


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	Closing Balance
I. Block 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	18,08,224.87
3	Fee Collection Account	19,50,417.50	1,52,12,677.00	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	78,21,210.50
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	1,99,38,532.56
Total		3,69,81,407.29	28,09,19,284.00	31,79,00,691.29	28,10,98,737.00	3,68,01,954.29
II. Capital Section:						
1	Projects & Miscellaneous Grants Account	1,43,643.76	82,95,390.52	84,39,034.28	83,03,779.00	1,35,255.28
2	DST Account	30,28,760.00	53,554.00	30,82,314.00	26,92,438.00	3,89,876.00
3	UGC Development Account	1,58,056.46	5,605.00	1,63,661.46	0.00	1,63,661.46
4	NSS Account	3,65,543.50	39,56,972.00	43,22,515.50	39,11,239.00	4,11,276.50
Total		36,96,003.72	1,23,11,521.52	1,60,07,525.24	1,49,07,456.00	11,00,069.24
III. Debt. Account Section:						
1	CPS Account	2,01,807.52	5,77,41,542.70	5,79,43,350.22	94,12,654.00	4,85,30,696.22
2	GPF Account	5,62,020.50	25,55,840.00	31,17,860.50	7,00,000.00	24,17,860.50
3	GIS Account	71,005.50	93,580.00	1,64,585.50	80,000.00	84,585.50
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	5,25,60,827.22
IV. Special Fund Section:						
1	Development Account	29,60,793.49	3,43,59,684.00	3,73,20,477.49	3,60,59,017.00	12,61,460.49
2	Tournament Account	30,11,459.00	79,07,212.00	1,09,18,671.00	48,06,610.00	61,12,061.00
3	Scholarship Account	22,54,522.00	33,57,959.00	56,12,481.00	13,75,914.00	42,36,567.00
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	1,18,88,662.99
V. Other Account Section:						
1	Personal Deposit Account	26,65,65,519.00	0.00	26,65,65,519.00	0.00	26,65,65,519.00
2	SBI Current Account	22,05,915.81	0.00	22,05,915.81	12,45,649.00	9,60,266.81
Total		26,87,71,434.81	0.00	26,87,71,434.81	12,45,649.00	26,75,25,785.81
Grand Total		31,87,02,942.33	40,08,60,394.22	71,95,63,336.55	34,96,86,037.00	36,98,77,299.55


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VIKRAMA SIMHAPURI UNIVERSITY: NELLORE

General Account (CFMS) - Annual accounts for 2018 - 2019

Receipts		Payments	
Head of Account	Amount Actuals	Head of Account	Amount Actuals
BLCK GRANT CFMS		I. University Authorities & Administration	
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
		1. Teaching Staff	0
		Allowance to the Principal and Dean	6,000
		2. Establishment	0
		PAY + AGP	33,06,496

		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
		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
		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	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	3,44,173
		7. M.Sc. Microbiology Department*	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. 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	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
		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
		IR	0
		PP	0
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0

		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	3,81,367
		3. M.A. Telugu	0
		1. Teaching Staff	0
		PAY + AGP	9,20,661
		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)	7,865
		4. Political Science and Public Administration Dept.	0
		1. Teaching Staff	0
		PAY + AGP	6,74,115
		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)	7,254
		5. Social Work Department	0
		1. Teaching Staff	0
		PAY + AGP	16,23,346
		DA	19,19,750
		HRA	7,07,460
		CCA	0
		IR	0
		PP	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

		PP	
		FPPP	0
		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		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
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		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, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		4. V.S. UNIVERSITY POST GRADUATE CENTRE, KAVALI	27,402
		D) Centre's Administration	0
		1. Teaching Staff	0
		1. Allowance to Special Officer	0
		2. Allowance to Part-time Medical Officer	6,000
			0

		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	97,254
		IV) Commerce Department	0
		1. Teaching Staff	0
		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
		HRA	0
		CCA	0
		IR	0
		PP	0
		FPPP	0

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

		Conveyance Allow.	0
		Special Allow.	0
		Other (EL, SL, DA, CAS Arrears, Gratuty, Commutaion, Etc)	0
		VII) Mathematics Depaartment	0
		1. Teaching Staff	0
		PAY + AGP	2,26,623
		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
		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
		Special Allow.	0
		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		1. GPF	
2. GIS	19,90,142	2. GIS	19,90,142
3. GPF (&, or) GIS	75,045	3. GPF (&, or) GIS	75,045
4. CPS	94,735	4. CPS	94,735
5. LIC (TPT, NLR, KRN, VIZ, PLIC)	1,08,15,309	5. LIC (TPT, NLR, KRN, VIZ, PLIC)	1,08,15,309
6. Profession Tax	17,19,001	6. Profession Tax	17,19,001
7. Income Tax	2,64,250	7. Income Tax	2,64,250
8. Advances	52,33,352	8. Advances	52,33,352
(a) Vehicle Advance	0	(a) Vehicle Advance	0
(b) Marriage Advance	2,87,090	(b) Marriage Advance	2,87,090
(c) Festival Advance	44,879	(c) Festival Advance	44,879
(d) Educational Advance	1,69,300	(d) Educational Advance	1,69,300
9. GPF Loan	1,71,500	9. GPF Loan	1,71,500
10. Medical Reimbursement	75,957	10. Medical Reimbursement	75,957
11. House Rent	0	11. House Rent	0
12. CCSTD	1,820	12. CCSTD	1,820
13. Faculty Club	0	13. Faculty Club	0
14. Sales Tax	0	14. Sales Tax	0
15. Water Charges	0	15. Water Charges	0
16. Seigniorage charges	0	16. Seigniorage charges	0
17. Excess Recovery	0	17. Excess Recovery	0
18. Court Recovery	0	18. Court Recovery	0
19. Synd. Premia	0	19. Synd. Premia	0
20. PF Sub	70,143	20. PF Sub	70,143
21. Co-Op Loan	55,000	21. Co-Op Loan	55,000
22. TMACS	3,24,800	22. TMACS	3,24,800
23. TDS	1,66,870	23. TDS	1,66,870
24. Etc Deductions	23,763	24. Etc Deductions	23,763
	1,01,811		1,01,811
Dedt. Heads Total	2,16,84,767	Dedt. Heads Total	2,16,84,767
Add. Opening Balance:	0.00	Add. Closing Balance:	0.00
Total Receipts	9,67,11,241.00	Total Payments	9,67,11,241.00
Grand Total:	9,67,11,241.00	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
I. General Account					
a. Block Grant		2,87,45,253	I. University Authorities & Administration		
b. Grant for Additional Posts sanctioned to P.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 Relief to non-teaching staff		0	DA		1,91,795
f. Other Receipts		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
			CCA		8,600
			IR		0
			Conveyance Allow.		2,650
			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
			4. Payment of Pension & Other Pension benefits		41,071
			5. Travelling Allowances		0
			1. Officers & Establishment		3,04,077
			2. University Authorities		21,012
			3. Committees, Commissions & Delegates		17,19,288
			4. Assistance for International Conferences including travel expenses		0
			5. General Inspection		0
			6. Seminars/ Conferences		0

			6. Other Charges		0
			01. Printing		60,525
			02. Stationery		1,23,951
			03. Equipment & Repairs		26,29,498
			04. Chemicals		0
			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
			21. Seminars / Workshops		7,43,006
			22. Refund of Deposits		0
			23. Advances		23,75,000
			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
			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
			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
			12. Gardening charges	36,910
			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)	4,21,258
		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
		f. Contingencies	1,02,975
		g. Study Tours	0
		2. Biotechnology Department	0
		1. Teaching Staff	0
		PAY + AGP	2,39,353
		DA	4,18,990
		HRA	21,903
		PP	0
		2. Establishment	0
		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

		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			1,35,823
		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
		6. Marine Biology Department			0
		1. Teaching Staff			0
		PAY + AGP			1,99,130
		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			25,375
		c. TA & DA to Guest faculty / Visiting Professors			0
		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. 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
			DA			0
			HRA			0
			PP			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		0
		1. Principal's Office		0
		1. Teaching Staff		0
		Allowance to the Principal and Dean		0
		2. Establishment		0
		PAY		0
		DA		0
		HRA		0
		CCA		0
		3. Other Charges		0
		a. Printing & Stationery		12,330
		b. Hospitality		0
		c. Furniture & Equipment		0
		d. Computer Charges (Maintenance)		0
		e. Postage and courier		0
		f. Contingencies		0
		2. English Department		0
		1. Teaching Staff		0
		PAY + AGP		1,47,273
		DA		1,08,948
		HRA		5,695
		PP		0
		2. Establishment		0
		PAY		0
		DA		0
		HRA		0
		3. Other Charges		0
		a. Study Tour		0
		b. Contingencies/ Lab Charges		3,200
		c. TA & DA to Guest faculty / Visiting Professors		0

		3. M.A. Telugu		0
		1. Teaching Staff		0
		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		0
		1. Teaching Staff		0
		PAY + AGP		1,56,565
		DA		2,35,132
		HRA		12,292

			PP			0
			2. Establishment			0
			PAY			0
			DA			0
			HRA			0
			3. Other Charges			0
			a. Study Tour			20,000
			b. Contingencies/ Lab Charges			0
			c. TA & DA to Guest faculty / Visiting Professors			0
			6. Business Administration (MBA) Department			0
			1. Teaching Staff			0
			PAY + AGP			2,94,503
			DA			2,57,380
			HRA			13,493
			PP			0
			2. Establishment			0
			PAY			0
			DA			0
			HRA			0
			3. Other Charges			0
			a. Study Tour			0
			b. Contingencies/ Lab Charges			4,000
			c. TA & DA 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/ Lab Charges	0
		c. TA & DA to Guest faculty / Visiting Professors	0
		8. MBA Travel & Tourism Management Department	0
		1. Teaching Staff	0
		PAY + AGP	1,34,750
		DA	2,57,763
		HRA	13,475
		PP	0
		2. Establishment	0
		PAY	10,311
		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
		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. 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
		4. V.S. UNIVERSITY POST GRADUATE CENTRE, KAVALI		0
		I) Centre's Administration		0
		1. Teaching Staff		0
		1. Allowance to Special Officer		0
		2. Allowance to Part-time Medical Officer		0
		2. Establishment		0
		PAY		4,65,892
		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		7,43,025
		6. Hospitality		0
		7. Equipment & Furniture		22,000
		8. Electricity Charges		9,12,014
		9. Maintenance of Buildings		3,79,289
		10. Maintenance of Vehicles		29,115
		11. Telephone rental charges including wi-fi		30,739
		12. Computer Lab. Equipment		0
		13. Computer lab. Maintenance		11,210

		II) Physics Department	0
		1. Teaching Staff	0
		PAY + AGP	1,48,230
		DA	2,07,034
		HRA	10,823
		PP	0
		3. Other Charges	0
		1. Laboratory Charges	9,982
		2. Student Tours	26,000
		III) Zoology Department	0
		1. Teaching Staff	0
		PAY + AGP	1,41,793
		DA	1,60,620
		HRA	8,397
		PP	0
		2. Establishment	0
		PAY	0
		DA	0
		HRA	0
		IR	0
		3. Other Charges	0
		1. Laboratory Charges	2,10,261
		2. Student Tours	0
		IV) Commerce Department	0
		1. Teaching Staff	0
		PAY + AGP	3,58,900
		DA	5,01,238
		HRA	29,793
		PP	0
		FPPP	150
		Spl. Offr. Allowance	1,000
		3. Other Charges	0
		a. Contingencies	12,000
		b. Study Tours	36,060

		V) Economics Department			0
		1. Teaching Staff			0
		PAY + AGP			1,48,619
		DA			1,67,676
		HRA			8,765
		PP			0
		3. Other Charges			0
		a. Contingencies			4,000
		b. Study Tours			0
		VI) Botany Department.			0
		1. Teaching Staff			0
		PAY + AGP			90,969
		DA			0
		HRA			0
		2. Establishment			0
		PAY			4,267
		DA			5,382
		HRA			0
		IR			0
		PP			0
		3. Other Charges			0
		1. Laboratory Charges			0
		2. Student Tours			0
		VII) Mathematics Department			0
		1. Teaching Staff			0
		PAY + AGP			1,36,773
		DA			0
		HRA			0
		2. Establishment			0
		PAY			9,641
		DA			0
		HRA			0
		IR			0
		PP			0

			3. Other Charges			0
			1. Laboratory Charges			0
			2. Student Tours			0
			VIII) Hostels			0
			1. Teaching Staff			0
			Allowance to Deputy Warden			0
			2. Establishment			0
			PAY			5,70,000
			DA			4,793
			HRA			0
			IR			0
			3. Other Charges			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
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Dedt. Heads:			Dedt. Heads:		
1. GPF		2,55,053	1. GPF		2,55,053
2. CPS		5,64,061	2. CPS		5,64,061
3. GIS		6,870	3. GIS		6,870
4. LIC		1,48,065	4. LIC		1,48,065
5. Profession Tax		25,950	5. Profession Tax		25,950
6. Income Tax		3,95,952	6. Income Tax		3,95,952
7. Vehicle Advance		9,170	7. Vehicle Advance		9,170
8. Marriage Advance		2,499	8. Marriage Advance		2,499
9. Festival Advance		800	9. Festival Advance		800
10. Educational Advance		4,000	10. Educational Advance		4,000
11. GPF Advance		0	11. GPF Advance		0
12. Medical Reimbursement		0	12. Medical Reimbursement		0
13. House Rent		200	13. House Rent		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		0	19. Excess Recovery		0
20. Court Recovery		0	20. Court Recovery		0
21. Synd. Premia		0	21. Synd. Premia		0
20 PF Sub		0	20. PF Sub		0
21. Co-Op Loan		32,480	21. Co-Op Loan		32,480
22. TMACS		750	22. TMACS		750
23. GPF & GIS		16,435	23. GPF & GIS		16,435
24. Advances		1,071	24. Advances		1,071
25. TDS		0	25. TDS		0
Dedt. Heads Total		14,63,356	Dedt. Heads Total		14,63,356
Total Receipts:		4,92,41,847	Total Payments:		5,81,05,612
Add. Opening Balance:		1,06,71,989.87	Add. Closing Balance:		18,08,224.87
Grand Total:		5,99,13,836.87	Grand Total:		5,99,13,836.87


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

I. Block Grant Section

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	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
II 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
	Total Receipts:		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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ANNUAL ACCOUNT FOR THE YEAR 2018-19

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	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
II	Capital Receipts:			II	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 Opening Balance:		41,19,078.50		Add Closing Balance:		78,21,210.50
	Grand Total:		1,22,65,192.50		Grand Total:		1,22,65,192.50


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

I. Block Grant Section

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	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	0.00
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:	50,00,000.00
	Total Receipts:		83,08,536.00		Total Expenditure:		55,08,301.00
	Add Opening Balance:		87,200.86		Add Closing Balance:		28,87,435.86
	Grand Total:		83,95,736.86		Grand Total:		83,95,736.86


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

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	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:		
II	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:		11,78,800.00				Total: 5,95,00,000.00
	Total Receipts:		10,32,98,869.00			Total Expenditure:	10,35,13,057.00
	Add Opening Balance:		2,01,52,720.56			Closing Balance:	1,99,38,532.56
	Grand Total:		12,34,51,589.56			Grand Total:	12,34,51,589.56


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Projects & Miscellaneous Grants Account - Annual Accounts for the year 2018-19					
Head of Account	Budget	Receipts	Head of Account	Budget	Payments
a) U.G.C.		4,14,000	a) U.G.C.		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)		0
(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	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)		0	Non-Recurring		0
(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 Responsibility (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 producing 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 Charactrerization of magneton 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	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)		1,87,500	Contingencies (including analytical charges)		15,050
(18) Dept. of Chemistry(Dr.Triveni)		0	(2) Recurring -B (Overhead Charges)		0
(19) RGNF fellowships		0	(3) Dept. of Biotechnology - "FIST Programme" sanctioned by DST, New Delhi (Dr. G. Vijaya Anand Kumar Babu, FIST Coordinator)	21,10,400	0
(20) Seminars		1,03,000	1. Equipment		0
(21) Other Receipts		3444191.52	2. Networking Facilities, etc.		0
			(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		0
			2. Field work cost, etc.		0
			3. Contingencies		0
			(5) DST-INSPIRE JRF to Y. Gunavathi, JRF in Dept. of Zoology, VSUPG Centre,Kavali	---	0
			(1) Basic Fellowship		0
			(2) HRA		0
			(3) Contingency		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)	6,00,000	0
			Non-Recurring		0
			Equipment		0
			Recurring		0
			Manpower		94,333
			Consumables		3,45,038
			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)	23,89,000	0
			Non-Recurring		0
			Equipment		40,896
			Recurring		0
			Manpower		2,46,494
			Consumables		3,93,075
			Travel		30,000
			Contingencies		50,000
			Other Costs		0
			Recurring - B (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)	13,00,000	0
			Non-Recurring		0
			Equipment		16,25,754
			Recurring		0
			Manpower		3,43,548
			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)	16,46,800	0
			Non-Recurring		0
			Equipment		0
			Recurring		0
			Manpower		3,26,400
			Consumables		0
			Travel		39,380
			Contingencies		50,000
			Recurring - B (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	4,43,500	0
			Contingency		0
			Staff		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	7,43,500	0
			Equipment		0
			Contingency		0
			Staff		0
			(12) ICSSR - Disbursement of Doctoral fellowship to Ms. Shaik Shakeela, Dept. of Commerce VSUPG Centre, Kavali	---	0
			Fellowship		48,000
			(13) ICSSR - Disbursement of Doctoral fellowship to Ms. N. Rajeswari, Dept. of Commerce VSUPG Centre, Kavali	---	0
			Fellowship		0
			(14) Dept. of Chemistry, BRNS, Bombay (Synthesis and Pharmacological evolution of some new heterocyclec compounds") (Dr. P. Thriveni)	10,33,600	0
			(1) Equipment		14,54,000
			(2) JRF/SRF		2,25,000
			(3) Technical Assistant		7,952
			(4) Travel Grant		0
			(5) Consumables		0
			(6) Contingency		29,140
			(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)	9,19,000	0
			Recurring - A		0
			(1) PI Fellowship		1,50,000
			(2) Consumables		0
			(3) Travel		0
			(4) Contingencies		0
			(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)	3,20,000	0
			(i) Research Assistants (Part time)		95,250
			(ii) Detail Head of Expenditure (Filed Work cos, etc)		26,043
			(iii) Contingencies expenses including postage		24,000
			(17) Dept. of Social Work, ICSSR, New Delhi (Efficacy of Social Work Interventions for Children with Autism Spectrum Disorders & their Families) (Dr. R. Madhumathi)	2,40,000	0
			(i) Research Assistants (Part time)		0
			(ii) Detail Head of Expenditure (Filed Work cost, etc)		2,064
			(iii) Contingencies expenses including postage		12,000
			(18) Dept. of Biotechnology, Principal Investigator, SERD Research Project entitled " Production & Purification of lactage enzyme from a Bacterium isolated from dairiy effluent" (Dr. K. V. Prabhakar)	23,89,000	0
			Non-Recurring		0
			Equipment		38,850
			Recurring		0
			Manpower		4,92,526
			Consumables		1,63,098
			Travel		0
			Contingencies		43,475
			Overhead Charges		35,650
			(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)	15,000	0
			(1) JRF Fellowship		0
			(2) Contingency		0
			(21) Fixed Deposits		0
			(22) Other Payments	---	0
		TOTAL		---	4,77,454
Dedt. Heads:		8295390.52	Dedt. Heads:	TOTAL	83,03,779
1. Profession Tax		16,493	1. Profession Tax		16,493
2. Income Tax		60,868	2. Income Tax		60,868
3. Others		0	3. Others		0
Dedt. Heads Total		77,361	Dedt. Heads Total		77,361
Total:		8295390.52	Total:		8303779.00
Add. Opening Balance:		143643.76	Add. Closing Balance:		135255.28
Grand Total:		8439034.28	Grand Total:		8439034.28


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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 therapeutic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy oopathy: Invitro and Invivo studies" (Dr. Brahma Naidu Parim)	---	0	(1) DST - Evaluation of therapeutic efficacy and under standing the mode of action of a polyherbal formulation on streptozotocin- nicotinamide induced diabetic cardiomy oopathy: Invitro and Invivo studies" (Dr. Brahma Naidu Parim)	---	0
(2) DST SERB Project - Dr. KVL Shrikanya Rao, PI & Asst. Professor, Dept. of Biotechnology, VSU College	---	0	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, PI & 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
Dedt. Heads Total		49,250	Dedt. Heads Total		49,250
Receipts Total:		53,554	Payments Total:		26,92,438
Add. Opening Balance:		30,28,760	Add. Closing Balance:		3,89,876
Grand Total:		30,82,314	Grand Total:		30,82,314


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

II. Capital Section

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	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
	Total Receipts:		5,605.00		Total Expenditure:		0.00
	Add Opening Balance:		1,58,056.46		Add Closing Balance:		1,63,661.46
	Grand Total:		1,63,661.46		Grand Total:		1,63,661.46


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

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	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
	Total Receipts:		5,77,41,542.70		Total Expenditure:		94,12,654.00
	Add Opening Balance:		2,01,807.52		Add Closing Balance:		4,85,30,696.22
	Grand Total:		5,79,43,350.22		Grand Total:		5,79,43,350.22


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

III. Debit. Account Section

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	25,13,518.00	1	Miscellaneous	0	0.00
2	Interest	0	42,322.00				
	Total:		25,55,840.00		Total:		0.00
II	Capital Receipts:			II	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		Total Expenditure:		7,00,000.00
	Add Opening Balance:		5,62,020.50		Add Closing Balance:		24,17,860.50
	Grand Total:		31,17,860.50		Grand Total:		31,17,860.50


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

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	91,342.00	1	Refunds	0	0.00
2	Interest	0	2,238.00	2	Miscellaneous	0	0.00
	Total:		93,580.00		Total:		0.00
II	Capital Receipts:			II	Capital Expenditure:		
3	Transfers	0	0.00	3	Fixed Deposits	0	80,000.00
	Total:		0.00		Total:		80,000.00
	Total Receipts:		93,580.00		Total Expenditure:		80,000.00
	Add Opening Balance:		71,005.50		Add Closing Balance:		84,585.50
	Grand Total:		1,64,585.50		Grand Total:		1,64,585.50


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Annual Account - Pension Fund Account for the year 2018 - 2019							
Receipts				Payments			
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:			15,27,685.00	Grand Total:			15,27,685.00


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

IV. Special Funds Section

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	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:		33,57,959.00		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
	Total Receipts:		33,57,959.00		Total Expenditure:		13,75,914.00
	Add Opening Balance:		22,54,522.00		Add Closing Balance:		42,36,567.00
	Grand Total:		56,12,481.00		Grand Total:		56,12,481.00


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IV. Special Funds Section

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	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:		2,78,574.50

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ANNUAL ACCOUNT FOR THE YEAR 2018-19

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	Add Closing Balance:			26,65,65,519.00
Grand Total:			26,65,65,519.00	Grand Total:			26,65,65,519.00


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ANNUAL ACCOUNT FOR THE YEAR 2018-19

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	Add Closing Balance:			9,60,266.81
Grand Total:			22,05,915.81	Grand Total:			22,05,915.81


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