

VIKRAMA SIMHAPURI UNIVERSITY
NELLORE – 524 324



ANNUAL ACCOUNTS
2021-2022

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ABSTRACT OF ANNUAL ACCOUNTS FOR THE YEAR 2021-22

S.No.	Name of the Account	Opening Balance	Receipts	Total	Payment	Closing Balance
I. Block Grant Section:						
1	General Account (CFMS)	0.00	12,80,19,708.00	12,80,19,708.00	12,80,19,708.00	0.00
2	General Account (Contingencies)	1,00,47,130.69	6,28,28,756.84	7,28,75,887.53	5,33,53,564.00	1,95,22,323.53
3	Fee Collection Account	27,53,502.10	1,45,19,392.00	1,72,72,894.10	1,01,29,126.00	71,43,768.10
4	General Fee Account	2,56,421.00	99,14,205.00	1,01,70,626.00	1,95,960.00	99,74,666.00
5	Affiliation Account	28,37,501.56	63,08,111.00	91,45,612.56	71,52,988.50	19,92,624.06
6	Examination Account	2,23,96,555.28	18,76,58,988.00	21,00,55,543.28	17,07,18,043.96	3,93,37,499.32
Total:		3,82,91,110.63	40,92,49,160.84	44,75,40,271.47	36,95,69,390.46	7,79,70,881.01
II. Capital Section:						
1	VSU Projects & Misc. Grants Account	-5,98,845.28	5,18,768.00	-80,077.28	7,87,757.00	-8,67,834.28
2	DST Account	11,91,666.00	25,620.00	12,17,286.00	3,19,602.00	8,97,684.00
3	UGC Development Account	1,94,891.86	5,324.00	2,00,215.86	0.00	2,00,215.86
4	NSS Account	7,00,179.60	44,54,294.00	51,54,473.60	43,38,204.00	8,16,269.60
5	SERB Account	2,54,785.00	0.00	2,54,785.00	649.00	2,54,136.00
6	ICSSR Account	3,35,626.00	15,000.00	3,50,626.00	96,649.00	2,53,977.00
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	201.00	201.00	0.00	201.00
Total:		14,87,892.18	50,04,006.00	64,91,898.18	54,45,563.00	10,46,335.18
III. Debt. Account Section:						
1	CPS Account	1,00,26,491.82	1,43,89,524.64	2,44,16,016.46	1,97,78,744.50	46,37,271.96
2	GPF Account	8,16,500.33	30,94,249.15	39,10,749.48	24,43,238.00	14,67,511.48
3	GIS Account	1,37,567.50	1,78,267.28	3,15,834.78	2,41,675.00	74,159.78
4	Pension Fund Account	19,16,142.00	49,40,476.00	68,56,618.00	28,86,616.00	39,70,002.00
Total:		1,28,96,701.65	2,26,02,517.07	3,54,99,218.72	2,53,50,273.50	1,01,48,945.22
IV. Special Fund Section:						
1	Development Account	40,38,987.59	8,58,66,816.96	8,99,05,804.55	6,75,93,936.50	2,23,11,868.05
2	Tournament Account	71,71,162.10	86,19,543.00	1,57,90,705.10	21,34,919.50	1,36,55,785.60
3	Scholarship Account	6,52,946.10	21,573.00	6,74,519.10	0.00	6,74,519.10
4	Endowment Account	11,62,440.50	5,66,740.00	17,29,180.50	0.00	17,29,180.50
Total:		1,30,25,536.29	9,50,74,672.96	10,81,00,209.25	6,97,28,856.00	3,83,71,353.25
V. Other Account Section:						
1	Personal Deposit Account	26,65,65,519.00	0.00	26,65,65,519.00	0.00	26,65,65,519.00
2	SBI Current Account	9,58,968.81	0.00	9,58,968.81	649.00	9,58,319.81
Total:		26,75,24,487.81	0.00	26,75,24,487.81	649.00	26,75,23,838.81
Grand Total:		33,32,25,728.56	53,19,30,356.87	86,51,56,085.43	47,00,94,731.96	39,50,61,353.47

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VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
ANNUAL ACCOUNTS FOR THE YEAR 2021-22

I. Block Grant Section

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. CFMS Account			
1. CFMS Account		I. University Authorities & Administration	
a. Block Grant (salaries for Regular Staff)	12,80,19,708	1. (a) University Officers	
b. Grant for fillingup of vacant posts (Teaching)		PAY + AGP	60,47,278
c. UGC 7th Pay Scales Arrears (Teaching)		DA	9,72,428
		HRA	8,89,328
		Special Allowance	50,312
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	2,37,283
		(b) Establishment	
		PAY + AGP	98,94,930
		DA	27,63,805
		HRA	18,29,016
		CCA	1,05,600
		IR	17,59,590
		PP	7,950
		FPPP	4,425
		Conveyance Allowance	23,850
		Special Allowance	14,450
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	12,34,723
		(e) Outsourcing Salaries (APCOS)	37,66,787
		2. Leave Salary & Pension Contribution	0
		3. Contribution to CPS	51,07,146
		4. Payment of Service Penion	23,98,162

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	12,000
		2. Establishment	
		PAY	23,47,800
		DA	6,51,893
		HRA	4,35,432
		CCA	26,900
		IR	4,03,560
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	2,95,262
		1. Biotechnology Department	
		1. Teaching Staff	
		PAY + AGP	79,99,382
		DA	11,47,077
		HRA	12,57,330
		Special Allowance	0
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	7,16,396
		2. Department of Chemistry	
		1. Teaching Staff	
		PAY + AGP	42,42,300
		DA	6,70,248
		HRA	7,00,134
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	4,66,029

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		3. Department of Computer Applications	
		1. Teaching Staff	
		PAY + AGP	43,31,700
		DA	6,84,369
		HRA	7,14,888
		Conveyance Allowance	
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	4,82,391
		4. Department of Food Technology	
		1. Teaching Staff	
		PAY + AGP	5,04,260
		DA	
		HRA	
		Conveyance Allowance	
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	
		5. Department of Marine Biology	
		1. Teaching Staff	
		PAY + AGP	42,42,300
		DA	6,70,248
		HRA	7,00,134
		Conveyance Allowance	
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	4,51,232
		1. Department of English	
		1. Teaching Staff	
		PAY + AGP	20,84,700
		DA	3,29,373
		HRA	3,44,052
		CCA	2,700
		Conveyance Allowance	13,500
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	1,22,156

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		2. Department of Telugu	
		1. Teaching Staff	
		PAY + AGP	15,67,837
		DA	
		HRA	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	
		3. Department of Political Science and Public Administration	
		1. Teaching Staff	
		PAY + AGP	11,77,574
		DA	
		HRA	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	
		4. Department of Social Work	
		1. Teaching Staff	
		PAY + AGP	41,27,872
		DA	6,16,825
		HRA	6,18,474
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	4,50,757
		5. Department of Business Administration	
		1. Teaching Staff	
		PAY + AGP	50,10,300
		DA	7,91,613
		HRA	8,26,884
		CCA	1,06,699
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	3,20,832
		6. Department of Tourism Management	
		1. Teaching Staff	
		PAY + AGP	44,82,398
		DA	6,25,968
		HRA	6,54,747
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	4,23,645

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		3. University Library	
		1. Establishment	
		PAY + AGP	10,10,100
		DA	1,59,597
		HRA	1,66,704
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	91,116
		4. V.S. University College, Kavali	
		I) Centre's Administration	
		1. Teaching Staff	
		1. Allowance to Pricipal	11,300
		2. Allowance to Part-time Medical Officer	
		2. Establishment	
		PAY	42,38,812
		DA	11,67,424
		HRA	6,47,709
		CCA	15,000
		IR	7,50,403
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	5,10,175
		II) Department of Physics	
		1. Teaching Staff	
		PAY + AGP	40,13,700
		DA	6,34,122
		HRA	3,31,203
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	3,44,315

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		III) Department of Zoology	
		1. Teaching Staff	
		PAY + AGP	
		DA	35,65,717
		HRA	4,92,966
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	2,57,481
			2,81,994
		IV) Department of Commerce	
		1. Teaching Staff	
		PAY + AGP	
		DA	38,38,604
		HRA	3,78,000
		Conveyance Allowance	2,17,182
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	
			14,82,253
		V) Department of Economics	
		1. Teaching Staff	
		PAY + AGP	
		DA	43,42,304
		HRA	4,98,204
		CCA	2,60,205
		Special Allowance	51,328
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	
			1,24,262
		VI) Department of Botany	
		1. Teaching Staff	
		PAY + AGP	
		DA	15,88,423
		HRA	1,09,392
		Conveyance Allowance	43,248
		Special Allowance	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc..)	

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		VII) Department of Mathematics	
		1. Teaching Staff	
		PAY + AGP	
		DA	
		HRA	
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	
		VIII) Hostels	
		1. Teaching Staff	
		Allowance to Deputy Warden	
		2. Establishment	
		PAY	2,49,420
		DA	69,899
		HRA	34,046
		CCA	
		IR	44,436
		Other (EL, SL, DA, CAS Arrears, Gratuity, Commutaion,etc.,)	39,430
Total Receipts:	12,80,19,708.00	Total Payments:	12,80,19,708.00
Add. Opening Balance:	0.00	Add. Closing Balance:	0.00
Grand Total:	12,80,19,708.00	Grand Total:	12,80,19,708.00


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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	0
b. Grant for Additional Posts sanctioned to PGC, Kavali	0	2. Leave Salary Contribution	0
c. Grant for Non-Teaching Posts	0	3. Travelling Allowances	
d. Starting of 5 New Courses	0	1. Officers & Establishment	33,380
e. Grant for Interim Relief to Non-Teaching staff	0	2. University Authorities	4,47,402
f. Other Receipts	75,54,587.84	3. Committees, Commissions & Delegates	9,61,621
g. Transfer to Other Accounts	5,52,74,169	4. Assistance for International Conferences including travel expenses	0
h. Cash Book adjustments		5. General Inspection	0
		6. Seminars/Conferences	0
		4. Other Charges	
		01. Printing	5,52,850
		02. Stationery	42,920
		03. Equipment & Repairs	12,58,139
		04. Chemicals	0
		05. Furniture & Repairs (Office)	48,900
		06. Postage/ Courier	28,000
		07. Advertisement charges / Gazette notification	85,000
		08. University Hospitality	3,75,647
		09. Telephone/ mobile rents & call charges	1,13,678
		10. Electricity Charges	28,75,964
		11. Rents & Taxes on buildings and Web Charges	15,20,486
		12. Audit & Establishment charges	0
		13. Legal expenses	10,09,064
		14. Water Supply	2,200
		15. Students Employment Guidance Bureau/ Career Awareness and Counseling /Placement cell	0
		16. Office Contingencies	14,16,261
		17. Cultural Days / Inter-Collegiate Youth Festivals	92,000
		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	23,850
		22. Advances (Festival, Education, Vehicle, Marriage, etc)	7,55,000
		23. Community Development & Extension Activities	5,260
		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.	1,200
		28. Centre for Resource Mobilisation	0
		29. Centre for Best Practices	0
		30. IQAC	10,000
		31. Centre for International Academic and Research Studies	0
		5. Salary Recoveries / Deductions	3,23,24,229
		II. Engineering Department	
		1. Other Charges	
		01. Contingencies	0
		02. Sanitary arrangements & Manitenance	28,219
		03. General Miscellaneous works	1,48,250
		04. Repairs to Electrical Systems	0
		05. Repairs to Water Supply Systems	11,000
		06. Annual maintenance of buildings	8,69,705
		07. Maintenance of vehicles, consumable like petrol, diesel, oil, etc.	24,35,727
		08. Insurance to vehicles, bldgs., etc.	1,37,271
		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	26,960
		11. Furniture and Repairs	21,181
		12. Gardening charges	0
		III. Medical & Sanitation	
		1. Other Charges	
		a. Free Medical Aid to Staff (EHS)	5,70,075
		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	0
		2. Other Charges	
		a. Printing & Stationery	0
		b. Hospitality	0
		c. Furniture & Equipment	0
		d. Computer Charges (Maintenance)	0
		e. Postage and courier	0
		f. Contingencies	48,805
		g. Study Tours	0
		1. Department of Biotechnology	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Lab.Charges	2,49,628
		d. Remuneration	0
		2. Department of Chemistry	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	4,991
		c. Lab Charges	2,48,179
		d. Remuneration	1,79,530

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	9,940
		c. Lab Charges	0
		d. Remuneration	91,860
		4. Department of Food Technology	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	0
		c. Lab Charges	1,66,605
		d. Remuneration	2,64,640
		5. Department of Marine Biology	
		1. Other Charges	
		a. Study Tour/Field trips	0
		b. Contingencies	10,000
		c. Lab Charges	2,78,726
		d. Remuneration	1,95,861
		1. Department of English	
		1. Other Charges	
		a. Study Tour	0
		b. Contingencies	4,000
		c. Remuneration	3,40,425
		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	3,25,975
		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	1,14,750
		6. Department of Tourism Management	
		1. Other Charges	
		a. Field Visits	0
		b. Study Tour	0
		c. Contingencies	0
		d. Remuneration	76,925
		3. UNIVERSITY LIBRARY	
		3. Other Charges	
		a. Books/ Journals/Imple.Digital Library/L ibrary Automation/ Furniture/ Imple. RFID Technology	0
		b. Binding Materials	0
		c. Contingencies	29,910
		d. Postage inc. courier	0

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		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	90,000
		2. Other Charges	
		1. Stationery	9,040
		2. Postage	0
		3. Contingenies	59,603
		4. Free Medical Aid	75,000
		5. Books & Journals	8,880
		6. Hospitality	0
		7. Equipment&Furniture	1,82,645
		8. Electricity Charges	6,13,857
		9. Maintenance of Buildings	3,04,843
		10. Maintenance of Vehicles	0
		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	19,995
		2. Study Tours	0
		3. Remuneration	45,900
		III) Department of Zoology	
		I Other Charges	
		1. Laboratory Charges	2,89,839
		2. Study Tours	0
		3. Remuneration	0

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
		IV) Department of Commerce	
		1. Other Charges	
		1. Contingencies	3,968
		2. Study Tours	0
		3. Remuneration	0
		V) Department of Economics	
		1. Other Charges	
		1. Contingencies	0
		2. Study Tours	0
		3. Remuneration	0
		VI) Department of Botany	
		1. Other Charges	
		1. Lab Charges	1,40,110
		2. Study Tours	0
		3. Remuneration	73,950
		VII) Department of Mathematics	
		1. Other Charges	
		1. Contingencies	4,000
		2. Study Tours	0
		3. Remuneration	4,76,850
		VIII) Hostels	
		1. Other Charges	
		1. Free Medical Aid	0
		2. Etc. Payments / Other Payments	0
Total Receipts:	6,28,28,756.84	Total Payments:	5,33,53,564.00
Add. Opening Balance:	1,00,47,130.69	Add. Closing Balance:	1,95,22,323.53
Grand Total:	7,28,75,887.53	Grand Total:	7,28,75,887.53

3. Fees Collection Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Tution Fee (VSU College of PG Courses)	1,44,03,768.00	1. Refunds	1,01,29,126.00
2. P.G. Centre, Kavali	0.00	2. College Sports	0.00
3. Other Receipts	0.00	3. Other Expenditure	0.00
4. Interest	1,15,624.00	4. Transfers to other account	0.00
5. Miscellaneous	0.00	5. Transferred to Fixed Deposit	0.00
6. FD Realization	0.00		
7. Transfer	0.00		
8. Uncash Cheques	0.00		
Total Receipts:	1,45,19,392.00	Total Payments:	1,01,29,126.00
Add. Opening Balance:	27,53,502.10	Add. Closing Balance:	71,43,768.10
Grand Total:	1,72,72,894.10	Grand Total:	1,72,72,894.10

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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	98,31,985.00	1. Miscellaneous & Other Expenditure	1,95,960.00
2. Late Fee/ Student College Transfer fee		2. Transfer to Other Account	0.00
3. Interest	82,220.00	3. Transfer to Fixed Deposits	0.00
4. Re-Admission/Propulsion Charges/ Recovery of Rent/ Cost of Application			
5. Other Receipts			
6. Transfers			
Total Receipts:	99,14,205.00	Total Payments:	1,95,960.00
Add. Opening Balance:	2,56,421.00	Add. Closing Balance:	99,74,666.00
Grand Total:	101,70,626.00	Grand Total:	101,70,626.00


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5. Affiliation Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Affiliation fee of PG/UG/MCA/MBA/M.Ed/B.Ed Engineering and Law Colleges.	60,80,000.00	1. Inspection fee & TA/DA	1,52,723.00
2. Transfers/ Readmission/ Extra Seats/ Attendance fee	1,04,350.00	2. Transfers to Other Account	70,00,000.00
3. Interest	1,23,761.00	3. Transfers to Fixed Deposits	0.00
4. Other Receipts	0.00	4. Miscellaneous	265.50
5. Transfers to Othe account	0.00	5. Hospitality & Principals meet	0.00
Total Receipts:	63,08,111.00	Total Payments:	71,52,988.50
Add. Opening Balance:	28,37,501.56	Add. Closing Balance:	19,92,624.06
Grand Total:	91,45,612.56	Grand Total:	91,45,612.56

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6. Examination Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. PG/MBA/MCA/Engineering/ Law Colleges	304,93,645.00	1. Conduct of Examinations inc. Remuneration to Staff	1,50,47,365.00
2. Undergraduate Courses College	771,25,207.00	2. Remuneration to Paper Setting/ Paper Valuation including TA/DA	2,38,22,331.00
3. Ph.D. Examination fee	71,54,400.00	3. Convocation expenditure	88,455.00
4. B.Ed & M.Ed/M.Ped. Examination Fee	30,68,511.00	4. Printing charges	68,59,038.00
5. Fees for Revaluation / Retotalling/ Identification	1,06,74,389.00	5. Stationery	0.00
6. Convocation	90,94,571.00	6. Miscellaneous	86,365.96
7. Othe Receipts	2,99,79,529.00	7. Trasfers to Other account	9,47,00,000.00
8. Transfers	2,00,03,500.00	8. Transfers to Fixed Deposits	3,00,00,000.00
9. Interest	65,236.00	9. Contingency	1,14,489.00
Total Receipts:	18,76,58,988.00	Total Payments:	17,07,18,043.96
Add. Opening Balance:	2,23,96,555.28	Add. Closing Balance:	3,93,37,499.32
Grand Total:	21,00,55,543.28	Grand Total:	21,00,55,543.28


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II. Capital Section

1. Projects & Miscellaneous Grants Account

Receipts		Payments	
Head of Account	Receipts	Head of Account	Payments
a) U.G.C.	0	a) U.G.C.	0
b) State Government	0	b) State Government	0
c) Other Funding Agencies (CSIR, DST, ICSSR etc.,)	0	c) Other Funding Agencies (CSIR, DST, ICSSR etc)	
(1) 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	(1) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Characterization and Genetic Diversity of Bartonella Bacteria in small animals " (Dr. G. Vijayananda kumar babu)	
		1. Equipment	1,95,282
		2. Consumables	
(2) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali	5,10,720	(2) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali	
		(1) Basic Fellowship	4,29,120
		(2) HRA	0
		(3) Contingency	59,200
		Recurring - B (Overhead Charges)	20,000
(3) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carbapenemases producing enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)		(3) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carbapenemases producing enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)	
		Recurring - B (Overhead Charges)	
(4) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Censervation, Essential.... Species of western ghats, southern India " (Dr. C. Kiranmai)		(4) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Censervation, Essential.... Species of western ghats, southern India " (Dr. C. Kiranmai)	
		1. Consumables	34,155
		(5) Fixed Deposits	
		(6) Other Payments	50,000
(5) Other receipts	8,048		
Total Receipts:	5,18,768.00	Total Payments:	7,87,757.00
Add. Opening Balance:	-5,98,845.28	Add. Closing Balance:	-8,67,834.28
Grand Total:	-80,077.28	Grand Total:	-80,077.28

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)		(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		<u>Non-Recurring</u>	
(3) Other receipts	25,620.00	<u>Recurring - A</u>	
		<u>Recurring - B: (Overhead Charges)</u>	
		(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College	
		Manpower	
		consumables	
		Travel	
		Contingencies	3,19,602.00
		Equipment	
		(3) Other receipts	
Receipts Total:	25,620.00	Payments Total:	3,19,602.00
Add. Opening Balance:	11,91,666.00	Add. Closing Balance:	8,97,684.00
Grand Total:	12,17,286.00	Grand Total:	12,17,286.00


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3. UGC Development Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. FD Interest	0.00	1. Transfers	0.00
2. Miscellaneous	0.00	2. Fixed Deposits	0.00
3. UGC Grant (Buildings-Catch-up-Grant)	0.00	3. Miscellaneous	0.00
4. Interest	5324.00	4. Buildings (Part Payment)	0.00
		5. Other	0.00
Total Receipts:	5,324.00	Total Payments:	0.00
Add. Opening Balance:	1,94,891.86	Add. Closing Balance:	2,00,215.86
Grand Total:	2,00,215.86	Grand Total:	2,00,215.86

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4. NSS Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Normal and Spl.Camping Programme Grant	44,04,538.00	1. Allowances to Programme Co-Ordinator	0.00
2. Other Receipts	0.00	2. General & Special Camping Programmes	43,38,204.00
3. Interest	49,756.00	3. Miscellaneous	0
		4. Transfers to other account	0
Total Receipts:	44,54,294.00	Total Payments:	43,38,204.00
Add. Opening Balance:	7,00,179.60	Add. Closing Balance:	8,16,269.60
Grand Total:	51,54,473.60	Grand Total:	51,54,473.60


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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	0.00	1. SERB ECRA Project - Dr. K. Vidya Prabhakar, PI & Asst. Professor, Dept. Of Biotechnology	
2. Other Receipts	0.00	Man Power	0.00
3. Interest	0.00	Contingency	0.00
		Consumables	0.00
		2. Other Charges	0.00
		3. Other Payments	649.00
Total Receipts:	0.00	Total Payments:	649.00
Add. Opening Balance:	2,54,785.00	Add. Closing Balance:	2,54,136.00
Grand Total:	2,54,785.00	Grand Total:	2,54,785.00

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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)	0.00	1. ICSSR Project - J. Sudheer, Dept. Of Social Work (Dr. K. Suneetha)	
2. ICSSR Project - N. Uday Kiran, Dept. Of Commerce (Prof. Ch. Srinivasa Rao)	0.00	2. ICSSR Project - N. Uday Kiran, Dept. Of Commerce (Prof. Ch. Srinivasa Rao)	
3. ICSSR Project - P. Srinivas, Dept. Of Economics (Prof. Ch. Srinivasa Rao)	0.00	3. ICSSR Project - P. Srinivas, Dept. Of Economics (Prof. Ch. Srinivasa Rao)	
4. ICSSR Project - Shaik Shakeela		4. ICSSR Project - Shaik Shakeela	
5. Other receipts	15000.00	Man Power	96,000.00
6. Interest	0.00	Contingency	0.00
		5. ICSSR Project - Dr. P. Madhumathi, PI & Asst. Professor, Dept. Of Social Work	0.00
		6. Other Payments	649.00
Total Receipts:	15,000.00	Total Payments:	96,649.00
Add. Opening Balance:	3,35,626.00	Add. Closing Balance:	2,53,977.00
Grand Total:	3,50,626.00	Grand Total:	3,50,626.00

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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	0.00	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	0.00
2. Other Receipts	201.00	2. Other charges	0.00
3. Interest	0.00		
Total Receipts:	201.00	Total Payments:	0.00
Add. Opening Balance:	0.00	Add. Closing Balance:	201.00
Grand Total:	201.00	Grand Total:	201.00

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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	103,68,466.64	1. Transfer to NSDL	1,97,77,358.00
2. Contribution	37,65,772.00	2. Miscellaneous	1,386.50
3. Interest	2,40,434.00	3. CPS Accumulations	0.00
4. Miscellaneous	14852.00	5. Fixed Deposits	0.00
Total Receipts:	1,43,89,524.64	Total Payments:	1,97,78,744.50
Add. Opening Balance:	1,00,26,491.82	Add. Closing Balance:	46,37,271.96
Grand Total:	2,44,16,016.46	Grand Total:	2,44,16,016.46


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2. General Provident Fund Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Subscription	13,52,367.56	1. Miscellaneous	118.00
2. Interest	33,603.00	2. GPF Final Disposal	24,43,120.00
3. Other Receipts	17,08,278.59	3. Part & Final	0.00
Total Receipts:	30,94,249.15	Total Payments:	24,43,238.00
Add. Opening Balance:	8,16,500.33	Add. Closing Balance:	14,67,511.48
Grand Total:	39,10,749.48	Grand Total:	39,10,749.48

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3. Group Insurance Scheme Account


Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Subscription	1,72,205.28	1. Refunds	2,41,675.00
2. Interest	6,062.00	2. Miscellaneous	0.00
3. Others receipts	0.00		
Total Receipts:	1,78,267.28	Total Payments:	2,41,675.00
Add. Opening Balance:	1,37,567.50	Add. Closing Balance:	74,159.78
Grand Total:	3,15,834.78	Grand Total:	3,15,834.78


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4. Pension Fund Account

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount
1. Subscription	48,47,883.00	1. Refunds	28,86,380.00
2. Transfers		2. Fixed Deposits	0.00
3. Other Receipts	0.00	3. Other Charges	236.00
4. Interest Receipt	92,593.00		
Total Receipts:	49,40,476.00	Total Payments:	28,86,616.00
Add. Opening Balance:	19,16,142.00	Add. Closing Balance:	39,70,002.00
Grand Total:	68,56,618.00	Grand Total:	68,56,618.00


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


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2. Tournament Fee Account

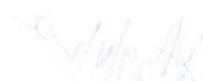
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law colleges Fee	86,10,195.00	1. Participation of Inter-University Tournaments and Kit allowance	50,000.00
2. Inter-Collegiate Tournament Fees	0.00	2. T.A and D.A and sitting allowance to University Team Selection Committees.	30,050.00
3. Interest Receipt	348.00	3. Financial assistance to conduct Inter-Collegiate Tournaments	20,54,250.00
4. Other Receipts	9,000.00	4. Conduct of Sports Board Meeting	0.00
		5. Sports Materials	0.00
		6. Sports Board & Sub-Committees Meetings (TA/DA, Sitting Allowance, Hospitality, etc.	0.00
		7. Sports Merit Scholarship Awards and championships	0.00
		8. Cash awards to AIUT Medal Winners	0.00
		9. Uniforms and Track suits to the players.	0.00
		10. Development of Sports facilities	0.00
		11. Furniture & Equipment	0.00
		12. Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and Stationery Etc.,	0.00
		13. Miscellaneous	619.50
		14. Individual Championship, Estt.Charges (Grounds men), Unforeseen Medical Expenditure of the Players & Official who represented V.S.University teams at IUT Tournaments	0.00
Total Receipts:	86,19,543.00	Total Payments:	21,34,919.50
Add. Opening Balance:	71,71,162.10	Add. Closing Balance:	136,55,785.60
Grand Total:	1,57,90,705.10	Grand Total:	1,57,90,705.10

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3. Scholarship Account			
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. State Government Grant:		1. Scholarship Disbursement	0.00
a. Scholarships	7873.00	2. Miscellaneous	0.00
b. Reimbursement	0.00	3. Reimbursement of Mess Charges	0.00
c. Mess Charges	0.00	4. Transfers to other account	0.00
2. Interest	13,700.00		
Total Receipts:	21,573.00	Total Payments:	0.00
Add. Opening Balance:	6,52,946.10	Add. Closing Balance:	6,74,519.10
Grand Total:	6,74,519.10	Grand Total:	6,74,519.10


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4. Endowment Account

Head of Account	Amount Actuals	Head of Account	Amount Actuals
1. Donations for Gold medals and Prizes	4,65,000.00	1. Gold medals and Prizes	0.00
2. Interest Receipts	38,199.00	2. Miscellaneous	0.00
3. FD & Gold Medals Interest	63,541.00	3. Transferred to Fixed Deposits	0.00
Total Receipts:	5,66,740.00	Total Payments:	0.00
Add. Opening Balance:	11,62,440.50	Add. Closing Balance:	17,29,180.50
Grand Total:	17,29,180.50	Grand Total:	17,29,180.50

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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:	9,58,968.81	Add. Closing Balance:	9,58,319.81
Grand Total:	9,58,968.81	Grand Total:	9,58,968.81

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