakeela	92,000.00	2. ICSSR Project - Shaik Shakeela	
		Man Power	
		Contingency	
		Consumables	
		2. ICSSR Project - Dr. P. Madhumathi, PI & Asst. Professor, Dept. Of Social Work	
		Man Power	
		Contingency	
		Consumables	
		2. Other Charges	
Total Receipts:	3,17,000.00	Total Payments:	2,00,874.00
Add. Opening Balance:	2,19,500.00	Add. Closing Balance:	3,35,626.00
Grand Total:	5,36,500.00	Grand Total:	5,36,500.00

9. ICSSR IMPRESS Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. ICSSR Impress Project - International Seminar on "Impact of globalization on MSWES Projects, challenges and policy implications on growth" from 29.03.2019 to 31.03.2019 - PI - Prof. Suja S Nair	75,000.00	1. ICSSR Impress Project - International Seminar on "Impact of globalization on MSWES Projects, challenges and policy implications on growth" from 29.03.2019 to 31.03.2019 - PI - Prof. Suja S Nair	75,000.00
2. Other Receipts	201.00	2. Other charges	0.00
3. Interest	0.00		
Total Receipts:	75,201.00	Total Payments:	75000.00
Add. Opening Balance:	0.00	Add. Closing Balance:	201.00
Grand Total:	75201.00	Grand Total:	75201.00


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III. Debit Account Section

1. Contributory of Pension Scheme Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Subscription	66,35,675.00	1. Transfer to NSDL	1,44,07,144.00
2. Contribution	56,93,803.00	2. Miscellaneous	979.40
3. Interest	2,88,141.00	3. CPS Accumulations	0.00
4. Miscellaneous	0.00	5. Fixed Deposits	0.00
5. FD Realised	0.00		
Total Receipts:	1,26,17,619.00	Total Payments:	1,44,08,123.40
Add. Opening Balance:	1,18,16,996.22	Add. Closing Balance:	1,00,26,491.82
Grand Total:	2,44,34,615.22	Grand Total:	2,44,34,615.22

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2. General Provident Fund Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Subscription	20,14,486.83	1. Miscellaneous	0.00
2. Interest	11,215.00	2. GPF Amount	20,11,736.00
3. Fixed Deposit Realization	4,01,339.00	3. Loans and Advances	0.00
4. TDS Refund	0.00	4. Fixed Deposits	0.00
Total Receipts:	24,27,040.83	Total Payments:	20,11,736.00
Add. Opening Balance:	4,01,195.50	Add. Closing Balance:	8,16,500.33
Grand Total:	28,28,236.33	Grand Total:	28,28,236.33

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IV. Special Fund Section

1. Development Account

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

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2. Tournament Fee Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law colleges Fee	14,94,865.28	1. Participation of Inter-University Tournaments / Kit allowance	0.00
2. Inter Collegiate Tournament Fee	99,340.00	2. Financial Assistance to Conduct VSU Inter-Collegiate Tournaments	0.00
3. Bank Interest	1,66,290.00	3. TA and DA and Sitting allowance to University Team Selection Committees / Individual Championships	0.00
4. Other Receipts	0.00	4. Sports Merit Scholarship Awards and Championships	1,20,000.00
5. Uncash Cheques	0.00	5. Players Uniforms and Track suits	0.00
6. Unspent Balance	6,99,422.00	6. Sports Materials	0.00
7. Transfer	55,45,000.00	7. Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and Stationery Etc.,	19,000.00
		8. IUT Meal Winners Cash Awards	0.00
		9. Conduct of sports board Meeting & Sub committes Meetings	6,278.00
		10. Furnitures &Equipment	0.00
		11. Development of Sports Facilities in VSU Campus	0.00
		12. Miscellaneous	4,693.30
		13. Transferred to Fixed Deposit	0.00
		14. Transfer	55,45,000.00
Total Receipts:	80,04,917.28	Total Payments:	56,94,971.30
Add. Opening Balance:	48,61,217.00	Add. Closing Balance:	71,71,162.98
Grand Total:	1,28,66,134.28	Grand Total:	1,28,66,134.28





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NELLORE-524 320.

3. Scholarship Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. State Government Grant:	0	1. Scholarship Disbursement	0.00
a. Scholarships	73,64,718.00	2. Miscellaneous	123.90
b. Reimbursement	0.00	3. Reimbursement of Mess Charges	15,52,000.00
c. Mess Charges	0.00	4. Fixed Deposits	0.00
2. Interest	60,540.00	5. Transfer	70,00,000.00
3. Miscellaneous	0.00		
4. Uncash Cheques	0.00		
5. Transfer	6,00,000.00		
Total Receipts:	80,25,258.00	Total Payments:	85,52,123.90
Add. Opening Balance:	11,79,812.00	Add. Closing Balance:	6,52,946.10
Grand Total:	92,05,070.00	Grand Total:	92,05,070.00

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4. Endowment Account

Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Interest	27,044.00	1. Miscellaneous	0.00
2. FD & Gold Medals Interest	89,846.00	2. Gold Medals and Prizes	0.00
3. Miscellaneous	0.00	3. Transferred to Fixed Deposits	0.00
4. Donation for Gold Medals	0.00		
5. Transfer	0.00		
6. FD Realised	0.00		
Total Receipts:	1,16,890.00	Total Payments:	0.00
Add. Opening Balance:	10,45,550.50	Add. Closing Balance:	11,62,440.50
Grand Total:	11,62,440.50	Grand Total:	11,62,440.50

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V. Other Account Section

1. SBI Current Account

Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Salary Grant	0.00	1. Transferred to Development Account	0.00
2. Infrastructural Grant	0.00	2. Miscellaneous	649.00
3. 5 Year Integrated Grant	0.00		
4. Internet Banking - Appointment of Posts	0.00		
5. Other	0.00		
Total Receipts:	0.00	Total Payments:	649.00
Add. Opening Balance:	9,59,617.81	Add. Closing Balance:	9,58,968.81
Grand Total:	9,59,617.81	Grand Total:	9,59,617.81


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