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SRI VENKATESWARA UNIVERSITY



Budget Estimates 2023-24 Revised Estimates 2022-23 PART - I ESTIMATES

SRI VENKATESWARA UNIVERSITY

BUDGET AT A GLANCE

Accounts Head		Accounts 2021-22	Budget Estimates 2022-23	Revised Estimates 2022-23	(Rupees in lakhs) Budget Estimates 2023-24
Opening Balance		(+) 21940.52		(+) 22282.93	(+) 25138.07
I	Block Grant Section				
	Receipts	27222.41	36331.00	34798.00	37149.50
	Payments	25189.33	38945.78	32907.86	38640.25
		(+)2033.08	(-)2614.78	(+)1890.14	(-)1490.75
II	Debt Section				
	Receipts	5169.96	8147.00	7882.00	8817.00
	Payments	6860.63	6697.00	6917.00	7273.00
		(-)1690.67	(+)1450.00	(+)965.00	(+)1544.00
Closing Balance		(+)22282.93		(+)25138.07	(+)25191.32
N.B: (+) Surplus and (-) Deficit					

SRI VENKATESWARA UNIVERSITY

BUDGET AT A GLANCE

(Rupees in lakhs)

Accounts Head		Accounts 2021-22	Budget Estimates 2022-23	Revised Estimates 2022-23	Budget Estimates 2023-24
Opening Balance		(+) 21940.52		(+) 22282.93	(+) 25138.07
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Closing Balance		(+)22282.93		(+)25138.07	(+)25191.32
N.B: (+) Surplus and (-) Deficit					

Summary of Receipts & Payments by Accounts

(Rupees in lakhs)

Head of Account	Accounts 2021-22 ₹	Budget Estimates 2022-23 ₹	Revised Estimates 2022-23 ₹	Budget Estimates 2023-24 ₹
BLOCK GRANT SECTION				
RECEIPTS				
Block Grant Account	18740.03	26447.00	26300.00	26585.00
General Revenue Account	2353.63	3434.00	3023.00	3809.50
Examination Account	3736.10	3600.00	3500.00	3975.00
Directorate of Distance Education Account	2081.72	1800.00	1650.00	2180.00
Directorate of Admissions Account	293.41	900.00	200.00	350.00
Development Fund Account	17.52	150.00	125.00	250.00
Total	27222.41	36331.00	34798.00	37149.50
PAYMENTS				
Block Grant Account (Including General Revenue Account)	22405.72	35379.68	29154.39	35311.71
Examination Account	708.99	1206.75	1429.25	1280.30
Directorate of Distance Education Account	479.09	608.45	488.32	630.84
Directorate of Admissions Account	352.71	450.90	150.90	92.40
Development Fund Account	1242.82	1300.00	1685.00	1325.00
Total	25189.33	38945.78	32907.86	38640.25

Summary of Receipts & Payments by Accounts

Head of Account	Accounts 2021-22	Budget Estimates 2022-23	Revised Estimates 2022-23	(Rupees in lakhs) Budget Estimates 2023-24
	₹	₹	₹	₹
II DEBT SECTION				
RECEIPTS				
A Provident Fund & Other Services	4228.46	3950.00	5165.00	5630.00
B Special Funds Account	831.08	2196.00	2191.00	2241.00
C Deposit Account	33.43	150.00	100.00	150.00
D Advances Account	76.99	251.00	226.00	296.00
E Investment Account	0.00	1600.00	200.00	500.00
Total	5169.96	8147.00	7882.00	8817.00
PAYMENTS				
A Provident Fund & Other Services	4455.58	3950.00	4750.00	5250.00
B Special Funds Account	201.24	2196.00	1746.00	1547.00
C Deposit Account	20.51	150.00	100.00	150.00
D Advances Account	39.37	401.00	321.00	326.00
E Investment Account	2143.93	0.00	0.00	0.00
Total	6860.63	6697.00	6917.00	7273.00

SRI VENKATESWARA UNIVERSITY

Accredited by 'NAAC' with 'A' Grade



Budget Estimates 2024-25 Revised Estimates 2023-24 Part-I Estimates



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

Head of Account	(Rupees in lakhs)			
	Accounts 2022-23	Budget Estimates 2023-24	Revised Estimates 2023-24	Budget Estimates 2024-25
	₹	₹	₹	₹
BLOCK GRANT SECTION				
RECEIPTS				
1 Block Grant Account	26367.20	26585.00	22408.00	29570.00
2 General Revenue Account	2002.29	3809.50	3754.00	3679.00
3 Examination Account	4690.84	3975.00	4300.00	4350.00
4 Directorate of Distance Education Account	2491.43	2180.00	2400.00	2450.00
5 Directorate of Admissions Account	16.33	350.00	200.00	200.00
5 Development Fund Account	45.34	250.00	250.00	200.00
Total	35613.43	37149.50	33312.00	40449.00
PAYMENTS				
1 Block Grant Account (Including General Revenue Account)	30328.31	35311.71	28286.93	36635.72
2 Examination Account	907.37	1280.30	1280.30	1412.80
3 Directorate of Distance Education Account	557.98	630.84	512.14	664.62
4 Directorate of Admissions Account	22.20	92.40	92.40	85.40
5 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

Particulars	Adjustment		Bank			Classification of Payments
	Rs.	Ps.	Cheque No.	Rs.	Ps.	
payment to M/s.						
Labline Scientifics,						
Tirupati towards supply						
of concrete beam moulds						
of 150mm x 700mm x 150mm						
& mortar penetrometer						
to the Head, Dept. of Civil						
Engg., SVUC, Tirupati						
Vide principal's order no.						
UCB-7/ APAY / CB-CBM &						
MP/2022-23 dt. 23/02/2023						
Total Amount including						
GST - 41,475/-						
less:- 17% on						
basic price paid						
through the branch						
manager, UBI, SVU						
Camp, TIT - 790/-						
Net amount payable 40,685/-			070983	40,685		
to the firm			070984	790		
19. payment to Smt. K.						
Arora, Coordinator, NEE						
Program, Dept. of mechanical						
Engg., SVUC, Tirupati						

DATE: 12/05/2023

CHARGES

K

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
proceedings of the principal NO. UCF/ NS-MF/2022-23 dated 28/02/2023.			070985	9964	
payment to M/s Labline Scientifics, Tirupati towards supply of concrete cube moulds of 100 mm x 100 mm x 100 mm to the Head, Dept. of Civil Engg., SVUCB, Tirupati vide principal's orders NO. UCF-7/ APAY/ CF-CCM/2022-23 dated 23.02.2023.					
Total Amount including GST — 44,415/-					
less-IT 2% on basic price paid through the Branch manager, UBI, SVUCB, Tpt — 846/-					
Net amount 43,569/- payable to the firm.			070986	43,569	
			070987	846	
(Contd. on P.No. 1214).					

DATE: 12/05/2023.

CHARGES

OK

2.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs.	
	Payment to M/s. Labline Scientifics, Tirupati towards supply of Concrete Beam moulds of 100mm X 100mm X 500mm, to Mr. Hrud, Asst. of Civil Engr, S.V.C.E., Tirupati vide principal's order No. U.C.E-7/APA4/CE-CBM/2022-23 dated 23/02/2023.					
	Total amount including GST - 43,628/-					
	less:- IT 21. on helic price paid through Mr. Brachy manager, UBI, S.W. Camp, TAT - 831/-					
	Net amount payable 42,797/- to the firm			070988	42,797/-	
				070989	831/-	
	(Contd. M. P. No. 1216).					

DATE: 26/06/2023

1230

CHARGES

K

Particulars	Adjustment		Bank		Classification Payments
	Rs.	Px.	Cheque No.	Rs.	Px.
<u>P. Advance:-</u>					
Payment as an advance to Dr. P. Aruna Jayaraj, Associate professor, Dept. of Civil Engg., SVKM's, Tirunelveli towards conduct & one day seminar on "Applications of IoT to Water Resource Engineering" via proceedings of the principal's no. UCF-7/CF/Seminar/Adv./2023-24 dt. 26/6/2023			071009	50,000/-	
38. Payment to the Head, Dept. of C.E., SVKM's, Tirunelveli towards reimbursement of an A/c bill received					

payment to M/S.
Leblinc Scientific,
Tirupati towards
supply of equipment to
the Head, Dept. of civil Eng.,
SVCE, vide principal's
order no. UL-7/APAY/
CE-MF/2022-23 dated
23/02/2023.

Total amount in Rs.

GST — 49,697.00

less: IT 2% on
basic price paid
through the branch
manager, UB,
Srinagar, 1721

— 947.00

Net amount 48,750.00

payable to the firm.

07/02/20 48,750/-

07/02/21 947/-

Contd. on p. no. 1237

Dated 13/07/2023.

071031 4,956A

55. Advance:-

Payment as an
advance to Dr. B.

Madhukrishna Reddy,
Associate professor, Dept.

of Civil Engg, SVVET,

TPT & Coordinator for

conduct of one day

National Workshop

towards conduct of

National Workshop

Vide proceedings

of the principal's No.

UCE-7/CE/Workshop/

ADV. /2023-24

Dated 26.07.2023.

071032 50,000A

(Contd. in P. No. 1244).

BOOK

1245

CHARGES

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
58.	payment to m/s. Lalbhai Scientifics, Tixpati toward, supply of Concrete cube mouldy to the Head, Dept. of CE, SNU, Tpt vide principal's order No. UCB-7/APA4/ CB-CCM/2023-24 dt. 26/4/2023. Total amount including GAT — 44,888/- with 2% an bank price paid through the Branch manager, UCB, SNU, Tpt — 855/- Net amount payable to the firm. 44,033/-					
				071036	44,033/-	
				071037	855/-	

DATE: 14/08/2023

CHARGE

BOOK

No.	Particulars	Adjustment		Bank		Classification Payment
		Rs.	Ps.	Cheque No.	Rs. Ps.	
70	Advance adjusted against V.No. 37 dt. 26/6/2023:- Advance adjusted by Dr. S. Aruneshetty, associate professor, Dept of Civil Engg., SVUE, Tirupati for information with conduct of one day Seminar vide proceedings of the principal's no. VCB-7/ CE/Seminar/ADV./2023-24 dated 20-06-2023. Expenditure - 51,350/- less:- Advance - 50,000/- Balance amount 1,350/- not claimed.					

COLLEGE OF ENGINEERING

1284

DATE: 21/10/2023

CHARGES

Particulars	Adjustment		Bank			Classification of Payments
	Rs.	Ps.	Cheque No.	Rs.	Ps.	
payment to Ho. Hkdy,						
Depty. of civil Engrg,						
Brock, Tripurati towards						
reimbursement of						
expenditure incurred						
to him in connection						
with refilling of five						
extinguishers in vide						
proceedings of the						
principal NO. 066/						
NBA-CE/FE/2023-24						
dated 09/09/2023.			080850	3,549		
Advance adjusted						
at NO. 50 dt. 21/10/2022						

Payment to M/S.
Labline Scientifics,
Payments towards supply
of Baker Dial Gauges
to Hkard, Dept. of
Civil Engg., SVUE,
Payments vide principal
orders no. VCE-7/APA/1
CE/BDG -GTL / 2023-24

(Contd. on P.W)

UNIVERSITY COLLEGE OF ENGINEERING

1286

DATE :

21/10/2023

CHARGES

COUNT OK
CASH

Receipts

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
Dated 30-08-2023.					
Total amount including					
GST - 48,958/-					
less:- IT 21.0%					
basic price paid					
through the Branch					
Manager, VTSI,					
Evulampudi, TPR - 830/-					
Net amount 48,128/-					
Payable to the firm.					
			080853	48,128/-	
			080854	830/-	

Classification of Payments

COLLEGE OF ENGINEERING

1312

DATE: 06/12/2023.

CHARGES

OK

[illegible]

COLLEGE OF ENGINEERING

1316

DATE: 19/12/2023

CHARGES

K

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	P.s.	Cheque No.	Rs. Ps.	
10. 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 15-09-2023 vide principal's proceedings no. UCE-7/NBA-CF/permission/ 2023-24 dt. 12/09/2023.			X 080909	X 40,000/-	
11. Payment to M/S. Surya Agencies, Tirupati towards supply of (P-link) Dual Band wifi Routers for use in NBA office in Municipal Corporation					

DATE: 12/01/2024

CHARGES

OK

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/APPAY/CE-CH/2023 dt. 06/10/2023.						
Amount including GST - 49,725/-						
less:- IT 2% on Basic price paid through the Branch Manager, UBI, SVUCET, Tpt - 843/-						
Net amount 48,882/-						
payable to the firm.						
payment to M/s. S.V.						

002913 X 48,882/-
002914 X 843/-

DATE: 05/03/2024

CHARGES

BOOK

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
	payment to M/s.					
	Latline Scientifics,					
	Tirupati towards supply					
	of Hydraulic Jack to					
	Geotechnical Engg. Dept.					
	of CIVIL Engg. SVUAT,					
	Tirupati vide principal's					
	order No. SVUAT-7/APAY/					
	CE-FEL-HAO/2023					
	Dated 13/12/2023.					
	Total amount including					
	GST - 49,395/-					
	Less: IT 21.07					
	Basic price paid					
	through the Branch					
	banks, UBI,					
	SVUAT, TPT - 837/-					
	Net amount 48,558/-					
	payable to the firm					
				002950	48,558/-	
				002951	X 837/-	

BOOK

29/05/2023.

1506

CHARGES

[illegible]

DATE: 12/07/2023

CHARGES

BOOK

Sl. No.	Particulars	Adjustment		Bank			Classification of Payments
		Rs.	Ps.	Cheque No.	Rs.	Ps.	
17	Payment to Dr. Chandra Rani, prof., Dept. of CE, S.V.U., Tirupati towards reimbursement of expenditure incurred for interaction with setting of hydraulic oiling system to Triaxial Testing machine in Geotechnical Engg. Lab. vide proceedings of H. principal's NO. VCE-7/AYAY/CE/ATE-L-7/103/2023-24 dt. 07/06/2023.			069260	10,300/-		
18	Payment to Dr. Chandra Rani, prof., Dept. of CE, S.V.U., Tirupati towards reimbursement of expenditure incurred for interaction with setting of Data logger (wireless) to Triaxial Testing machine in Geotechnical Engg. Lab. vide proceedings of H. principal's NO. VCE-7/AYAY/CE/ATE-L-DL/2023-24 dated 07/06/2023.			069261	4,200/-		

(Contd. on p. no. 1517)

PRINCIPAL

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

07/06/23

SVCB, Tirupati Vide
proceedings of the principal
no. VCB-7/CCU/AP/2023-24
dated 11/08/2023.

X X
069267 4,800/-

28. Payment to Dr. Ch.
Sudha Rani, Professor, Dept.
of Civil Engg., SVCB, 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.
VCB-7/APA4/CF/GTE-
LC-68/2023-24
dated 26.07.2023.

X X
069268 4,897/-

(Contd. on p. No. 1525)

COLLEGE OF ENGINEERING

1526

DATE: 01/09/2023

CHARGES

BOOK

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

COLLEGE OF ENGINEERING

DATE: 09/11/2023 ¹⁵³⁴ CHARGES

BOOK

Sr. No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
39	Payment to the Head, Dept. of Civil Engg., Sriest, Tirupati towards preparation of photo of class room, Laboratory, copy of Civil Engineering Students interaction with the outside world, Display Boards 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., Sriest, Tirupati towards for preparation of R-Tech Residential Book (R-16, R-8, 8, P-20) & Hard Binding copies of NDA-SAR of the department; vide proceedings of the principal's NO. VCE-7/APAY/CE/PCRE DB/2023-24 dt. 24/08/2023.			069282	4,950/- 4,980/-	

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

09/11/23

09/11

09/11/23

DATE: 11/01/2024.

CHARGES

Particulars	Adjustment		Bank		Classification of Payments
	Rs.	Ps.	Cheque No.	Rs. Ps.	
Payment to Dr. S. Anura yella, Associate professor, Dept. of CE, SVUCF, Tirunelveli towards repair of split air conditioner in the computer lab vide proceedings of the Municipal No. UCF-7/ DAY/CE/CL/RAC/ 23-24 dt. 31/08/2023.			080122	4,800/-	
Payment to Sri G. Vijay ar, Newspaper Agent, Tirunelveli towards supply of newspapers to the Book shop, SVUCF, Tirunelveli for the month of December, 2023 dt. 31/12/2023.					

13- Payment to Dr. Ch.
Sudharani, Dept of CE,
SUVE, Tirupati towards
~~pro~~ reimbursement of
expenditure incurred to
her in connection with
purchase of printer
cartridge vide proceedings
of the principals no. UCE-7/

PA4/CE/GTF/2022-23 Dt. 19/12/2023

x
080148 4,950^x

(Conf. a. p. no. 1687)

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

DATE: 05/03/2024

books

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
1728	Payment Co m/s. Labline Scientific, - transport down road supply to Testing items do Geotechnical Engineering Lab, Dept. of Civil Engrg., Savitribai Phule Vastu pragathi, Ordnance estate - 2/DPOY/CE- 601-TZ-1 / 2023 dt. 12/12/2023. Total amount including GST = 49,772/- Less: IT 2% on Basic price paid Through H.B. Branch Manager, VBI, SVU campus, TST, - 844/- Net amount 48,928/- payable to the firm.					
					X 002953 48,928/- X 002954 + 844/-	
	(Contd. m.p.No. 1352).					

BOOK

1357

CHARGES

No.	Particulars	Adjustment		Bank		Classification of Payments
		Rs.	Ps.	Cheque No.	Rs. Ps.	
206.	<u>Advance:-</u> payment as an advance to Dr. S. Aruna Jyothy Coordinator, CREA DORS-2024, Dept. of Civil Engrg., SVCE, Tirunelveli towards conduct of National level Technical Symposium (CREA DORS-2024) for the period from 15 th to 16 th March, 2024 vide proceedings of the principal's No. UCE-7/ (CREA DORS-2024/ Advance) 2023-24 dt. 14/03/2024.			002959	1,40,000	
207.	<u>Advance:-</u> payment as an advance to prof. S. Vavadarajam, Coordinator - SIC mode 2024, Dept.					