# VIKRAMA SIMHAPURI UNIVERSITY ANNUAL ACCOUNT: 2018-19

# VIKRAMA SIMHAPURI UNIVERSITY: NELLORE ABSTRACT OF ANNUAL ACCOUNT FOR THE YEAR 2018-2019

S.No.	Name of the Account	Opening Balance	Receipts		Total	Charges	<b>Closing Balance</b>
I. Bloc	ck Grant Section:						
1	CFMS Account	0.00	9,67,11,241.00	/.	9,67,11,241.00	9,67,11,241.00	0.00
2	General Account	1,06,71,989.87	4,92,41,847.00		5,99,13,836.87	5,81,05,612.00	18,08,224.8
3	Fee Collection Account	19,50,417.50	1,52,12,677.00	1	1,71,63,094.50	1,28,16,544.00	43,46,550.50
4	General Fee Account	41,19,078.50	81,46,114.00	/	1,22,65,192.50	44,43,982.00	78,21,210.5
5	Affiliation Account	87,200.86	83,08,536.00	/	83,95,736.86	55,08,301.00	28,87,435.86
6	Examination Account	2,01,52,720.56	10,32,98,869.00	/	12,34,51,589.56	10,35,13,057.00	1,99,38,532.5
	Total	3,69,81,407.29	28,09,19,284.00		31,79,00,691.29	28,10,98,737.00	3,68,01,954.2
II. Ca	pital Section:						
1	Projects & Miscellaneous Grants Account	1,43,643.76	82,95,390.52	/	84,39,034.28	83,03,779.00	1,35,255.2
2	DST Account	30,28,760.00	53,554.00	1	30,82,314.00	26,92,438.00	3,89,876.0
3	UGC Development Account	1,58,056.46	5,605.00	/	1,63,661.46	0.00	1,63,661.4
4	NSS Account	3,65,543.50	39,56,972.00		43,22,515.50	39,11,239.00	4,11,276.5
	Total	36,96,003.72	1,23,11,521.52	/	1,60,07,525.24	1,49,07,456.00	11,00,069.2
III. De	ebt. Account Section:						
1	CPS Account	2,01,807.52	5,77,41,542.70		5,79,43,350.22	94,12,654.00	4,85,30,696.2
2	GPF Account	5,62,020.50	25,55,840.00	1	31,17,860.50	7,00,000.00	24,17,860.5
3	GIS Account	71,005.50	93,580.00	/	1,64,585.50	80,000.00	84,585.5
4	Pension Fund Account	16,782.00	15,10,903.00	/	15,27,685.00	0.00	15,27,685.00
	Total	8,51,615.52	6,19,01,865.70	/	6,27,53,481.22	1,01,92,654.00	5,25,60,827.2
IV. Sp	pecial Fund Section:			1			
1	Development Account	29,60,793.49	3,43,59,684.00		3,73,20,477.49	3,60,59,017.00	12,61,460.4
2	Tournament Account	30,11,459.00	79,07,212.00	/	1,09,18,671.00	48,06,610.00	61,12,061.0
3	Scholarship Account	22,54,522.00	33,57,959.00	/	56,12,481.00	13,75,914.00	42,36,567.0
4	Endowment Account	1,75,706.50	1,02,868.00	/	2,78,574.50	0.00	2,78,574.50
	Total	84,02,480.99	4,57,27,723.00		5,41,30,203.99	4,22,41,541.00	1,18,88,662.9
V. Otl	her Account Section:						
1	Personal Deposit Account	26,65,65,519.00	0.00	1	26,65,65,519.00	0.00	26,65,65,519.00
2	SBI Current Account	22,05,915.81	0.00	/	22,05,915.81	12,45,649.00	9,60,266.8
	Total	26,87,71,434.81	0.00	/	26,87,71,434.81	12,45,649.00	26,75,25,785.8
	Grand Total	31,87,02,942.33	40,08,60,394.22	/	71,95,63,336.55	34,96,86,037.00	36,98,77,299.5

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	VIK	RAMA SIMHAPURI UNIVERSITY: NELLORE	
	General Ac	count (CFMS) - Annual accounts for 2018 - 2019	
Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
BLCK GRANT CFMS		I. University Authorities & Administrtion	
CFMS - Grants (Receipts)	9,67,11,241	1. (a) University Officers	
		PAY + A.G.P.	13,06,339
		DA	17,98,655
		HRA	11,306
		Special Allowance	61,231
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	3,57,857
		(b) Establishment	0
		PAY + AGP	69,07,150
Total	9,67,11,241	DA	16,76,065
		HRA .	13,50,412
		CCA	94,900
		IR	2,650
		PP	0
		FPPP .	0
		Conveyance Allow.	26,500
		Special Allow.	11,000
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	29,14,396
		(e) Outsourcing including service charges	16,81,291
		2. Leave Salary & Pension Contribution	0
		3. Contribution to CPS	29,55,915
		4. Payment of Penion & Other Pension benefits	45,43,239
		I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY	0
		1. Principal's Office	0
	Share execution	1. Teaching Staff	0
		Allowance to the Principal and Dean	6,000
		2. Establishment	0
		PAY + AGP	33,06,496

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	DA	8,20,127
	HRA	6,57,825
	CCA	44,204
	IR	0
	PP	550
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	2,75,967
	2. Biotechnology Department	0
2502 20 - 20 - 20 - 20 - 20 - 20 - 20 -	1. Teaching Staff	0
	PAY + AGP	26,99,464
	DA	34,00,045
	HRA	12,53,899
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	2,97,910
	3. Chemistry Department	0
	1. Teaching Staff	0
	PAY + AGP	12,09,316
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	DA	16,62,476
	HRA	6,00,501
	CCA	-0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0

Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	5,55,943
4. Computer Applications (MCA) Department	0
1. Teaching Staff	0
PAY + AGP	16,08,602
DA	22,22,808
HRA	8,41,044
CCA ·	0
IR	0
PP	0
FPPP	0
Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	4,14,325
5. M.Sc Food Technology	0
1. Teaching Staff	42,000
PAY + AGP	4,09,892
DA	0
HRA	0
CCA	0
IR ·	0
PP	0
FPPP	0
Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	4,391
6. Marine Biology Department	0
1. Teaching Staff	0
PAY + AGP	14,93,755
DA	16,62,476
HRA	6,00,501
CCA	0
IR .	. 0
PP	0

FPPP	
Conveyance Allow.	
Special Allow.	
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	2.44.17
7. M.Sc. Microbiology Department*	3,44,173
1. Teaching Staff	(
PAY + AGP	(
DA .	(
HRA	(
CCA	0
IR	0
PP	0
FPPP	0
Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
8. M.Sc. Statistics with Computer Application Dept.	0
1. Teaching Staff	0
 PAY + AGP	0
DA ·	0
HRA	0
CCA	0
IR	0
PP	0
FPPP	0
Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	-0
9. Applied Mathematics Department	0
1. Teaching Staff	0
PAY + AGP	0
DA .	

	HRA	0
	CCA	0
	IR	0
	PP	0
5-	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	1. Principal's Office	0
	1. Teaching Staff	0
	Allowance to the Principal and Dean	0
	2. Establishment	0
	PAY + AGP	0
	DA	0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	2. English Department	0
	1. Teaching Staff	0
	PAY + AGP	8,73,916
	DA	8,90,186
	HRA	3,30,816
	CCA	0
N.A. Silver	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	. 0

	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)  3. M.A. Telugu	3,81,36
	J. M.A. Telugu	5,01,50
	1. Teaching Staff	
	PAY + AGP	9,20,661
	DA	3,20,001
	HRA	0
	CCA	
· -	IR .	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	4. Political Science and Public Administration Dept.	7,865
	1. Teaching Staff	0
	PAY + AGP	0
	DA	6,74,115
	HRA	0
	CCA	0
	IR	0
·	PP .	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
		0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)  5. Social Work Department	7,254
	1. Teaching Staff	0
	PAY + AGP	0
	DA	16,23,346
The second secon	HRA	19,19,750
	CCA	7,07,460
	IR	0
	. PP	0
		0
	FPPP	0

Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	3,69,287
6. Business Administration (MBA) Department	0
1. Teaching Staff	0
PAY + AGP	17,84,812
DA	21,41,768
· HRA ·	7,83,449
CCA	0
IR	0
PP	0
FPPP	0
Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	3,15,441
7. M.Com. (Banking and Finance)	0
1. Teaching Staff	0
PAY + AGP	0
DA	0
HRA	0
· CCA	. 0
IR	0
PP	0
FPPP	0
Conveyance Allow.	0
Special Allow.	0
Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
8. MBA Travel & Tourism Management Department	0
1. Teaching Staff	0
PAY + AGP	15,32,108
DA	21,05,008
HRA	7,73,615
. CCA	. 0
IR	0

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	PP	
	FPPP	
	Conveyance Allow.	(
	Special Allow.	(
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	(
	9. M.Ed. Department	1,52,840
	1. Teaching Staff	0
•	. PAY + AGP	0
	DA	. 0
	HRA	0
	CCA	0
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
		0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)  3. UNIVERSITY LIBRARY	0
	2. Establishment	0
	PAY + AGP	0
	DA	2,80,030
	HRA	3,84,928
	CCA	1,37,894
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL St. DA CAS)	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	27,402
	4. V.S. UNIVERSITY POST GRADUATE CENTRE, KAVALI  I) Centre's Administration	0
		0
	1. Teaching Staff	0
	1. Allowance to Special Officer	6,000
	2. Allowance to Part-time Medical Officer	0

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	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	97,254
	IV) Commerce Department	(
	1. Teaching Staff	
	PAY + AGP	35,21,059
	DA	39,02,753
	HRA	2,84,119
	CCA	0
	· IR .	. 0
	PP	375
	FPPP	1,275
	Conveyance Allow.	0
	Special Allow.	5,000
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,43,783
	V) Economics Department	0
	1. Teaching Staff	90,000
	PAY + AGP	15,68,339
	DA	13,44,136
	HRA	97,847
	CCA	0
	IR	0
	. PP .	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	1,01,658
	VI) Botany Depaartment.	0
	1. Teaching Staff	0
	PAY + AGP	6,79,869
	DA	0,79,809
W Nelly and the state of the st	HRA	0
	CCA	0
	IR	0
	PP .	0
	FPPP	0

	2. Establishment	
	PAY + AGP	12.10
	DA	42,18,575
	HRA	11,12,670
	CCA	6,26,975
	IR	2,900
	PP	24,340
	· FPPP	770
	Conveyance Allow.	. (
	Special Allow.	
	Other (EL, SL, DA, HRA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	II) Physics Department	16,29,652
	1. Teaching Staff	0
12.05	PAY + AGP	0
	DA	13,75,153
	HRA	16,35,352
	CCA	1,19,063
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
Principal of the second of the	Special Allow.	. 0
	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
	III) Zoology Department	1,25,349
	1. Teaching Staff	0
	PAY + AGP	0
	DA	11,50,293
The second of th	HRA	12,68,778
	CCA	92,367
	IR	0
	PP	0
	FPPP	0
	Conveyance Allow.	0
	Special Allow.	0
	Special Allow.	0

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		Conveyance Allow.	0
		Special Allow.	
	A Common Installation of the	Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	
		VII) Mathematics Depaartment	0
		1. Teaching Staff	0
		PAY + AGP	2,26,623
		DA	0
		HRA .	. 0
		CCA	0
		IR	0
P Y A S	Line and the second	PP	0
		FPPP	0
	A Comment of the State of the S	Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		VIII) Hostels	0
		1. Teaching Staff	0
		Allowance to Deputy Warden	0
		2. Establishment	0
		PAY + AGP	0
		DA ·	. 0
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
The state of the s		Special Allow.	0
Na Taran Marana and Araba		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
Total	9,67,11,241	Total	9,67,11,241

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Dedt. Heads:		Dedt. Heads:	
1. GPF	19,90,142		
2. GIS	75,045		19,90,14
3. GPF (&, or) GIS	94,735		75,04
4. CPS	1,08,15,309	4. CPS	94,73
5. LIC (TPT, NLR, KRN, VIZ, PLIC)	17,19,001	5. LIC (TPT, NLR, KRN, VIZ, PLIC)	1,08,15,30
6. Profession Tax	2,64,250	6. Profession Tax	17,19,00
7. Income Tax	52,33,352	7. Income Tax .	2,64,25
8. Advances	0	8. Advances	52,33,35
(a) Vehicle Advance	2,87,090	(a) Vehicle Advance	52,55,55
(b) Marriage Advance	44,879		2,87,09
(c) Festival Advance	1,69,300	(b) Marriage Advance	44,87
(d) Educational Advance	1,71,500	(c) Festival Advance	1,69,300
9. GPF Loan	75,957	(d) Educational Advance	
10. Medical Reimbursement		9. GPF Loan	1,71,500
11. House Rent	0	10. Medical Reimbursement	75,95
12. CCSTD	1,820	11. House Rent	1.000
13. Faculty Club	0	12. CCSTD	1,820
14. Sales Tax	0	13. Faculty Club	0
15. Water Charges	0	14. Sales Tax	0
16. Seignoirage charges	0	15. Water Charges	
17. Excess Recovery	0	16. Seignoirage charges	0
18. Court Recovery	0	17. Excess Recovery	0
19. Synd. Premia	0	18. Court Recovery	0
20. PF Sub	70,143	19. Synd. Premia	0
21. Co-Op Loan	55,000	20. PF Sub	70,143
22. TMACS	3,24,800	21. Co-Op Loan	55,000
23. TDS	1,66,870	22. TMACS	3,24,800
24. Etc Deductions	23,763	23. TDS	1,66,870
	1,01,811	24. Etc Deductions	23,763
Dedt. Heads Total	2,16,84,767		1,01,811
Add. Opening Balance:		Dedt. Heads Total	2,16,84,767
Total Receipts		Add. Closing Balance:	0.00
Grand Total:	9,67,11,241.00	Total Payments	9,67,11,241.00
To 2 and a second		Grand Total:	9,67,11,241.00

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# VIKRAMA SIMHAPURI UNIVERSITY: NELLORE

General Account - Annual accounts for 2018 - 2019

Receipts			Payments		
Head of Account	Budget Estimates	Amount Actuals	Head of Account	Budget Estimates	Amount Actuals
1. General Account		- 1 - 1-10-12			
a. Block Grant	pvice way the second	2,87,45,253	University Authorities & Administration		
b. Grant for Additional Posts sanctioned toP.G.C. Kavali		0	1. (a) University Officers		
c. Grant for Non-teaching Posts		0	PAY + A.G.P.		1,41,026
d. Starting of 5 New Courses		0	Special Allowance		5,000
e. Grant for Interim Realief to non- teaching staff		0	DA		1,91,795
f. Other Receipts	- 60	2,00,72,841	HRA		0
g. Transfers to Other Accounts		0	(b) Establishment		0
h. Cash Book Adjustments		4,23,753	PAY		15,10,014
Total		4,92,41,847	DA		1,91,435
			HRA		1,18,490
	Several Visit		CCA		8,600
			IR		0
			Conveyance Allow.		2,650
		Translation of	Special Allowance		1,000
			(e) Outsourcing including service charges		4,33,820
			2. Leave Salary & Pension Contribution		2,37,630
			3. Contribution to CPS		30,05,601
		Acceptate and the	4. Payment of Penion & Other Pension benefits		41,071
			5. Travelling Allowances		0
		Section Section	1. Officers & Establishment		3,04,077
			2. University Authorities		21,012
A SANTON SANTON OF THE SANTON		ACTUAL STREET STREET	3. Committees, Commissions & Delegates		17,19,288
			<ol> <li>Assistance for International Conferences including travel expenses</li> </ol>		0
			5. General Inspection		0
	Santa Santa Assistante		6. Seminars/ Conferences		0

161111111111111111111111111111111111111	6. Other Charges	0
	01. Printing	60,525
	02. Stationery	1,23,951
	03. Equipment & Repairs	26,29,498
38 000 S.A	04. Chemicals	0
Listen year 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	05. Furniture & Repairs (Office)	2,21,233
	06. Postage / Courier	69,985
	07. Advertisement charges / Gazette notification	7,55,056
	08. University Hospitality	2,84,497
	09. Telephone / mobile rents & call charges	1,08,279
	10. Electricity Charges	32,94,530
	11. Rents & Taxes on buildings and Web Charges	14,55,032
	12. Audit & Establishment charges	0
	13. Legal expenses	3,65,000
	14. Water Supply	1,94,454
	15. Students Employment Guidance Bureau /Career Awareness and Counseling /Placement cell	0
	16. Office Contingencies	23,09,251
	17. Cultural Days/ Inter-Collegiate Youth Festivals	4,39,856
	18. Refund	14,442
	19. Students Insurance/ Welfare	0
	20. Subscription to institutions inc. A.I.U. / A.C.U.	90,200
Bolton and the second of the s	21. Seminars / Workshops	7,43,006
de la companya de la	22. Refund of Deposits	0
	23. Advances	23,75,000
The state of the s	24. Transfers to Other Accounts	0
	25. Community Development & Extension Activities	0
	26. Prathibha Awards (TA&DA conveyance, Hospitality etc.,)	0
	27. Innovation and incubation centre	0
20 a 1987 The Landson State of Holeston	28. Faculty Research grant Scheme	0
	29. Establishment of Jashuva Parisodhana Kendram Dept. of Telugu	0
	30. Establishment of Gandhian Studies Centre	13,500

	5. Salary Recoveries/ Deductions	0
	GPF	17,56,109
	GIS	66,655
	CPS	57,95,037
	PT	2,66,650
	LIC (TPT, NLR, KRN, VIZ, PLIC)	17,20,792
	IT	47,48,882
	GPF/ GIS (SVU)	3,28,125
	Advances (Deductions)	13,509
Anne de la collega de la colle	PF	52,060
	Teach Assoc Subc.	42,000
	Non - Teach Assoc Subc.	14,760
	Other	21,27,037
	II. Engineering Department	0
	1. Establishment	0
	PAY	0
	DA	0
	HRA	0
	2. Other Charges	0
	01. Contingencies	0
	02. Sanitary arrangements & Manitenance	92,190
	03. General Miscellaneous works	6,65,307
	04. Repairs to Electrical Systems	46,690
	05. Repairs to Water Supply Systems	12,350
	06. Annual maintenance of buildings	6,03,005
	07. Maintenance of vehicles, consumable like petrol, diesel, oil, etc.	14,71,528
	08. Insurance to vehicles, buildings., etc.	1,20,802
	09. Holiday allowance to drivers	0
	10. Uniforms & plastic plates inc. hostel staff	0
	11. Furniture and Repairs	64,870
Water Control of the	12. Gardening charges	36,910
	III. Medical & Sanitation	0
	1. Establishment	0
	PAY	0

	DA	0
	HRA	0
	CCA	0
40 F S	2. Other Charges	0
<b>原</b> 基	a. Free Medical Aid to Staff(Syndarogya)	4,21,258
	b. Honorarium to Specialists (ENT, Dental & Physicians)	0
	I. V.S.U.COLLEGE OF SCIENCE & TECHNOLOGY	0
	1. Principal's Office	0
	1. Teaching Staff	0
	Allowance to the Principal and Dean	0
	2. Establishment	0
	PAY	1,63,710
	DA	39,461
	HRA	32,742
	IR	0
	CCA	2,200
	3. Other Charges	0
	a. Printing & Stationery	0
	b. Hospitality	0
	c. Furniture & Equipment	. 0
	d. Computer Charges (Maintenance)	0
	e. Postage and courier	0
The same of the sa	f. Contingencies	1,02,975
4 0 S2	g. Study Tours	0
and the second of the second o	2. Biotechnology Department	0
	1. Teaching Staff	0
	PAY + AGP	2,39,353
	DA	4,18,990
	HRA	21,903
The second secon	PP	21,903
AND SOUTH AND SOUTH COME TO SOUTH AND SOUTH COME AND	2. Establishment	0
and the second s	PAY	- 0
	DA	- 0

HRA	0
IR	0
CCA	0
3. Other Charges	0
a. Study Tour	0
b. Contingencies/ Lab Charges	0
c. TA & DA to Guest faculty / Visiting Professors	0
3. Chemistry Department	0
1. Teaching Staff	0
PAY + AGP	2,24,310
DA	1,89,631
HRA	9,913
PP	0
2. Establishment	0
PAY	0
DA	0
HRA	0
3. Other Charges	0
a. Study Tour	0
b. Contingencies/ Lab Charges	1,28,982
c. TA & DA to Guest faculty / Visiting Professors	0

4. Computer Applications (MCA) Department	0
1. Teaching Staff	0
PAY + AGP	2,83,120
 DA	2,81,337
HRA	14,707
PP	0
Other Allow.	1,000
 2. Establishment	0
PAY	0
DA	0
 HRA	. 0
3. Other Charges	0

The second secon	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	5. M.Sc Food Technology	0
	1. Teaching Staff	0
	PAY + AGP	1 25 022
	DA	1,35,823
	HRA	0
	PP	0
	2. Establishment	. 0
	PAY	0
	DA	0
	HRA	0
	CCA	0
	3. Other Charges	0
	a. Study Tour	0
The second of th	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
and the second second	6. Marine Biology Department	0
	1. Teaching Staff	0
The same of the sa	PAY + AGP	0
	DA	1,99,130
	HRA	1,89,631
	PP	9,913
	2. Establishment	0
MARKET AND	PAY	0
	DA	0
toy a mirror thoughton the territory	HRA	0
	3. Other Charges	0
40.00	a. Study Tour	0
-	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	25,375
	7. M.Sc. Microbiology Department*	0
	1. Teaching Staff	0
The state of the s	PAY + AGP	. 0
		0

	DA	0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
terrando de la material de la compansión de	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	8. M.Sc. Statistics with Computer Application Dept.	0
	1. Teaching Staff	0
	PAY + AGP	0
	DA	0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0

	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	9. Applied Mathematics Department	0
	1. Teaching Staff	0
	PAY + AGP	73,100
2 14 A Supra - Burney Service - Service	DA	0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0

	DA	0
	HRA	0
	3. Other Charges	0
The second secon	a. Lab Charges / Contingencies	0
	II. V.S.U.COLLEGE OF ARTS, COMMERCE & MANAGEMENT	
	1. Principal's Office	0
	1. Teaching Staff	0
and the same of th	Allowance to the Principal and Dean	0
And the second s	2. Establishment	
	PAY	0
eran eran eran eran eran eran eran eran	DA	0
	HRA	0
	CCA	0
	3. Other Charges	0
	a. Printing & Stationery	0
	b. Hospitality	12,330
	c. Furniture & Equipment	0
	d. Computer Charges (Maintenance)	. 0
	e. Postage and courier	0
	f. Contingencies	0
A CONTRACTOR OF THE RESIDENCE OF THE SECOND	2. English Department	0
du	1. Teaching Staff	0
	PAY + AGP	0
	DA	1,47,273
	HRA	1,08,948
	PP	5,695
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	b. Contingencies/ Lab Charges	0
	C. TA & DA to Guest foculty / Visiting Bur C	3,200
1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	c. TA & DA to Guest faculty / Visiting Professors	.0

	3. M.A. Telugu	0
	1. Teaching Staff	
	PAY + AGP	1,24,582
	DA	. 0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	CCA	0
	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	4. Political Science and Public Administration Dept.	0
	1. Teaching Staff	0
	PAY + AGP	60,292
	DA	-0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	5,367
	DA	0
	HRA	0
	CCA	0
	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	5. Social Work Department	O
· West of the second	1. Teaching Staff	0
	PAY + AGP	1,56,565
	. DA	2,35,132
	HRA	12,292

	PP	0
	2. Establishment	0
A STATE OF THE STA	PAY	0
	DA	
	HRA	0
The pull-time of the second of the second of the second	3. Other Charges	0
	a. Study Tour	20,000
	b. Contingencies/ Lab Charges	20,000
	c. TA & DA to Guest faculty / Visiting Professors	
	6. Business Administration (MBA) Department	0
100000000000000000000000000000000000000	1. Teaching Staff	0
	PAY + AGP	2.04.502
	DA	2,94,503
	HRA	2,57,380
	PP	13,493
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
the Commence of Court part of the second sec	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	4,000
	1 Substituting 1 Total Substituting 1	0

	7. M.Com. (Banking and Finance)	0
	7. M.Com. (Banking and Finance) 1. Teaching Staff	0
	PAY + AGP	0
The second secon	DA	0
and the second s	HRA	0
1 P P P P P P P	PP	0
and the second second second second second	2. Establishment	0
The second of th	PAY	0
	DA .	0
the second secon	HRA	0

	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	
	c. TA & DA to Guest faculty / Visiting Professors	- 0
	8. MBA Travel & Tourism Management Department	0
	1. Teaching Staff	0
(W) (T) (# )	PAY + AGP	1,34,750
	DA	2,57,763
	HRA	13,475
	PP	0
8	2. Establishment	0
160	PAY	10,311
	DA	0
	HRA	0
N. Special Control of the Control of	CCA	0
DE LA COLLEGA DE	3. Other Charges	0
8	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
R	c. TA & DA to Guest faculty / Visiting Professors	0
	9. M.Ed. Department	0
	1. Teaching Staff	0
Development of the second	PAY + AGP	
	DA	0
	HRA	0
	PP	0
	2. Establishment	0
	PAY	0
	DA	0
	HRA	0
	3. Other Charges	0
	a. Study Tour	0
	b. Contingencies/ Lab Charges	0
	c. TA & DA to Guest faculty / Visiting Professors	0
	3. UNIVERSITY LIBRARY	. 0
	2. Establishment	0

	PAY	23,610
	DA	45,172
	HRA	2,361
	3. Other Charges	0
	a. Books & Periodicals	25,74,994
	b. Binding Materials	15,825
	c. Contingencies	19,989
	d. Postage inc. courier	0
the state of the s	4. V.S. UNIVERSITY POST GRADUATE CENTRE, KAVALI	0
	I) Centre's Administration	0
property of the contract of th	1. Teaching Staff	0
	Allowance to Special Officer	0
and the second the second of t	Allowance to Part-time Medical Officer	0
	2. Establishment	0
	PAY	4,65,892
AND	DA	2,29,760
	HRA	3,00,878
	IR .	4,868
	PP	110
	3. Other Charges	0
	1. Stationery	0
	2. Postage	15,000
	3. Contingenies	96,295
	4. Free Medical Aid	99,594
	5. Books & Journals	
	6. Hospitality	7,43,025
The second secon	7. Equipment & Furniture	22.000
and the second of the second s	8. Electricity Charges	22,000
	9. Maintenance of Buildings	9,12,014
	10. Maintenance of Vehicles	3,79,289
	11. Telephone rental charges including wi-fi	29,115
	12. Computer Lab. Equipment	30,739
	13. Computer lab. Maintenance	11,210

	II) Physics Department		0
	1. Teaching Staff		0
	PAY + AGP	N-HUMBER OF THE PERSON OF THE	1,48,230
	DA		2,07,034
	HRA		10,823
	PP	10.42(14.034) 10.42(14.034)	0
	3. Other Charges		0
TABLE S.	1. Laboratory Charges		9,982
	2. Student Tours		26,000
	III) Zoology Department	Handle S.M.	0
4	1. Teaching Staff		0
H. AU.	PAY + AGP	Rich delica	1,41,793
	DA		1,60,620
	HRA		8,397
	PP		0
1 (A)	2. Establishment		0
	PAY	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	0
	DA		0
	HRA		0
1.6	IR		0
	3. Other Charges		0
100	1. Laboratory Charges	Palification of the second	2,10,261
	2. Student Tours		0
	IV) Commerce Department		0
7	1. Teaching Staff		0
	PAY + AGP	Militaria.	3,58,900
	DA		5,01,238
	HRA	HE THERE	29,793
1	PP	WAGEL .	0
1 by	FPPP		150
Park Park Park Park Park Park Park Park	Spl. Offr. Allowance	CANALANIAN	1,000
	3. Other Charges		0
and a second sec	a. Contingencies		12,000
	b. Study Tours		36,060

	V) Economics Department	0
	1. Teaching Staff	
	PAY + AGP	1,48,619
	DA	1,67,676
	HRA	8,765
	PP	0,705
Company of the Compan	3. Other Charges	0
	a. Contingencies	4,000
	b. Study Tours	4,000
	VI) Botany Depaartment.	0
	1. Teaching Staff	0
	PAY + AGP	90,969
	DA	0
	HRA	0
	2. Establishment	0
	PAY	4,267
	DA	
	HRA	5,382
	IR .	0
	PP	0
	3. Other Charges	0
	1. Laboratory Charges	. 0
	2. Student Tours	. 0
	VII) Mathematics Depaartment	0
	1. Teaching Staff	0
26.7	PAY + AGP	0
	DA	1,36,773
A SALE OF THE PERSON OF T	HRA	0
	2. Establishment	0
	PAY	0
	DA	9,641
	HRA	0
	IR	0
	PP	0
	There is a management of the acceptance of the property of the control of the co	0



		3. Other Charges	enter la linea de la companya della companya della companya de la companya della	0
		1. Laboratory Charges		0
The state of the s		2. Student Tours		0
	ALCOHOLOGICAL SANDARA	VIII) Hostels		0
		1. Teaching Staff		0
		Allowance to Deputy Warden		0
C		2. Establishment		0
		PAY	Land Section 1	5,70,000
A STATE OF THE STA		DA		4,793
		HRA		0
		IR		0
		3. Other Charges	The second secon	0
		1. Free Medical Aid		0
		Etc. Payments		0
		Income Tax Paid to Income tax officer, ward - III, Nellore		11,09,152
				59,767
				0
Total	4,92,41,847	Total	0	5,81,05,612

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

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REGISTRAR "VIKRAMA SIMHAPURI UNIVERSITY NELLORE-624 328.

Dedt. Heads:			Dedt. Heads:	
1. GPF		2,55,053	1. GPF	
2. CPS		5,64,061	2. CPS	2,55,0
3. GIS		6,870	3. GIS	5,64,0
4. LIC		1,48,065	4. LIC	6,8
5. Profession Tax		25,950	5. Profession Tax	1,48,00
6. Income Tax		3,95,952	6. Income Tax	25,95
7. Vehicle Advance		9,170	7. Vehicle Advance	3,95,95
8. Marriage Advance		2,499	8. Marriage Advance	9,17
9. Festival Advance		800	9. Festival Advance	2,49
10. Educational Advance	7	4,000	10. Educational Advance	80
11. GPF Advance		0	11. GPF Advance	4,00
12. Medical Reimbursement		0	12. Medical Reimbursement	
13. House Rent	Control of the Control	200	13. House Rent	
14. CCSTD		0	14. CCSTD	20
15. Faculty Club	Adams of the	0	15. Faculty Club	
16. Sales Tax	process.	0	16. Sales Tax	
17. Water Charges		0		
18. Seignoirage charges		0	17. Water Charges	
19. Excess Recovery		0	18. Seignoirage charges	
20. Court Recovery			19. Excess Recovery	
21. Synd. Premia		. 0	20. Court Recovery	
P20/PRISUBJEAHNIZ AMAS	Water	0	21. Synd. Premia	
21. Co-Op Loan	HAIV	0	20. PF Sub	(
22. TMACS		32,480	21. Co-Op Loan	32,480
23. GPF & GIS	(1)	750	22. TMACS	750
24. Advances		16,435	23. GPF & GIS	16,435
25. TDS		1,071	24. Advances	1,071
Dedt. Heads Total		0	25. TDS	0
	al Dane'	14,63,356	Dedt. Heads Total	14,63,356
	al Receipts:	4,92,41,847	Total Paymen	
Add. Openin		1,06,71,989.87	Add. Closing Balance	
G	rand Total:	5,99,13,836.87	Grand Total	

VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 329.

#### I. Block Grant Section

			Fees Collec	tion A	ccount			
	Receipt	ts		Payments				
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals	
I	Revenue Receipts:			1	Revenue Expenditure:			
1	Tution Fee (VSU College of PG Courses)	40,00,000.00	45,58,604.00	1	Refunds	10,00,000.00	6,35,701.00	
2	P.G. Centre, Kavali	14,00,000.00	1,00,00,000.00	2	Miscellaneous	0	24,691.00	
3	Other Receipts	0	0.00	3	College Sports	0	1,56,152.00	
4	Interest	0	1,54,073.00					
5	Miscellaneous	0	0.00					
		Total:	1,47,12,677.00			Total:	8,16,544.00	
П	Capital Receipts:			II	Capital Expenditure:			
6	FD Realization	0	0.00	4	Transfers to other account	0	20,00,000.00	
7	Transfer	0	5,00,000.00	5	Transferred to Fixed Deposit	0	1,00,00,000.00	
8	TDS Refund	0	0.00					
		Total:	5,00,000.00			Total:	1,20,00,000.00	
		1,52,12,677.00			Total Expenditure:	1,28,16,544.00		
	Add	Opening Balance:	19,50,417.50			Add Closing Balance:	43,46,550.50	
-		Grand Total:	1,71,63,094.50			Grand Total:	1,71,63,094.50	

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

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#### I. Block Grant Section

			General F	ee Ac	count		
	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/Registrat ion /Student Affiliation/Admission and Late Feeses	51,00,000.00	66,22,430.00	1	Miscellaneous & Other Expenditure	1,00,000.00	43,982.00
2	Late Fee	0	50,000.00				
3	Re-Admission/Propulsion Charges/ Recovery of Rent/ Cost of	1,05,000.00	13,50,774.00				
4	Interest	0	1,22,010.00				
5	Other Receipts	0	900.00				
		Total:	81,46,114.00			Total:	43,982.00
П	Capital Receipts:			П	Capital Expenditure:		
6	FD Realization	0	0.00	2	Transfer to Other Account	0	9,00,000.00
7	TDS Refund	0	0.00	3	Transfer to Fixed Deposits	0	35,00,000.00
		Total:	0.00			Total:	44,00,000.00
	Total Receipts:		81,46,114.00			Total Expenditure:	44,43,982.00
	Add O	pening Balance:	41,19,078.50		Ad	d Closing Balance:	
		Grand Total:		12.2		Grand Total:	1,22,65,192.50

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

#### I. Block Grant Section

			Affiliation	n Acc	ount		Markety Pages
	Receipts				Paym	nents	
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	78,12,273.00	1	Inspection fee & TA/DA	4,00,000.00	5,08,301.00
2	Re-Admission/ Extra Seats/ Transfer Fee and Combination of Attendance	0	2,74,377.00	2	Hospitality & Principals meet	0	0.00
3	Interest	0	1,03,445.00	3	Miscellaneous	0	0.00
4	APSCHE - JIC Advance	0	1,15,000.00				
5	Other Receipts	0	1,300.00				
		Total:	83,06,395.00			Total:	5,08,301.00
II	Capital Receipts:			II	Capital Expenditure:		
6	Transfers	0	0.00	4	Transferred to Other Account	0	
7	TDS Refund	0	2,141.00	5	Transferred to Fixed Deposits	0	50,00,000.00
8	Fixed Deposits	0	0.00				
		Total:	2,141.00			Total:	
		Total Receipts:	83,08,536.00			Total Expenditure:	55,08,301.00
	Add O	pening Balance:				Add Closing Balance:	
		Grand Total:				Grand Total:	83,95,736.86

VIKRAMA SIMHAPURI UNIVERSITY NELLORE-524 320.

#### I. Block Grant Section

			Examinati	on Ac	count		
	Receipts				Payme	ents	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:		- 1	I	Revenue Expenditure:		
1	PG/MBA/MCA/M.Ed/ Engineering & LLB Examination Fee	6,39,00,000.00	2,45,70,422.00	1	Conduct of Examinations inc. Remuneration to Staff	2,00,00,000.00	1,34,27,287.00
2	UG Examination Fee	5,50,00,000.00	1,92,69,681.00	2	Remuneration to Paper Setting/ Paper Valuation	3,50,00,000.00	2,43,54,132.00
3	B.Ed & M.Ed Examination Fee	15,00,000.00	31,56,010.00	3	Convocation expenditure	15,00,000.00	0.00
4	Pre-Ph.D & Ph.D Examination fee	2,00,000.00	1,17,810.00	4	Printing charges	1,00,00,000.00	57,87,217.00
5	VSU PGCET-2016 Fee	0	0.00	5	Stationery	7,00,000.00	0.00
6	Fees for Revaluation / Retotalling/ Identification	34,00,000.00	76,32,449.00	6	Miscellaneous	2,00,000.00	3,06,980.00
7	Convocation	4,00,000.00	456,13,153.00	7	TDS Deductions	0	1,37,441.00
8	Othe Receipts	1,50,000.00	7,61,381.00	8	Contingency	0	0.00
9	Interest		9,99,163.00	Total			4,40,13,057.00
		Total:	10,21,20,069.00	II	Capital Expenditure:		
H	Capital Receipts:			9	Transfer	0	1,95,00,000.00
10	Unspent Balance	0	11,75,249.00	10	Fixed Deposits	0	4,00,00,000.00
11	Earnest Money Deposit (EMD)	0	0.00				
12	Transfer	0	0.00				
13	Fixed Deposits TDS Refund	0	3551.00				
14	Uncashed Cheques	0	0.00				
		Total: Total Receipts:	11,78,800.00			Total:	5,95,00,000.00
		10,32,98,869.00			Total Expenditure:	10,35,13,057.00	
	Add O	pening Balance:	2,01,52,720.56			Closing Balance:	1,99,38,532.56
		Grand Total:	12,34,51,589.56	DOLL I	- Carlotte	Grand Total:	12,34,51,589.56

REGISTRAR
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

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Head of Account	Budget	Receipts	Head of Account	Budget	Payments
a) U.G.C.		4,14,000	a) U.G.C.	. Artistalis (S	4,86,842
b) State Government		0	b) State Government		8,000
c) Other Funding Agencies (CSIR, DST etc.,)		0	c) Other Funding Agencies (CSIR, DST etc)		(
(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)		66,699	(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	C
(2) Dept. of Biotechnology, PI, Start Up Research Grant, Young Scientist Scheme, DST, SERB Research project entitled " Elucidation of role of Ecedusterpoids and retinoic acid in the regualtion of growth and reproduction in selected edibe crusaceans of aquaculture importances" (Dr. SB Sainth)		0	Non-Recurring		C
(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)		26,50,000	Equipment		5,46,000
(4) Dept. of MBA - "Impact of Corporate Social Resposibility (CSR) on Rural Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)		0	Recurring		0
(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre, Kavali		0	Manpower		0
(6) Dept. of Biotechnology, Principal Investigator, DBT Research Project entitled " Isolation, purification and characterization of a Novel Alkeline Laccase from a Marine Bacterium" (Dr. K.V. Prabhakar)		0	Consumables		1,99,916
(7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Molecular Epidemiology of Carbapeneneases producting enterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)		5,00,000	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)		0	Contingencies		10,834
(9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Censervation, Essential Species of western ghats, southern India" (Dr. C. Kiranmai)		7,00,000	Overhead Charges		0
(10) CSIR Project entitled "Preparation and Characterization of magnetion sputtered ultrathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, Dept. of Physics, VSUPG Centre, Kavali		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)	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		0	Non-Recurring		0
(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of Commerce VSUPG Centre, Kavali		1,15,000	Equipment		0
(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali		1,15,000	Recurring - A		0
(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)		0	Manpower		29,064
(15) Dept. of Biotechnology, DST-SERB, New Delhi (In Search of Leptin Inhibitors from Fungal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)		0	Consumables		94,600
(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Abuse in Context of Family: Scope of Social Wrok Intervention) (Dr. K. Suneetha)		0	Travel		4,053

Head of Account  (17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work	Budget	Receipts	Head of Account	Budget	Payments
Interventions for Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi) (18) Dept. of Chemistry(Dr. Triveni)		1,87,500	(motioning untilytical charges)		15,05
		0			10000
(19) RGNF fellowships		0	(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST New Dall.	21.10.100	
(20) Seminars		1.03.000	(Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)	21,10,400	
(21) Other Recipts		2444101.52	1. Equipment		
		3444191.32	2. Networking Facilities, etc.		
			(4) Dept. of MBA - "Impact of Corporate Social Resposibility (CSR) on Rural		
		Vivilla 1997	Development: Evidences from Andhra Pradesh" (Dr. Suja S Nair)  1. Research Assistant		
			Field work cost, etc.		MONTH IN
					P. 1420
			3. Contingencies	1000	
			(5) DST-INSPIRE JRF to Y. Gunavathi, JRF		
			in Dept. of Zoology, VSUPG Centre, Kavali (1) Basic Fellowship		
	1 2 2 2	the second second	(2) HRA		- A. W. W. C. L.
			(3) Contingency		A STATE OF THE STA
		19	(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)	6,00,000	
			Non-Recurring		Supply the World
			Equipment	Gray and an and the	and the second
			Recurring	433	
	Programme and the second	5.00	Manpower	27.152.00	04.22
			Consumables		94,33
		a minimum victorio	Travel		3,45,03
			Contingencies		
			Overhead Charges		
		le	7) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project ntitled "Molecular Epidemiology of Carbapeneneases producting nterobacteriaceae fom chemical samples" (Dr. Udaysankar Allam)  Non-Recurring	23,89,000	
			Equipment	and the same of th	(
		Eliza bear sine	Recurring	and the same	40,896
			Manpower		(
			Consumables		2,46,494
			Travel		3,93,075
					30,000
			Contingencies		50,000
			Other Costs		0
			Recurring - B (Overhead Charges)		0
		er	b) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project stitled "Characterization and Genetic Diversity of Bartonella Bacteria in small simals" (Dr. G. Vijayananda kumar babu)	13,00,000	0
			Non-Recurring		0
		A CONTRACTOR A	Equipment		16,25,754
			Recurring	Contractor of the	0
			Manpower		3,43,548
			Consumables		5,45,546
			Travel		- 0

Head of Account	Budget	Receipts	Head of Account	Budget	Payments
			Contingencies		
			Recurring - B (Overhead Charges)		
	4		(9) Dept. of Biotechnology, Principal Investigator, SERB (ECRA) Project entitled "Invitro Censervation, Essential Species of western ghats, southern	16,46,800	
			India " (Dr. C. Kiranmai)		
			Non-Recurring		
			Equipment		
		Commence of the Commence of th	Recurring		
			Manpower		3,26,4
			Consumables		
			Travel		39,3
			Contingencies		50,0
Andrea Carlos Ca			Recurring - B (Overhead Charges)		
			(10) CSIR Project entitled "Preparation and Characterization of magnetion sputtered ultrathin Ag based films for low emissivity applications to Dr. A. Sivasankar Reddy, Dept. of Physics, VSUPG Centre, Kavali	4,43,500	
			Contingency		
			Staff		
			(11) CSIR Project entitled "Preparation and Characterization of visible light active Tio2 Nanomaterials to Dr. N.O. Gopal, Dept. of Physics, VSUPG Centre, Kavali	7,43,500	
			Equipment	grykered to	
			Contingency		
	TO 1 TO 1 STATE OF 1 S	hand street	Staff		
	70.50.50		(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept.		
			of Commerce VSUPG Centre, Kavali		
			Fellowship	AND THE PROPERTY OF	48,
			(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali		
			Fellowship		- service service
			(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)	10,33,600	
			(1) Equipment		14,54,0
			(2) JRF/SRF		2,25,
			(3) Technical Assistant		7,
Mark that the live of the process of the first transfer			(4) Travel Grant		
NEW TOTAL CONTROL OF THE PROPERTY OF THE PROPE			(5) Consumables		1-1-1
			(6) Contingency		29,
			(7) Overhead charges		
			(15) Dept. of Biotechnology, DST-SERB, New Delhi (In Search of Leptin Inhibitors from Fungal Endophytes (LIFEs)) (Dr. K. Chandra Mouli)	9,19,000	F - 1987
A	7.5	Land of the same	Recurring - A		
			(1) PI Fellowship		1,50,0
			(2) Consumables		
			(3) Travel		astronomic de la companya de la comp
- Harana			(4) Contingencies		
- P. M. S. D. & B. (1997)			(5) Equipment		
STARTER AND A START	2017 101 Pub 2016 2		(6) Analytical/Biological Analysis charages		
REGISTRAR VIKRAMA SIMHAPURI URIVERS			Recurring - B(Overhead charges)		

Head of Account	Budget	Receipts	Head of Account	Budget	
			(16) Dept. of Social Work, ICSSR, New Delhi (Incidence of Elder Al	Budget	Payments
		Contact Services	Context of Family, Scope of Social Wrok Intervention) (Dr. V. Sungatha)	3,20,000	
		4-1-15-18-1	(1) Research Assistants (Part time)		05.0
		Stope Pige	(ii) Detail Head of Expenditure (Filed Work cos, etc)		95,2
			(iii) Contingencies expenses including postage		26,0
			(17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work)		24,0
to be a superior of the superi	-/		Interventions for Children with Autism Spectrum Disorders & their E-	2,40,000	
		er e	(D). R. Wadifullatili)	2,10,000	
All the second transfer and the strong party of the second party of the second	A service stay in	7/0 - 7 - 7 - 7 - 7	(i) Research Assistants (Part time)		A CONTRACTOR
and the same the same and the same	120		(ii) Detail Head of Expenditure (Filed Work cost, etc)		2,0
	100		(iii) Contingencies expenses including postage		12,0
			(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)	23,89,000	12,0
	CONTRACT OF	Carlo Harris	Non-Recurring		
		10.00	Equipment		38,85
			Recurring		30,0.
			Manpower		1.02.5
			Consumables		4,92,52
	-		Travel		1,63,09
			Contingencies		
		of the difference by	Overhead Charges		43,47
		(19) RGNF to K. Leelavathi, Ph.D. Scholar		STATE OF THE STATE	35,65
Reconstruction and an area	- and the		in Computer Science, VSU College, Nellore		
			(1) Fellowship & HRA		No. 100 Person
		Large Helps	(2) Departmental Assistance		21 cr3.230 r
			(3) Contingency		573
	Marie Digital		(20) Dept. of Chemistry(Dr.Triveni)	15.000	
			(1) JRF Fellowship	15,000	
			(2) Contingency		1,190
			(21) Fixed Deposits		(
			(22) Other Payments		
	TOTAL	8295390.52			4,77,454
Dedt. Heads:			Dedt. Heads:	TOTAL	83,03,779
1. Profession Tax	10 To	16,493		100	-2830,4
2. Income Tax			1. Profession Tax		16,493
3. Others		60,868	2. Income Tax		
Wilder Control of the		0	3. Others		60,868
Dedt. Hea		77,361	D. J.	1 1 7 1	0
	Total:	8295390.52	Dedt. I	leads Total	77,361
Add. Opening B		143643.76		Total:	8303779.00
Gran	d Total:	8439034.28	Add. Closin		135255.28
			Gr	and Total:	8439034.28

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REGISTRAR
VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

# Annual Account - DST Account for the year 2018-2019

Receipts			Payments		
Head of Account	Budget Estimates	Amount Actuals	Head of Account	Budget Estimates	Amount
(1) DST - Evaluation of therapeautic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy opathy: Invitro and Invivo studies" ( Dr. Brahma Naidu Parim)			(1) DST - Evaluation of therapeautic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy opathy: Invitro and Invivo studies" ( Dr. Brahma Naidu Parim)	<u></u>	0
(2) DST SERB Project - Dr. KVL Shrikanya Rao, Pl & Asst. Professor, Dept. of Biotechnology, VSU College		0	Non-Recurring		0
(3) Other receipts		53,554	Equipment		0
		0	Recurring - A		0
		0	Faculty Salary		0
		0	Consumables		0
		0	Travel		0
		0	Contingencies		0
		0	Recurring - B: (Overhead Charges)		0
		0	(2) DST SERB Project - Dr. KVL Shrikanya Rao, Pl & Asst. Professor, Dept. of Biotechnology, VSU College		0
		0	Manpower		1,80,000
		0	consumables		3,36,904
		0	Travel		49,959
		0	Contingencies		49,975
		0	Equipment		20,75,600
		0	(3) Other receipts		0
	Total	53,554		Total:	26,92,438
Dedt. Heads:			Dedt. Heads:		
1. Profession Tax		1,000	1. Profession Tax		1,000
2. Income Tax		48,250	2. Income Tax		48,250
	lt. Heads Tota	1 49,250	De	dt. Heads Total	49,250
1	Receipts Total	53,554		Payments Total:	26,92,438
Add. Open	ing Balance	30,28,760	Add. Clo	sing Balance:	3,89,876
	Grand Total	30,82,314		Grand Total:	30,82,314

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VIKRAMA SIMHAPURI UNIVERSITY
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**II. Capital Section** 

			<b>UGC</b> Develop	ment	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	5,605.00	2	Miscellaneous	0	0.00			
3	FD Interest	0	0.00							
4	Miscellaneous	0	0.00							
		Total:	5,605.00			Total:	0.00			
II	Capital Receipts:			II	Capital Expenditure:					
5	TDS Refund	0	0.00	3	Fixed Deposits	0	0.00			
6	FD Realised	0	0.00							
7	Transfer from Development Account	0	0.00							
8	Renewal of Fixed Deposit									
		Total:	0.00			Total:	0.00			
		<b>Total Receipts:</b>	5,605.00			<b>Total Expenditure:</b>	0.00			
	Add Op	pening Balance:	1,58,056.46			Add Closing Balance:	1,63,661.46			
		<b>Grand Total:</b>	1,63,661.46	Grand Total:		Grand Total:	1,63,661.46			

REGISTRAR VIKRAMA SIMHAPURI UNIVERSITY NELLORE-524 320.

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## II. Capital Section

			II. Capit		· · · · · · · · · · · · · · · · · · ·				
			NSS A	ccou	nt				
	Rece	eipts		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	39,11,239.00	1	Allowances to Programme Co-Ordinator	9,000.00	0		
2	Interest	0	45,733.00	2	General & Special Camping Programmes	42,91,000.00	39,11,239.00		
				3	TA/DA	0	0		
				4	Miscellaneous	0	0.00		
		Total:	39,56,972.00			Total:	39,11,239.00		
II	Capital Receipts:								
3	Unspent Balance		0.00						
		Total:	0.00						
	Total Receipts:		39,56,972.00			<b>Total Expenditure:</b>	39,11,239.00		
	Α	dd Opening Balance:	3,65,543.50			Add Closing Balance:	4,11,276.50		
		<b>Grand Total:</b>	43,22,515.50			Grand Total:	43,22,515.50		

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VIKRAMA SIMHAPURI UNIVERSITY
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## III. Debit. Account Section

		Contr	ibutory of Pen	sion S	Scheme Account			
	Reco	eipts		Payments				
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals	
I	Revenue Receipts:			I	Revenue Expenditure:			
1	Subscription	1,00,00,000.00	85,34,131.00	1	NPS Trust	2,00,00,000.00	70,80,322.00	
2	Contribution	1,00,00,000.00	30,05,601.00	2	Miscellaneous	0	12,12,910.00	
3	Interest	0	4,41,882.00	3	CPS Accumulations	0	11,19,422.00	
4	Miscellaneous	0	12,11,996.00					
		Total:	1,31,93,610.00			Total:	94,12,654.00	
II	Capital Receipts:			II	Capital Expenditure:			
5	FD Realised	0	4,45,47,932.70	4	Fixed Deposits	0	0.00	
6	TDS of Fixed Deposit	0		5	TDS of Fixed Deposit	0	0.00	
		Total:	4,45,47,932.70			Total:	0.00	
		5,77,41,542.70			Total Expenditure:	94,12,654.00		
	А	dd Opening Balance:	2,01,807.52			Add Closing Balance:	4,85,30,696.22	
		Grand Total:	5,79,43,350.22			<b>Grand Total:</b>	5,79,43,350.22	

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## III. Debit. Account Section

		Ge	eneral Provide	nt Fu	nd Account		
	Receip	ts			Pay	ments	
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	25,13,518.00	1	Miscellaneous	0	0.00
2	Interest	0	42,322.00				
	Total:		25,55,840.00			Total:	0.00
H	Capital Receipts:			H	Capital Expenditure:		
3	Fixed Deposit Realization	0	0.00	2	Loans and Advances	3,00,000.00	0.00
				3	Fixed Deposits	0	7,00,000.00
		Total:	0.00			Total:	7,00,000.00
	Total Receipts:		25,55,840.00			<b>Total Expenditure:</b>	7,00,000.00
	Add	Opening Balance:	5,62,020.50			Add Closing Balance:	24,17,860.50
		<b>Grand Total:</b>	31,17,860.50			Grand Total:	31,17,860.50

REGISTRAR
VIKRAMA SIMHAPURI UNIVERSITY
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## III. Debit. Account Section

		Gr	oup Insurance	e Sche	eme Account			
	Recei	ipts		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	91,342.00	1	Refunds	0	0.00	
2	Interest	0	2,238.00	2	Miscellaneous	0	0.00	
		93,580.00			Total:	0.00		
II	Capital Receipts:			II	Capital Expenditure:		K.	
3	Transfers	0	0.00	3	Fixed Deposits	0	80,000.00	
		Total:	0.00			Total:	80,000.00	
	Total Receipts: Add Opening Balance:					Total Expenditure:	80,000.00	
				/		Add Closing Balance:	84,585.50	
		Grand Total:	1,64,585.50			Grand Total:	1,64,585.50	

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# VIKRAMA SIMHAPURI UNIVERSITY:: NELLORE

1 - 1 -	Rece	ipts	111		Payr	nents	
S.No.	Head of Account	Budget Estimates	Amount Actuals	S.No.	Head of Account	Budget Estimates	Amount Actuals
1	Subscription		14,87,253.00	1	Refunds		0.00
2	Transfers		0.00	2	Fixed Deposits		0.00
3	Other Receipts		0.00	3	Other Charges		0.00
4	Interest Receipt		23,650.00				
		Total:	15,10,903.00			Total:	0.00
	Add. Opening Balance:		16,782.00		Add. Closing Balance:		
		15,27,685.00		Grand Total:			

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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320,

# **IV. Special Funds Section**

		U	niversity Deve	lopme	ent Account		
	Recei			Payme	nts		
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	2,05,84,692.00	1	Development Works	o	37,19,377.00
2	Engineering/Law College	1,62,000.00	0.00	2	Miscellaneous	0	6,71,085.00
3	Interest	0	97,992.00	3	Salaries	1,40,00,000.00	1,84,25,359.00
4	Development Works	0	7,77,000.00	4	Contingencies	1,00,000.00	0.00
5	Miscellaneous	0	0.00	5	FRGS	10,00,000.00	1,00,000.00
6	Other Receipts/ Donations	0	0.00	6	Academic Consultant	0	28,21,097.00
				7	Guest Faculty	0	22,87,064.00
				8	Scientifics of Laboratory	0	2,37,740.00
				9	Contract Prof. & Associate Prof.	0	28,64,818.00
				10	Daily Wages	0	17,82,735.00
				11	Professional Tax	0	79,985.00
	-			12	TDS	0	1,98,833.00
				13	Other Expenditure	0	13,30,299.00
		Total:	2,14,59,684.00			Total:	3,45,18,392.00
II	Capital Receipts:			II	Capital Expenditure:		
7	EMD	0	0.00	14	Transfer to FD	0	0.00
8	FD Realised	0	0.00	15	Transfer	0	0.00
9	Transfers	0	1,29,00,000.00	16	Loans /Advances	0	15,30,625.00
				17	Fixed Deposits	0	0.00
				18	EMD	0	10,000.00
		1,29,00,000.00			Total:	15,40,625.00	
- RY		Total Receipts:	3,43,59,684.00			Total Expenditure:	3,60,59,017.00
	Ad	ld Opening Balance:	29,60,793.49			Add Closing Balance:	12,61,460.49
May Say		Grand Total:	3,73,20,477.49			<b>Grand Total:</b>	3,73,20,477.49



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VIKRAMA SIMHAPURI UNIVERSITY
NELLORE-524 320.

IV. Special Funds Section

			Tournament	Fee A	ccount		
	Receipt	:s			Payments	s	
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals
I	Revenue Receipts:		11 = 15	I	Revenue Expenditure:		
1	Affiliated PG/UG/M.Ed/B.Ed /MBA/MCA / Eng. College & Law colleges Fee	39,74,600.00	73,17,610.00	1	Participation of Inter-University Tournaments / Kit allowance	19,33,420.00	17,83,504.00
2	Inter Collegiate Tournament Fee	2,76,000.00	2,32,950.00	2	Financial Assistance to Conduct VSU Inter-Collegiate Tournaments	4,39,000.00	2,89,000.00
3	Bank Interest	0	96,935.00	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	2,27,000.00
				5	Players Uniforms and Track suits	2,00,000.00	1,93,935.00
				6	Sports Materials	1,00,000.00	96,226.00
				7	Miscellaneous Expenditure, Unforeseen Medical expenditure of the players & Officials, Remuneration for Assistant Director of Sports and	1,50,000.00	58,170.00
				8	IUT Meal Winners Cash Awards	50,000.00	0.00
				9	Conduct of sports board Meeting & Sub committee Meetings	50,000.00	27,756.00
				10	Furnitures & Equipment	40,000.00	0.00
				11	Development of Sports Facilities in VSU Campus	9,58,180.00	0.00
				12	Miscellaneous	0	31,019.00
		Total:	76,47,495.00			Total:	28,06,610.00
II	Capital Receipts:			II	Capital Expenditure:		
5	Uncash Cheques	0	12,000.00	13	Transferred to Fixed Deposit	0	10,00,000.00
6	Unspent Balance	0	2,47,717.00	14	Transfer to Development Account	0	10,00,000.00
		Total:	2,59,717.00			Total:	20,00,000.00
		Total Receipts:	79,07,212.00	/		otal Expenditure:	48,06,610.00
	Add	Opening Balance:	30,11,459.00	(	Ad	d Closing Balance:	61,12,061.00
		<b>Grand Total:</b>	1,09,18,671.00		REGISTRAR	Grand Total:	1,09,18,671.00



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## IV. Special Funds Section

			Scholarsh	ip Ac	count		
	Rece	ipts			Payme	nts	
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:		1111	1	Scholarship Disbursement	0	0.00
	a. Scholarships	50,00,000.00	32,39,425.00	2	Miscellaneous	0	0.00
	b. Reimbursement	0	0	3	Reimbursement of Mess Charges	0	13,75,914.00
	c. Mess Charges	0	0				
2	Interest	0	1,18,534.00				
3	Miscellaneous	0	0.00				
	Total: 33,57,95		33,57,959.00			Total:	13,75,914.00
II	Capital Receipts:			II	Capital Expenditure:		
4	Uncash Cheques	0	0.00	4	Fixed Deposits	0	0.00
				5	Transfer	50,00,000.00	0.00
		Total:	0.00			Total:	0.00
		<b>Total Receipts:</b>	33,57,959.00			Total Expenditure:	13,75,914.00
	А	dd Opening Balance:	22,54,522.00			Add Closing Balance:	42,36,567.00
		<b>Grand Total:</b>	56,12,481.00			<b>Grand Total:</b>	56,12,481.00

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IV. Special Funds Section

			Endowme	nt Ac	count		
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	7,511.00	1	Miscellaneous	0	0.00
2	FD & Gold Medals Interest	0	95,357.00				
3	Miscellaneous	0	0.00				
Total:			1,02,868.00	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	
6	FD Realised	0	0.00				
Total:			0.00		Total:		0.00
Total Receipts:			1,02,868.00	Total Expenditure:			0.00
Add Opening Balance:			1,75,706.50	Add Closing Balance:			2,78,574.50
Grand Total:			2,78,574.50		Grand Total:		

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## 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	0.00	1	Transferred to Current Account	0	0.00		
2	Infrastructural Grant	0	0.00	2	Miscellaneous	0	0.00		
3	5 Year Integrated Grant	0	0.00						
4	UGC Pay Scales	0	0.00						
5	Construction of Buildings	0	0.00						
	Total Receipts:		0.00		Total Expenditure:		0.00		
Add Opening Balance:		26,65,65,519.00		A	dd Closing Balance:	26,65,65,519.00			
		26,65,65,519.00			<b>Grand Total:</b>	26,65,65,519.00			

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## V. Other Account Section

SBI Current Account									
Receipts					Payments				
S.No	Head of Account	Budget Estimates	Amount Actuals	S.No	Head of Account	Budget Estimates	Amount Actuals		
1	Salary Grant	0	0.00	1	Transferred to APPSC, Vijayawada for Screening Test of Asst. Prof.	0	12,45,000.00		
2	Infrastructural Grant	0	0.00	2	Transferred to Development	0	0.00		
3	5 Year Integrated Grant	0	0.00	3	Miscellaneous	0	649.00		
4	Internet Banking - Appointment of	0	0.00						
5	Other	0	0.00						
	Total Receipts:		0.00			Total Expenditure:	12,45,649.00		
Add Opening Balance:			22,05,915.81		A	dd Closing Balance:	9,60,266.81		
	Grand Total:					Grand Total:	22,05,915.81		

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