

VIKRAMA SIMHAPURI UNIVERSITY: NELLORE

ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2017-2018

S.No.	Name of the Account	Investments O.B.	Opening Balance	Receipts	Total	Charges	Closing Balance	Investments C.B.
I. Block Grant Section:								
1	General Account	22,22,875.20	44,26,296.87	12,61,89,879.00	13,06,16,175.87	11,99,44,186.00	1,06,71,989.87	2,40,066.00
2	Fee Collection Account	5,27,96,640.41	27,78,342.50	26,61,779.00	54,40,121.50	34,89,704.00	19,50,417.50	6,72,83,841.98
3	General Fee Account	3,81,76,790.48	6,57,973.50	1,11,44,587.00	1,18,02,560.50	76,83,482.00	41,19,078.50	4,33,97,654.00
4	Affiliation Account	3,13,80,226.06	5,40,017.50	1,25,87,161.92	1,31,27,179.42	1,30,39,978.56	87,200.86	4,01,03,722.05
5	Examination Account	12,17,77,080.44	1,89,30,927.00	9,47,21,983.12	11,36,52,910.12	9,35,00,189.56	2,01,52,720.56	12,88,52,646.15
Total		24,63,53,612.59	2,73,33,557.37	24,73,05,390.04	27,46,38,947.41	23,76,57,540.12	3,69,81,407.29	27,98,77,930.18
II. Capital Section:								
1	Projects & Miscellaneous Grants Account	1,36,24,570.00	39,35,643.00	1,00,60,163.76	1,39,95,806.76	1,38,52,163.00	1,43,643.76	1,03,32,011.61
2	DST Account	0.00	3727613.00	11,77,760.00	49,05,373.00	18,76,613.00	30,28,760.00	0.00
3	UGC Development Account	60,19,282.54	37,45,672.46	13,59,394.00	51,05,066.46	49,47,010.00	1,58,056.46	64,77,137.37
4	NSS Account	0.00	2,43,060.50	40,48,196.00	42,91,256.50	39,25,713.00	3,65,543.50	0.00
Total		1,96,43,852.54	1,16,51,988.96	1,66,45,513.76	2,82,97,502.72	2,46,01,499.00	36,96,003.72	1,68,09,148.98
III. Debt. Account Section:								
1	CPS Account	3,04,12,574.19	83,06,911.00	1,28,30,131.28	2,11,37,042.28	2,09,35,234.76	2,01,807.52	4,10,55,649.68
2	GPF Account	35,78,355.00	13,18,891.50	20,80,927.00	33,99,818.50	28,37,798.00	5,62,020.50	54,40,198.17
3	GIS Account	2,72,479.00	56,981.50	84,110.00	1,41,091.50	70,086.00	71,005.50	4,59,497.08
4	Pension Fund Account	59,13,149.00	9,79,330.00	37,452.00	10,16,782.00	10,00,000.00	16,782.00	73,52,108.00
Total		4,01,76,557.19	1,06,62,114.00	1,50,32,620.28	2,56,94,734.28	2,48,43,118.76	8,51,615.52	5,43,07,452.93
IV. Special Fund Section:								
1	Development Account	1,27,97,816.00	24,07,020.59	3,42,27,010.50	3,66,34,031.09	3,36,73,237.60	29,60,793.49	1,37,28,010.89
2	Tournament Account	1,29,82,733.00	61,00,510.00	63,26,322.00	1,24,26,832.00	94,15,373.00	30,11,459.00	2,09,31,273.45
3	Scholarship Account	17,73,051.00	29,89,396.00	65,55,802.00	95,45,198.00	72,90,676.00	22,54,522.00	19,00,461.00
4	Endowment Account	15,00,000.00	7,33,678.50	1,42,028.00	8,75,706.50	7,00,000.00	1,75,706.50	28,15,427.17
Total		2,90,53,600.00	1,22,30,605.09	4,72,51,162.50	5,94,81,767.59	5,10,79,286.60	84,02,480.99	3,93,75,172.51
V. Other Account Section:								
1	Personal Deposit Account	0.00	18,32,33,951.00	17,27,77,039.00	35,60,10,990.00	8,94,45,471.00	26,65,65,519.00	0.00
2	SBI Current Account	0.00	57,551.81	9,15,94,574.00	9,16,52,125.81	8,94,46,210.00	22,05,915.81	0.00
Total		0.00	18,32,91,502.81	26,43,71,613.00	44,76,63,115.81	17,88,91,681.00	26,87,71,434.81	0.00
Grand Total		33,52,27,622.32	24,51,69,768.23	59,06,06,299.58	83,57,76,067.81	51,70,73,125.48	31,87,02,942.33	39,03,69,704.60


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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320

Received Annual Account Book 2017-18
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VIKRAMA SIMHAPURI UNIVERSITY: NELLORE
General Account - Annual accounts for 2017 - 18

Receipts			Payments		
Head of Account	Budget Estimates	Amount Actuals	Head of Account	Budget Estimates	Amount Actuals
I. General Account			I. University Authorities & Administration		
a. Block Grant	18,88,33,000	8,20,15,312	1. (a) University Officers		
b. Grant for Additional Posts sanctioned to P.G.C. Kavali		0	PAY + A.G.P.	21,11,200	18,90,637
c. Grant for Non-teaching Posts		0	Special Allowance	60,000	65,157
d. Starting of 5 New Courses		0	DA	23,80,000	24,18,531
e. Grant for Interim Realief to non-teaching staff		0	HRA	64,800	42,445
f. Other Receipts		93,60,567	PP		897
g. Transfers to Other Accounts		3,48,14,000	(b) Establishment		0
			PAY	1,09,29,000	79,14,402
			DA	18,58,300	28,09,644
			HRA	24,45,800	16,91,550
			CCA	70,800	2,83,864
			IR		69,052
			Conveyance Allow.		33,617
			(c) Outsourcing including service charges	30,00,000	13,26,901
			2. Leave Salary & Pension Contribution	3,00,000	1,82,293
			3. Contribution to CPS	1,20,00,000	48,25,293
			4. Payment of Penion & Other Pension benefits	5,00,000	9,59,404
			5. Travelling Allowances		0
			1. Officers & Establishment	4,50,000	1,55,594
			2. University Authorities	8,50,000	91,435
			3. Committees, Commissions & Delegates	10,00,000	10,74,342
			4. Assistance for International Conferences including travel expenses	1,00,000	2,70,190
			5. General Inspection	1,00,000	0
			6. Seminars/Conferences	50,000	0
			6. Other Charges		0
			01. Printing	4,00,000	1,02,052
			02. Stationery	4,00,000	2,62,033
			03. Equipment & Repairs	70,00,000	1,00,49,154
			04. Chemicals		1,33,077
			05. Furniture & Repairs (Office)		2,22,500
			06. Postage / Courier	2,00,000	49,000
			07. Advertisement charges / Gazette notification	8,00,000	10,14,846

			08. University Hospitality	6,00,000	8,22,718
			09. Telephone / mobile rents & call charges	5,00,000	2,71,819
			10. Electricity Charges	40,00,000	26,71,389
			11. Rents & Taxes on buildings and Web Charges	18,00,000	11,43,701
			12. Audit & Establishment charges	1,00,000	75,848
			13. Repayment of Loans		0
			14. Legal expenses	2,50,000	2,38,520
			15. Water Supply	1,50,000	86,364
			16. Students Employment Guidance Bureau /Career Awareness and Counseling /Placement cell	10,000	0
			17. Office Contingencies	8,00,000	17,93,607
			18. Cultural Days / Inter-Collegiate Youth Festivals	3,00,000	2,14,220
			19. Refund		0
			20. Students Insurance/Welfare	75,000	4,749
			21. Subscription to institutions inc. A.I.U. / A.C.U.	2,00,000	50,000
			22. Seminars / Workshops	8,00,000	1,90,877
			23. Refund of Deposits		0
			24. Advances	15,00,000	2,87,500
			25. Transfers to Other Accounts		4,28,000
			26. Community Development & Extension Activities	10,00,000	29,512
			27. Prathibha Awards (TA&DA conveyance, Hospitality etc..)	2,00,000	55,000
			28. Conveyance Allowance		0
			II. Engineering Department		0
			1. Establishment(By out sourcing)		0
			PAY	8,61,500	0
			DA		0
			HRA		0
			CCA		0
			2. Other Charges		0
			01. Contingencies	10,000	0
			02. Sanitary arrangements & Manitenance	2,00,000	0
			03. Purchase of Vehicles		0
			04. Repairs to Electrical Systems	4,00,000	7,82,234
			05. Repairs to Water Supply Systems	2,00,000	12,796
			06. Annual maintenance of buildings	20,00,000	7,48,150
			07. Maintenance of vehicles, consumable like petrol, diesel, oil, etc.	20,00,000	12,40,856
			08. Insurance to vehicles, bldgs., etc.	2,50,000	2,22,331
			09. Holiday allowance to drivers	25,000	11,222
			10. Uniforms & plastic plates inc. hostel staff	60,000	0

			11. Repairs to furniture	50,00,000	4,28,000
			12. Gardening charges	5,00,000	2,46,720
			13. Hire charges		0
			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)	4,25,000	3,79,407
			b. Honorarium to Specialists (ENT, Dental & Physicians)	48,000	89,000
			I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY - SUMMARY OF PAYMENTS		0
			1. Principal's Office		0
			1. Teaching Staff		0
			Allowance to the Principal and Dean	12,000	0
			2. Establishment		0
			PAY	7,97,300	0
			DA	1,21,200	0
			HRA	1,60,000	0
			CCA		0
			3. Other Charges		0
			a. Printing & Stationery	10,000	0
			b. Hospitality	15,000	0
			c. Furniture & Equipment	50,000	0
			d. Computer Charges (Maintenance)		0
			e. Postage and courier	10,000	0
			f. Contingencies	1,50,000	2,01,161
			g. Seminars and Workshops		0
			2. Biotechnology Department		0
			1. Teaching Staff		0
			PAY + AGP	39,33,400	25,98,946
			DA	40,63,200	37,04,814
			HRA	3,83,500	5,04,164
			PP		21,155
			2. Establishment		0
			PAY	4,92,400	1,95,770
			DA	74,800	73,769
			HRA	98,500	42,341
			IR		3,476

		CCA	5,000	3,300
		3. Outsourcing including service charges		8,07,921
		4. Other Charges		0
		a. Study Tour	25,000	0
		b. Contingencies	50,000	0
		c. Lab.Charges	2,00,000	0
		d. TA & DA to Guest faculty /Visiting Professors		0
		3. Chemistry Department		0
		1. Teaching Staff		0
		PAY + AGP	31,75,200	11,72,143
		DA	37,90,400	16,95,903
		HRA	3,18,500	2,29,890
		PP		9,518
		2. Establishment		0
		PAY	3,79,000	0
		DA	57,600	0
		HRA	75,800	0
		3. Outsourcing including service charges		0
		4. Other Charges		0
		a. Study Tour	30,000	0
		b. Contingencies/ Lab Charges	1,50,000	4,918
		c. TA & DA to Guest faculty /Visiting Professors		4,908
		4. Computer Applications (MCA) Department		0
		1. Teaching Staff		0
		PAY + AGP	32,17,000	16,81,775
		DA	38,27,900	24,69,640
		HRA	3,21,700	3,38,966
		PP		14,278
		Other Allow.		11,000
		2. Establishment		0
		PAY		0
		DA		0
		HRA		0
		3. Other Charges		0
		a. Study Tour	25,000	0
		b. Contingencies	10,000	0
		c. Lab Charges	1,00,000	9,635
		d. TA & DA to Guest faculty /Visiting Professors		0
		5. M.Sc Food Technology		0
		1. Teaching Staff		0
		PAY + AGP	27,86,400	3,69,609
		DA	33,15,800	39,200

			HRA	2,78,600	0
			PP		0
			2. Establishment		0
			PAY	4,92,400	4,08,440
			DA	74,800	1,35,670
			HRA	98,500	79,002
			IR		6,232
			CCA	5,000	6,250
			3. Other Charges		0
			a. Study Tour	25,000	0
			b. Lab Charges / Contingencies	1,00,000	0
			c. TA & DA to Guest faculty /Visiting Professors		0
			6. Marine Biology Department		0
			1. Teaching Staff		0
			PAY + AGP	31,85,200	21,98,429
			DA	37,90,400	18,20,198
			HRA	3,18,500	1,20,488
			PP		0
			2. Establishment		0
			PAY		0
			DA		0
			HRA		0
			4. Other Charges		0
			a. Study Tour/Field trips	25,000	0
			b. Contingencies/ Lab Charges	2,00,000	3,25,347
			c. TA & DA to Guest faculty /Visiting Professors		34,252
			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. Lab Charges / Contingencies		0
			c. TA & DA to Guest faculty /Visiting prof.		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		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
			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 - DETAILS OF PAYMENTS		0
			1. Principal's Office		0
			1. Teaching Staff		0
			Allowance to the Principal and Dean	12,000	0
			2. Establishment		0
			PAY		0
			DA		0
			HRA		0
			CCA		0
			3. Other Charges		0
			a. Printing & Stationery	25,000	0
			b. Hospitality	15,000	0
			c. Furniture & Equipment		0
			d. Computer Charges (Maintenance)		0
			e. Postage and courier	10,000	0
			f. Contingencies	1,50,000	1,640
			g. Seminars and Workshops		0
			2. English Department		0
			1. Teaching Staff		0

			PAY + AGP	30,16,800	10,52,244
			DA	36,49,500	10,07,381
			HRA	3,06,700	93,164
			PP		0
			2. Establishment		0
			PAY		0
			DA		0
			HRA		0
			3. Other Charges		0
			a. Study Tour		0
			b. Contingencies	6,000	0
			c. TA & DA to Guest faculty /Visiting Professors		0
			3. M.A. Telugu		0
			1. Teaching Staff		0
			PAY + AGP	27,84,600	11,50,388
			DA	33,15,800	81,200
			HRA	2,78,600	0
			PP		0
			2. Establishment		0
			PAY	3,86,200	3,66,440
			DA	58,700	1,35,670
			HRA	77,200	79,002
			IR		6,232
			CCA	5,000	6,250
			3. Other Charges		0
			a. Study Tour		0
			b. Contingencies	6,000	0
			c. TA & DA to Guest faculty /Visiting Professors		0
			4. Political Science and Public Administration Dept.		0
			1. Teaching Staff		0
			PAY + AGP	27,86,400	5,69,200
			DA	33,15,800	64,087
			HRA	2,78,600	3,476
			PP		300
			2. Establishment		0
			PAY	3,85,200	4,23,235
			DA	58,600	87,131
			HRA	77,700	72,724
			PP		0
			CCA	5,000	5,700
			3. Other Charges		0
			a. Study Tour		0

			b. Contingencies	6,000	0
			c. TA & DA to Guest faculty /Visiting Professors		0
			5. Social Work Department		0
			1. Teaching Staff		0
			PAY + AGP	35,21,100	13,41,380
			DA	38,37,300	21,11,128
			HRA	3,22,500	2,83,314
			PP		11,934
			2. Establishment		0
			PAY		0
			DA		0
			HRA		0
			3. Other Charges		0
			a. Study Tour/Field Trips/Rural Camp.	70,000	0
			b. Contingencies	6,000	0
			c. TA & DA to Guest faculty /Visiting Professors		0
			d. Equipment		0
			6. Business Administration (MBA) Department		0
			1. Teaching Staff		0
			PAY + AGP	30,45,300	18,49,520
			DA	36,23,900	22,96,758
			HRA	3,04,500	1,58,955
			PP		0
			2. Establishment		0
			PAY		0
			DA		0
			HRA		0
			3. Other Charges		0
			a. Industrial Visits	1,50,000	0
			b. Contingencies	10,000	0
			c. T.A. and D.A. 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		0
			c. T.A. and D.A.to Guest faculty/Visiting Professors		0
			8. MBA Travel & Tourism Management Department		0
			1. Teaching Staff		0
			PAY + AGP	30,45,300	14,76,540
			DA	36,23,900	23,75,243
			HRA		
			PP	3,04,500	5,56,529
			2. Establishment		29,882
			PAY		0
			DA	3,88,600	3,75,230
			HRA	34,600	76,361
			IR	77,700	75,046
			CCA		0
			3. Other Charges	5,000	5,500
			a. Field Visits		0
			b. Study Tour	40,000	0
			c. Contingencies	84,000	0
			d. TA & DA to Guest faculty /Visiting Professors	6,000	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. Outsourcing including service charges		0
			4. Other Charges		0
			a. Study Tour		0
			b. Lab Charges		0
			c. Contingencies		0
			d. Lab.Equipment		0
			c. TA & DA to Guest faculty /Visiting prof.		0
			3. UNIVERSITY LIBRARY		0
			1. Establishment		0
			PAY + AGP		0
			DA	2,83,300	2,80,560
			HRA	3,37,100	4,02,178
				28,300	28,056


			2. Other Charges		0
			a. Books & Periodicals	40,00,000	0
			b. Binding Materials	20,000	0
			c. Contingencies	20,000	0
			d. Postage inc. courier	5,000	0
			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	0
			2. Allowance to Part-time Medical Officer	48,000	46,000
			2. Establishment		0
			Pay	56,84,200	48,89,417
			DA	8,63,800	18,35,340
			HRA	8,24,200	7,10,831
			IR		50,732
			PP		1,720
			3. Other Charges		0
			1. Stationery	1,00,000	64,850
			2. Postage	15,000	15,000
			3. Contingenies	1,50,000	68,974
			4. Free Medical Aid	1,00,000	42,639
			5. Books & Journals	12,00,000	3,19,632
			6. Hospitality	20,000	0
			7. Equipment & Furniture	10,00,000	2,88,000
			8. Electricity Charges	12,00,000	8,28,896
			9. Maintenance of Buildings	5,00,000	4,20,242
			10. Maintenance of Vehicles		0
			11. Telephone rental charges including wi-fi	2,50,000	0
			12. Computer Lab. Equipment	5,00,000	0
			13. Computer lab. Maintenance	1,00,000	0
			II) Physics Department		0
			1. Teaching Staff		0
			Pay	30,09,700	16,83,499
			DA	35,81,600	18,83,600
			HRA	3,01,000	1,28,608
			2. Other Charges		0
			1. Laboratory Charges	2,50,000	2,44,204
			2. Student Tours	40,000	0
			III) Zoology Department		0
			1. Teaching Staff		0
			Pay	30,16,300	13,67,590
			DA	35,89,400	14,60,602

		HRA	3,01,600	1,93,518
		2. Establishment		0
		Pay		1,83,871
		DA		27,371
		HRA		18,245
		IR		8,151
		3. Other Charges		0
		1. Laboratory Charges	2,00,000	92,231
		2. Student Tours	40,000	5,000
		IV) Commerce Department		0
		1. Teaching Staff		0
		Pay	45,50,400	28,71,090
		DA	54,15,000	32,29,315
		HRA	4,55,100	2,80,655
		FPPP		903
		Spl. Offr. Allowance		10,233
		2. Other Charges		0
		1. Contingencies	20,000	0
		2. Student Tours	40,000	0
		V) Economics Department		0
		1. Teaching Staff		0
		Pay	29,42,900	17,23,587
		DA	35,02,100	14,93,086
		HRA	2,94,300	1,04,146
		Spl. Offr. Allowance		1,767
		2. Other Charges		0
		1. Contingencies	10,000	0
		2. Student Tours	20,000	0
		VI) Botany Department.		0
		1. Teaching Staff		0
		Pay	27,86,400	9,49,317
		DA	33,15,800	0
		HRA	2,78,600	0
		2. Establishment		0
		Pay	3,70,700	4,65,429
		DA	56,300	1,01,010
		HRA	53,800	57,719
		IR		0
		3. Other Charges		0
		1. Lab Charges	1,00,000	14,649
		2. Student Tours	20,000	0
		VII) Mathematics Department		0

			1. Teaching Staff		0
			Pay	27,86,400	2,06,568
			DA	33,15,800	16,682
			HRA	2,78,600	0
			2. Establishment		0
			Pay	3,70,700	3,64,130
			DA	56,300	94,293
			HRA	53,800	54,065
			IR		999
			3. Other Charges		0
			1. Lab Charges	10,000	0
			2. Student Tours	20,000	0
			VIII) Hostels		0
			1. Teaching Staff		0
			Allowance to Deputy Warden	12,000	0
			2. Establishment		0
			Pay	32,15,000	1,97,715
			DA	4,88,600	54,788
			HRA	4,66,200	28,741
			IR		0
			3. Other Charges		0
			1. Free Medical Aid	1,00,000	0
			Total	12,61,89,879	11,99,44,186
			Total	22,26,71,300	11,99,44,186
Dedt. Heads:			Dedt. Heads:		
1. GPF		16,66,002	1. GPF		16,66,002
2. CPS		51,70,618	2. CPS		51,70,618
3. GIS		79,916	3. GIS		79,916
4. LIC		18,75,165	4. LIC		18,75,165
5. Profession Tax		3,54,400	5. Profession Tax		3,54,400
6. Income Tax		49,25,179	6. Income Tax		49,25,179
7. Vehicle Advance		1,11,017	7. Vehicle Advance		1,11,017
8. Marriage Advance		2,856	8. Marriage Advance		2,856
9. Festival Advance		14,000	9. Festival Advance		14,000
10. Educational Advance		3,000	10. Educational Advance		3,000
11. GPF Advance		1,29,127	11. GPF Advance		1,29,127
12. Medical Reimbursement		0	12. Medical Reimbursement		0
13. House Rent		2,200	13. House Rent		2,200
14. CCSTD		0	14. CCSTD		0
15. Faculty Club		0	15. Faculty Club		0
16. Sales Tax		0	16. Sales Tax		0
17. Water Charges		0	17. Water Charges		0
18. Seigniorage charges		0	18. Seigniorage charges		0

19. Excess Recovery		1,436	19. Excess Recovery		1,436
20. Court Recovery		78,390	20. Court Recovery		78,390
21. Synd. Premia		54,961	21. Synd. Premia		54,961
20. PF Sub		5,500	20. PF Sub		5,500
21. Co-Op Loan		32,480	21. Co-Op Loan		32,480
22. TMACS		750	22. TMACS		750
23. GPF & GIS		2,39,495	23. GPF & GIS		2,39,495
24. Advances		91,062	24. Advances		91,062
25. TDS		2,82,391	25. TDS		2,82,391
Dedt. Heads Total		1,51,19,945	Dedt. Heads Total		1,51,19,945
	Total:	12,61,89,879		Total:	11,99,44,186
	Add. Opening Balance:	44,26,296.87		Add. Closing Balance:	1,06,71,989.87
	Grand Total:	13,06,16,175.87		Grand Total:	13,06,16,175.87


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

I. Block Grant Section

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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	25,70,593.00	1	Refunds	0	1,62,443.00
2	P.G. Centre, Kavali	14,00,000.00	0.00	2	Miscellaneous	0	22,288.00
3	Other Receipts	0	3,870.00	3	College Sports	0	1,04,973.00
4	Interest	0	63,186.00				
5	Miscellaneous	0	0.00				
			Total:				Total:
			26,37,649.00				2,89,704.00
II Capital Receipts:				II Capital Expenditure:			
6	FD Realization	0	0.00	4	Transfers to other account	0	2,00,000.00
7	Transfer	0	0.00	5	Transferred to Fixed Deposit	0	30,00,000.00
8	TDS Refund	0	24,130.00				
			Total:				Total:
			24,130.00				32,00,000.00
			Total Receipts:				Total Expenditure:
			26,61,779.00				34,89,704.00
			Add Opening Balance:				Add Closing Balance:
			27,78,342.50				19,50,417.50
			Grand Total:				Grand Total:
			54,40,121.50				54,40,121.50


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

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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	51,00,000.00	1,10,55,834.00	1	Miscellaneous & Other Expenditure	0	3,482.00
2	Re-Admission Fee	1,05,000.00	0.00				
3	Propulsion Charges	0	0.00				
4	Interest	0	84,883.00				
5	Other Receipts	0	0.00				
6	TDS Refund		3,870.00				
Total:			1,11,44,587.00	Total:			3,482.00
II	Capital Receipts:			II	Capital Expenditure:		
7	FD Realization	0	0.00	2	Fixed Deposit	0	0.00
				3	Transfer to Other Account	0	76,80,000.00
Total:			0.00	Total:			76,80,000.00
Total Receipts:			1,11,44,587.00	Total Expenditure:			76,83,482.00
Add Opening Balance:			6,57,973.50	Add Closing Balance:			41,19,078.50
Grand Total:			118,02,560.50	Grand Total:			118,02,560.50


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

I. Block Grant Section

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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.	64,95,000.00	58,56,100.00	1	Inspection fee & TA/DA	4,00,000.00	5,22,899.00
2	Other Receipts	0	0.00	2	Hospitality & Principals meet	0	0.00
3	Interest	0	1,02,051.00	3	Miscellaneous	0	379.50
4	APSCHE - JIC Advance	0	1,20,000.00				
	Total:		60,78,151.00		Total:		5,23,278.50
II	Capital Receipts:			II	Capital Expenditure:		
5	Transfers	0	1,00,000.00	4	Transferred to Other Account	0	61,10,000.00
6	Uncash Cheque Amount		2,300.00	5	Transferred to Fixed Deposits	0	64,06,700.06
7	Fixed Deposits		64,06,710.92				
	Total:		65,09,010.92		Total:		1,25,16,700.06
	Total Receipts:		1,25,87,161.92		Total Expenditure:		1,30,39,978.56
	Add Opening Balance:		5,40,017.50		Add Closing Balance:		87,200.86
	Grand Total:		1,31,27,179.42		Grand Total:		1,31,27,179.42


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

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/M.Ed/ Engineering & LLB Examination Fee	1,13,00,000.00	1,22,79,848.00	1	Conduct of Examinations inc. Remuneration to Staff	1,60,00,000.00	1,21,62,803.00
2	UG Examination Fee	6,00,00,000.00	5,72,14,750.00	2	Remuneration to Paper Setting/ Paper Valuation	3,50,00,000.00	2,23,01,483.00
3	B.Ed & M.Ed Examination Fee	10,00,000.00	29,54,035.00	3	Convocation expenditure	15,00,000.00	0.00
4	Pre-Ph.D & Ph.D Examination fee	1,50,000.00	2,27,960.00	4	Printing charges	1,00,00,000.00	63,83,796.00
5	VSU PG CET-2016 Fee	0	81,613.00	5	Stationery	7,00,000.00	3,600.00
6	Fees for Revaluation / Retotalling/ Identification	34,00,000.00	1,11,23,330.00	6	Miscellaneous	2,00,000.00	65,119.50
7	Convocation	3,00,000.00	21,06,725.00	7	TDS Deductions	0	2,21,703.00
8	Othe Receipts		9,08,010.20	8	Contingency	0	79,361.00
9	Interest		6,33,952.00	Total:			4,12,17,865.50
Total:			8,75,30,223.20	II	Capital Expenditure:		
II	Capital Receipts:			9	Transfer	0	2,88,99,909.00
10	Unspent Balance	0	7,32,987.00	10	Fixed Deposits	0	2,33,82,415.06
11	Earnest Money Deposit (EMD)	0	0.00				
12	Transfer	0	0.00				
13	Fixed Deposits	0	6406710.92				
14	Uncashed Cheques	0	52,062.00				
Total:			71,91,759.92	Total:			5,22,82,324.06
Total Receipts:			9,47,21,983.12	Total Expenditure:			9,35,00,189.56
Add Opening Balance:			1,89,30,927.00	Closing Balance:			2,01,52,720.56
Grand Total:			11,36,52,910.12	Grand Total:			11,36,52,910.12


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Head of Account	Budget	Receipts	Head of Account	Budget	Payments
a) U.G.C.		0	a) U.G.C.		12,000
b) State Government		50,000	b) State Government		0
c) Other Funding Agencies (CSIR, DST etc.,)			c) Other Funding Agencies (CSIR, DST etc)		90,000
(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)	12,00,000	7,82,846	(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)	12,00,000	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)		6,00,000	<u>Non-Recurring</u>		0
(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)			Equipment		0
(4) Dept. of MBA - "Impact of Corporate Social Responsibility (CSR) on Rural Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)			<u>Recurring</u>		0
(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali		3,50,000	Manpower		39,200
(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)	5,00,000	25,82,000	Consumables		0
(7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled " Molecular Epidemiology of Carbapeneneases producing enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)		7,50,000	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)	14,27,800		Contingencies		0
(9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Censervation, Essential.... Species of western ghats, southern India " (Dr. C. Kiranmai)	14,75,600		Overhead Charges		0
(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	17,56,500		(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)	12,20,000	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	12,53,500		<u>Non-Recurring</u>		0
(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of Commerce VSUPG Centre, Kavali		92,000	Equipment		0
(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali		92,000	<u>Recurring - A</u>		0
(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)	10,33,600		Manpower		3,92,400
(15) Dept.of Biotechnology, DST-SERB, New Delhi (In Search of Leptin Inhibitors from Fungal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)	10,00,000		Consumables		1,36,970
(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of Family: Scope of Social Wrok Intervention) (Dr. K. Suneetha)	3,20,000		Travel		4,035

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)	1,20,000		Contingencies (including analytical charges)		0
(18) Dept. of Chemistry(Dr.Triveni)	11,01,300		(2) <u>Recurring -B</u> (Overhead Charges)		0
(19) RGNF fellowships			(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)		0
(20) Seminars		3,90,000	1. Equipment	21,10,400	59,61,387
(21) Other Receipts		43,71,317.76	2. Networking Facilities, etc.		60,000
			(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	----	62,258
			2. Field work cost, etc.		36,813
			3. Contingencies		0
			(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre,Kavali		0
			(1) Basic Fellowship	---	3,30,000
			(2) HRA		0
			(3) Contingency		20,000
			(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>	6,00,000	0
			Equipment		12,38,355
			<u>Recurring</u>		0
			Manpower		34,867
			Consumables		82,599
			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. Udavsankar Allam)		0
			<u>Non-Recurring</u>	23,89,000	0
			Equipment		14,99,989
			<u>Recurring</u>		0
			Manpower		1,72,800
			Consumables		2,99,977
			Travel		10,000
			Contingencies		50,000
			Other Costs		0
			<u>Recurring - B</u> (Overhead Charges)		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>	13,00,000	0
			Equipment		0
			<u>Recurring</u>		0
			Manpower		79,200
			Consumables		0
			Travel		0

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
			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
			Non-Recurring	16,46,800	0
			Equipment		8,92,679
			Recurring		0
			Manpower		1,34,400
			Consumables		2,49,801
			Travel		33,200
			Contingencies		0
			Recurring - B (Overhead Charges)		0
			(10) CSIR Project entitled " Preparation and Charactererization of magnetion sputtered ultrathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, Dept. of Physics, VSUPG Centre, Kavali		0
			Contingency	4,43,500	81,942
			Staff		82,440
			(11) CSIR Project entitled " Preparation and Charactererization of visible light active Tio2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali		0
			Equipment	7,43,500	3,66,616
			Contingency		10,547
			Staff		32,060
			(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of Commerce VSUPG Centre, Kavali		0
			Fellowship	---	1,92,000
			(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali		0
			Fellowship	---	1,92,000
			(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)		0
			(1) Equipment	10,33,600	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	9,19,000	0
			(1) PI Fellowship		1,10,000
			(2) Consumables		39,912
			(3) Travel		15,000
			(4) Contingencies		14,800
			(5) Equipment		0
			(6) Analytical/Biological Analysis charages		0
			Recurring - B(Overhead charges)		0

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Head of Account	Budget	Receipts	Head of Account	Budget	Payments
			(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of Family: Scope of Social Wrok Intervention) (Dr. K. Suneetha)		0
			(i) Research Assistants (Part time)	3,20,000	0
			(ii) Detail Head of Expenditure (Filed Work cos, etc)		49,498
			(iii) Contingencies expenses including postage		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
			(i) Research Assistants (Part time)	2,40,000	0
			(ii) Detail Head of Expenditure (Filed Work cost, etc)		17,245
			(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>	23,89,000	0
			Equipment		0
			<u>Recurring</u>		0
			Manpower		1,15,200
			Consumables		97,374
			Travel		0
			Contingencies		20,388
			Overhead Charges		0
			(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	15,000	0
			(2) Contingency		0
			(21) Fixed Deposits		0
			(22) Other Payments	---	4,92,211
		TOTAL		TOTAL	1,38,52,163
Dedt. Heads:			Dedt. Heads:		
1. Profession Tax		14,450	1. Profession Tax		14,450
2. Income Tax		2,04,457	2. Income Tax		2,04,457
3. Others			3. Others		0
Dedt. Heads Total		2,18,907	Dedt. Heads Total		2,18,907
Total:		1,00,60,163.76	Total:		1,38,52,163
Add. Opening Balance:		39,35,643	Add. Closing Balance:		1,43,643.76
Grand Total:		1,39,95,806.76	Grand Total:		1,39,95,806.76

Annual Account - DST Account for the year 2017-2018

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Receipts			Payments		
Head of Account	Budget Estimates	Amount Actuals	Head of Account	Budget Estimates	Amount
(1) DST - Evaluation of therapeutic efficacy and understanding the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomyopathy: Invitro and Invivo studies" (Dr. Brahma Naidu Parim)	---	0	(1) DST - Evaluation of therapeutic efficacy and understanding the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomyopathy: 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	---	10,50,000	<u>Non-Recurring</u>	---	0
(3) Other receipts	---	1,27,760	Equipment		2,44,404
			<u>Recurring - A</u>		0
			Faculty Salary		8,45,659
			Consumables		3,49,304
			Travel		27,894
			Contingencies		34,952
			Recurring - B: (Overhead Charges)		14,400
			(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College		0
			(3) Other receipts		3,60,000
Total:		11,77,760	Total:		18,76,613
Dedt. Head:			Dedt. Head:		
(1) Profession Tax		3,400	(1) Profession Tax		3,400
(2) Income Tax		54,477	(2) Income Tax		54,477
Dedt. Heads Total:		57,877	Dedt. Heads Total:		57,877
Total:		11,77,760	Total:		18,76,613
Add. Opening Balance:		37,27,613	Add. Closing Balance:		30,28,760
Grand Total:		49,05,373	Grand Total:		49,63,250


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

II. Capital Section

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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)	0	0.00	1	Buildings (Part Payment)	0	0.00
2	Interest	0	37,221.00	2	Miscellaneous	0	0.00
3	FD Interest	0	0.00				
4	Miscellaneous	0	0.00				
	Total:		37,221.00		Total:		0.00
II	Capital Receipts:			II	Capital Expenditure:		
5	TDS Refund	0	0.00	3	Fixed Deposits		49,47,010.00
6	FD Realised	0	0.00				
7	Transfer from Development Account	0	0.00				
8	Renewal of Fixed Deposit		13,22,173.00				
	Total:		13,22,173.00		Total:		49,47,010.00
	Total Receipts:		13,59,394.00		Total Expenditure:		49,47,010.00
	Add Opening Balance:		37,45,672.46		Add Closing Balance:		1,58,056.46
	Grand Total:		51,05,066.46		Grand Total:		51,05,066.46

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ANNUAL ACCOUNT FOR THE YEAR 2017-18

II. Capital Section

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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	43,00,000.00	38,59,713.00	1	Allowances to Programme Co-Ordinator	9,000.00	0
2	Interest	0	1,22,483.00	2	General & Special Camping Programmes	42,91,000.00	39,25,713.00
				3	TA/DA	0	0
				4	Miscellaneous	0	0.00
		Total:	39,82,196.00			Total:	39,25,713.00
II	Capital Receipts:						
3	Unspent Balance		66000.00				
		Total:	66000.00				
		Total Receipts:	40,48,196.00			Total Expenditure:	39,25,713.00
		Add Opening Balance:	2,43,060.50			Add Closing Balance:	3,65,543.50
		Grand Total:	42,91,256.50			Grand Total:	42,91,256.50


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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	50,00,000.00	53,47,584.00	1	NPS Trust	0	1,10,35,448.00
2	Contribution	50,00,000.00	53,37,401.00	2	Miscellaneous	0	1034.00
3	Interest	0	1,68,856.00	3	Refunds	0	5,22,198.00
	Total:		1,08,53,841.00		Total:		1,15,58,680.00
II	Capital Receipts:			II	Capital Expenditure:		
4	FD Realised	0	19,67,517.28	4	Fixed Deposits	0	93,76,554.76
5	TDS of Fixed Deposit	0	8,773.00	5	TDS of Fixed Deposit	0	0.00
	Total:		19,76,290.28		Total:		93,76,554.76
	Total Receipts:		1,28,30,131.28		Total Expenditure:		2,09,35,234.76
	Add Opening Balance:		83,06,911.00		Add Closing Balance:		2,01,807.52
	Grand Total:		2,11,37,042.28		Grand Total:		2,11,37,042.00


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

III. Debit. Account Section

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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	5,00,000.00	20,50,422.00	1	Miscellaneous	0	86.00
2	Interest	0	30,505.00				
	Total:		20,80,927.00		Total:		86.00
II	Capital Receipts:			II	Capital Expenditure:		
3	Fixed Deposit Realization	0	0.00	2	Loans and Advances	3,00,000.00	12,37,712.00
				3	Fixed Deposits	0	16,00,000.00
	Total:		0.00		Total:		28,37,712.00
	Total Receipts:		20,80,927.00		Total Expenditure:		28,37,798.00
	Add Opening Balance:		13,18,891.50		Add Closing Balance:		5,62,020.50
	Grand Total:		33,99,818.50		Grand Total:		33,99,818.50


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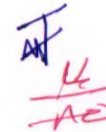
ANNUAL ACCOUNT FOR THE YEAR 2017-18

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	2,00,000.00	82,350.00	1	Refunds	1,27,000.00	0.00
2	Interest	0	1,760.00	2	Miscellaneous	0	86.00
	Total:		84,110.00		Total:		86.00
II	Capital Receipts:			II	Capital Expenditure:		
3	Fixed Deposit Realization	0	0.00	3	Fixed Deposits	0	70,000.00
	Total:		0.00		Total:		70,000.00
	Total Receipts:		84,110.00		Total Expenditure:		70,086.00
	Add Opening Balance:		56,981.50		Add Closing Balance:		71,005.50
	Grand Total:		1,41,091.50		Grand Total:		1,41,091.50


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Annual Account - Pension Fund Account for the year 2017-2018

Receipts				Payments			
S.No.	Head of Account	Budget Estimates	Amount Actuals	S.No.	Head of Account	Budget Estimates	Amount
1	Subscription		0	1	Refunds		0
2	Transfers		0	2	Fixed Deposits		10,00,000
3	Other Receipts		0	3	Other Charges		0
4	Interest Receipt		37,452				
Total:			37,452	Total:			10,00,000
Add. Opening Balance:			9,79,330	Add. Closing Balance:			16,782
Grand Total:			10,16,782	Grand Total:			10,16,782


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

IV. Special Funds Section

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University 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	Development fee of UG/PG/MBA/MCA/B.Ed/M.Ed Colleges	1,41,10,000.00	1,67,90,408.50	1	Development Works	0	45,90,822.00
2	Engineering/Law College	1,62,000.00	0.00	2	Miscellaneous	0	33,10,696.00
3	Interest	0	1,03,493.00	3	Salaries	1,40,00,000.00	1,56,99,054.60
4	Development Works	0	0.00	4	Contingencies	1,00,000.00	0.00
5	Miscellaneous	0	0.00	5	FRGS	0	10,00,000.00
6	Other Receipts/ Donations	0	43,200.00	6	Academic Consultant	0	25,91,759.00
				7	Guest Faculty	0	21,62,979.00
				8	Scientifics of Laboratory	0	0.00
				9	Library Books	0	3,28,064.00
				10	Other Expenditure	0	9,37,125.00
	Total:		1,69,37,101.50				3,06,20,499.60
II Capital Receipts:				II Capital Expenditure:			
7	EMD	0	0.00	11	Transfer to FD	0	0.00
8	FD Realised	0	0.00	12	Transfer	0	0.00
9	Transfers	0	1,72,89,909.00	13	Loans /Advances	0	24,27,000.00
				14	Fixed Deposits	0	0.00
				15	EMD	0	6,25,738.00
							30,52,738.00
	Total:		1,72,89,909.00				Total: 3,36,73,237.60
	Total Receipts:		3,42,27,010.50			Total Expenditure:	3,36,73,237.60
	Add Opening Balance:		24,07,020.59			Add Closing Balance:	29,60,793.49
	Grand Total:		3,66,34,031.09			Grand Total:	3,66,34,031.09


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

IV. Special Funds Section

Tournament 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	Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law colleges Fee	31,87,300.00	57,51,741.00	1	Participation of Inter-University Tournaments / Kit allowance	15,34,000.00	14,02,400.00
2	Inter Collegiate Tournament Fee	2,19,500.00	2,47,700.00	2	Financial Assistance to Conduct VSU Inter-Collegiate Tournaments	3,87,000.00	2,67,000.00
3	Bank Interest	0	1,56,398.00	3	TA and DA and Sitting allowance to University Team Selection Committees / Individual Championships	1,00,000.00	1,00,000.00
4	Other Receipts	0	0.00	4	Sports Merit Scholarship Awards and Championships	2,30,000.00	2,30,000.00
				5	Players Uniforms and Track suits	2,00,000.00	1,90,985.00
				6	Sports Materials	1,00,000.00	0.00
				7	Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and Stationery Etc.,	1,50,000.00	17,285.00
				8	IUT Meal Winners Cash Awards	50,000.00	0.00
				9	Conduct of sports board Meeting & Sub committes Meetings	50,000.00	29,668.00
				10	Furnitures & Equipment	40,000.00	0.00
				11	Development of Sports Facilities in VSU Campus	5,65,800.00	1,21,200.00
				12	Miscellaneous	0	1,085.00
		Total:	61,55,839.00			Total:	23,59,623.00
II	Capital Receipts:			II	Capital Expenditure:		
5	Uncash Cheques	0	0.00	13	Transferred to Fixed Deposit	0	70,00,000.00
6	Unspent Balance	0	1,70,483.00	14	Transfer	0	55,750.00
		Total:	1,70,483.00			Total:	70,55,750.00
	Total Receipts:		63,26,322.00		Total Expenditure:		94,15,373.00
	Add Opening Balance:		61,00,510.00		Add Closing Balance:		30,11,459.00
	Grand Total:		1,24,26,832.00		Grand Total:		1,24,26,832.00

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ANNUAL ACCOUNT FOR THE YEAR 2017-18

IV. Special Funds Section

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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	50,00,000.00	64,66,190.00	2	Miscellaneous	0	0.00
	b. Reimbursement	0	0	3	Reimbursement of Mess Charges	0	9,90,676.00
	c. Mess Charges	0	0				
2	Interest	0	89,612.00				
3	Miscellaneous	0	0.00				
	Total:		65,55,802.00		Total:		9,90,676.00
II	Capital Receipts:			II	Capital Expenditure:		
4	FD Realization	0	0.00	4	Fixed Deposits	0	0.00
				5	Transfer	50,00,000.00	63,00,000.00
	Total:		0.00		Total:		63,00,000.00
	Total Receipts:		65,55,802.00		Total Expenditure:		72,90,676.00
	Add Opening Balance:		29,89,396.00		Add Closing Balance:		22,54,522.00
	Grand Total:		95,45,198.00		Grand Total:		95,45,198.00


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

IV. Special Funds Section

(17)

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	14,077.00	1	Miscellaneous	0	0.00
2	FD & Gold Medals Interest	0	1,27,951.00				
3	Miscellaneous	0	0.00				
	Total:		1,42,028.00		Total:		0.00
II	Capital Receipts:			II	Capital Expenditure:		
4	Donation for Gold Medals	0	0.00	2	Gold Medals and Prizes	3,00,000.00	0.00
5	Transfer	0	0.00	3	Transferred to Fixed Deposits	0	7,00,000.00
6	FD Realised	0	0.00				
	Total:		0.00		Total:		7,00,000.00
	Total Receipts:		1,42,028.00		Total Expenditure:		7,00,000.00
	Add Opening Balance:		7,33,678.50		Add Closing Balance:		1,75,706.50
	Grand Total:		8,75,706.50		Grand Total:		8,75,706.50


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

V. Other Account Section

Personal Deposit 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	17,27,77,039.00	1	Transferred to Current Account	0	8,94,45,471.00
2	Infrastructural Grant	0	0	2	Miscellaneous	0	0
3	5 Year Integrated Grant	0	0				
4	UGC Pay Scales	0	0				
5	Construction of Buildings	0	0				
Total Receipts:			17,27,77,039.00	Total Expenditure:			8,94,45,471.00
Add Opening Balance:			18,32,33,951.00	Add Closing Balance:			26,65,65,519.00
Grand Total:			35,60,10,990.00	Grand Total:			35,60,10,990.00


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ANNUAL ACCOUNT FOR THE YEAR 2017-18

V. Other Account Section

(19)

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	8,94,45,471.00	1	Transferred to General Account	0	8,94,45,471.00
2	Infrastructural Grant	0	0	2	Transferred to Development Account	0	0
3	5 Year Integrated Grant	0	0	3	Miscellaneous	0	739.00
4	Internet Banking - Appointment of Posts	0	21,45,915.00				
5	Other	0	3,188.00				
Total Receipts:			9,15,94,574.00	Total Expenditure:			8,94,46,210.00
Add Opening Balance:			57,551.81	Add Closing Balance:			22,05,915.81
Grand Total:			9,16,52,125.81	Grand Total:			9,16,52,125.81

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Fixed Deposits: 2017-2018

S.No.	Name of the Account	S.No.	Name of the Bank	No. & Date	Amount Rs.	Date of Maturity	Realization Amount		Maturity Value	
							Principal	Interest		
1	Endowment Account	1	Andhra Bank, VRC	049125/16.05.17 (Tikkavarapu Seshamma)	2,00,000.00	16.05.2018	2,00,000.00	Monthly inst. 6.85%	2,00,000.00	
		2	Andhra Bank, VRC	049247/04.08.16 (Vennelakanthi Prakasam)	1,00,000.00	04.08.2018	1,00,000.00	Monthly inst. 6.75%	1,00,000.00	
		3	Andhra Bank, VRC	053324/14.08.17 (Prof. Kotra V.Krishnamurthy)	2,00,000.00	14.08.2018	2,00,000.00	Monthly inst. 6.75%	2,00,000.00	
		4	Synd. Bank SME B	267838/14.11.17 (Rachapudi Kamakshi)	2,15,427.17	14.11.2018	2,15,427.17	14,347.80		2,29,774.97
		5	Andhra Bank, VRC	049653/14.02.18 (Prof. KC Reddy)	2,00,000.00	14.02.2019	2,00,000.00	Monthly inst. 6.5%		2,00,000.00
		6	Andhra Bank, VRC	049654/14.02.18 (Sri Tirthala Venkataramaiah)	2,00,000.00	14.02.2019	2,00,000.00	Monthly inst. 6.5%		2,00,000.00
		7	Andhra Bank, VRC	049668/25.02.18 (Bandi Audinarayana Reddy)	2,00,000.00	25.02.2019	2,00,000.00	Monthly inst. 7%		2,00,000.00
		8	Andhra Bank, VRC	049739/08.04.15 (Bimreddy Pratap - Biotech)	2,00,000.00	08.04.2018	2,00,000.00	Monthly inst. 8.50%		2,00,000.00
		9	Andhra Bank, VRC	049740/08.04.15 (Bimreddy Pratap - MCA)	2,00,000.00	08.04.2018	2,00,000.00	Monthly inst. 8.50%		2,00,000.00
		10	Andhra Bank, VRC	049741/08.04.15 (Bimreddy Pratap - Telugu)	2,00,000.00	08.04.2018	2,00,000.00	Monthly inst. 8.50%		2,00,000.00
		11	Andhra Bank, VRC	049825/20.05.17 (Dr. K. Venugopal Reddy)	2,00,000.00	20.05.2018	2,00,000.00	Monthly inst. 6.85%		2,00,000.00
		12	Andhra Bank, VRC (6.75%)	363493/14.07.17 (All FD's interest)	7,00,000.00	14.07.2018	7,00,000.00	48460		7,48,460.00
					28,15,427.17				28,78,234.97	
2	General Fee Account	1	Andhra Bank, VRC	050556/24.06.17	4,22,038.00	24.06.2018	4,22,038.00	29,661.00	4,51,699.00	
		2	Andhra Bank, VRC	050813/09.02.18	18,03,123.84	09.02.2019	18,03,123.84	1,20,091.00	19,23,214.84	
		3	Andhra Bank, VRC	050890/18.04.17	28,22,780.00	18.04.2018	28,22,780.00	2,02,842.00	30,25,622.00	
		4	Andhra Bank, VRC	049650/14.02.18	1,06,97,027.00	14.02.2019	1,06,97,027.00	5,72,747.00	1,12,69,774.00	
		5	Andhra Bank, VRC	049673/27.02.18	12,06,316.00	27.02.2019	12,06,316.00	80,343.00	12,86,659.00	
		6	Andhra Bank, VRC	049689/03.03.18	16,75,545.00	03.03.2019	16,75,545.00	1,11,594.00	17,87,139.00	

S.No.	Name of the Account	S.No.	Name of the Bank	No. & Date	Amount Rs.	Date of Maturity	Realization Amount		Maturity Value
							Principal	Interest	
2	General Fee Account	7	Andhra Bank, VRC	049691/05.03.18	18,93,023.00	05.03.2019	18,93,023.00	1,26,078.00	20,19,101.00
		8	Andhra Bank, VRC	049840/01.06.17	14,05,983.00	01.06.2018	14,05,983.00	98,812.00	15,04,795.00
		9	Andhra Bank, VRC	049927/25.07.17	7,02,992.00	25.07.2018	7,02,992.00	48,667.00	7,51,659.00
		10	Andhra Bank, VRC	049973/24.08.17	21,31,591.00	24.08.2018	21,31,591.00	1,47,566.00	22,79,157.00
		11	Syndicate Bank, SME	914760/29.08.17	52,06,441.58	29.08.2018	52,06,441.58	3,46,757.39	55,53,198.97
		12	Syndicate Bank, SME	289812/01.09.17	8,52,482.26	01.09.2018	8,52,482.26	56,776.69	9,09,258.95
		13	Andhra Bank, VRC	050173/13.01.18	43,50,311.00	13.01.2019	43,50,311.00	2,89,738.00	46,40,049.00
		14	Andhra Bank, VRC	050947/03.06.17	16,15,704.00	03.06.2018	16,15,704.00	1,13,551.00	17,29,255.00
		15	Syndicate Bank, SME	267771/01.10.17	22,61,985.32	01.10.2018	22,61,985.32	1,50,651.86	24,12,637.18
		16	Andhra Bank, VRC	050784/20.01.18	43,50,311.00	20.01.2019	43,50,311.00	2,89,738.00	46,40,049.00
					4,33,97,654.00			4,61,83,267.94	
3	Examination Account	1	Andhra Bank, VRC	050557/24.06.17	25,32,228.00	24.06.2018	25,32,228.00	1,77,964.00	27,10,192.00
		2	Andhra Bank, VRC	049277/28.08.17	39,00,144.00	28.08.2018	39,00,144.00	2,69,999.00	41,70,143.00
		3	Syndicate Bank, SME	267812/24.10.17	52,98,405.03	24.10.2018	52,98,405.03	3,52,882.30	56,51,287.33
		4	Andhra Bank, VRC	050867/31.03.18	60,40,704.03	31.03.2019	60,40,704.03	4,02,321.00	64,43,025.03
		5	Andhra Bank, VRC	050868/31.03.18	60,40,704.03	31.03.2019	60,40,704.03	4,02,321.00	64,43,025.03
		6	Andhra Bank, VRC	050892/18.04.17	98,79,732.00	18.04.2018	98,79,732.00	7,09,948.00	1,05,89,680.00
		7	Andhra Bank, VRC	049667/24.02.18	64,36,279.00	24.02.2019	64,36,279.00	4,28,667.00	68,64,946.00
		8	Andhra Bank, VRC	050970/16.06.17	69,75,715.00	16.06.2018	69,75,715.00	4,90,252.00	74,65,967.00
		9	Andhra Bank, VRC	049712/16.03.18	70,48,555.00	16.03.2019	70,48,555.00	4,69,445.00	75,18,000.00
		10	Andhra Bank, VRC	050955/12.06.17	64,06,700.06	12.06.2018	64,06,700.06	4,50,261.00	68,56,961.06
		11	Andhra Bank, VRC	050175/13.01.18	57,86,868.00	13.01.2019	57,86,868.00	3,85,415.00	61,72,283.00
		12	Andhra Bank, VRC	050176/13.01.18	57,86,868.00	13.01.2019	57,86,868.00	3,85,415.00	61,72,283.00
		13	Andhra Bank, VRC	050177/13.01.18	57,86,868.00	13.01.2019	57,86,868.00	3,85,415.00	61,72,283.00
		14	Andhra Bank, VRC	050178/13.01.18	57,86,868.00	13.01.2019	57,86,868.00	3,85,415.00	61,72,283.00
		15	Andhra Bank, VRC	050948/03.06.17	53,85,680.00	03.06.2018	53,85,680.00	3,78,504.00	57,64,184.00
		16	Andhra Bank, VRC	050949/03.06.17	53,85,679.00	03.06.2018	53,85,679.00	3,78,504.00	57,64,183.00
		17	Andhra Bank, VRC	050780/20.01.18	60,93,662.25	20.01.2019	60,93,662.25	4,05,848.00	64,99,510.25
		18	Andhra Bank, VRC	050781/20.01.18	60,93,662.25	20.01.2019	60,93,662.25	4,05,848.00	64,99,510.25
		19	Andhra Bank, VRC	050782/20.01.18	60,93,662.25	20.01.2019	60,93,662.25	4,05,848.00	64,99,510.25
		20	Andhra Bank, VRC	050783/20.01.18	60,93,662.25	20.01.2019	60,93,662.25	4,05,848.00	64,99,510.25
		21	Andhra Bank, VRC	363730/31.03.18	20,00,000.00	31.03.2019	20,00,000.00	1,33,203.00	21,33,203.00

S.No.	Name of the Account	S.No.	Name of the Bank	No. & Date	Amount Rs.	Date of Maturity	Realization Amount		Maturity Value
							Principal	Interest	
		22	Andhra Bank, VRC	363731/31.03.18	20,00,000.00	31.03.2019	20,00,000.00	1,33,203.00	21,33,203.00
		23	Andhra Bank, VRC	363732/31.03.18	20,00,000.00	31.03.2019	20,00,000.00	1,33,203.00	21,33,203.00
		24	Andhra Bank, VRC	363733/31.03.18	20,00,000.00	31.03.2019	20,00,000.00	1,33,203.00	21,33,203.00
		25	Andhra Bank, VRC	363734/31.03.18	20,00,000.00	31.03.2019	20,00,000.00	1,33,203.00	21,33,203.00
					12,88,52,646.15				13,75,94,781.45
4	Contributory Pension Scheme Account	1	Andhra Bank, VRC	050558/24.06.17	22,50,869.00	24.06.2018	22,50,869.00	1,58,191.00	24,09,060.00
		2	Andhra Bank, VRC	049466/09.01.18	21,18,034.00	09.01.2019	21,18,034.00	1,41,064.00	22,59,098.00
		3	Andhra Bank, VRC	050836/04.03.18	9,84,106.81	04.03.2019	9,84,106.81	65,543.00	10,49,649.81
		4	Andhra Bank, VRC	050967/16.06.17	23,46,748.00	16.06.2018	23,46,748.00	1,64,929.00	25,11,677.00
		5	Andhra Bank, VRC	049690/05.03.18	5,04,806.00	05.03.2019	5,04,806.00	33,621.00	5,38,427.00
		6	Andhra Bank, VRC	050887/15.04.17	9,27,477.00	15.04.2018	9,27,477.00	66,648.00	9,94,125.00
		7	Andhra Bank, VRC	050313/24.03.18	89,882.00	24.03.2019	89,882.00	5,986.00	95,868.00
		8	Andhra Bank, VRC	049841/01.06.17	17,57,479.00	01.06.2018	17,57,479.00	1,23,515.00	18,80,994.00
		9	Andhra Bank, VRC	050954/12.06.17	19,64,326.76	12.06.2018	19,64,326.76	1,38,052.00	21,02,378.76
		10	Andhra Bank, VRC	049925/25.07.17	11,71,652.00	25.07.2018	11,71,652.00	81,111.00	12,52,763.00
		11	Andhra Bank, VRC	049886/26.06.15	10,00,000.00	26.06.2018	10,00,000.00	2,87,019.00	12,87,019.00
		12	Andhra Bank, VRC	049252/06.08.17	23,45,838.00	06.08.2018	23,45,838.00	1,62,397.00	25,08,235.00
		13	Syndicate Bank, SME	289814/01.09.17	29,02,303.75	01.09.2018	29,02,303.75	1,93,298.10	30,95,601.85
		14	Syndicate Bank, SME	267814/20.10.17	23,26,142.76	20.10.2018	23,26,142.76	1,54,924.85	24,81,067.61
		15	Andhra Bank, VRC	050172/13.01.18	15,04,586.00	13.01.2019	15,04,586.00	1,00,208.00	16,04,794.00
		16	Andhra Bank, VRC	050950/03.06.17	36,62,262.00	03.06.2018	36,62,262.00	2,57,383.00	39,19,645.00
		17	Syndicate Bank, SME	267772/01.10.17	32,31,407.60	01.10.2018	32,31,407.60	2,15,216.94	34,46,624.54
		18	Andhra Bank, VRC	050788/20.01.18	49,67,729.00	20.01.2019	49,67,729.00	3,30,859.00	52,98,588.00
		19	Andhra Bank, VRC	363490/14.07.17	50,00,000.00	14.07.2018	50,00,000.00	3,46,139.00	53,46,139.00
					4,10,55,649.68				4,40,81,754.57
5	UGC Development Account	1	Syndicate Bank, SME	267815/20.10.17	14,01,118.37	20.10.2018	14,01,118.37	93,316.74	14,94,435.11
		2	Andhra Bank, VRC	050968/16.06.17	35,20,122.00	16.06.2018	35,20,122.00	2,47,393.00	37,67,515.00
		3	Andhra Bank, VRC	050898/24.04.17	14,26,888.00	24.04.2018	14,26,888.00	1,02,535.00	15,29,423.00
		4	Andhra Bank, VRC	050314/24.03.17	1,29,009.00	24.03.2018	1,29,009.00	9,270.00	1,38,279.00
					64,77,137.37				69,29,652.11
6	GIS Account	1	Andhra Bank, VRC	050603/06.08.17	1,92,555.00	06.08.2018	1,92,555.00	17,607.00	2,10,162.00
		2	Andhra Bank, VRC	049885/26.06.15	1,00,000.00	26.06.2018	1,00,000.00	28,702.00	1,28,702.00
		3	Andhra Bank, VRC	050391/09.05.17	64,628.00	09.05.2018	64,628.00	4,542.00	

S.No.	Name of the Account	S.No.	Name of the Bank	No. & Date	Amount Rs.	Date of Maturity	Realization Amount		Maturity Value
							Principal	Interest	
		4	Syndicate Bank, SME	267773/01.10.17	32,314.08	01.10.2018	32,314.08	2,152.17	34,466.25
		5	Andhra Bank, VRC	363492/14.07.17	70,000.00	14.07.2018	70,000.00	4,846.00	74,846.00
					4,59,497.08				5,17,346.25
7	Scholarship Account	1	Andhra Bank, VRC	050785/20.01.18	19,00,461.00	20.01.2019	19,00,461.00	1,26,574.00	20,27,035.00
					19,00,461.00				20,27,035.00
8	General Account	1	Andhra bank, VRC	050969/16.06.2017	2,40,066.00	16.06.2018	2,40,066.00	16,872.00	2,56,938.00
					2,40,066.00				2,56,938.00
9	VSU Pension Fund Account	1	Andhra Bank, VRC	049254/06.08.17	28,67,135.00	06.08.2018	28,67,135.00	1,98,486.00	30,65,621.00
		2	Andhra Bank, VRC	050806/03.02.18	25,38,461.00	03.02.2019	25,38,461.00	1,69,066.00	27,07,527.00
		3	Andhra Bank, VRC	049695/05.03.18	9,46,512.00	05.03.2019	9,46,512.00	63,039.00	10,09,551.00
		4	Andhra Bank, VRC	363736/31.03.18	10,00,000.00	31.03.2019	10,00,000.00	66,602.00	10,66,602.00
					73,52,108.00				78,49,301.00
10	VSU Projects & Misc. Grants Account	1	Andhra Bank, VRC	050803/03.02.18	23,66,868.00	03.02.2019	23,66,868.00	1,57,637.00	25,24,505.00
		2	Andhra Bank, VRC	050804/03.02.18	23,66,868.00	03.02.2019	23,66,868.00	1,57,637.00	25,24,505.00
		3	Andhra Bank, VRC	050805/03.02.18	23,66,868.00	03.02.2019	23,66,868.00	1,57,637.00	25,24,505.00
		4	Syndicate Bank, SME	267764/27.09.17	10,77,135.87	27.09.2018	10,77,135.87	71,740.67	11,48,876.54
		5	Syndicate Bank, SME	267765/27.09.17	10,77,135.87	27.09.2018	10,77,135.87	71,740.67	11,48,876.54
		6	Syndicate Bank, SME	267766/27.09.17	10,77,135.87	27.09.2018	10,77,135.87	71,740.67	11,48,876.54
					1,03,32,011.61				1,10,20,144.62
11	GPF Account	1	Andhra Bank, VRC	050561/24.06.17	4,22,038.00	24.06.2018	4,22,038.00	29,661.00	4,51,699.00
		2	Andhra Bank, VRC	049674/27.02.18	18,09,474.00	27.02.2019	18,09,474.00	1,20,514.00	19,29,988.00
		3	Andhra Bank, VRC	050388/09.05.17	3,23,141.00	09.05.2018	3,23,141.00	22,710.00	3,45,851.00
		4	Syndicate Bank, SME	267774/01.10.17	2,15,427.17	01.10.2018	2,15,427.17	14,347.80	2,29,774.97
		5	Andhra Bank, VRC	050790/20.01.18	10,70,118.00	20.01.2019	10,70,118.00	71,272.00	11,41,390.00
		6	Andhra Bank, VRC	363491/14.07.17	16,00,000.00	14.07.2018	16,00,000.00	1,10,765.00	17,10,765.00
					54,40,198.17				58,09,467.97
12	Tournament Account	1	Andhra Bank, VRC	050559/24.06.17	21,10,190.00	24.06.2018	21,10,190.00	1,48,304.00	22,58,494.00
		2	Andhra Bank, VRC	049652/14.02.18	28,87,852.00	14.02.2019	28,87,852.00	1,92,336.00	30,80,188.00
		3	Andhra Bank, VRC	049675/27.02.18	22,61,843.00	27.02.2019	22,61,843.00	1,50,642.00	24,12,485.00
		4	Andhra Bank, VRC	049694/05.03.18	25,24,031.00	05.03.2019	25,24,031.00	1,68,105.00	26,92,136.00
		5	Andhra Bank, VRC	049718/07.03.18	13,34,162.00	07.03.2019	13,34,162.00	88,857.00	14,23,019.00
		6	Andhra Bank, VRC	050174/13.01.18	17,36,060.00	13.01.2019	17,36,060.00	1,15,624.00	18,51,684.00
		7	Syndicate Bank, SME	267752/27.09.17	10,77,135.45	27.09.2018	10,77,135.45	71,741.09	11,48,876.54
		8	Andhra Bank, VRC	363489/14.07.17	50,00,000.00	14.07.2018	50,00,000.00	3,46,139.00	53,46,139.00
		9	Andhra Bank, VRC	363735/31.03.18	20,00,000.00	31.03.2019	20,00,000.00	1,33,203.00	21,33,203.00
					2,09,31,273.45				

S.No.	Name of the Account	S.No.	Name of the Bank	No. & Date	Amount Rs.	Date of Maturity	Realization Amount		Maturity Value
							Principal	Interest	
13	Fee Collection	1	Andhra Bank, VRC	050814/09.02.18	98,40,483.41	09.02.2019	98,40,483.41	6,55,392.00	1,04,95,875.41
		2	Andhra Bank, VRC	050986/01.07.17	28,22,780.00	01.07.2018	28,22,780.00	1,98,384.00	30,21,164.00
		3	Andhra Bank, VRC	050872/03.04.17	50,35,165.00	03.04.2018	50,35,165.00	3,61,822.00	53,96,987.00
		4	Andhra Bank, VRC	050845/07.03.18	67,02,184.00	07.03.2019	67,02,184.00	4,46,376.00	71,48,560.00
		5	Andhra Bank, VRC	050846/07.03.18	67,02,184.00	07.03.2019	67,02,184.00	4,46,376.00	71,48,560.00
		6	Andhra Bank, VRC	049692/05.03.18	12,62,015.00	05.03.2019	12,62,015.00	84,052.00	13,46,067.00
		7	Andhra Bank, VRC	049251/06.08.17	78,19,459.00	06.08.2018	78,19,459.00	5,41,325.00	83,60,784.00
		8	Andhra Bank, VRC	050183/13.01.18	1,04,16,363.00	13.01.2019	1,04,16,363.00	5,57,720.00	1,09,74,083.00
		9	Syndicate Bank, SME	267770/01.10.17	50,62,538.57	01.10.2018	50,62,538.57	3,37,173.21	53,99,711.78
		10	Andhra Bank, VRC	050786/20.01.18	58,10,335.00	20.01.2019	58,10,335.00	3,86,978.00	61,97,313.00
		11	Andhra Bank, VRC	050787/20.01.18	58,10,335.00	20.01.2019	58,10,335.00	3,86,978.00	61,97,313.00
					6,72,83,841.98			7,16,86,418.19	
14	Development Account	1	Andhra Bank, VRC	050179/13.01.18	28,93,434.00	13.01.2019	28,93,434.00	1,92,707.00	30,86,141.00
		2	Andhra Bank, VRC	050180/13.01.18	28,93,434.00	13.01.2019	28,93,434.00	1,92,707.00	30,86,141.00
		3	Andhra Bank, VRC	050181/13.01.18	28,93,434.00	13.01.2019	28,93,434.00	1,92,707.00	30,86,141.00
		4	Andhra Bank, VRC	050182/13.01.18	28,93,434.00	13.01.2019	28,93,434.00	1,92,707.00	30,86,141.00
		5	Syndicate Bank, SME	267751/27.09.17	21,54,274.89	27.09.2018	21,54,274.89	1,43,478.17	22,97,753.06
					1,37,28,010.89			1,46,42,317.06	
15	Affiliation Account	1	Andhra Bank, VRC	050560/24.06.17	7,03,397.00	24.06.2018	7,03,397.00	49,435.00	7,52,832.00
		2	Andhra Bank, VRC	050815/09.02.18	13,12,142.43	09.02.2019	13,12,142.43	87,391.00	13,99,533.43
		3	Andhra Bank, VRC	050891/18.04.17	63,51,257.00	18.04.2018	63,51,257.00	4,56,395.00	68,07,652.00
		4	Andhra Bank, VRC	049657/14.02.18	39,66,259.00	14.02.2019	39,66,259.00	2,64,159.00	42,30,418.00
		5	Andhra Bank, VRC	049686/03.03.18	16,75,545.00	03.03.2019	16,75,545.00	1,11,594.00	17,87,139.00
		6	Andhra Bank, VRC	050956/12.06.17	64,06,700.06	12.06.2018	64,06,700.06	4,50,261.00	68,56,961.06
		7	Andhra Bank, VRC	050987/03.07.17	11,75,241.00	03.07.2018	11,75,241.00	82,596.00	12,57,837.00
		8	Andhra Bank, VRC	049926/25.07.17	46,86,610.00	25.07.2018	46,86,610.00	3,24,444.00	50,11,054.00
		9	Syndicate Bank, B.V.Nagar Branch,	220288/25.08.17	71,13,764.71	25.08.2018	71,13,764.71	4,73,788.17	75,87,552.88
		10	Syndicate Bank, SME	914759/29.08.17	13,01,601.40	29.08.2018	13,01,610.40	86,689.35	13,88,299.75
		11	Andhra Bank, VRC	050390/09.05.17	7,53,995.00	09.05.2018	7,53,995.00	52,991.00	8,06,986.00
		12	Syndicate Bank, SME	267750/27.09.17	10,77,137.45	27.09.2018	10,77,137.45	71,739.09	11,48,876.54
		13	Andhra Bank, VRC	050789/20.01.18	35,80,072.00	20.01.2019	35,80,072.00	2,38,439.00	38,18,511.00
					4,01,03,722.05			4,28,53,652.66	
Grand Total					39,03,69,704.60				41,66,76,536.33

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Registrar