6.4.2 Funds / Grants received from government bodies during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V)

Details of Payments received from AP State Government for construction of Buildings to the Vikrama Simhapuri University.

S.No.	Name of the Beneficiary	Name of the Work	Executing Agency	Amount	Payment ref.	Payment	CFMS
				(Rs.)	1 N	Date	-
1	VSR CONSTRUCTIONS	Construction of Admin Building		32238335	RBI1271919623041	06.05.2019	2019-236998
2	MD APEWIDC	(G+1) and Library cum Academic		2588834	RBI1341923533959	14.05.2019	2019-237593
3	VSR CONSTRUCTIONS	Blocks (G) to	APEWIDC	14580288	RBI2892109302186	16.10.2021	2021-1013056
4	EE APEWIDC	Vikrama Simhapuri University, Nellore	(Andhra Pradesh Education Welfare	687243	1500000359	07.07.2020	2020-786789
5	VENKATESWARA RAO VEMANA	Construction of Boundary Wall to the Existing Girls	and Infrastructure Development Corporation)	4063944	RBI0902113577826	30.03.2021	2020-1608168
6	Executive Engineer, APEWIDC	Hostel 2) Construction of Girls Hostel (G+1)		252239	1500008891	24.12.2020	2020-1613069
			TOTAL	54410883			



10/02/2023, 15:21 Citizen Bill Status

Citizen Bill Status

BILL DETAILS

DETAIL FLOW OF BILL

BENEFICIARY DETAILS

*Year: 2019 236998

New Bill No 2018-1870783

/ Old Bill No: Approved

DDO: 08010705001(EXECUT...

District: 08(SPSR Nellore)

Treasury Office: 0843(APAO - Nellore-1 ...

HOA: 8443001080001007000VN

Gross 32238335.000 Amount:

Deduction: 2075980.000

Net Amount: 30162355.000

DETAIL FLOW OF BILL

Check List Log

Processors	Activity	Action	Status	Received Date	Processed Date				
No data									

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 32238335.00 Deduction: ₹ 2075980.00 Net Amoun

Cod	Nam	Bank A/c	Gross Amou	Dedu	Net Amou	Payment status	Paym ent	Paym ent	Hist
е	е	No	nt	ction	nt	i ayinciit status	Ref.	Date	ory
100 002 425 2	VSR CON STRU CTIO	3374 1010 0002 07	3223 8335. 00	207	3016 2355. 00	Success	RBI1 2719 1962 3041	06.05 .2019	D

10/02/2023, 15:22 Citizen Bill Status

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

*Year:	2019	237593				
New Bill No / Old Bill No:	2018-2151	530				
Bill Status:	Approved					
DDO:	08010705001(EXECUT					
District:	08(SPSR	Nellore)				
Treasury Office:	0843(APA	O - Nellore-1				
HOA:	844300108	80001007000VN				

Gross 2588834.000
Amount:

Deduction:

Net Amount: 2588834.000

DETAIL FLOW OF BILL

Check List Log

Processors	Activity	Action	Status	Received Date	Processed Date				
No data									

BENEFICIARY DETAILS

Beneficiary List(1) Gross Amount: ₹ 2588834.00 Deduction: ₹ 0.00 Net Amount: ₹ 2588

Cod e	Nam e	Bank A/c No	Gross Amou nt	Dedu ction	Net Amou nt	Payment status	Paym ent Ref.	Paym ent Date	Hist ory
817 812	MD APE WIDC	0523 1010 0081 066	2588 834.0 0	0.00	2588 834.0 0	Success	RBI1 3419 2353 3959	14.05 .2019	D

10/02/2023, 15:22 Citizen Bill Status

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL BENEFICIARY DETAILS

2021	1013056			
Approved	I			
08010705001(EXECUT				
08(SPSR	Nellore)			
0843(APA	AO - Nellore-1			
	Approved 08010709 08(SPSR			

Gross Amount: 14580288.000

Deduction: 638257.000

Net Amount: 13942031.000

HOA: 8443001080001008000VN

DETAIL FLOW OF BILL

Check List Log

Processors	Activity	Action	Status	Received Date	Processed Date
EXECUTIVE ENGINEER	Authoriser	Authorized	Completed	20.07.2021 17:10:41	20.07.2021 17:13:49
HOD	HOD	Sent	Completed	20.07.2021 17:13:50	21.07.2021 19:14:11
SENIOR ACCOUNTA NT	Auditor	Sent	Completed	21.07.2021 19:14:12	24.07.2021 12:19:24
SUPERINTE NDENT	Verifier	Sent	Completed	24.07.2021 12:19:25	24.07.2021 13:05:49
ASSISTANT PAY AND ACCOUNTS OFFICER - 01	Approve	Approved	Completed	24.07.2021 13:05:50	24.07.2021 13:29:31

10/02/2023, 15:23 Citizen Bill Status

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL ADJUSTMENT BILL

*Year:	2020	786789				
Bill Status:	Approved	d				
DDO:	08010705001(EXECUT					
District:	08(SPSR	Nellore)				
Treasury Office:	0843(APAO - Nellore-1					

HOA: 8443001080001007000VN

Gross 687243.000
Amount:
Deduction: 687243.000

Net Amount:

DETAIL FLOW OF BILL

Check List Log

Processors	Activity	Action	Status	Received Date	Processed Date
EXECUTIVE ENGINEER	Authoriser	Authorized	Completed	29.06.2020 16:43:04	29.06.2020 16:58:03
SENIOR ACCOUNTA NT	Auditor	Sent	Completed	29.06.2020 16:58:04	06.07.2020 11:19:53
SUPERINTE NDENT	Verifier	Sent	Completed	06.07.2020 11:19:54	06.07.2020 16:07:49
ASSISTANT PAY AND ACCOUNTS OFFICER - 01	Approve	Approved	Completed	06.07.2020 16:07:50	07.07.2020 16:21:31

ADJUSTMENT BILL

10/02/2023, 15:24 Citizen Bill Status

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL **BENEFICIARY DETAILS**

*Year:	2020	1608168				
Bill Status:	Approved	ı				
DDO:	08010705001(EXECUT					
District:	08(SPSR Nellore)					
Treasury Office:	0843(APA	AO - Nellore-1				

HOA: 8443001080001008000VN

4063944.000 Gross Amount: Deduction: 376675.000 Net Amount: 3687269.000

DETAIL FLOW OF BILL

Check List Log

Processors	Activity	Action	Status	Received Date	Processed Date
EXECUTIVE ENGINEER	Authoriser	Authorized	Completed	16.11.2020 19:51:47	21.11.2020 11:42:28
HOD	HOD	Sent	Completed	21.11.2020 11:42:29	21.11.2020 12:13:54
SENIOR ACCOUNTA NT	Auditor	Sent	Completed	21.11.2020 12:13:55	26.11.2020 12:41:27
SUPERINTE NDENT	Verifier	Sent	Completed	26.11.2020 12:41:28	28.11.2020 19:10:16
ASSISTANT PAY AND ACCOUNTS OFFICER - 01	Approve	Rejected	Completed	28.11.2020 19:10:16	30.11.2020 12:27:50
EXECUTIVE FNGINFFR apcfss.in:44300/sap	Authoriser	Authorized	Completed	30.11.2020 12·27·54	30.11.2020 16 [.] 33 [.] 31

10/02/2023, 15:25 Citizen Bill Status

Citizen Bill Status

BILL DETAILS DETAIL FLOW OF BILL ADJUSTMENT BILL

*Year:	2020	1613069			
Bill Status:	Approved	d			
DDO:	08010705001(EXECUT				
District:	08(SPSR Nellore)				
Treasury Office:	0843(APA	AO - Nellore-1			

HOA: 8443001080001008000VN

Gross 252239.000
Amount:
Deduction: 252239.000

Net Amount:

DETAIL FLOW OF BILL

Check List Log

Processors Activity Action Status Received Date Processed Date EXECUTIVE ENGINEER Authoriser Authorized Completed 14.12.2020 15.12.2020 19:11:35 10:14:41 HOD HOD Sent Completed 15.12.2020 10:14:42 10:44:57 SENIOR ACCOUNTA NT Sent Completed 15.12.2020 24.12.2020 10:44:58 11:30:31 SUPERINTE Verifier Sent Completed 24.12.2020 13:08:20 ASSISTANT PAY AND ACCOUNTS OFFICER - 01					
ENGINEER Authoriser Authorized Completed 19:11:35 10:14:41 HOD HOD Sent Completed 15.12.2020 10:14:42 15.12.2020 10:14:45 SENIOR ACCOUNTA NT Auditor Sent Completed 15.12.2020 10:44:58 24.12.2020 11:30:31 SUPERINTE NDENT Verifier Sent Completed 24.12.2020 11:30:32 24.12.2020 13:08:20 ASSISTANT PAY AND ACCOUNTS OFFICER - Approve Approved Completed 24.12.2020 13:08:21 24.12.2020 13:27:01	Processors	Activity	Action	Status	
HOD		Authoriser	Authorized	Completed	
ACCOUNTA Auditor Sent Completed 15.12.2020 24.12.2020 10:44:58 11:30:31 SUPERINTE NDENT Verifier Sent Completed 24.12.2020 24.12.2020 11:30:32 13:08:20 ASSISTANT PAY AND ACCOUNTS Approve Approved OFFICER - Approved Completed 15.12.2020 24.1	HOD	HOD	Sent	Completed	
NDENT Verifier Sent Completed 11:30:32 13:08:20 ASSISTANT PAY AND 24.12.2020 24.12.2020 ACCOUNTS Approve Approved Completed 13:08:21 13:27:01	ACCOUNTA	Auditor	Sent	Completed	
PAY AND ACCOUNTS Approve Approved Completed 24.12.2020 24.12.2020 OFFICER - 24.12.2020 13:08:21 13:27:01		Verifier	Sent	Completed	
	PAY AND ACCOUNTS OFFICER -	Approve	Approved	Completed	