

SRI VENKATESWARA UNIVERSITY

BUDGET AT A GLANCE

(Rupees in lakhs)

Accounts Head		Accounts 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
Opening Balance		(+) 20667.18		(+) 22913.63	(+) 25288.86
I	Block Grant Section				
	Receipts	35613.43	37149.50	33312.00	40449.00
	Payments	34004.56	38640.25	32171.77	41198.54
		(+)1608.87	(-)1490.75	(+)1140.23	(-)749.54
II	Debt Section				
	Receipts	3178.03	6317.00	5802.00	5522.00
	Payments	2540.45	4773.00	4567.00	4912.00
		(+)637.58	(+)1544.00	(+)1235.00	(+)610.00
Closing Balance		(+)22913.63		(+)25288.86	(+)25149.32
N.B: (+) Surplus and (-) Deficit					

Summary of Receipts & Payments by Accounts

(Rupees in lakhs)

Head of Account	Accounts 2022-23 ₹	Budget Estimates 2023-24 ₹	Revised Estimates 2023-24 ₹	Budget Estimates 2024-25 ₹
BLOCK GRANT SECTION				
RECEIPTS				
Block Grant Account	26367.20	26585.00	22408.00	29570.00
General Revenue Account	2002.29	3809.50	3754.00	3679.00
Examination Account	4690.84	3975.00	4300.00	4350.00
Directorate of Distance Education Account	2491.43	2180.00	2400.00	2450.00
Directorate of Admissions Account	16.33	350.00	200.00	200.00
Development Fund Account	45.34	250.00	250.00	200.00
Total	35613.43	37149.50	33312.00	40449.00
PAYMENTS				
Block Grant Account (Including General Revenue Account)	30328.31	35311.71	28286.93	36635.72
Examination Account	907.37	1280.30	1280.30	1412.80
Directorate of Distance Education Account	557.98	630.84	512.14	664.62
Directorate of Admissions Account	22.20	92.40	92.40	85.40
Development Fund Account	2188.70	1325.00	2000.00	2400.00
Total	34004.56	38640.25	32171.77	41198.54

Summary of Receipts & Payments by Accounts

(Rupees in lakhs)

Head of Account	Accounts 2022-23 ₹	Budget Estimates 2023-24 ₹	Revised Estimates 2023-24 ₹	Budget Estimates 2024-25 ₹
II DEBT SECTION				
RECEIPTS				
A Provident Fund & Other Services	2306.76	3130.00	3155.00	3270.00
B Special Funds Account	765.83	2241.00	2241.00	1891.00
C Deposit Account	28.92	150.00	150.00	125.00
D Advances Account	76.52	296.00	256.00	236.00
E Investment Account	0.00	500.00	0.00	0.00
Total	3178.03	6317.00	5802.00	5522.00
PAYMENTS				
A Provident Fund & Other Services	2165.15	2750.00	2650.00	3270.00
B Special Funds Account	270.15	1547.00	1561.00	1291.00
C Deposit Account	23.61	150.00	150.00	125.00
D Advances Account	81.54	326.00	206.00	226.00
E Investment Account	0.00	0.00	0.00	0.00
Total	2540.45	4773.00	4567.00	4912.00

Budget (2023-24)



COLLEGE OF ENGINEERING

1245

DATE: 02/08/2023.

CHARGES

BOOK

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
58	payment to M/s. Labline Scientifics, Tirunelveli towards supply of <u>Concrete cube mould</u> to the Head, Dept. of CE, SNUF, Tgt vide principal's order No. VLB-7/ APA4/ LB-CCM/2023-24 dt. 26/4/2023.					
	Total amount including GST = <u>44,888/-</u> ✓					
	Less: 2% on bill = <u>855/-</u>					
	Net amount payable to the firm. <u>44,033/-</u>					
				071036	44,033/-	
				071037	855/-	

CHARGES

DATE: 7/1/10/2002

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
payment to H.O. Road,					
Dept. of Civil Engrg.,					
Burdur, towards forward					
reimbursement of					
expenditure incurred					
to him in connection					
with refilling of five					
petrol tanks per vide					
proceeding of the					
principal NO. 66E /					
JBA - CE / FE / 2023-24					
- dated 09/09/2023.			0808.50	3,599	
Amounts raised					
total Rs. 50,21,200/-					



Payment to M/S.
Labline Scientifics,
Expenditure towards supply
of Baker Dial Gauges
to Head, Dept. of
Civil Engg., SVUE,
Expenditure vide principal
order no. UCE-7/APR/1
-5 / BDG -GTL / 2023-24

(Contd. on P.W)



UNIVERSITY COLLEGE OF ENGINEERING

1286

DATE: 21/10/2023

CHARGES

COUNT OK

CASH	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
Receipt	Dated 30-08-2023.					
	Total amount including					
	GST - 48,958/-					
	less:- GST 21.0%					
	basic price paid					
	Through the Branch					
	Manager, VTS,					
	Errolampuk, TP - 830/-					
	Net amount 48,128/-			080853	48,128/-	
	Payable to the firm.			080854	830/-	

UNIVERSITY COLLEGE OF ENGINEERING

1288
CHARGES

DATE: 21/10/2023

ACCOUNT OK
CASH

in of Receipt

Particulars	Adjustment		Bank			Classification of Payments
	Rs.	Ps.	Cheque No.	Rs.	Ps.	
1. Payment to M/s. Labline Scientifics, Tirupati towards supply of CBR moulds to the Head, Dept. of Civil Engg., SVELF, Tirupati via principal's orders no. UCE-7/APAY/CE/CBR-M/2023-24 dated 30/08/2023.						
Total amount including GST - 49,383/-						
Less: 2% on Basic price paid through the Branch manager, UBSI, SVELF, TPT - 837/-						
Net amount 48,546/-			080859	48,546		
Payable to the firm.			080860	837		

PRINCIPAL
S.V.U. COLLEGE OF ENGINEERING
TIRUPATI - 517 502

21/10/23

8
CHARGES

COLLEGE OF ENGINEERING

DATE: 01/12/2022

1312

CHARGES

OK

a.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
	Amount transfer from principal's Special Fee A/c to SVU WORKS A/c towards:-					
	(i) payment of Rs. 6,36,033/- ✓ for execution of the work of "providing (Re-wiring to the Structural Engrs. Lab & 6 to Technical Engrs. Lab, Dept. of Civil, SVUETP).					
	(ii) payment of Rs. 1,14,522/- ✓ for execution of the work of "Supply & fixing of Ceiling Fans, Wall mounted fans & LED light fittings for the Dept. of CE, SVUETP.					
	(iii) payment of Rs. 4,49,754/- for execution of the work of "providing Re-wiring to the Fuel and model Lab. & IC Engines Lab., Dept. of Mechanical Engrs. SVUETP.					
	(iv) 6,36,033/-					
	(v) 1,14,522/-					
	(vi) 4,49,754/-					
	12,00,309/-			08092	12,00,309/-	
	(Contd. M. P. No. 1312)					

COLLEGE OF ENGINEERING

1316

DATE: 17/12/2023

CHARGES

K

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
1. Payment to the Head, Dept. of Civil Engg., Govt. Tirupati towards reimbursement of expenditure incurred to him in connection with expenses for preparation of NBA Committee visit during the year vide principal's proceedings no. UGB-7/NBA-CA/permission/ 2022-24 dt. 12/09/2023.			080909	40,000/-	
2. Payment to M/S. Surya Agencies, Tirupati towards supply of (P-Link) Dual Band wifi Routers for use in NBA office in					

LEGE OF ENGINEERING

1325

DATE: 12/01/2024

CHARGES

K

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
1. Payment to M/s. K.R. Enterprises, Tirupati towards supply of Computer chairs, to the Head, Dept. of Civil Engg., SVUCET, Tirupati vide principal's orders No. SVUCET/APAY/CE-CH/2023 dt. 06/10/2023.					
Amount including GST - 49,725/- ✓					
less:- IT 2.1 on Basic price paid through the Branch Manager, UBL, SVUCET, Tpt - 843/-					
Net amount 48,882/-			002913	48,882/-	
payable to the firm.			002914	843/-	
Payment to M/s. S.V.					

COLLEGE OF ENGINEERING

DATE: 05/02/2024

1349

CHARGES

OK

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
10.	payment to M/s. Latine Scientifics, Tirupati towards supply of Hydraulic Jack to Geotechnical Engrg. Dept. of Civil Engrg., SVUESS, Tirupati vide principal order no. SVUESS-7/APA4/CE-EEZ-HAO/2023 dated 13/12/2023.					
	Total amount including GST - 49,395/-					
	Basic price paid					
	Trans to Branch					
	exp, VBI, -					
	SVUESS, TPT - 837/-					
	Net amount 48,558/-			002950	48,558/-	
	payable to the firm			002951	X 837/-	

✓ $\frac{1}{2} \times 100 = 50$

CHARGES

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[illegible]

Sl. No.	Particulars	Adjustment		Bank Cheque No.	Bank Rs. P.		Classification of Payments
		Rs.	P.		Rs.	P.	
1.	payment to Dr. Chandra Rani, prof. Dept. of CE, SVCE, Tirupati towards reimbursement of expenditure incurred for her interaction with setting of <u>Hydraulic</u> <u>oil rig system</u> to <u>Triaxial</u> <u>Testing machine</u> in <u>Geo-technical Engg. Lab.</u> vide proceedings of the principal NO. VCE-7/AYAY/ CE/ATF-L-1/03/2023-24 dt. 07/06/2023.			067261	1,200/-		
12	payment to Dr. Chandra Rani, prof. Dept. of CE, SVCE, Tirupati towards reimbursement of expenditure incurred for her interaction with setting of <u>Deterloggers</u> <u>(residual)</u> to <u>Triaxial</u> <u>Testing machine</u> in <u>Geo-technical Engg. Lab.</u> vide proceedings of the principal NO. VCE-7/ AYAY/CE/ATF-L-1-04/ 2023-24 dated 07/06/2023.			063261	1,200/-		
Total Rs. 2,400/-							

SVUF, Tirupati vide
proceedings of the principals
No. VCF-7/CCU/HP/2023-24
dated 11/08/2023.

069267

1,800/-

26. Payment to Dr. Ch.
Sudha Devi, Professor, Dept.
of Civil Engg., SVUF, Tirupati
towards reimbursement of
expenditure incurred to
her in connection with
Load cell Component
Setting (Digital) to
Triaxial Testing machine
in the Geotechnical
Engineering Laboratory
vide proceedings No.
VCF-7/ADP4/CF/GTE-
LC-28/2023-24
dated 26.07.2023.

069268

4,897/-

(Contd. M. P. No. 1525)

COLLEGE OF ENGINEERING

DATE: 01/02/2023

1526

CHARGES

BOOK

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
29	Payment to Dr. Ch. Sudha Rani, Dept. of Civil Engg, RVUE, Tirupathi. Towards reimbursement of expenditure incurred to her intimation with LVDI bridge Hinge (Disidol) to the Triaxial Testing machine in the Geotechnical Engineering Laboratory vide proceedings No. UCE-7/APAY/CE/GTE-LVDI - RS/2023-24 dated 26/07/2023					
				069271	4,900/-	
30	Payment to the Head, Dept. of Mechanical Engg, RVUE, Tirupathi towards					

BOOK

Sr. No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
39	Payment to the Head, Dept. of Civil Engg., Sures, Tirupati towards preparation of photos of class rooms, Laboratory, copies of Civil Engineering <u>Students interaction</u> with the <u>outside world</u> , <u>Display Board</u> in the Dept., vide proceedings of the principal's NO. VCE-7/ APAY/CE/PCRE DB/ 2023-24 dt. 24/08/2023.			069281	4,950/-	
40	Payment to the Head, Dept. of Civil Engg., Sures, Tirupati towards for preparation of <u>R-Tech</u> <u>Regulations Book</u> (R-1b, R-1c, S, P-2a) & <u>Hard Binding</u> copies of NISA - SAR of the department; vide proceedings of the principal's NO. VCE-7/APAY/CE/PCRE DB/2023-24 dt. 24/08/2023.			069282	4,980/-	

PRINCIPAL
S.V.U. COLLEGE OF ENGINEERING
TIRUPATI - 517 502

09/11/23

09/11

09/11/23

COLLEGE OF ENGINEERING

1671

DATE: 11/01/2024

CHARGES

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
Payment to Dr. S. Anna velly, Associate professor, dept. of CE, SVUCF, Tirunelveli towards <u>Repair of split</u> <u>air conditioner in the</u> <u>computer lab vide</u> proceedings of the meeting No. UCF-7/ AY/CE/CL/RAC/ 23-24 dt. 31/08/2023.			080/22	4,800/-	
Payment to Sri G. Vijay ar, Newspaper Agent, towards supply new papers to the Bank of India, SVUCF, Tirunelveli the month of December, 11/11/2023 No. 611					



Payment to Dr. Ch.
Rudharani, Dept. of CE,
Surge, Tirupati towards
~~part~~ reimbursement of
expenditure incurred to
her in connection with
purchase of printer

Cartridge vide proceedings
of the principals no. UCE-7/
PAY/CE/GTF/2022-23 Dt. 19/12/2023

080148

4,950/-

(Conf. a. p. no. 7687)

Payment to M/s Bhalvani
Electronics, Tirupati towards
electric items