

ANNA UNIVERSITY ,CHENNAI - BIT CAMPUS TIRUCHIRAPPALLI
GENERAL FUND ACCOUNT NO:5864
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.16 to 31.03.17

PAYMENTS			
S.NO	PARTICULARS	Budget Estimates 2016-17	Actual expenses
I	Pay and Allowances	220000000	144613219
II	Wages / Emoluments / Remuneration /Honorarium	55000000	42979494
III	Contribution Under CPS	16000000	14561951
IV	Travel Expenses / Travel Concession		
	a)Tour Travel	300000	305502
	b)LTC	1000	
V	Building Expenses - Works	4500000	4462190
VI	Campus Maintenance-Gardening & Leveling	1000000	1026756
VII	Property Tax / Water Charges	1000	
VIII	Secuirty Service	5000000	5644875
IX	Sanitation	400000	315044
X	Advertisement Charges	1000	
XI	Books / Journals /Publications	500000	506288
XII	Computer & Software		
	a)Purchase	3000000	
	b)Maintenance & Accessories	400000	383169
XIII	Furniture		
	a)Purchase	2000000	428476
	b)Maintenance	300000	36345
XIV	Office Expenses - Other Contingencies	1000000	1233271
XV	Telephone /Internet Charges	800000	422531
XVI	Electricity Charges	14000000	14978182
XVII	Postal Expenses	15000	22564
XVIII	Lab Charges	1500000	1498381
XIX	Motor Vehicles		
	a) Purchase	1000	
	b) Fuel/Maintenance	700000	656497

XX	Hospitality / Entertainment Expenses	400000	405799
XXI	Seminar/ Symposia / Workshop	300000	279735
XXII	Medical Expenses	300000	228240
XXIII	Generator Operation & Maintenance	250000	224970
XXIV	Equipment - i)Purchase		
	a)Lab Equipment/Lab Software	3000000	2698557
	b)Office Equipment	400000	111950
	c)Air- Conditioner & Refrigeration	1000000	
	ii) Maintenance		
	a)Lab Equipment	300000	512623
	b)Office Equipment	50000	89048
	c)Air- Conditioner & Refrigeration	150000	141373
XXV	Miscellaneous	50000	64805
XXVI	Refunds	15000000	13392160
XXVII	Educational & Media Servcies	400000	
XXVIII	Motor Vehicle Hire Charges	800000	25600
XXIX	Adhoc Bonus/Special Adhoc bonus	500000	431000
XXX	Students Cultural Activities	400000	400000
XXXI	Placement & Training	1000000	204941
XXXII	Festival Advances	500000	
XXXIII	Sports Activities	1000000	1183142
XXXIV	YRC activities	20000	19936
XXXV	Pleader Fees	70000	28656
XXXVI	Rent	1000	0
XXXVII	Audit Fees	1000	99926
XXXVIII	NHIS	65000	0
	Total Expenditures	352376000	254617196


Superintendent(Finance)


Dean